

| Orden | Denominación de la Cuenta | Presupuesto | Diciembre | Total |
|--|---|----------------------|---------------------|----------------------|
| EROGACIONES TOTALES | | | | |
| EROGACIONES FUENTE PROPIA | | | | |
| EROGACIONES CORRIENTES | | | | |
| EROGACIONES HONORABLE CONCEJO MUNICIPAL | | | | |
| OPERACION | | | | |
| PERSONAL | | | | |
| 000008 | Personal de Gabinete HCM | 9,616,000.00 | 2,452,177.50 | 10,197,453.85 |
| 000018 | Personal Permanente HCM | 2,249,000.00 | 325,960.40 | 2,250,914.76 |
| 000028 | Personal Temporario HCM | 382,000.00 | | |
| 000038 | Bonificaciones y Suplementos HCM | 11,144,000.00 | -600,041.85 | 9,597,521.04 |
| 000048 | Horas Extraordinarias HCM | 10,000.00 | | 7,429.86 |
| 000058 | Sueldo Anual Complementario HCM | 1,951,000.00 | 1,106,111.09 | 2,026,652.22 |
| 000068 | Asignaciones Familiares HCM | 52,000.00 | 1,915.02 | 27,937.51 |
| 000078 | Cargas Sociales HCM | 6,660,000.00 | 960,607.81 | 6,720,636.58 |
| | PERSONAL | 32,064,000.00 | 4,246,729.97 | 30,828,545.82 |
| BIENES DE CONSUMO Y SERVICIOS NO PERSONALES | | | | |
| 000088 | Fotocopias, Papelería y Utiles Escritor | 39,000.00 | 15,550.75 | 55,661.50 |
| 000098 | Art. Cafetería, Refrigerio y Limpieza H | 70,000.00 | 5,558.23 | 61,458.43 |
| 000118 | Teléfono, Electricidad, Gas y Agua HCM | 127,000.00 | 33,029.35 | 181,117.14 |
| 000128 | Prensa y Difusión HCM | 202,000.00 | 45,783.00 | 312,439.02 |
| 000138 | Viaticos, Movilidad e Insumos HCM | 540,000.00 | 94,395.71 | 379,747.61 |
| 000148 | Serv.Conserv. y Mantenimiento Edificio | 80,000.00 | | 140,569.26 |
| 000158 | Conservacion muebles y maq. Oficina HCM | 4,000.00 | | 20,300.00 |
| 000168 | Alquiler Edificio HCM | 380,000.00 | 42,000.00 | 374,850.00 |
| 000178 | Gastos Institucionales HCM | 74,000.00 | 19,905.00 | 103,505.01 |
| 000188 | Eventos HCM | 132,000.00 | 28,400.00 | 131,151.32 |
| 000198 | Honorarios Asesoramiento Externo HCM | 12,000.00 | | |
| 000208 | Alquiler Equipo de Audio HCM | 11,000.00 | | |
| 000218 | Ropa y Uniformes Personal Administrativ | 12,000.00 | | 17,060.00 |
| 000228 | Capacitacion HCM | 5,000.00 | | |
| 000238 | Programa Experiencia Laboral HCM | 160,000.00 | | 48,000.00 |
| 003828 | Impresion de Digesto HCM | 50,000.00 | | |
| | BIENES DE CONSUMO Y SERVICIOS | 1,898,000.00 | 284,622.04 | 1,825,859.29 |
| | OPERACION | 33,962,000.00 | 4,531,352.01 | 32,654,405.11 |
| | EROGACIONES HONORABLE CONCEJO | 33,962,000.00 | 4,531,352.01 | 32,654,405.11 |
| EROGACIONES INTENDENCIA | | | | |
| OPERACION | | | | |
| PERSONAL | | | | |
| 000248 | Personal de Gabinete INT | 2,038,000.00 | 295,740.01 | 2,037,676.61 |
| 000258 | Personal Permanente INT | 2,830,000.00 | 391,118.41 | 2,830,252.74 |
| 000278 | Bonificaciones y Suplementos INT | 2,990,000.00 | 115,075.85 | 2,843,502.08 |
| 000288 | Horas extraordinarias INT | 9,000.00 | | |
| 000298 | Sueldo Anual Complementario INT | 683,000.00 | 347,536.68 | 625,380.55 |
| 000308 | Asignaciones familiares INT | 45,000.00 | 1,356.50 | 18,891.02 |
| 000318 | Cargas Sociales INT | 2,041,000.00 | 303,757.28 | 2,073,251.21 |
| | PERSONAL | 10,636,000.00 | 1,454,584.73 | 10,428,954.21 |
| BIENES DE CONSUMO Y SERVICIOS NO PERSONALES | | | | |
| 000338 | Combustible y Lubricantes Vehic. Oficia | 120,000.00 | 6,758.34 | 116,397.80 |
| 000368 | Viaticos y Movilidad INT | 600,000.00 | 42,627.82 | 1,058,988.33 |
| 000388 | Conservacion Rodados Uso Oficial INT | 40,000.00 | | 43,560.00 |
| 000398 | Seguros Rodados Uso Oficial INT | 23,000.00 | 3,560.22 | 32,730.50 |
| 000408 | Gastos Varios INT | 194,000.00 | 7,600.00 | 68,227.58 |
| 004118 | Agasajos y Obsequios Oficiales | 250,000.00 | 1,890.00 | 284,573.93 |
| 903928 | Alquileres Manzana "J" INT | 346,000.00 | | 533,200.00 |
| 000488 | Combustible, Viaticos y Movilidad ALyT | 42,000.00 | | 35,775.56 |
| 000498 | Gastos Varios ALyT | 220,000.00 | | 1,954.00 |
| 000508 | Honorarios Profesionales ALyT | 466,000.00 | 100,000.00 | 486,000.00 |
| 000518 | Gastos Judiciales y Honorarios de Juici | 1,700,000.00 | 76,867.55 | 346,668.35 |
| 002668 | Combustibles, Viaticos y Movilidad - GE | 81,000.00 | 8,148.50 | 106,530.11 |
| 002688 | Gastos Varios - GENERO E IGUALDAD | 78,000.00 | 3,344.74 | 72,471.78 |
| 002698 | Honorarios Profesionales - GENERO E IGU | 677,000.00 | 110,240.00 | 714,750.00 |
| 002708 | Atencion Menor y Familia - GENERO E IGU | 108,000.00 | 17,100.00 | 116,250.00 |
| 002718 | Organización de Eventos - GENERO E IGUA | 200,000.00 | | 65,613.90 |
| 002728 | Políticas de Género - GENERO E IGUALDAD | 1,270,000.00 | 196,273.79 | 1,664,195.96 |
| | BIENES DE CONSUMO Y SERVICIOS | 6,415,000.00 | 574,410.96 | 5,747,887.80 |
| | OPERACION | 17,051,000.00 | 2,028,995.69 | 16,176,842.01 |
| TRANSFERENCIAS | | | | |
| 000528 | Subsidios de Ayuda INT | 549,000.00 | 12,000.00 | 171,000.00 |
| 000538 | Situaciones de Emergencia INT | 2,000,000.00 | | 723,073.45 |
| 000548 | Subsidio Boleto Escolar INT | 482,000.00 | 36,472.69 | 491,887.44 |
| 003858 | Subsidio Transporte Publico de Pasajero | | 400,000.00 | 800,000.00 |
| | TRANSFERENCIAS | 3,031,000.00 | 448,472.69 | 2,185,960.89 |

Presupuesto de Egreso Desde : 01/01/19 Hasta : 31/12/19 (Ejecutado)

| Orden | Denominación de la Cuenta | Presupuesto | Diciembre | Total |
|--------|--|-----------------------|----------------------|-----------------------|
| | EROGACIONES INTENDENCIA | 20,082,000.00 | 2,477,468.38 | 18,362,802.90 |
| | EROGACIONES GOBIERNO Y COORDINACION DE GABINETE | | | |
| | OPERACION | | | |
| | PERSONAL | | | |
| 000558 | Personal de Gabinete GyCG | 2,773,000.00 | 411,052.50 | 2,679,226.21 |
| 000568 | Personal Permanente GyCG | 50,717,000.00 | 7,394,167.30 | 50,826,972.75 |
| 000578 | Personal Temporario GyCG | 3,408,000.00 | 555,134.09 | 3,408,637.87 |
| 000588 | Bonificaciones y Suplementos GyCG | 67,569,000.00 | 3,941,220.34 | 64,858,113.17 |
| 000598 | Horas Extraordinarias GyCG | 2,325,000.00 | 184,438.62 | 2,361,559.62 |
| 000608 | Sueldo Anual Complementario GyCG | 11,457,000.00 | 6,388,331.34 | 11,736,145.21 |
| 000618 | Asignaciones Familiares GyCG | 1,134,000.00 | 50,118.46 | 620,253.76 |
| 000628 | Cargas Sociales GyCG | 36,983,000.00 | 5,298,703.80 | 37,368,427.33 |
| | PERSONAL | 176,366,000.00 | 24,223,166.45 | 173,859,335.92 |
| | BIENES DE CONSUMO Y SERVICIOS NO PERSONALES | | | |
| 000638 | Impresos, Papelería y Útiles de Escrito | 1,102,000.00 | 252,737.85 | 936,850.28 |
| 000648 | Insumos de Computación y Fotocopias GyC | 1,700,000.00 | 153,994.69 | 1,901,718.06 |
| 000658 | Artículos de Cafetería y Refrigerio GyC | 1,600,000.00 | 222,886.00 | 1,982,646.18 |
| 000668 | Artículos de Limpieza y Mantenimiento G | 444,000.00 | 5,004.78 | 514,276.72 |
| 000678 | Ropas y Uniformes Personal Administrati | 596,000.00 | | 501,797.05 |
| 000688 | Combustibles Vehículo Oficial GyCG | 189,000.00 | 38,255.56 | 268,670.60 |
| 000698 | Franqueo GyCG | 1,010,000.00 | 70,435.88 | 936,907.42 |
| 000708 | Servicio Telefónico e Internet GyCG | 2,473,000.00 | 339,838.88 | 1,945,771.62 |
| 000728 | Viáticos y Movilidad GyCG | 68,000.00 | 900.00 | 69,048.51 |
| 003348 | Reparación Inmuebles de Terceros | 500,000.00 | | 67,041.70 |
| 000748 | Conservacion Muebles y Maquinas de Ofic | 200,000.00 | | 22,847.00 |
| 000758 | Alquileres GyCG | 1,465,000.00 | 128,950.00 | 1,443,578.30 |
| 000768 | Electricidad y Gas GyCG | 3,091,000.00 | 27,111.06 | 3,242,002.31 |
| 000778 | Gastos Varios GyCG | 213,000.00 | 6,898.11 | 184,029.17 |
| 000788 | Cobertura Ambulancia | 243,000.00 | 14,205.00 | 154,276.00 |
| 000798 | Otros Servicios Contratados GyCG | 331,000.00 | 28,730.00 | 302,321.00 |
| 000808 | Seguros Edilicios GyCG | 114,000.00 | | 26,471.00 |
| 000818 | Seguro Accidentes Personales Varios GyC | 645,000.00 | 61,760.32 | 662,989.66 |
| 000828 | Programa Experiencia Laboral GyCG | 1,268,000.00 | 93,000.00 | 1,268,400.00 |
| 000848 | Atencion Medica y Hosp. Personal Municipi | 130,000.00 | 1,828.00 | 94,128.80 |
| 000858 | Honorarios Profesionales GyCG | 570,000.00 | 101,156.00 | 556,116.00 |
| 000378 | Protocolo y Ceremonial | 458,000.00 | 14,770.00 | 462,047.65 |
| 000868 | Capacitacion Personal Municipal | 44,000.00 | | 3,025.00 |
| 000878 | Combustibles, Viáticos y Movilidad - CT | 621,000.00 | 72,609.60 | 692,311.15 |
| 000888 | Gastos Varios - CTRL URB | 34,000.00 | 32,365.98 | 110,992.62 |
| 000898 | Fletes y Acarreos - CTRL URB | 1,176,000.00 | 182,000.00 | 1,208,750.00 |
| 000908 | Ropa y Uniformes Personal GUM, Inspecto | 219,000.00 | | 365,367.60 |
| 000918 | Honorarios Profesionales Licencia de Co | 1,191,000.00 | 86,100.00 | 883,500.00 |
| 000928 | Seguridad y Prevención Vial | 235,000.00 | | 258,545.89 |
| 000938 | Conservacion Motovehiculos | 14,000.00 | | 10,190.00 |
| 000948 | Estacionamiento Medido | 156,000.00 | | 47,258.46 |
| 000958 | Mantenimiento e Insumos Equipos Lic. Co | 502,000.00 | 19,950.48 | 412,622.89 |
| 000968 | Conservacion Rodados Uso Oficial - CTRL | 94,000.00 | 32,390.00 | 214,936.00 |
| 000978 | Seguros Rodados Uso Oficial - CTRL URB | 214,000.00 | 19,520.90 | 209,219.45 |
| 000988 | Control de Monitoreo | 150,000.00 | | 268,028.15 |
| 000998 | Combustibles, Viáticos y Movilidad - PR | 395,000.00 | 26,876.89 | 225,182.77 |
| 001008 | Ropas y Uniformes Personal Protección C | 108,000.00 | | 107,788.50 |
| 001018 | Proteccion Civil | 432,000.00 | | 84,632.70 |
| 001028 | Gastos Varios - PREV Y SEG CIUD | 448,000.00 | 13,300.00 | 430,356.29 |
| 001038 | Servicio Vigilancia Ex Cilsa | 1,959,000.00 | 149,688.00 | 1,764,000.00 |
| 001048 | Seguros Rodados - PREV Y SEG CIUD | 23,000.00 | | |
| 001058 | Control de Animales | 736,000.00 | 48,000.00 | 681,033.00 |
| 906428 | Custodia y gastos varios Paraná Metal | 1,200,000.00 | | 502,180.00 |
| 001068 | Fomento, Promoción y Gestión Cultural | 737,400.00 | 7,007.95 | 432,828.34 |
| 001078 | Honorarios Profesores Talleres | 1,220,000.00 | 178,000.00 | 1,118,946.54 |
| 001088 | Feria del Libro | 245,000.00 | | 256,453.00 |
| 003778 | Eventos Culturales | 2,549,113.86 | 216,633.50 | 3,366,959.73 |
| 001118 | Combustibles, Viáticos y Movilidad - VE | 150,000.00 | 3,153.80 | 80,952.96 |
| 001138 | Gastos Varios - VEC | 292,000.00 | 22,834.17 | 290,237.86 |
| 001148 | Materiales Varios - VEC | 127,000.00 | | 97,652.05 |
| 003788 | Programa Yo Cuido a Mi Barrio | 1,804,000.00 | 372,000.00 | 2,687,170.60 |
| 000358 | Medios, Prensa, Pauta Publicitaria | 2,302,000.00 | 327,968.36 | 2,312,256.34 |
| 003358 | Honorarios Comunicación | 730,000.00 | 75,200.00 | 802,750.00 |
| 003368 | Comunicacion Institucional | 350,000.00 | | 157,256.38 |
| 003378 | Campañas de Difusión Municipal | 200,000.00 | | 96,570.00 |
| 003388 | Innovación | 125,000.00 | | |
| 001098 | Clases de Apoyo Escolar | 467,000.00 | 45,200.00 | 341,700.00 |
| 002488 | Jardín de Infantes Municipal | 314,000.00 | 52,696.46 | 232,887.71 |
| 003268 | Curso de Apoyo Olimpiadas Matematicas | 82,000.00 | | 23,849.19 |
| | BIENES DE CONSUMO Y SERVICIOS | 40,055,513.86 | 3,545,958.22 | 38,322,326.20 |

Presupuesto de Egreso Desde : 01/01/19 Hasta : 31/12/19 (Ejecutado)

| Orden | Denominación de la Cuenta | Presupuesto | Diciembre | Total |
|--------|--|----------------|---------------|----------------|
| | OPERACION | 216,421,513.86 | 27,769,124.67 | 212,181,662.12 |
| | EROGACIONES GOBIERNO Y COORDIN | 216,421,513.86 | 27,769,124.67 | 212,181,662.12 |
| | EROGACIONES SECRETARIA FINANZAS Y ADMINISTRACION | | | |
| | OPERACION | | | |
| | PERSONAL | | | |
| 001178 | Personal de Gabinete FZAS | 1,102,000.00 | 215,643.75 | 1,102,169.37 |
| 001188 | Personal permanente FZAS | 23,834,000.00 | 3,153,688.45 | 23,840,751.83 |
| 001198 | Personal Temporario FZAS | 1,093,000.00 | 173,011.26 | 1,091,673.76 |
| 001208 | Bonificaciones y Suplementos FZAS | 22,707,000.00 | 925,208.64 | 20,684,112.15 |
| 001218 | Horas Extraordinarias FZAS | 247,000.00 | 6,436.19 | 127,969.66 |
| 001228 | Sueldo Anual Complementario FZAS | 4,601,000.00 | 2,257,556.22 | 4,194,511.06 |
| 001238 | Asignaciones familiares FZAS | 451,000.00 | 14,058.01 | 203,120.52 |
| 001248 | Cargas Sociales FZAS | 14,827,000.00 | 1,970,084.16 | 14,946,598.29 |
| | PERSONAL | 68,862,000.00 | 8,715,686.68 | 66,190,906.64 |
| | BIENES DE CONSUMO Y SERVICIOS NO PERSONALES | | | |
| 001268 | Combustibles, Viaticos y Movilidad FZAS | 204,000.00 | 16,397.40 | 178,044.67 |
| 001298 | Gastos Varios FZAS | 200,000.00 | 1,500.00 | 73,321.29 |
| 001308 | Comisiones y Gastos Bancarios | 738,000.00 | 73,917.23 | 845,504.46 |
| 001318 | Gestores de Cobro, Notificadores y Repa | 1,493,000.00 | 20,661.00 | 752,199.68 |
| 001328 | Honorarios Profesionales y de Asesorami | 1,258,000.00 | 26,400.00 | 926,800.00 |
| 001338 | Impuestos, Tasas y Derechos FZAS | 285,000.00 | 18,220.88 | 472,653.56 |
| 001348 | Publicidad Legal FZAS | 135,000.00 | 10,448.90 | 137,356.07 |
| 001358 | Intereses por Mora FZAS | 50,000.00 | 213,968.81 | 449,730.32 |
| 001368 | Gastos Programa Buen Cumplimiento FZAS | 504,000.00 | 30,025.96 | 556,525.96 |
| 001378 | Comisiones por Recaudacion | 1,524,000.00 | 179,478.11 | 2,140,822.54 |
| 001388 | I.V.A. por Recaudación | 316,000.00 | 27,986.56 | 312,791.34 |
| 001398 | Servicio de Vigilancia (Cajas) FZAS | 450,000.00 | 35,280.00 | 414,540.00 |
| 001408 | Descuentos Plan Facilidades de Pago | 2,768,000.00 | | |
| 001418 | Programa Experiencia Laboral FZAS | 398,000.00 | 52,000.00 | 460,400.00 |
| 003288 | Comision - Gestion Cobro Patentes | 1,645,000.00 | | 1,026,977.90 |
| 004768 | REDONDEO NEGATIVO NUEVO SISTEMA | | 0.47 | 5.59 |
| 001428 | Servicio Alquiler Software | 1,079,000.00 | 93,900.00 | 935,700.00 |
| 001438 | Comisiones Tasa de Habilitacion y Contr | 810,000.00 | | |
| 003398 | Gastos Varios SyT | 320,000.00 | 16,234.46 | 364,631.32 |
| | BIENES DE CONSUMO Y SERVICIOS | 14,177,000.00 | 816,419.78 | 10,048,004.70 |
| | OPERACION | 83,039,000.00 | 9,532,106.46 | 76,238,911.34 |
| | INTERESES DE LA DEUDA | | | |
| 001448 | Int. Convenio Caja de Jubilaciones | 997,000.00 | 78,897.19 | 996,323.51 |
| 001458 | Int. Emergencia Financiera 2015 | 67,000.00 | | |
| 001478 | Int. Anticipo Coparticipación 2018 | 1,415,000.00 | 117,834.72 | 1,414,016.64 |
| 001488 | Int. Enohsa - Infraestructura Cloacal | 595,000.00 | | |
| 001498 | Int. Convenios con Proveedores | 2,500,000.00 | | 2,129,765.92 |
| 003408 | Int. Convenio Equipar | 1,656,000.00 | 129,641.53 | 1,163,025.26 |
| 003418 | Int. Deuda Anticipo Coparticipacion Nac | 1,000,000.00 | | |
| | INTERESES DE LA DEUDA | 8,230,000.00 | 326,373.44 | 5,703,131.33 |
| | TRANSFERENCIAS FZAS | | | |
| | SUBSIDIOS FZAS | | | |
| 001508 | Subsidios de Caracter Permanente FZAS | 944,000.00 | 134,414.00 | 885,658.00 |
| 001518 | Subsidios Personal Muncpal a Jubilar F | 904,000.00 | 155,942.03 | 860,687.56 |
| | SUBSIDIOS FZAS | 1,848,000.00 | 290,356.03 | 1,746,345.56 |
| | CONTRIBUCIONES FZAS | | | |
| 001528 | F.A.E./ Fondo Financiamiento Educativo | 11,998,000.00 | 1,127,247.02 | 12,071,825.68 |
| 006236 | Ente Regulador Servicios Sanitarios | 1,242,000.00 | 1,439.36 | 1,179,600.02 |
| | CONTRIBUCIONES FZAS | 13,240,000.00 | 1,128,686.38 | 13,251,425.70 |
| | TRANSFERENCIAS FZAS | 15,088,000.00 | 1,419,042.41 | 14,997,771.26 |
| | EROGACIONES SECRETARIA FINANZA | 106,357,000.00 | 11,277,522.31 | 96,939,813.93 |
| | EROGACIONES SECRETARIA OBRAS Y SERVICIOS PUBLICOS | | | |
| | OPERACION | | | |
| | PERSONAL | | | |
| 001538 | Personal de Gabinete OySP | 2,695,000.00 | 264,933.67 | 2,501,204.23 |
| 001548 | Personal Permanente OySP | 51,348,000.00 | 7,393,023.21 | 51,336,478.58 |
| 001558 | Personal Temporario OySP | 8,731,000.00 | 1,536,729.93 | 8,725,696.08 |
| 001568 | Bonificaciones y suplementos OySP | 63,071,000.00 | 3,685,587.73 | 62,840,282.29 |
| 001578 | Horas extraordinarias OySP | 7,398,000.00 | 710,331.96 | 7,679,058.11 |
| 001588 | Sueldo Anual Complementario OySP | 12,971,000.00 | 6,815,924.44 | 13,386,539.83 |
| 001598 | Asignaciones familiares OySP | 1,656,000.00 | 65,297.41 | 832,842.78 |
| 001608 | Cargas Sociales OySP | 40,019,000.00 | 5,551,026.99 | 40,367,754.50 |
| | PERSONAL | 187,889,000.00 | 26,022,855.34 | 187,669,856.40 |
| | BIENES DE CONSUMO Y SERVICIOS NO PERSONALES | | | |
| 001628 | Combustibles, Viaticos y Movilidad OySP | 453,000.00 | 7,567.52 | 329,230.63 |
| 001678 | Gastos Varios OySP | 242,000.00 | 9,638.06 | 114,041.25 |
| 001688 | Honorarios Profesionales OySP | 1,298,000.00 | 148,200.00 | 1,419,540.20 |

Presupuesto de Egreso Desde : 01/01/19 Hasta : 31/12/19 (Ejecutado)

| Orden | Denominación de la Cuenta | Presupuesto | Diciembre | Total |
|--|--|-----------------------|----------------------|-----------------------|
| 001708 | Indumentaria y EPP OySP | 2,008,000.00 | 107,226.89 | 1,878,357.91 |
| 001718 | Mantenimiento Máquinas y Vehiculos afec | 3,465,000.00 | 969,705.90 | 4,213,465.96 |
| 001728 | Seguros Máquinas y Vehiculos afect. a O | 1,156,000.00 | 113,644.88 | 1,344,711.49 |
| 003838 | Carteleria Vial de Obras | 75,000.00 | | 19,441.00 |
| 001738 | Materiales e Insumos AyC | 1,310,000.00 | 74,662.80 | 1,446,406.30 |
| 001748 | Bombas, Repuestos y Mantenimiento AyC | 5,308,000.00 | 1,480,865.19 | 6,858,608.34 |
| 001758 | Análisis Químicos y Bacteriológicos | 759,000.00 | 32,178.00 | 523,775.60 |
| 001768 | Electricidad, Gas y Agua p/Bombas | 15,049,000.00 | 1,387,792.41 | 17,157,870.26 |
| 001778 | Servicios de Terceros p/Mantenim. AyC | 4,191,000.00 | 480,189.86 | 3,877,740.50 |
| 001788 | Contratación Maquinarias y Vehiculos Ay | 3,500,000.00 | 153,175.56 | 3,082,454.51 |
| 001798 | Repuestos y Accesorios p/Maq.affected. AyC | 418,000.00 | 53,098.00 | 266,376.94 |
| 001808 | Herramientas Menores AyC | 299,000.00 | | 246,204.83 |
| 001818 | Reparación Veredas, Calzada y Zanjeo | 1,500,000.00 | 144,961.50 | 1,761,440.71 |
| 001828 | Combustibles AyC | 734,000.00 | 87,305.93 | 881,759.42 |
| 001838 | Perforación Pozo de Agua | 1,000,000.00 | 441,279.50 | 1,415,934.50 |
| 001848 | Limpieza Laguna Cloacas | 674,000.00 | | 34,000.00 |
| 001868 | Mat.Eléctricos p/Conserv. Ilum. Urbana | 3,000,000.00 | 141,385.65 | 2,628,980.12 |
| 001878 | Combustibles Taller Eléctrico | 253,000.00 | 44,020.58 | 281,420.01 |
| 001888 | Mantenimiento Semáforos | 400,000.00 | | 51,980.00 |
| 001898 | Servicios de Terceros p/Mant. de Servíc | 1,260,000.00 | 61,950.00 | 816,885.00 |
| 001908 | Servicios de Terceros p/Mant. de Desagü | 2,090,000.00 | 164,550.00 | 2,300,891.78 |
| 001918 | Mat. Constr. e Insumos p/Cordón Cuneta | 2,562,000.00 | 1,049,540.23 | 4,318,485.42 |
| 001928 | Servicios de Terceros. p/Mant Cordón Cu | 1,791,000.00 | 45,840.00 | 795,145.36 |
| 001938 | Servicios de Terceros p/Bacheo | 5,570,000.00 | 150,300.00 | 1,016,133.18 |
| 001948 | Contratación de Maquinarias y Vehiculos | 2,000,000.00 | 433,653.50 | 4,533,677.35 |
| 001958 | Combustibles Inscr. Vial y Pluvial | 809,000.00 | 52,096.61 | 782,200.87 |
| 002178 | Materiales e Insumos de Planificación V | 661,000.00 | 145,200.00 | 456,482.54 |
| 003808 | Reparaciones Barrio Troilo | 863,000.00 | | 909,765.71 |
| 002008 | Servicios de Terceros. p/Mant. Higiene | 7,414,000.00 | 759,340.00 | 7,478,450.00 |
| 002018 | Servicio Recolección de Residuos Domici | 24,337,000.00 | 2,616,587.63 | 25,481,730.14 |
| 002048 | Disposicion Final de Monticulos | 1,807,000.00 | 177,295.02 | 1,974,188.16 |
| 002058 | Servicio Contratado de Camiones | 16,355,000.00 | 1,043,484.27 | 15,202,318.48 |
| 002078 | Servicios de Terceros p/Chatin | 1,470,000.00 | 109,515.00 | 1,363,080.00 |
| 002088 | Conservacion Cementerio | 311,000.00 | 25,575.00 | 299,690.49 |
| 002098 | Servicios de Terceros p/Mant. Cementeri | 1,100,000.00 | 171,840.00 | 1,488,482.00 |
| 002128 | Herramientas Menores Taller Mecánico y | 135,000.00 | | 51,519.24 |
| 002138 | Servicios de Terceros p/Herrería | 1,119,000.00 | 34,125.00 | 607,411.58 |
| 002148 | Combustibles Taller Mecánico y Herrería | 78,000.00 | 590.80 | 10,224.97 |
| 002158 | Mat. e Insumos Taller Mecanico y Herr | 711,000.00 | 131,308.60 | 785,646.64 |
| BIENES DE CONSUMO Y SERVICIOS | | 119,535,000.00 | 13,049,689.89 | 120,506,149.39 |
| OPERACION | | 307,424,000.00 | 39,072,545.23 | 308,176,005.79 |
| EROGACIONES SECRETARIA OBRAS Y | | 307,424,000.00 | 39,072,545.23 | 308,176,005.79 |
| EROGACIONES SECRETARIA SALUD PREVENTIVA Y DESARROLLO HUMANO | | | | |
| OPERACIONES | | | | |
| PERSONAL | | | | |
| 002218 | Personal de Gabinete DH | 3,246,000.00 | 628,447.50 | 3,244,008.01 |
| 002228 | Personal Permanente DH | 17,240,000.00 | 2,420,980.63 | 17,239,050.11 |
| 002238 | Personal Temporario DH | 986,000.00 | 176,363.71 | 985,606.65 |
| 002248 | Bonificaciones y Suplementos DH | 18,128,000.00 | 714,605.82 | 17,421,389.21 |
| 002258 | Horas extraordinarias DH | 281,000.00 | 31,622.10 | 305,673.94 |
| 002268 | Sueldo Anual Complementario DH | 3,537,000.00 | 1,989,127.58 | 3,616,406.93 |
| 002278 | Asignaciones Familiares DH | 192,000.00 | 9,624.94 | 112,115.99 |
| 002288 | Cargas Sociales DH | 11,557,000.00 | 1,752,899.86 | 11,681,064.86 |
| PERSONAL | | 55,167,000.00 | 7,723,672.14 | 54,605,315.70 |
| BIENES DE CONSUMO Y SERVICIOS NO PERSONALES | | | | |
| 002308 | Combustible DH | 201,000.00 | 36,889.85 | 225,822.59 |
| 002338 | Viáticos y Movilidad DH | 181,000.00 | 10,434.00 | 114,049.75 |
| 002348 | Alquileres DH | 648,000.00 | 58,700.00 | 596,640.00 |
| 002358 | Gastos Varios DH | 297,000.00 | 4,441.05 | 132,217.50 |
| 002368 | Honorarios Profesionales DH | 384,000.00 | 60,432.00 | 240,912.00 |
| 003278 | Programa Experiencia Laboral DH | 498,000.00 | 40,000.00 | 445,200.00 |
| 002378 | Atencion Sanitaria a la Poblacion | 32,000.00 | | |
| 002388 | Medicamentos Personas Indigentes | 499,000.00 | 14,299.09 | 527,361.27 |
| 002398 | Servicio Funebre Personas Indigentes | 500,000.00 | 52,100.00 | 469,400.00 |
| 002408 | Alimentos y Manutencion Hogar Ancianos | 1,888,000.00 | 252,048.42 | 1,595,907.66 |
| 002418 | Desarrollo Social | 250,000.00 | 13,487.87 | 237,911.14 |
| 002428 | Medicamentos y Atención Médica H.Ancian | 722,000.00 | 50,160.00 | 548,490.00 |
| 002438 | Asistencia Social al Carenciado | 2,053,000.00 | 180,817.44 | 1,967,667.06 |
| 002458 | Consumo Problematico | 402,000.00 | 34,960.00 | 243,320.35 |
| 002468 | Servicio de Comedores (PROSONU) | 3,698,000.00 | 489,873.80 | 4,865,788.56 |
| 002478 | Serv. Loc. Promoc. y Protec. Der. Niñez | 395,000.00 | 80,000.00 | 456,000.00 |
| 002498 | Atencion Tercera Edad | 437,000.00 | 31,853.69 | 138,562.64 |
| 002528 | Colonias de Vacaciones Tercera Edad | 215,000.00 | | 220,289.33 |
| 005258 | Veterinaria y Casa de las Mascotas | 987,000.00 | 81,932.38 | 986,998.67 |
| 002538 | Comision de Discapacidad | 350,000.00 | 54,130.00 | 141,215.00 |

Presupuesto de Egreso Desde : 01/01/19 Hasta : 31/12/19 (Ejecutado)

| Orden | Denominación de la Cuenta | Presupuesto | Diciembre | Total |
|---|---|-----------------------|-----------------------|-----------------------|
| 002558 | Programa de Contención Laboral DH | 5,400,000.00 | 1,061,625.00 | 5,771,410.00 |
| 000448 | Conservación y Mantenimiento C.I.C. | 528,000.00 | 131,326.73 | 452,320.12 |
| 000458 | Funcionamiento Ctro. Cuidado Infantil C | 559,000.00 | 53,520.00 | 530,640.00 |
| 000468 | Programa de Experiencia Laboral C.I.C. | 91,000.00 | 10,000.00 | 112,800.00 |
| 000478 | Honorarios Profesionales C.I.C. | 192,000.00 | 19,200.00 | 214,400.00 |
| 003548 | Alquileres por Disposición Judicial | 84,000.00 | | 35,000.00 |
| 003868 | Asistencia Alimentaria Directa MDSN | | | 501,028.00 |
| 003178 | Juventud | 1,150,000.00 | 8,000.00 | 954,810.63 |
| 002508 | Gastos Dirección de Deportes | 1,176,000.00 | 108,400.00 | 1,830,965.66 |
| 003568 | Colonia de Vacaciones Deporte | 182,000.00 | 5,000.00 | 211,491.64 |
| 003338 | Subsidios al Deporte e Instituciones De | 200,000.00 | | 112,680.44 |
| 002548 | Mantenimiento Pista Atletismo Predio ex | 400,000.00 | 32,340.00 | 413,865.00 |
| BIENES DE CONSUMO Y SERVICIOS | | 24,599,000.00 | 2,975,971.32 | 25,295,165.01 |
| OPERACIONES | | 79,766,000.00 | 10,699,643.46 | 79,900,480.71 |
| EROGACIONES SECRETARIA SALUD P | | 79,766,000.00 | 10,699,643.46 | 79,900,480.71 |
| EROGACIONES SECRETARIA ORDENAMIENTO TERRITORIAL | | | | |
| OPERACION | | | | |
| PERSONAL | | | | |
| 003428 | Personal de Gabinete OT | 606,000.00 | 123,225.00 | 758,455.68 |
| 003438 | Personal Permanente OT | 6,581,000.00 | 1,077,284.30 | 6,504,707.52 |
| 003448 | Personal Temporario OT | 774,000.00 | 159,603.50 | 1,112,626.01 |
| 003458 | Bonificaciones y Suplementos OT | 7,751,000.00 | 310,293.59 | 6,524,804.27 |
| 003468 | Horas Extraordinarias OT | 250,000.00 | 1,453.98 | 94,645.73 |
| 003478 | Sueldo Anual Complementario OT | 1,560,000.00 | 826,910.76 | 1,413,192.05 |
| 003488 | Asignaciones familiares OT | 111,000.00 | 4,152.51 | 46,305.13 |
| 003498 | Cargas Sociales OT | 4,467,000.00 | 751,081.22 | 4,930,949.51 |
| PERSONAL | | 22,100,000.00 | 3,254,004.86 | 21,385,685.90 |
| BIENES DE CONSUMO Y SERVICIOS NO PERSONALES | | | | |
| 003508 | Gastos Varios OT | 300,000.00 | 237.00 | 198,627.16 |
| 002198 | Combustibles, Viaticos y Movilidad OT | 270,000.00 | 53,077.07 | 394,496.64 |
| 002208 | Honorarios Profesionales PyH | 2,077,000.00 | 202,000.00 | 1,579,525.43 |
| 001698 | Programa Experiencia Laboral OT | 410,000.00 | 88,000.00 | 522,395.00 |
| 003518 | Materiales e Insumos Catastro | 100,000.00 | | 59,765.96 |
| 002108 | Fondo de Mejoramiento Urbano Habitacion | 2,000,000.00 | 830,096.00 | 3,307,764.50 |
| 000738 | Conservación y Mantenimiento Edificios | 2,378,000.00 | 160,895.31 | 2,397,847.23 |
| 002448 | Saneamiento Ambiental | 663,000.00 | 56,600.00 | 621,035.00 |
| 002038 | Proyecto Reciclado Residuos Urbanos | 3,400,000.00 | 290,500.00 | 3,732,965.55 |
| 001978 | Mat. e Insumos p/Mant. Espacios Públ. e | 17,877,000.00 | 994,122.93 | 8,210,335.97 |
| 001988 | Contratación de Maq y Vehiculos Esp. Pu | 3,400,000.00 | 268,716.00 | 2,335,263.87 |
| 001998 | Servicios de Terceros p/Mant. Espacios | 20,890,000.00 | 2,218,192.95 | 20,403,665.66 |
| 002028 | Disposicion Final de Residuos Domicilia | 7,711,000.00 | 666,966.98 | 7,426,707.84 |
| 002068 | Combustibles Esp. Publ. e Higiene Urban | 4,080,000.00 | 341,083.59 | 3,537,173.07 |
| 002188 | Materiales e Insumos para Emergencia Ha | 1,605,000.00 | 171,652.48 | 1,443,487.42 |
| 003528 | Servicios de 3ros. p/Habitat | 500,000.00 | 28,180.00 | 501,813.15 |
| 003538 | Programa de Regularizacion Electrica | 1,100,000.00 | | 1,291,040.98 |
| BIENES DE CONSUMO Y SERVICIOS | | 68,761,000.00 | 6,370,320.31 | 57,963,910.43 |
| OPERACION | | 90,861,000.00 | 9,624,325.17 | 79,349,596.33 |
| EROGACIONES SECRETARIA ORDENAM | | 90,861,000.00 | 9,624,325.17 | 79,349,596.33 |
| EROGACIONES SECRETARIA PRODUCCION Y DESARROLLO ECONOMICO | | | | |
| OPERACIONES PyDE | | | | |
| BIENES DE CONSUMO Y SERVICIOS NO PERSONALES PyDE | | | | |
| 002568 | Banco Solidario | 450,000.00 | 44,800.00 | 317,771.17 |
| 002578 | Serv. Conservación y Mantenimiento Pque | 600,000.00 | 26,872.00 | 682,219.28 |
| 002588 | Oficina de Empleo Y Desarrollo Economic | 304,000.00 | 8,258.12 | 80,014.77 |
| 002598 | Servicio Vigilancia P.E.C. | 3,068,000.00 | 199,206.00 | 2,608,128.00 |
| 002608 | Viaticos y Movilidad - PROM. ECON. | 30,000.00 | | 16,201.46 |
| 003558 | Honorarios Profesionales - PROM. ECON. | 180,000.00 | | |
| 002628 | Miniturismo | 108,000.00 | 5,000.00 | 102,287.66 |
| 002648 | Pre Cosquín | 460,500.00 | 90,600.00 | 429,018.53 |
| 003818 | Carteleria Turistica | 75,000.00 | | |
| BIENES DE CONSUMO Y SERVICIOS | | 5,275,500.00 | 374,736.12 | 4,235,640.87 |
| OPERACIONES PyDE | | 5,275,500.00 | 374,736.12 | 4,235,640.87 |
| EROGACIONES SECRETARIA PRODUCC | | 5,275,500.00 | 374,736.12 | 4,235,640.87 |
| EROGACIONES CORRIENTES | | 860,149,013.86 | 105,826,717.35 | 831,800,407.76 |
| EROGACIONES DE CAPITAL | | | | |
| BIENES PREEXISTENTES | | | | |
| 002768 | Sala de Informatica | 300,000.00 | | |
| 003698 | Construccion Edificio Hogar de Ancianos | 150,000.00 | | |
| BIENES PREEXISTENTES | | 450,000.00 | | |
| INVERSIONES REALES | | | | |

Presupuesto de Egreso Desde : 01/01/19 Hasta : 31/12/19 (Ejecutado)

| Orden | Denominación de la Cuenta | Presupuesto | Diciembre | Total |
|---|---|-----------------------|-----------------------|-----------------------|
| BIENES DE CAPITAL | | | | |
| EQUIPAMIENTOS | | | | |
| 002778 | Equipamiento Informático - GyCG - Contr | 235,000.00 | 68,802.10 | 371,909.92 |
| 002798 | Otros equipamientos - Fzas. y Administr | | | 138,545.99 |
| 002848 | Otros Equipamientos - Programa de Desar | 1,080,000.00 | | 1,079,250.00 |
| 002858 | Equipamiento Informático - Compra Hard | 160,000.00 | | 320,894.19 |
| 003188 | Otros Equipamientos - Desarrollo Humano | 85,000.00 | 42,330.00 | 141,412.60 |
| 003198 | Otros Equipamientos - Monitoreo | 500,000.00 | 10,400.00 | 570,334.84 |
| 003218 | Maquinarias | 11,800,000.00 | 50,964.86 | 5,341,458.75 |
| 003298 | Otros Equipamientos - GyCG - Administra | 750,000.00 | 146,201.04 | 810,458.75 |
| 003308 | Otros Equipamientos - Control Urbano | 15,000.00 | | 11,796.00 |
| 003588 | Máquinas y herramental mayor | 100,000.00 | | |
| 003328 | Equipamiento Informático - HCM | 125,000.00 | | 25,599.00 |
| EQUIPAMIENTOS | | 14,850,000.00 | 318,698.00 | 8,811,660.04 |
| BIENES DE CAPITAL | | | | |
| OBRAS PUBLICAS | | | | |
| OBRAS DE ARRASTRE | | | | |
| 003258 | Remodelación Predio Las Dos Rutas | 4,700,000.00 | 304,841.91 | 4,062,980.76 |
| 003578 | Playones Deportivos | 2,000,000.00 | 46,256.16 | 251,695.24 |
| 003798 | Programa Remodelación Calle San Martín | 3,800,000.00 | | 3,365,899.04 |
| 003748 | Programa Pavimentos Urbanos - Ley 13.75 | 35,325,000.00 | | 7,942,820.92 |
| 002868 | Iluminación P.E.C. | 450,000.00 | | 396,900.60 |
| 002888 | Infraestructura Manzana K | 12,000.00 | | 11,763.00 |
| OBRAS DE ARRASTRE | | 46,287,000.00 | 351,098.07 | 16,032,059.56 |
| OBRAS NUEVAS | | | | |
| 003628 | Programa de Intervención Sustentable Is | 500,000.00 | | |
| 003848 | Programa de Iluminación Led en Espacios | 10,000,000.00 | | |
| 003738 | Repavimentación de calles Moreno y Misi | 5,200,000.00 | | 5,233,639.09 |
| 002898 | Enohsa - Infraestructura Cloacal | 10,000,000.00 | | |
| OBRAS NUEVAS | | 25,700,000.00 | | 5,233,639.09 |
| OBRAS PUBLICAS | | | | |
| OTRAS OBRAS INVERSIONES REALES | | | | |
| 003688 | Convenio Resolución Conflicto Villa Don | 4,000,000.00 | | 206,000.00 |
| OTRAS OBRAS INVERSIONES REALES | | 4,000,000.00 | | 206,000.00 |
| INVERSIONES REALES | | 90,837,000.00 | 669,796.07 | 30,283,358.69 |
| EROGACIONES DE CAPITAL | | | | |
| OTRAS EROGACIONES | | | | |
| PRESUPUESTO PARTICIPATIVO | | | | |
| 002918 | Presupuesto Participativo | 1,800,000.00 | | |
| PRESUPUESTO PARTICIPATIVO | | 1,800,000.00 | | |
| AMORTIZACION DE LA DEUDA | | | | |
| 002938 | Convenio con Proveedores | 2,840,000.00 | 234,812.52 | 2,817,750.24 |
| 002988 | Enohsa - Infraestructura Cloacal | 218,000.00 | | |
| AMORTIZACION DE LA DEUDA | | 3,058,000.00 | 234,812.52 | 2,817,750.24 |
| AMORTIZACIONES | | | | |
| 900008 | Amortizaciones de Bienes de Uso | 3,000,000.00 | 4,510,230.38 | 4,510,230.38 |
| AMORTIZACIONES | | 3,000,000.00 | 4,510,230.38 | 4,510,230.38 |
| OTRAS EROGACIONES | | 7,858,000.00 | 4,745,042.90 | 7,327,980.62 |
| EROGACIONES FUENTE PROPIA | | 959,294,013.86 | 111,241,556.32 | 869,411,747.07 |
| EROGACIONES DE CAPITAL DE FINANCIAMIENTO EXTERNO | | | | |
| OBRAS DE ARRASTRE | | | | |
| 003008 | Urbanización Barrio 9 de Julio | 2,800,000.00 | 32,000.00 | 3,024,218.35 |
| 003038 | Obras Barrio Luzuriaga | 40,000,000.00 | 1,524,409.00 | 26,290,571.42 |
| 003118 | Avda Perimetral de Acceso a Terminales | 1,700,000.00 | | 1,177,923.00 |
| 003158 | Iluminación Puente Acceso RN 9 - Direcc | 242,000.00 | | 130,304.20 |
| 003758 | Alcantarilla Calle Pampa y Ruta 21 | 624,000.00 | 166,049.91 | 653,200.03 |
| 003168 | Construcc. Edif. Ctro. Capacit. P.E.C. | 1,600,000.00 | | 1,394,466.34 |
| OBRAS DE ARRASTRE | | 46,966,000.00 | 1,722,458.91 | 32,670,683.34 |
| OBRAS NUEVAS | | | | |
| LEY 12385 | | | | |
| Año 2016 | | | | |
| 003048 | Bacheo - Ejecución de Losas de Hormigon | 1,300,000.00 | | 1,058,136.00 |
| 003058 | HCM - Ejecución 2da Etapa | 1,000,000.00 | 63,256.00 | 197,945.88 |
| 003228 | Plaza de la Constitución - Ejecución 2d | 2,000,000.00 | | 1,577,934.18 |
| Año 2016 | | 4,300,000.00 | 63,256.00 | 2,834,016.06 |
| Año 2017 | | | | |
| 003078 | Cordon Cuneta - Barrio Ingeniero Aceved | 2,700,000.00 | | 2,385,954.15 |
| Año 2017 | | 2,700,000.00 | | 2,385,954.15 |

Presupuesto de Egreso Desde : 01/01/19 Hasta : 31/12/19 (Ejecutado)

| Orden | Denominación de la Cuenta | Presupuesto | Diciembre | Total |
|--------|---|------------------------|-----------------------|-----------------------|
| | Año 2018 | | | |
| 003718 | Desobstructor Cloacal | 10,500,000.00 | 10,883,066.00 | 10,883,066.00 |
| | Año 2018 | 10,500,000.00 | 10,883,066.00 | 10,883,066.00 |
| | LEY 12385 | 17,500,000.00 | 10,946,322.00 | 16,103,036.21 |
| | OTRAS OBRAS FINANCIAMIENTO EXTERNO | | | |
| 003248 | Darsenas II - Direccion Provincial de V | 100,000.00 | | 42,170.95 |
| 003098 | Planta Potabilizadora | 323,000.00 | | 322,757.83 |
| 003138 | Programa Vinculos | 50,000.00 | | |
| | OTRAS OBRAS FINANCIAMIENTO EXT | 473,000.00 | | 364,928.78 |
| | OBRAS NUEVAS | 17,973,000.00 | 10,946,322.00 | 16,467,964.99 |
| | OTRAS EROGACIONES DE FINANCIAM. EXT. | | | |
| 003768 | Proyecto Villa Innova | 2,575,000.00 | | 359,400.00 |
| | OTRAS EROGACIONES DE FINANCIAM | 2,575,000.00 | | 359,400.00 |
| | EROGACIONES DE CAPITAL DE FINA | 67,514,000.00 | 12,668,780.91 | 49,498,048.33 |
| | EROGACIONES TOTALES | 1026,808,013.86 | 123,910,337.23 | 918,909,795.40 |