

Partida Presupuestaria	Presupuesto 2021	Enero (*)	Febrero (*)	Marzo (*)	Abril (*)	Mayo (*)	Junio (*)	Julio (*)	Agosto (*)	Septiembre (*)	Octubre (*)	Total Ejecutado
101030500-Adic. para transporte y disp. final r.s.u.	3680,000.00	1933,375.48	260,276.14	205,257.56	191,670.80	165,163.43	281,694.91	144,583.96	427,046.58	192,053.86	396,386.90	4197,509.62
101030600-Fondo de gas 10%	8270,000.00	410,107.11	403,782.49	353,293.41	380,203.93	340,494.47	414,641.67	440,712.99	743,818.61	997,944.94	40,000.00	4524,999.62
101040000-Tributoscorresp. ejerc. anterior	32550,000.00	6945,353.01	4958,153.62	4756,401.13	2260,733.25	1385,142.20	1139,765.54	1366,455.04	2538,387.99	3698,672.69	2477,189.77	31526,254.24
101040100-Cont. ejer. anterior s/ inmuebles	20000,000.00	3932,139.47	2357,339.22	2010,720.50	1571,144.19	812,220.47	585,554.49	851,469.54	1476,402.19	1626,553.64	1696,861.04	16920,404.75
101040200-Cont. ejer. anterior s/ comercio e ind.	11000,000.00	2925,903.41	2523,619.81	2656,722.92	606,940.26	519,147.90	513,382.86	372,783.51	982,973.83	1962,104.72	747,430.93	13811,010.15
101040300-lmp. automotores años anteriores	1500,000.00	84,303.80	76,794.44	88,503.09	82,630.95	53,418.64	40,817.39	142,047.50	49,246.32	109,672.47	32,821.14	760,255.74
101040400-Otras contrib. de e.j. anteriores	50,000.00	3,006.33	400.15	454.62	17.85	355.19	10.80	154.49	29,765.65	341.86	76.66	34,583.60
101050000-Otros ingresos de jurisdiccion municipal	122058,000.00	738,637.11	733,947.19	1583,806.35	3294,018.65	1843,532.96	1853,437.60	3984,108.82	3179,634.93	2820,596.27	2080,749.95	22112,469.83
101050100-Rentas que produce el patrimonio municipal	7795,000.00	634,208.91	674,407.63	1375,059.86	3169,390.99	1736,819.72	1798,453.51	1999,976.85	1811,705.20	1354,725.41	798,363.57	15353,111.65
101050101-Concesiones en la terminal y polo antenas	2000,000.00	15,680.00	16,100.00	16,030.00	16,590.00	0.00	15,680.00	29,750.00	0.00	14,000.00	14,000.00	137,830.00
101050102-Balneario municipal	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101050103-Alquiler maquinas	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101050104-Ingresos dispensario, mutuales y otros	2701,000.00	281,265.40	121,549.80	531,175.60	300,046.40	17,656.00	231,790.00	246,267.00	305,237.00	99,854.40	75,319.40	2210,161.00
101050105-Ingresos c.c.d.i.	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00	48,150.00	86,550.00
101050106-Ingresos deportes	140,000.00	222,423.51	102,455.52	111,241.15	0.00	0.00	37,872.79	170,418.83	99,100.00	202,106.01	188,111.60	1133,729.41
101050107-Ingresos cultura	573,000.00	103,440.00	188,568.00	109,068.00	217,560.96	51,418.00	72,050.00	50,750.00	108,987.96	(109,100.00)	220,300.00	1013,042.92
101050108-Ingresos escuela de artes y oficios	1330,000.00	0.00	7,755.00	11,375.00	229,125.00	163,000.00	4,500.00	0.00	221,400.00	203,000.00	104,986.00	945,141.00
101050109-Otros ingresos derivados del patrimonio municipal	50,000.00	0.00	164,724.31	439,265.11	2314,213.63	1473,105.72	1412,105.72	1493,181.02	1017,033.24	903,905.00	145,136.57	9362,670.32
101050110-Ingresos por examen preocupacionales y control de	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101050111- vgb por vgb	100,000.00	11,400.00	73,255.00	156,905.00	91,855.00	31,640.00	24,455.00	9,610.00	59,947.00	2,560.00	2,360.00	463,987.00
101050200-Otros ingresos	2643,000.00	70,127.13	52,687.50	194,015.00	120,058.41	99,850.00	52,900.00	53,855.00	143,840.00	113,650.74	43,083.49	944,067.27
101050201-Otros ingresos varios	2200,000.00	7,377.13	412.50	3,270.00	18,733.41	13,100.00	13,400.00	13,755.00	6,780.00	2,392.00	14,012.50	93,232.54
101050202-Multas	423,000.00	62,750.00	52,275.00	190,745.00	101,325.00	8,750.00	39,500.00	40,100.00	137,060.00	111,258.74	29,070.99	772,834.73

MONICA G. ARENA
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VOCALES
ELSA C. GONZALEZ
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GRA. DORA MACYSZYN
SEC. DE HACIENDA Y FINANZAS
Municipalidad de Villa Gral. Belgrano

DR. OSCAR A. SANTARELLI
INTENDENTE
Municipalidad de Villa Gral. Belgrano

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101050203-Ingresos eventuales e imprevistos	140,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00
101050204-Vepam (ingresos de cuotas)	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101050300-Eventos	88620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101050301-Fiesta de la masa vienesa - ingresos	2100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101050302-Fiesta del chocolate - ingresos	3500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101050303-Fiesta nacional de la cerveza - ingresos	81200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101050304-Otras fiestas - ingresos	1820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101050400-Ingresos por contribucion por mejoras	23000,000.00	34,301.07	6,852.06	14,731.49	4,569.25	6,863.24	2,084.09	1930,276.97	1224,089.73	1352,220.12	1239,302.89	5815,290.91
101050401-Recupero por obras de cordon cuneta	5000,000.00	30,464.13	3,013.33	10,887.39	725.15	3,015.55	287.09	804,905.54	206,717.57	983,630.72	549,829.92	2593,476.39
101050402-Recupero por obras de asfalto	18000,000.00	3,836.94	3,838.73	3,844.10	3,844.10	3,847.69	1,797.00	1125,371.43	1017,372.16	368,589.40	689,472.97	3221,814.52
101050403 - Ampliación Redes de Gas	0.00											0.00
102000000-De otras jurisdicciones	322029,340.00	15685,943.49	16875,923.83	80913,659.94	14766,315.89	24060,302.24	17946,910.63	20431,930.37	18968,308.64	23056,850.97	21418,326.53	254124,472.53
102010000-Participacion impuestos provinciales y nacionales	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102010100-Tasa retributiva de servicios	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102020000-Coparticipa. impositiva nacionales y prov.	148052,700.00	12288,512.46	13371,159.92	11994,884.58	10441,329.21	12570,171.70	13080,311.41	14905,310.92	14105,134.88	16803,035.37	15761,211.03	135321,061.48
102020100-Coparticipacion impositiva	143143,500.00	4777,041.61	13371,159.92	11994,884.58	10441,329.21	12570,171.70	13080,311.41	14905,310.92	14105,134.88	16803,035.37	15761,211.03	127809,590.63
102020200-Coparticipacion impositiva ej. anterior -	4909,200.00	7511,470.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7511,470.85
102030000-Otras coparticipaciones de impuestos	27173,000.00	1999,203.48	2016,264.44	2059,738.17	1777,292.32	2036,296.71	2065,849.85	2474,545.88	2187,015.10	2725,863.08	2506,230.17	21848,299.20
102030100-Fo.fin.des	23173,000.00	0.00	1643,639.91	1724,005.20	1607,254.39	1850,946.02	1886,279.33	2114,608.40	1951,518.62	2282,654.82	2268,901.56	17329,808.25
102030200-Fo.fin.des. ej. anteriores	1500,000.00	1571,744.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1571,744.52
102030300-Otras coparticipaciones	2450,000.00	185,111.24	162,238.53	157,324.97	170,037.93	185,350.69	179,570.52	203,449.48	235,496.48	379,241.01	237,328.61	2095,149.46
102030400-Fondo tasa vital	50,000.00	242,347.71	210,386.00	178,408.00	0.00	0.00	0.00	156,488.00	0.00	63,967.25	0.00	851,596.97
102040000-Aportes no reintegrables	146789,640.00	1398,227.55	1488,499.47	66859,037.19	2547,694.36	9453,833.83	2800,749.37	3052,073.57	2676,158.66	3527,952.52	3150,885.33	96955,111.85



MONICA G. ARENA
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 VOCAL



JORGE MALDONADO
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 VOCAL

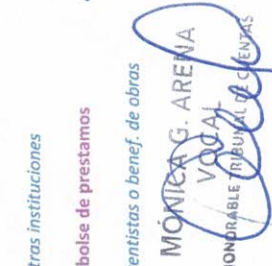


ELSA C. GONZALEZ
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 PRESIDENTE

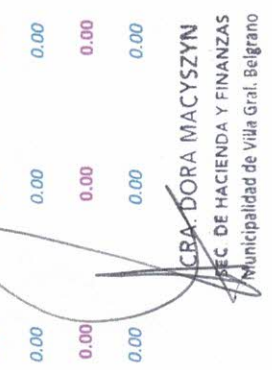
CRA. DORA MACYSZYN
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 Municipalidad de Villa Gral. Belgrano

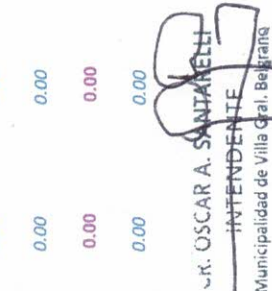
CR. OSCAR A. SAMARELI
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102040100-Subenciones y subsidios prov. y nac.	6500,000.00	0.00	0.00	400,000.00	0.00	569,835.25	358,328.40	0.00	1000,000.00	420,000.00	2748,163.65
102040200-Convenios especiales prov. nac.	82000,000.00	0.00	64999,507.73	0.00	7426,535.49	0.00	0.00	56,466.67	0.00	0.00	72482,509.89
102040210- Parque Tecnológico	70000,000.00	0.00	59999,507.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59999,507.73
102040220- Programa Argentina Hace	10000,000.00	0.00	0.00	0.00	7426,535.49	0.00	0.00	0.00	0.00	0.00	7426,535.49
102040230- FOCOM	0.00										0.00
102040240- otros convenios	2000,000.00	0.00	5000,000.00	0.00	0.00	0.00	0.00	56,466.67	0.00	0.00	5056,466.67
102040300-Ingresos ancianidad	195,000.00	5,539.26	72,639.26	67,315.55	45,726.30	70,439.26	108,339.26	40,611.00	70,361.82	84,693.42	600,465.13
102040400-Ing. asist. alimentaria	8523,200.00	0.00	845,400.04	845,400.04	1079,800.85	1283,375.30	1277,389.25	1622,161.43	1462,084.31	0.00	8415,611.22
102040500-Subsidios obras	30000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102040600-Ap. pcial. mantaenimiento escuelas-FODEMEP	4000,000.00	921,924.12	307,308.04	772,496.52	386,248.26	386,248.26	772,496.52	386,248.26	386,248.26	386,248.26	5934,698.66
102040700-Ap. pcial. programa aurora	238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,600.00	0.00	166,600.00
102040800-Ap. pcial policia	300,000.00	0.00	63,900.00	0.00	63,900.00	0.00	0.00	63,900.00	0.00	115,971.36	307,671.36
102040900-Ingresos niñez y familia	2512,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	1577,701.25	1616,201.25
102041000-Fasamu	5335,800.00	441,503.43	253,728.05	462,482.25	451,622.93	490,851.30	535,520.14	506,771.30	404,158.13	566,271.04	4683,190.69
102041100-Ingresos plan sumar	925,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102041200-Aporte provincial colegio secundario	5000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102041300-Programa asistencia a pymes y microemprendedores	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102041400-Otros ingresos de otras jurisdicciones	1000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200000000-Ingresos de capital	5210,000.00	0.00	565,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,875.00
201000000-Uso del crédito	3000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201010000-De instituciones bancarias	2500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201020000-De otras instituciones	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202000000-Reembolse de prestamos	1900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202010000-De frenistas o benef. de obras	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


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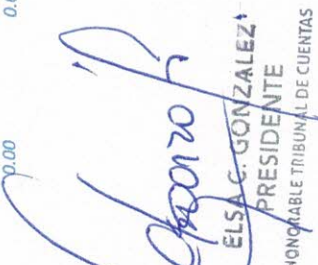

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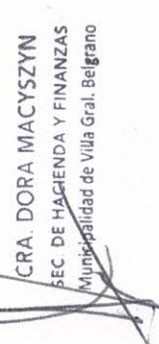

OSCAR A. SANTARELLI
 INTENDENTE
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202020000-De otras prestamos	1850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203000000-Venta de bienes patrimoniales	300,000.00	565,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,875.00
203010000-Venta de bienes muebles	100,000.00	565,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,875.00
203020000-Venta de bienes inmuebles	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203030000-Remates judiciales por deudas	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204000000-Ingresos no corrientes	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204010000-Ingresos varios	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


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