

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/08/2020 al 31/08/2020 - balanceEgreso: 202008 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1 EGRESOS	1,029,523,149.00	\$589,459,380.63	57.25%	\$440,063,768.37	\$ 558,059,332.40	\$516,036,888.28	\$73,422,492.35	\$64,936,379.02	\$61,606,141.14
1000000000 EROGACIONES CORRIENTES	764,877,236.00	468,883,260.50	61.30%	295,993,975.50	448,031,169.33	417,629,963.25	51,253,297.25	53,162,183.51	50,344,168.94
1100000000 FUNCIONAMIENTO	640,536,846.00	393,246,304.86	61.39%	247,290,541.14	376,819,794.02	354,188,288.07	39,058,016.79	47,578,132.50	46,042,819.87
1101000000 PERSONAL	453,753,366.00	266,786,241.52	58.79%	186,967,124.48	265,922,874.10	258,948,706.01	7,837,535.51	34,543,653.46	36,550,681.05
1101010000 SUELDOS BÁSICOS	224,502,453.48	131,108,873.32	58.39%	93,393,580.16	131,108,873.32	129,408,644.47	1,700,228.85	18,300,338.66	18,178,781.01
1101010100 BASICO AUTORIDADES SUPERIORES	16,593,894.36	9,547,121.59	57.53%	7,046,772.77	9,547,121.59	8,119,259.50	1,427,862.09	1,427,862.09	1,325,777.26
1101010101 REMUNERACION INTENDENTE	1,928,049.67	1,173,506.14	60.86%	754,543.53	1,173,506.14	1,008,435.37	165,070.77	165,070.77	153,269.05
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,355,254.37	827,073.92	61.02%	528,180.45	827,073.92	711,524.39	115,549.53	115,549.53	107,288.33
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,355,254.37	827,073.92	61.02%	528,180.45	827,073.92	711,524.39	115,549.53	115,549.53	107,288.33
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,197,994.71	669,814.26	55.91%	528,180.45	669,814.26	554,264.73	115,549.53	115,549.53	107,288.33
1101010106 SECRETARIA DE EDUCACION Y DESARROLLO HUMANO	1,355,254.37	827,073.92	61.02%	528,180.45	827,073.92	711,524.39	115,549.53	115,549.53	107,288.33
1101010107 ASESORIA LETRADA	1,355,254.37	827,073.92	61.02%	528,180.45	827,073.92	711,524.39	115,549.53	115,549.53	107,288.33
1101010108 JUEZ DE FALTA MUNICIPAL/TRIBUNAL ADMINISTRATIVO I	1,355,254.37	827,073.92	61.02%	528,180.45	827,073.92	711,524.39	115,549.53	115,549.53	107,288.33
1101010111 SUBSECRETARIA DE INCLUSION Y EQUIDAD	1,164,322.71	711,596.59	61.11%	452,726.12	711,596.59	612,554.13	99,042.46	99,042.46	91,961.43
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,172,687.05	719,960.93	61.39%	452,726.12	719,960.93	620,918.47	99,042.46	99,042.46	91,961.43
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,164,322.71	711,596.59	61.11%	452,726.12	711,596.59	612,554.13	99,042.46	99,042.46	91,961.43
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	998,245.98	596,512.78	59.75%	401,733.20	596,512.78	505,723.86	90,788.92	90,788.92	84,297.98
1101010116 DIRECCION DE CONTROL DE GESTION	576,820.10	175,086.90	30.35%	401,733.20	175,086.90	84,297.98	90,788.92	90,788.92	84,297.98
1101010117 DIRECCION DE SANEAMIENTO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010120 DIRECCION DE PERSONAL Y RECURSOS HUMANOS	1,055,411.00	653,677.80	61.93%	401,733.20	653,677.80	562,888.88	90,788.92	90,788.92	84,297.98
1101010122 DIRECCION DE EDUCACION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010125 DIRECCION DE COORDINACION DE POLITICAS SOCIALES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010127 DIRECCION DE TRANSITO, CONTROL URBANO Y GESTION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010128 SUBSECRETARIA DE GOBIERNO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010129 SUBSECRETARIA DE DESARROLLO URBANO	551,768.58	0.00	0.00%	551,768.58	0.00	0.00	0.00	0.00	0.00
1101010130 DIRECCION DE INCLUSION INTEGRAL	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010131 DIRECCION DE CULTURA	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010132 DIRECCION DE DEPORTES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00

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BalanceEgresos.rpt

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1101010200 BASICO PERSONAL PERMANENTE	\$47,807,612.00	\$31,206,065.05	65.27%	\$16,601,546.95	\$ 31,206,065.05	\$31,206,065.05	\$0.00	\$4,927,132.29	\$4,927,132.29
1101010201 SUB DIRECTOR DE PERSONAL CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010202 SUB DIRECTOR DE SERVICIOS PUBLICOS CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010203 SUB DIRECTOR DE OBRAS PUBLICAS Y PRIVADAS CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010204 SUB DIRECCION OFICIALIA MAYOR CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010205 CATEGORIA 23	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010206 CATEGORIA 22	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010207 CATEGORIA 21	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010208 CATEGORIA 20	1.00	0.00	0.00%	1.00	0.00	0.00	0.00	0.00	0.00
1101010209 CATEGORIA 19	519,932.00	352,138.50	67.72%	167,793.50	352,138.50	352,138.50	0.00	49,521.23	49,521.23
1101010210 CATEGORIA 18	2,758,330.00	1,849,031.86	67.03%	909,298.14	1,849,031.86	1,849,031.86	0.00	242,365.80	242,365.80
1101010211 CATEGORIA 17	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010212 CATEGORIA 16	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010213 CATEGORIA 15	3,363,059.00	2,196,497.68	65.31%	1,166,561.32	2,196,497.68	2,196,497.68	0.00	275,117.92	275,117.92
1101010214 CATEGORIA 14	2,172,196.00	1,462,634.45	67.33%	709,561.55	1,462,634.45	1,462,634.45	0.00	183,411.95	183,411.95
1101010215 CATEGORIA 13	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010216 CATEGORIA 12	1,031,000.00	704,276.94	68.31%	326,723.06	704,276.94	704,276.94	0.00	99,042.45	99,042.45
1101010217 CATEGORIA 11	1,956,911.00	786,966.52	40.21%	1,169,944.48	786,966.52	786,966.52	0.00	389,881.44	389,881.44
1101010218 CATEGORIA 10	1,954,192.00	1,953,402.50	99.95%	789.50	1,953,402.50	1,953,402.50	0.00	0.00	0.00
1101010219 CATEGORIA 09	101,000.00	30,918.02	30.61%	70,081.98	30,918.02	30,918.02	0.00	30,918.02	30,918.02
1101010220 CATEGORIA 08	1,931,997.00	1,675,468.84	86.72%	256,528.16	1,675,468.84	1,675,468.84	0.00	628,316.92	628,316.92
1101010221 CATEGORIA 07	4,986,084.00	2,968,008.74	59.52%	2,018,075.26	2,968,008.74	2,968,008.74	0.00	54,572.54	54,572.54
1101010222 CATEGORIA 06	479,910.00	271,261.75	56.52%	208,648.25	271,261.75	271,261.75	0.00	27,773.81	27,773.81
1101010223 CATEGORIA 05	572,654.00	387,538.64	67.67%	185,115.36	387,538.64	387,538.64	0.00	54,499.56	54,499.56
1101010224 CATEGORIA 04	2,860,815.00	1,919,061.50	67.08%	941,753.50	1,919,061.50	1,919,061.50	0.00	294,935.87	294,935.87
1101010225 CATEGORIA 03	10,982,654.00	7,417,049.92	67.53%	3,565,604.08	7,417,049.92	7,417,049.92	0.00	1,093,844.59	1,093,844.59
1101010226 CATEGORIA 02	8,320,877.00	5,220,170.68	62.73%	3,100,706.32	5,220,170.68	5,220,170.68	0.00	952,694.28	952,694.28
1101010227 CATEGORIA 01	3,806,000.00	2,011,638.51	52.85%	1,794,361.49	2,011,638.51	2,011,638.51	0.00	550,235.91	550,235.91

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1101010300 BASICO PERSONAL CONTRATADO	\$156,070,991.12	\$88,611,068.38	56.77%	\$67,459,922.74	\$ 88,611,068.38	\$88,611,068.38	\$0.00	\$11,672,977.52	\$11,672,977.52
1101010301 BASICO PERSONAL CONTRATADO	156,070,991.12	88,611,068.38	56.77%	67,459,922.74	88,611,068.38	88,611,068.38	0.00	11,672,977.52	11,672,977.52
1101010400 BASICO PERSONAL GABINETE	4,029,956.00	1,744,618.30	43.29%	2,285,337.70	1,744,618.30	1,472,251.54	272,366.76	272,366.76	252,893.94
1101010401 BASICO PERSONAL GABINETE	4,029,956.00	1,744,618.30	43.29%	2,285,337.70	1,744,618.30	1,472,251.54	272,366.76	272,366.76	252,893.94
1101020000 ADICIONALES Y SUPLEMENTOS VARIOS	86,519,812.00	56,124,443.02	64.86%	30,395,368.98	56,124,443.02	56,124,443.02	0.00	8,514,334.68	8,514,334.68
1101020100 ADICIONALES AUTORIDADES SUPERIORES	72,550.00	5,302.87	7.30%	67,247.13	5,302.87	5,302.87	0.00	0.00	0.00
1101020101 GASTOS DE REPRESENTACION	1,000.00	114.62	11.46%	885.38	114.62	114.62	0.00	0.00	0.00
1101020102 OTROS ADICIONALES AUTORIDADES SUPERIORES	71,550.00	5,188.25	7.25%	66,361.75	5,188.25	5,188.25	0.00	0.00	0.00
1101020200 ADICIONALES PERSONAL PERMANENTE	55,566,479.00	32,707,795.74	58.86%	22,858,683.26	32,707,795.74	32,707,795.74	0.00	5,179,180.39	5,179,180.39
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,211,259.00	726,417.46	59.97%	484,841.54	726,417.46	726,417.46	0.00	141,591.50	141,591.50
1101020202 ANTIGUEDAD	22,696,740.00	12,734,857.12	56.10%	9,961,882.88	12,734,857.12	12,734,857.12	0.00	1,909,219.00	1,909,219.00
1101020203 TITULO PERSONAL PERMANENTE	9,311,180.00	5,768,968.37	61.95%	3,542,211.63	5,768,968.37	5,768,968.37	0.00	915,561.14	915,561.14
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	93,158.31	27.51%	245,429.69	93,158.31	93,158.31	0.00	13,100.86	13,100.86
1101020205 RIESGO E INSALUBRIDAD	196,381.00	108,063.57	55.02%	88,317.43	108,063.57	108,063.57	0.00	15,196.98	15,196.98
1101020206 SUBROGANCIAS	8,159,317.00	4,416,405.03	54.12%	3,742,911.97	4,416,405.03	4,416,405.03	0.00	622,677.17	622,677.17
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	1,091,480.00	62.47%	655,547.00	1,091,480.00	1,091,480.00	0.00	157,040.00	157,040.00
1101020208 QUEBRANTO DE CAJA	243,783.00	134,546.56	55.19%	109,236.44	134,546.56	134,546.56	0.00	25,350.15	25,350.15
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	1,308,220.53	35.15%	2,413,422.47	1,308,220.53	1,308,220.53	0.00	149,607.47	149,607.47
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	7,940,561.00	6,325,678.79	79.66%	1,614,882.21	6,325,678.79	6,325,678.79	0.00	1,229,836.12	1,229,836.12
1101020300 ADICIONALES PERSONAL CONTRATADO	30,844,783.00	23,411,344.41	75.90%	7,433,438.59	23,411,344.41	23,411,344.41	0.00	3,335,154.29	3,335,154.29
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	2,112,871.45	54.50%	1,763,650.55	2,112,871.45	2,112,871.45	0.00	222,125.00	222,125.00
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	5,350,714.98	54.05%	4,547,236.02	5,350,714.98	5,350,714.98	0.00	615,283.36	615,283.36
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	17,070,310.00	15,947,757.98	93.42%	1,122,552.02	15,947,757.98	15,947,757.98	0.00	2,497,745.93	2,497,745.93
1101020400 ADICIONALES PERSONAL GABINETE	36,000.00	0.00	0.00%	36,000.00	0.00	0.00	0.00	0.00	0.00
1101020401 ADICIONALES PERSONAL GABINETE	36,000.00	0.00	0.00%	36,000.00	0.00	0.00	0.00	0.00	0.00
1101030000 SUELDOS ANUAL COMPLEMENTARIO	27,630,715.52	11,760,313.19	42.56%	15,870,402.33	11,760,313.19	11,760,313.19	0.00	2,190.00	2,190.00
1101030100 SAC AUTORIDADES SUPERIORES	1,433,799.00	572,167.46	39.90%	861,631.54	572,167.46	572,167.46	0.00	0.00	0.00
1101030200 SAC PERSONAL PERMANENTE	9,163,083.00	4,385,748.63	47.86%	4,777,334.37	4,385,748.63	4,385,748.63	0.00	0.00	0.00

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1101030300 SAC PERSONAL CONTRATADO	\$16,908,270.52	\$6,680,999.36	39.51%	\$10,227,271.16	\$ 6,680,999.36	\$6,680,999.36	\$0.00	\$2,190.00	\$2,190.00
1101030400 SAC PERSONAL GABINETE	125,563.00	121,397.74	96.68%	4,165.26	121,397.74	121,397.74	0.00	0.00	0.00
1101040000 SUPLENCIAS Y LICENCIAS	1,353,896.00	1,090,972.52	80.58%	262,923.48	1,090,972.52	1,090,972.52	0.00	0.00	0.00
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,353,896.00	1,090,972.52	80.58%	262,923.48	1,090,972.52	1,090,972.52	0.00	0.00	0.00
1101050000 CONTRIBUCIONES PATRONALES	70,025,279.00	38,190,644.23	54.53%	31,834,634.77	38,190,644.23	33,198,866.85	4,991,777.38	4,991,777.38	6,958,704.55
1101050100 CONTRIBUCIONES PREVISIONALES	54,653,121.00	29,837,044.97	54.59%	24,816,076.03	29,837,044.97	25,937,161.87	3,899,883.10	3,899,883.10	5,436,685.18
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	2,877,798.00	1,619,916.37	56.29%	1,257,881.63	1,619,916.37	1,391,458.44	228,457.93	228,457.93	297,998.97
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	10,321,717.59	57.75%	7,549,673.41	10,321,717.59	8,834,890.36	1,486,827.23	1,486,827.23	2,037,413.09
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	17,598,807.67	53.00%	15,605,833.33	17,598,807.67	15,457,788.41	2,141,019.26	2,141,019.26	3,041,386.45
1101050104 CONTRIB. PREV. PERSONAL GABINETE	699,291.00	296,603.34	42.41%	402,687.66	296,603.34	253,024.66	43,578.68	43,578.68	59,886.67
1101050200 CONTRIBUCION OBRA SOCIAL	15,372,158.00	8,353,599.26	54.34%	7,018,558.74	8,353,599.26	7,261,704.98	1,091,894.28	1,091,894.28	1,522,019.37
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	809,755.00	455,601.30	56.26%	354,153.70	455,601.30	391,347.51	64,253.79	64,253.79	83,812.08
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	2,892,357.33	57.54%	2,133,971.67	2,892,357.33	2,475,373.26	416,984.07	416,984.07	570,891.93
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	4,922,220.98	52.70%	4,416,584.02	4,922,220.98	4,323,821.06	598,399.92	598,399.92	850,472.27
1101050204 CONTRIB. O.S. PERSONAL GABINETE	197,269.00	83,419.65	42.28%	113,849.35	83,419.65	71,163.15	12,256.50	12,256.50	16,843.09
1101060000 SEGUROS DEL PERSONAL	12,791,826.00	6,751,615.88	52.78%	6,040,210.12	6,751,615.88	6,751,615.88	0.00	1,179,587.72	1,179,587.72
1101060100 SEGUROS DEL PERSONAL	12,791,826.00	6,751,615.88	52.78%	6,040,210.12	6,751,615.88	6,751,615.88	0.00	1,179,587.72	1,179,587.72
1101070000 ASIGNACIONES AL PERSONAL	22,360,022.00	14,110,905.27	63.10%	8,249,116.73	13,247,537.85	12,965,375.99	1,145,529.28	1,555,425.02	1,717,083.09
1101070100 SERVICIOS EXTRAORDINARIOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101070200 CAPACITACION PERSONAL	207,900.00	14,200.00	6.83%	193,700.00	14,200.00	14,200.00	0.00	10,000.00	10,000.00
1101070300 PROVISION UNIFORMES	4,257,400.00	2,736,989.27	64.28%	1,520,410.73	1,873,621.85	1,591,459.99	1,145,529.28	57,306.02	218,964.09
1101070400 SALARIO FAMILIAR	17,340,722.00	11,359,716.00	65.50%	5,981,006.00	11,359,716.00	11,359,716.00	0.00	1,488,119.00	1,488,119.00
1101070500 ADHESION LEY PROVINCIAL POR RETIRO ANTICIPADO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101070600 CUPON ALIMENTARIO MUNICIPAL	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101070700 CREDITO ADICIONAL POR RECATEGORIZACION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101070800 DEUDA JUICIOS EJERC. ANTERIORES	550,000.00	0.00	0.00%	550,000.00	0.00	0.00	0.00	0.00	0.00
1101070900 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101080000 DEUDAS DE EJERCICIOS ANTERIORES	8,569,362.00	7,648,474.09	89.25%	920,887.91	7,648,474.09	7,648,474.09	0.00	0.00	0.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/08/2020 al 31/08/2020 - balanceEgreso: 202008 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1101080100 DEVOLUCION RETENCION 14,5% PERSONAL	\$0.00	\$0.00	0.00%	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101080200 DEUDA CONTRIBUCIONES PREVISIONALES	5,088,097.00	5,088,096.76	99.99%	0.24	5,088,096.76	5,088,096.76	0.00	0.00	0.00
1101080300 DEUDA CONTRIBUCIONES OBRA SOCIAL	1,424,770.00	1,424,769.56	99.99%	0.44	1,424,769.56	1,424,769.56	0.00	0.00	0.00
1101080400 DEUDA AL PERSONAL	2,056,495.00	1,135,607.77	55.22%	920,887.23	1,135,607.77	1,135,607.77	0.00	0.00	0.00
1102000000 BIENES DE CONSUMO	43,396,250.00	26,069,760.64	60.07%	17,326,489.36	23,516,252.68	21,370,414.88	4,699,345.76	3,113,045.76	3,073,301.64
1102010000 COMBUSTIBLES Y LUBRICANTES	18,473,750.00	10,554,260.11	57.13%	7,919,489.89	8,724,268.79	8,205,781.02	2,348,479.09	1,491,023.93	1,173,045.18
1102020000 BIENES DE USO	10,516,500.00	6,060,424.47	57.62%	4,456,075.53	5,757,697.53	4,790,862.32	1,269,562.15	1,008,643.73	988,245.35
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	2,041,132.00	49.68%	2,066,868.00	1,875,805.40	1,575,996.04	465,135.96	419,675.15	301,101.00
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	1,634,189.75	49.29%	1,680,810.25	1,601,750.67	1,421,254.26	212,935.49	88,981.89	191,295.83
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	200,000.00	176,175.91	88.08%	23,824.09	131,775.91	109,385.91	66,790.00	74,344.00	7,554.00
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	530,000.00	408,135.97	77.00%	121,864.03	408,135.97	290,226.37	117,909.60	121,487.74	3,578.14
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,500,000.00	1,239,579.52	82.63%	260,420.48	1,200,778.26	978,214.16	261,365.36	200,372.87	345,760.86
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	15,266.63	39.14%	23,733.37	15,266.63	15,266.63	0.00	376.64	376.64
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	824,500.00	545,944.69	66.21%	278,555.31	524,184.69	400,518.95	145,425.74	103,405.44	138,578.88
1102030000 CAMARAS Y CUBIERTAS	1,218,000.00	795,187.81	65.28%	422,812.19	671,107.81	647,808.04	147,379.77	136,529.77	7,150.00
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	751,609.67	49.20%	775,890.33	751,609.67	665,027.75	86,581.92	63,121.79	148,314.86
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	342,132.20	61.20%	216,867.80	328,162.60	249,029.09	93,103.11	93,103.11	33,381.30
1102060000 CAFETERIA Y ALIMENTOS	252,500.00	57,422.73	22.74%	195,077.27	57,422.73	56,622.71	800.02	12,156.12	14,346.77
1102080000 FARMACEUTICOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1102090000 PRODUCTOS QUIMICOS AGUA Y CLOACAS	4,771,000.00	2,903,206.90	60.85%	1,867,793.10	2,756,698.34	2,520,482.83	382,724.07	0.02	471,215.47
1102090100 CLORO	4,536,000.00	2,789,925.10	61.50%	1,746,074.90	2,671,631.32	2,435,415.81	354,509.29	0.02	471,215.47
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	235,000.00	113,281.80	48.20%	121,718.20	85,067.02	85,067.02	28,214.78	0.00	0.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	2,450,000.00	1,513,064.04	61.75%	936,935.96	1,483,888.31	1,255,776.33	257,287.71	231,251.29	215,413.75
1102110000 OTROS BIENES DE CONSUMO	520,000.00	176,093.92	33.86%	343,906.08	69,038.11	62,666.00	113,427.92	77,216.00	22,188.96
1102120000 DEUDAS CONSUMO EJERCICIO ANTERIOR	3,106,000.00	2,916,358.79	93.89%	189,641.21	2,916,358.79	2,916,358.79	0.00	0.00	0.00
1102130000 CREDITO ADIC.P/REF.DE PARTIDAS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103000000 SERVICIOS	143,387,230.00	100,390,302.70	70.01%	42,996,927.30	87,380,667.24	73,869,167.18	26,521,135.52	9,921,433.28	6,418,837.18
1103010000 ELECTRICIDAD, AGUA Y GAS	41,201,580.00	28,883,722.15	70.10%	12,317,857.85	28,883,722.15	18,245,156.79	10,638,565.36	4,384,293.61	121,405.18

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/08/2020 al 31/08/2020 - balanceEgreso: 202008 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	\$11,785,200.00	\$8,518,325.05	72.27%	\$3,266,874.95	\$ 8,518,325.05	\$6,361,869.11	\$2,156,455.94	\$1,160,391.35	\$0.00
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	27,455,400.00	19,866,026.11	72.35%	7,589,373.89	19,866,026.11	11,492,794.36	8,373,231.75	2,993,619.41	0.00
1103010300 CONSUMO DE GAS	1,959,600.00	499,370.99	25.48%	1,460,229.01	499,370.99	390,493.32	108,877.67	230,282.85	121,405.18
1103010400 CONSUMO DE AGUA	1,380.00	0.00	0.00%	1,380.00	0.00	0.00	0.00	0.00	0.00
1103020000 COMUNICACIONES	7,906,950.00	3,483,185.98	44.05%	4,423,764.02	2,755,585.98	2,460,113.51	1,023,072.47	427,300.70	319,881.14
1103020100 POSTALES Y TELEFONICOS	2,297,700.00	817,670.18	35.58%	1,480,029.82	817,670.18	690,497.71	127,172.47	95,500.70	56,881.14
1103020101 CORREO	553,500.00	145,832.44	26.34%	407,667.56	145,832.44	143,987.41	1,845.03	1,845.03	595.01
1103020102 TELEFONIA FIJA	351,000.00	180,970.13	51.55%	170,029.87	180,970.13	110,000.79	70,969.34	24,222.52	0.00
1103020103 TELEFONIA MOVIL	1,188,000.00	366,083.84	30.81%	821,916.16	366,083.84	366,083.84	0.00	50,176.76	50,176.76
1103020104 INTERNET	205,200.00	124,783.77	60.81%	80,416.23	124,783.77	70,425.67	54,358.10	19,256.39	6,109.37
1103020200 PUBLICIDAD Y PROPAGANDA	5,609,250.00	2,665,515.80	47.52%	2,943,734.20	1,937,915.80	1,769,615.80	895,900.00	331,800.00	263,000.00
1103020201 ESCRITA	945,000.00	271,850.00	28.76%	673,150.00	202,250.00	179,950.00	91,900.00	37,300.00	10,000.00
1103020202 AUDIOVISUAL	735,750.00	303,065.78	41.19%	432,684.22	211,732.46	173,732.46	129,333.32	39,833.33	9,000.00
1103020203 RADIAL	2,524,500.00	1,190,900.00	47.17%	1,333,600.00	898,566.67	805,566.67	385,333.33	146,833.33	141,000.00
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,404,000.00	899,700.02	64.08%	504,299.98	625,366.67	610,366.67	289,333.35	107,833.34	103,000.00
1103030000 ENVIOS Y TRASLADOS	1,860,600.00	779,949.01	41.91%	1,080,650.99	290,577.89	281,545.89	498,403.12	-124,732.60	68,673.01
1103030100 PASAJES	327,600.00	51,587.00	15.74%	276,013.00	51,587.00	51,587.00	0.00	0.00	0.00
1103030200 FLETES Y ACARREOS	1,183,000.00	636,804.76	53.82%	546,195.24	147,433.64	142,835.64	493,969.12	-131,373.60	66,226.01
1103030300 MOVILIDAD Y VIATICOS	350,000.00	91,557.25	26.15%	258,442.75	91,557.25	87,123.25	4,434.00	6,641.00	2,447.00
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	648,211.47	46.76%	737,788.53	648,211.47	503,834.39	144,377.08	0.00	72,372.59
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	360,000.00	56,041.52	15.56%	303,958.48	51,041.52	48,991.52	7,050.00	29,120.00	22,070.00
1103060000 GASTOS DE IMPRENTA Y REPRODUCCION	1,904,850.00	1,052,140.59	55.23%	852,709.41	936,940.59	731,390.59	320,750.00	74,050.00	160,770.00
1103060100 IMPRESION DE CEDULONES	351,000.00	92,390.01	26.32%	258,609.99	92,390.01	92,390.01	0.00	0.00	0.00
1103060200 FOTOCOPIAS	14,850.00	620.59	4.17%	14,229.41	620.59	620.59	0.00	0.00	0.00
1103060300 OTROS GASTOS DE IMPRESION	1,539,000.00	959,129.99	62.32%	579,870.01	843,929.99	638,379.99	320,750.00	74,050.00	160,770.00
1103080000 SERVICIOS VARIOS	88,767,250.00	65,487,051.98	73.77%	23,280,198.02	53,814,587.64	51,598,134.49	13,888,917.49	5,131,401.57	5,653,665.26
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,471,797.60	98.11%	28,202.40	813,418.40	772,337.50	699,460.10	0.00	39,580.90
1103080200 CONSERVACION Y REPARACIONES	4,050,000.00	3,457,643.57	85.37%	592,356.43	3,023,850.57	2,501,916.15	955,727.42	701,633.74	489,164.24

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/08/2020 al 31/08/2020 - balanceEgreso: 202008 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1103080300 ALQUILERES Y DERECHOS	\$3,606,000.00	\$2,584,612.06	71.67%	\$1,021,387.94	\$ 1,868,209.16	\$1,764,754.16	\$819,857.90	\$50,494.70	\$184,694.45
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	1,890,592.70	77.80%	539,407.30	1,368,009.40	1,317,754.40	572,838.30	0.00	128,679.60
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	694,019.36	59.06%	480,980.64	500,199.76	446,999.76	247,019.60	50,494.70	56,014.85
1103080303 DERECHO DE BIENES INTANGIBLES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080400 SERVICIOS ADMINISTRATIVOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080500 COMISIONES SELLADOS Y OTROS GTOS BANC.	3,678,750.00	3,270,553.87	88.90%	408,196.13	2,904,874.24	2,904,624.37	365,929.50	325,532.37	313,666.94
1103080600 PROTECCION MEDICA GENERAL	3,780,000.00	1,504,449.75	39.80%	2,275,550.25	1,353,249.74	1,274,949.74	229,500.01	-1,563,550.30	0.00
1103080700 PREMIOS ADHESIONES Y SIMILARES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080800 HOMENAJES Y CORTESIAS	960,000.00	93,935.34	9.78%	866,064.66	93,935.34	93,935.34	0.00	5,407.32	8,657.32
1103080900 SERVICIOS GENERALES	46,500,000.00	36,503,522.65	78.50%	9,996,477.35	27,526,601.47	26,078,649.88	10,424,872.77	5,636,721.98	3,929,115.33
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	17,500,000.00	15,242,362.46	87.09%	2,257,637.54	12,936,249.59	11,730,950.40	3,511,412.06	1,902,577.15	1,989,801.79
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	23,000,000.00	18,060,071.65	78.52%	4,939,928.35	12,469,412.80	12,469,412.80	5,590,658.85	3,359,498.14	1,784,721.77
1103080903 OTROS SERVICIOS	6,000,000.00	3,201,088.54	53.35%	2,798,911.46	2,120,939.08	1,878,286.68	1,322,801.86	374,646.69	154,591.77
1103081000 I.V.A. O.S.J.M.	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103081100 SERVICIOS DE SEGURIDAD	6,750,000.00	4,371,976.91	64.77%	2,378,023.09	4,001,888.49	3,986,870.24	385,106.67	-24,838.24	688,786.08
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	12,439,500.00	12,228,560.23	98.30%	210,939.77	12,228,560.23	12,220,097.11	8,463.12	0.00	0.00
1103081300 CREDITO ADIC. P/REFUER. DE PARTIDA	5,500,000.00	0.00	0.00%	5,500,000.00	0.00	0.00	0.00	0.00	0.00
1200000000 TRANSFERENCIAS	124,340,390.00	75,636,955.64	60.83%	48,703,434.36	71,211,375.31	63,441,675.18	12,195,280.46	5,584,051.01	4,301,349.07
1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES	124,340,390.00	75,636,955.64	60.83%	48,703,434.36	71,211,375.31	63,441,675.18	12,195,280.46	5,584,051.01	4,301,349.07
1201010000 AL SECTOR PUBLICO	114,587,940.00	69,777,805.72	60.89%	44,810,134.28	66,026,186.20	58,624,415.49	11,153,390.23	5,463,400.48	4,091,042.30
1201010100 GUARDERIA INFANTIL MUNICIPAL	540,000.00	131,285.04	24.31%	408,714.96	131,285.04	131,285.04	0.00	-514.80	4,485.20
1201010200 HONORABLE CONCEJO DELIBERANTE	9,714,140.00	5,153,096.62	53.04%	4,561,043.38	5,153,096.62	4,498,212.56	654,884.06	688,982.09	689,871.29
1201010201 HONORABLE CONCEJO DELIBERANTE	8,009,344.00	4,201,891.87	52.46%	3,807,452.13	4,201,891.87	3,673,718.52	528,173.35	562,271.38	521,544.03
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,704,796.00	951,204.75	55.79%	753,591.25	951,204.75	824,494.04	126,710.71	126,710.71	168,327.26
1201010203 H.C.D. ASISTENCIA TECNICA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1201010300 HONORABLE TRIBUNAL DE CUENTAS	4,134,503.00	1,936,149.84	46.82%	2,198,353.16	1,936,149.84	1,676,336.38	259,813.46	270,147.12	307,171.31
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,659,966.00	1,053,926.54	39.62%	1,606,039.46	1,053,926.54	893,916.54	160,010.00	170,343.66	150,343.66
1201010302 H.T.C.APORTE CAJA Y APROSS	1,474,537.00	882,223.30	59.83%	592,313.70	882,223.30	782,419.84	99,803.46	99,803.46	156,827.65

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/08/2020 al 31/08/2020 - balanceEgreso: 202008 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1201010400 ESTABLECIMIENTOS ESCOLARES	\$28,461,197.00	\$11,061,663.66	38.86%	\$17,399,533.34	\$ 10,620,763.50	\$7,494,268.03	\$3,567,395.63	\$2,240,112.63	\$382,869.54
1201010401 ESTABLECIMIENTOS ESCOLARES OFICIALES	391,198.00	62,500.00	15.97%	328,698.00	0.00	0.00	62,500.00	0.00	0.00
1201010402 FODEMEEP	4,725,000.00	267,975.13	5.67%	4,457,024.87	181,806.77	170,839.01	97,136.12	84,184.12	0.00
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,344,999.00	10,731,188.53	45.96%	12,613,810.47	10,438,956.73	7,323,429.02	3,407,759.51	2,155,928.51	382,869.54
1201010500 COMPLEJO TERCERA EDAD	3,564,000.00	2,707,030.23	75.95%	856,969.77	2,338,591.88	2,064,014.77	643,015.46	265,696.14	280,667.99
1201010600 OFICINA DE EMPLEO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1201010700 OPERATIVO FESTIVAL DE DOMA	15,500,000.00	15,485,258.19	99.90%	14,741.81	15,485,258.19	14,701,412.05	783,846.14	0.00	0.00
1201010800 CENTRO CUIDADO INFANTIL	108,000.00	4,107.24	3.80%	103,892.76	4,107.24	4,107.24	0.00	0.00	0.00
1201010900 PROVEEDURIA MUNICIPAL DE MEDICAMENTOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201011000 DEPORTE	7,122,000.00	3,970,072.35	55.74%	3,151,927.65	3,545,756.09	3,370,900.64	599,171.71	96,174.26	126,995.00
1201011100 CULTURA	2,508,000.00	1,116,583.09	44.52%	1,391,416.91	909,595.09	740,582.95	376,000.14	203,948.88	131,892.78
1201011200 EDUCACION	3,727,500.00	475,614.47	12.75%	3,251,885.53	408,891.47	380,051.67	95,562.80	96,759.80	69,160.00
1201011300 SALUD Y EDUCACION SANITARIA	8,745,000.00	8,349,267.38	95.47%	395,732.62	7,918,407.82	6,917,879.12	1,431,388.26	598,212.93	946,339.00
1201011400 PROGRAMAS HABITACIONALES	586,000.00	179,529.86	30.63%	406,470.14	108,561.34	15,477.80	164,052.06	159,661.37	0.00
1201011500 PROGRAMAS SOCIALES	4,755,000.00	2,865,722.50	60.26%	1,889,277.50	2,865,722.50	2,557,182.50	308,540.00	103,370.00	318,630.00
1201011600 PLAN SUMAR	4,000,000.00	2,997,832.13	74.94%	1,002,167.87	1,881,172.13	1,870,572.13	1,127,260.00	341,506.00	352,523.00
1201011700 JOVENES CIUDADANOS	400,000.00	0.00	0.00%	400,000.00	0.00	0.00	0.00	0.00	0.00
1201011800 COMPLEJO PARA LA DISCAPACIDAD	2,585,250.00	1,105,657.40	42.76%	1,479,592.60	962,036.92	682,236.92	423,420.48	188,231.36	205,537.65
1201011900 SEGURIDAD CIUDADANA	1,410,000.00	475,336.26	33.71%	934,663.74	475,336.26	462,167.57	13,168.69	29,269.14	59,090.45
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	1,061,627.72	53.08%	938,372.28	716,500.21	705,335.31	356,292.41	2,164.91	3,644.50
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,830,000.00	9,249,579.37	94.09%	580,420.63	9,245,293.55	9,244,493.55	5,085.82	6,000.00	11,800.00
1201012200 PROGRAMA MIS PRIMEROS 18 AÑOS	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1201012300 AGENCIA DE DESARROLLO ECONOMICO	3,000,000.00	1,021,057.36	34.03%	1,978,942.64	957,120.50	828,751.25	192,306.11	7,492.85	133,770.79
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	431,335.01	48.12%	465,014.99	362,540.01	279,148.01	152,187.00	166,185.80	66,593.80
1201020000 AL SECTOR PRIVADO	9,752,450.00	5,859,149.92	60.07%	3,893,300.08	5,185,189.11	4,817,259.69	1,041,890.23	120,650.53	210,306.77
1201020100 MEDICAMENTOS A PERSONAS DE BAJOS RECURS.	49,000.00	0.00	0.00%	49,000.00	0.00	0.00	0.00	0.00	0.00
1201020200 AYUDAS VARIAS A PERSONAS DE B.RECURSOS	2,601,000.00	1,668,728.21	64.15%	932,271.79	1,271,767.40	967,237.98	701,490.23	76,612.81	75,659.99
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	176,000.00	30.60%	399,000.00	176,000.00	143,000.00	33,000.00	27,000.00	46,000.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/08/2020 al 31/08/2020 - balanceEgreso: 202008 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1201020400 SUBVENCIONES Y SUBSIDIOS	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
1201020500 BOMBEROS VOLUNTARIOS	385,000.00	360,000.00	93.50%	25,000.00	240,000.00	240,000.00	120,000.00	0.00	30,000.00
1201020600 BIBLIOTECA POPULAR SARMIENTO	97,500.00	33,140.00	33.98%	64,360.00	33,140.00	33,140.00	0.00	4,740.00	4,740.00
1201020700 PROGRAMA EMPRENDEDORES	200,000.00	49,049.12	24.52%	150,950.88	49,049.12	49,049.12	0.00	0.00	0.00
1201020800 SUBSIDIO HOGAR TRANSITORIO EL PRINCIPITO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201020900 ENTIDADES DE BENEFICIO COMUNITARIO	150,000.00	74,468.17	49.64%	75,531.83	69,468.17	59,068.17	15,400.00	10,400.00	8,169.06
1201021000 CENTROS VECINALES	897,000.00	222,000.00	24.74%	675,000.00	122,000.00	122,000.00	100,000.00	0.00	20,000.00
1201021100 ASOCIACION COOPERADORA POLICIAL	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201021200 FESTIVAL NACIONAL DE DOMA Y FOLCLORE	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201021300 DEVOLUCION TASAS Y CONTRIBUCIONES	35,000.00	6,902.34	19.72%	28,097.66	6,902.34	6,902.34	0.00	0.00	0.00
1201021400 OTRAS DEVOLUCIONES	25,000.00	6,550.00	26.20%	18,450.00	6,550.00	6,550.00	0.00	0.00	0.00
1201021500 RESARCIMIENTOS Y COMPENSACIONES	150,000.00	5,530.00	3.68%	144,470.00	5,530.00	5,530.00	0.00	0.00	0.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	3,286,600.00	2,943,159.73	89.55%	343,440.27	2,891,159.73	2,871,159.73	72,000.00	0.00	23,000.00
1201021700 CREDITO ADICIONAL P/REFUERZO DE PARTIDAS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201021800 DEUDAS TRANSFERENCIAS AL SECTOR PRIVADO	400,000.00	263,978.75	65.99%	136,021.25	263,978.75	263,978.75	0.00	1,897.72	1,897.72
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	49,643.60	5.53%	846,706.40	49,643.60	49,643.60	0.00	0.00	840.00
2000000000 EROGACIONES DE CAPITAL	109,900,913.00	42,514,438.16	38.68%	67,386,474.84	31,983,159.68	29,872,000.78	12,642,437.38	3,232,253.58	1,498,066.34
2100000000 INVERSION FISICA	87,608,033.00	28,559,389.05	32.59%	59,048,643.95	22,594,315.94	20,915,385.32	7,644,003.73	2,381,641.03	1,427,754.56
2101000000 BIENES DE CAPITAL	38,720,000.00	13,020,287.57	33.62%	25,699,712.43	10,096,170.31	9,326,998.38	3,693,289.19	888,156.28	579,536.29
2101010000 MAQUINARIAS Y EQUIPOS	9,793,000.00	2,007,566.64	20.50%	7,785,433.36	422,267.37	411,053.37	1,596,513.27	0.00	7,000.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	177,797.22	59.06%	123,202.78	141,897.22	139,016.03	38,781.19	2,881.19	0.00
2101030000 EQUIPOS INFORMATICOS	501,000.00	205,024.00	40.92%	295,976.00	205,024.00	202,224.00	2,800.00	2,800.00	0.00
2101040000 MEDIOS DE TRANSPORTE	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2101050000 INMUEBLES	20,002,000.00	7,273,098.31	36.36%	12,728,901.69	6,414,094.89	6,055,477.12	1,217,621.19	150,867.17	160,644.39
2101050100 TERRENOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2101050200 CONSTRUCCIONES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2101050300 PRO.MU.VI -1	8,000,000.00	4,321,436.88	54.01%	3,678,563.12	3,714,627.77	3,553,684.39	767,752.49	186,005.16	74,991.82
2101050400 PRO.MU.VI - 2	12,000,000.00	2,951,661.43	24.59%	9,048,338.57	2,699,467.12	2,501,792.73	449,868.70	-35,137.99	85,652.57

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/08/2020 al 31/08/2020 - balanceEgreso: 202008 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2101060000 HERRAMIENTAS	\$351,000.00	\$229,391.93	65.35%	\$121,608.07	\$ 214,711.40	\$203,986.84	\$25,405.09	\$16,290.26	\$26,267.29
2101070000 OTROS BIENES DE CAPITAL	6,482,000.00	1,876,408.64	28.94%	4,605,591.36	1,471,579.28	1,088,644.87	787,763.77	715,317.66	385,624.61
2101080000 DEUDAS BIENES DE CAPITAL	1,289,000.00	1,251,000.83	97.05%	37,999.17	1,226,596.15	1,226,596.15	24,404.68	0.00	0.00
2102000000 TRABAJOS PUBLICOS	48,888,033.00	15,539,101.48	31.78%	33,348,931.52	12,498,145.63	11,588,386.94	3,950,714.54	1,493,484.75	848,218.27
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	4,146,298.26	26.57%	11,458,334.74	3,222,900.18	3,205,562.14	940,736.12	-24,511.96	11,928.00
2102020000 RED DE AGUA	5,000,000.00	3,561,310.62	71.22%	1,438,689.38	3,191,390.90	2,768,932.29	792,378.33	180,952.67	280,414.45
2102030000 REMODELACION ESPACIOS PUBLICOS	1,001,000.00	437,458.93	43.70%	563,541.07	285,062.57	177,301.42	260,157.51	260,157.51	0.00
2102040000 REMODELACION EDIFICIO MUNICIPAL	851,000.00	540,781.79	63.54%	310,218.21	389,423.36	351,892.20	188,889.59	59,780.65	215,747.75
2102050000 VIA BLANCA	6,230,000.00	708,081.03	11.36%	5,521,918.97	700,835.86	553,469.88	154,611.15	150,522.44	62,741.21
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	286,816.60	13.65%	1,813,183.40	286,816.60	266,283.28	20,533.32	-0.02	20,533.32
2102070000 DESAGUES PLUVIALES	101,000.00	0.00	0.00%	101,000.00	0.00	0.00	0.00	0.00	0.00
2102080000 RED DE GAS	1,000,000.00	658,143.45	65.81%	341,856.55	197,115.56	197,115.56	461,027.89	0.00	470.00
2102090000 RED CLOACAL	1,001,000.00	347,666.47	34.73%	653,333.53	346,570.59	325,076.71	22,589.76	4,560.55	24,133.34
2102100000 VEREDAS	2,000,000.00	109,605.00	5.48%	1,890,395.00	109,605.00	104,860.00	4,745.00	4,745.00	0.00
2102110000 OTRAS OBRAS	9,142,400.00	2,680,721.48	29.32%	6,461,678.52	1,733,257.16	1,662,525.61	1,018,195.87	857,277.91	232,250.20
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	2,059,792.05	49.75%	2,080,207.95	1,112,327.73	1,112,327.73	947,464.32	786,060.00	177,395.68
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	252,225.25	8.40%	2,747,774.75	252,225.25	252,225.25	0.00	0.00	9,954.15
2102110500 OBRAS VARIAS	1,000,400.00	368,704.18	36.85%	631,695.82	368,704.18	297,972.63	70,731.55	71,217.91	44,900.37
2102110600 OBRA TORRE DE LOS CUATRO PETALOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102110700 OBRAS EN INMUEBLES DE DOMINIO PROVINCIAL	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2102110800 OBRAS EN INMUEBLES DE DOMINIO NACIONAL	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102110900 OBRA MICRO ESTADIO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2102130000 DEUDAS TRABAJO PUBLICOS	2,600,000.00	2,062,217.85	79.31%	537,782.15	2,035,167.85	1,975,367.85	86,850.00	0.00	0.00
2102140000 TRATAMIENTO DE RESIDUOS SOLIDOS URBANOS	2,250,000.00	0.00	0.00%	2,250,000.00	0.00	0.00	0.00	0.00	0.00
2102150000 PROGRAMA MEJORAMIENTO BARRIAL - SIERRAS Y PAF	4,000.00	0.00	0.00%	4,000.00	0.00	0.00	0.00	0.00	0.00
2102150100 MEJORAMIENTO SIERRAS OBRAS DE INFRAESTRUCTUI	3,000.00	0.00	0.00%	3,000.00	0.00	0.00	0.00	0.00	0.00
2102150101 MEJORAMIENTO SIERRAS - PAVIMENTO Y CORDON CUNET	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102150102 MEJORAMIENTO SIERRAS - VIA BLANCA	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/08/2020 al 31/08/2020 - balanceEgreso: 202008 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2102150103 MEJORAMIENTO SIERRAS - RED AGUA Y CLOACAS	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102150200 MEJORAMIENTO SIERRAS - OBRAS DE EQUIPAMIENTO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102150201 URBANO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102160000 PROGRAMA MEJORAMIENTO BARRIAL - COSTANERA	3,000.00	0.00	0.00%	3,000.00	0.00	0.00	0.00	0.00	0.00
2102160100 MEJORAMIENTO COSTANERA OBRAS DE INFRAESTRUC	2,000.00	0.00	0.00%	2,000.00	0.00	0.00	0.00	0.00	0.00
2102160101 CUNETAS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102160102 MEJORAMIENTO COSTANERA - VIA BLANCA	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102160200 URBANO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102160201 URBANO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2200000000 AMORTIZACION FINANCIERA	22,292,880.00	13,955,049.11	62.59%	8,337,830.89	9,388,843.74	8,956,615.46	4,998,433.65	850,612.55	70,311.78
2201000000 AMORTIZACIONES	22,292,880.00	13,955,049.11	62.59%	8,337,830.89	9,388,843.74	8,956,615.46	4,998,433.65	850,612.55	70,311.78
2201010000 CON ORGANISMOS PROVINCIALES	15,600,297.00	7,270,982.46	46.60%	8,329,314.54	4,187,226.21	4,187,226.21	3,083,756.25	0.00	70,311.78
2201020000 CON ORGANISMOS NACIONALES	2,914,791.00	2,914,790.10	99.99%	0.90	2,141,961.77	1,891,339.02	1,023,451.08	788,969.00	0.00
2201030000 ADHESION LEY EMERGENCIA PCIAL.	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2201040000 CREDITO FOVICOR	253,184.00	246,541.70	97.37%	6,642.30	164,350.30	143,802.45	102,739.25	61,643.55	0.00
2201050000 LEASING Y AMORT. CREDITOS	3,523,608.00	3,522,734.85	99.97%	873.15	2,895,305.46	2,734,247.78	788,487.07	0.00	0.00
3000000000 NO CLASIFICADOS	154,745,000.00	78,061,681.97	50.44%	76,683,318.03	78,045,003.39	68,534,924.25	9,526,757.72	8,541,941.93	9,763,905.86
3100000000 CUENTAS DE ORDEN	154,745,000.00	78,061,681.97	50.44%	76,683,318.03	78,045,003.39	68,534,924.25	9,526,757.72	8,541,941.93	9,763,905.86
3101000000 POR TRABAJOS PUBLICOS	875,000.00	14,400.00	1.64%	860,600.00	14,400.00	14,400.00	0.00	0.00	0.00
3101010000 FONDO DE REPARO	825,000.00	0.00	0.00%	825,000.00	0.00	0.00	0.00	0.00	0.00
3101020000 GARANTIA DE ADJUDICACION	50,000.00	14,400.00	28.80%	35,600.00	14,400.00	14,400.00	0.00	0.00	0.00
3102000000 RETENCIONES AL PERSONAL	146,450,000.00	75,899,530.93	51.82%	70,550,469.07	75,899,530.93	66,595,098.10	9,304,432.83	8,370,886.65	9,565,530.14
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	40,387,993.83	55.70%	32,112,006.17	40,387,993.83	35,925,947.22	4,462,046.61	4,462,046.61	6,184,253.01
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	15,248,318.90	60.09%	10,126,681.10	15,248,318.90	12,563,121.46	2,685,197.44	1,678,744.91	1,167,588.57
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	822,584.16	37.81%	1,352,415.84	822,584.16	733,146.16	89,438.00	89,438.00	105,494.70
3102040000 OTRAS RETENCIONES AL PERSONAL	46,400,000.00	19,440,634.04	41.89%	26,959,365.96	19,440,634.04	17,372,883.26	2,067,750.78	2,140,657.13	2,108,193.86
3103000000 OTRAS CUENTAS DE ORDEN	7,420,000.00	2,147,751.04	28.94%	5,272,248.96	2,131,072.46	1,925,426.15	222,324.89	171,055.28	198,375.72
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	1,475,851.79	45.83%	1,744,148.21	1,475,851.79	1,270,205.48	205,646.31	134,582.57	133,584.63

Ejecución Presupuestaria de Egresos

Estados de cuentas desde el 01/08/2020 al 31/08/2020 - balanceEgreso: 202008 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
3103020000 RETENCIONES A PROVEEDORES	\$4,200,000.00	\$671,899.25	15.99%	\$3,528,100.75	\$ 655,220.67	\$655,220.67	\$16,678.58	\$36,472.71	\$64,791.09