

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/02/2020 al 29/02/2020 - balanceEgreso: 202002 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1 EGRESOS	1,029,323,149.00	\$211,524,213.66	20.54%	\$817,798,935.34	\$ 161,966,810.36	\$130,083,579.97	\$81,440,633.69	\$67,411,522.27	\$66,867,802.08
1000000000 EROGACIONES CORRIENTES	759,677,236.00	157,595,779.40	20.74%	602,081,456.60	122,049,332.35	103,172,749.61	54,423,029.79	55,904,617.67	52,675,530.80
1100000000 FUNCIONAMIENTO	635,508,789.00	117,921,029.92	18.55%	517,587,759.08	91,843,308.62	75,971,095.68	41,949,934.24	41,527,333.24	35,625,514.96
1101000000 PERSONAL	454,725,309.00	63,464,800.31	13.95%	391,260,508.69	63,129,016.22	58,763,352.21	4,701,448.10	26,090,092.51	27,868,148.20
1101010000 SUELDOS BÁSICOS	240,749,519.00	31,266,055.76	12.98%	209,483,463.24	31,266,055.76	31,266,055.76	0.00	14,799,957.49	16,046,313.07
1101010100 BASICO AUTORIDADES SUPERIORES	19,313,073.00	1,166,590.43	6.04%	18,146,482.57	1,166,590.43	1,166,590.43	0.00	0.00	1,166,590.43
1101010101 REMUNERACION INTENDENTE	2,099,247.00	142,527.72	6.78%	1,956,719.28	142,527.72	142,527.72	0.00	0.00	142,527.72
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	100,706.01	0.00	0.00	100,706.01
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	100,706.01	0.00	0.00	100,706.01
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	100,706.01	0.00	0.00	100,706.01
1101010105 SECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010106 SECRETARIA DE EDUCACION Y DESARROLLO HUMANO	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	100,706.01	0.00	0.00	100,706.01
1101010107 ASESORIA LETRADA	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	100,706.01	0.00	0.00	100,706.01
1101010108 JUÉZ DE FALTA MUNICIPAL	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	100,706.01	0.00	0.00	100,706.01
1101010110 SUBSECRETARIA DE COORDNACION	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010111 SUBSECRETARIA DE INCLUSION Y EQUIDAD	1,259,548.00	86,765.45	6.88%	1,172,782.55	86,765.45	86,765.45	0.00	0.00	86,765.45
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,259,548.00	86,765.45	6.88%	1,172,782.55	86,765.45	86,765.45	0.00	0.00	86,765.45
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,259,548.00	86,765.45	6.88%	1,172,782.55	86,765.45	86,765.45	0.00	0.00	86,765.45
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,154,586.00	79,765.15	6.90%	1,074,820.85	79,765.15	79,765.15	0.00	0.00	79,765.15
1101010116 DIRECCION DE CONTROL DE GESTION	1,154,586.00	0.00	0.00%	1,154,586.00	0.00	0.00	0.00	0.00	0.00
1101010117 DIRECCION DE SANEAMIENTO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010118 DIRECCION DE PLANEAMIENTO URBANO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010119 DIRECCION DE OBRAS PUBLICAS	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010120 DIRECCION DE PERSONAL Y RECURSOS HUMANOS	1,154,586.00	79,765.15	6.90%	1,074,820.85	79,765.15	79,765.15	0.00	0.00	79,765.15
1101010122 DIRECCION DE EDUCACION	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010123 DIRECCION DE CULTURA EDUCACION Y DEPORTES	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010124 DIRECCION DE TURISMO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010125 DIRECCION DE POLITICAS SOCIALES	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00

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1101010126 DIRECCION DE NIÑEZ, ADOLESCENCIA Y FAMILIA	\$0.00	\$0.00	0.00%	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101010127 DIRECCION DE TRANSITO Y CONTROL URBANO	1,154,586.00	0.00	0.00%	1,154,586.00	0.00	0.00	0.00	0.00	0.00
1101010128 SECRETARIA JUZGADO DE FALTAS	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010200 BASICO PERSONAL PERMANENTE	51,367,612.00	6,705,139.38	13.05%	44,662,472.62	6,705,139.38	6,705,139.38	0.00	3,352,569.69	3,352,569.69
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	639,932.00	85,545.52	13.36%	554,386.48	85,545.52	85,545.52	0.00	42,772.76	42,772.76
1101010210 CATEGORIA 18	3,758,330.00	502,410.24	13.36%	3,255,919.76	502,410.24	502,410.24	0.00	251,205.12	251,205.12
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	4,063,059.00	543,146.24	13.36%	3,519,912.76	543,146.24	543,146.24	0.00	271,573.12	271,573.12
1101010214 CATEGORIA 14	4,572,196.00	380,202.36	8.31%	4,191,993.64	380,202.36	380,202.36	0.00	190,101.18	190,101.18
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	171,091.02	16.59%	859,908.98	171,091.02	171,091.02	0.00	85,545.51	85,545.51
1101010217 CATEGORIA 11	2,140,911.00	112,250.20	5.24%	2,028,660.80	112,250.20	112,250.20	0.00	56,125.10	56,125.10
1101010218 CATEGORIA 10	3,313,192.00	552,198.60	16.66%	2,760,993.40	552,198.60	552,198.60	0.00	276,099.30	276,099.30
1101010219 CATEGORIA 09	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010220 CATEGORIA 08	2,931,997.00	296,014.68	10.09%	2,635,982.32	296,014.68	296,014.68	0.00	148,007.34	148,007.34
1101010221 CATEGORIA 07	4,986,084.00	831,013.72	16.66%	4,155,070.28	831,013.72	831,013.72	0.00	415,506.86	415,506.86
1101010222 CATEGORIA 06	287,910.00	47,977.92	16.66%	239,932.08	47,977.92	47,977.92	0.00	23,988.96	23,988.96
1101010223 CATEGORIA 05	662,654.00	94,145.32	14.20%	568,508.68	94,145.32	94,145.32	0.00	47,072.66	47,072.66
1101010224 CATEGORIA 04	3,360,815.00	466,200.40	13.87%	2,894,614.60	466,200.40	466,200.40	0.00	233,100.20	233,100.20

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1101010225 CATEGORIA 03	\$12,382,654.00	\$1,754,361.96	14.16%	\$10,628,292.04	\$ 1,754,361.96	\$1,754,361.96	\$0.00	\$877,180.98	\$877,180.98
1101010226 CATEGORIA 02	7,224,877.00	868,581.20	12.02%	6,356,295.80	868,581.20	868,581.20	0.00	434,290.60	434,290.60
1101010227 CATEGORIA 01	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010300 BASICO PERSONAL CONTRATADO	168,809,286.00	23,314,560.80	13.81%	145,494,725.20	23,314,560.80	23,314,560.80	0.00	11,447,387.80	11,447,387.80
1101010301 BASICO PERSONAL CONTRATADO	168,809,286.00	23,314,560.80	13.81%	145,494,725.20	23,314,560.80	23,314,560.80	0.00	11,447,387.80	11,447,387.80
1101010400 BASICO PERSONAL GABINETE	1,259,548.00	79,765.15	6.33%	1,179,782.85	79,765.15	79,765.15	0.00	0.00	79,765.15
1101010401 BASICO PERSONAL GABINETE	1,259,548.00	79,765.15	6.33%	1,179,782.85	79,765.15	79,765.15	0.00	0.00	79,765.15
1101020000 ADICIONALES Y SUPLEMENTOS VARIOS	72,952,262.00	9,852,058.97	13.50%	63,100,203.03	9,852,058.97	9,852,058.97	0.00	4,969,612.59	4,970,812.59
1101020100 ADICIONALES AUTORIDADES SUPERIORES	145,000.00	1,200.00	0.82%	143,800.00	1,200.00	1,200.00	0.00	0.00	1,200.00
1101020101 GASTOS DE REPRESENTACION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101020102 OTROS ADICIONALES AUTORIDADES SUPERIORES	144,000.00	1,200.00	0.83%	142,800.00	1,200.00	1,200.00	0.00	0.00	1,200.00
1101020200 ADICIONALES PERSONAL PERMANENTE	51,076,479.00	6,482,588.32	12.69%	44,593,890.68	6,482,588.32	6,482,588.32	0.00	3,266,611.70	3,266,611.70
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,021,259.00	119,739.96	11.72%	901,519.04	119,739.96	119,739.96	0.00	53,229.11	53,229.11
1101020202 ANTIGUEDAD	22,696,740.00	2,925,991.06	12.89%	19,770,748.94	2,925,991.06	2,925,991.06	0.00	1,465,224.13	1,465,224.13
1101020203 TITULO PERSONAL PERMANENTE	9,311,180.00	1,226,605.12	13.17%	8,084,574.88	1,226,605.12	1,226,605.12	0.00	613,302.56	613,302.56
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	22,631.08	6.68%	315,956.92	22,631.08	22,631.08	0.00	11,315.54	11,315.54
1101020205 RIESGO E INSALUBRIDAD	196,381.00	26,252.04	13.36%	170,128.96	26,252.04	26,252.04	0.00	13,126.02	13,126.02
1101020206 SUBROGANCIAS	8,159,317.00	1,085,937.13	13.30%	7,073,379.87	1,085,937.13	1,085,937.13	0.00	543,189.21	543,189.21
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	216,320.00	12.38%	1,530,707.00	216,320.00	216,320.00	0.00	109,200.00	109,200.00
1101020208 QUEBRANTO DE CAJA	243,783.00	20,933.76	8.58%	222,849.24	20,933.76	20,933.76	0.00	10,466.88	10,466.88
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	413,983.13	11.12%	3,307,659.87	413,983.13	413,983.13	0.00	214,606.39	214,606.39
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	3,640,561.00	424,195.04	11.65%	3,216,365.96	424,195.04	424,195.04	0.00	232,951.86	232,951.86
1101020300 ADICIONALES PERSONAL CONTRATADO	21,694,783.00	3,368,270.65	15.52%	18,326,512.35	3,368,270.65	3,368,270.65	0.00	1,703,000.89	1,703,000.89
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	560,070.58	14.44%	3,316,451.42	560,070.58	560,070.58	0.00	277,530.58	277,530.58
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	1,172,216.20	11.84%	8,725,734.80	1,172,216.20	1,172,216.20	0.00	551,345.16	551,345.16
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	7,920,310.00	1,635,983.87	20.65%	6,284,326.13	1,635,983.87	1,635,983.87	0.00	874,125.15	874,125.15
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

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1101030000 SUELDOS ANUAL COMPLEMENTARIO	\$28,022,789.00	\$219,358.59	0.78%	\$27,803,430.41	\$ 219,358.59	\$219,358.59	\$0.00	\$4,236.88	\$4,236.88
1101030100 SAC AUTORIDADES SUPERIORES	1,719,207.00	0.00	0.00%	1,719,207.00	0.00	0.00	0.00	0.00	0.00
1101030200 SAC PERSONAL PERMANENTE	9,163,083.00	32,612.86	0.35%	9,130,470.14	32,612.86	32,612.86	0.00	0.00	0.00
1101030300 SAC PERSONAL CONTRATADO	17,024,936.00	186,745.73	1.09%	16,838,190.27	186,745.73	186,745.73	0.00	4,236.88	4,236.88
1101030400 SAC PERSONAL GABINETE	115,563.00	0.00	0.00%	115,563.00	0.00	0.00	0.00	0.00	0.00
1101040000 SUPLENCIAS Y LICENCIAS	1,003,896.00	715,664.78	71.28%	288,231.22	715,664.78	715,664.78	0.00	22,290.60	22,290.60
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,003,896.00	715,664.78	71.28%	288,231.22	715,664.78	715,664.78	0.00	22,290.60	22,290.60
1101050000 CONTRIBUCIONES PATRONALES	70,075,633.00	8,764,433.63	12.50%	61,311,199.37	8,764,433.63	4,435,126.03	4,329,307.60	4,329,307.60	4,435,126.03
1101050100 CONTRIBUCIONES PREVISIONALES	54,693,177.00	6,846,894.30	12.51%	47,846,282.70	6,846,894.30	3,464,763.61	3,382,130.69	3,382,130.69	3,464,763.61
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	3,391,367.00	363,560.16	10.72%	3,027,806.84	363,560.16	186,846.47	176,713.69	176,713.69	186,846.47
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	2,123,671.29	11.88%	15,747,719.71	2,123,671.29	1,060,403.62	1,063,267.67	1,063,267.67	1,060,403.62
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	4,319,673.93	13.00%	28,884,967.07	4,319,673.93	2,204,751.10	2,114,922.83	2,114,922.83	2,204,751.10
1101050104 CONTRIB. PREV. PERSONAL GABINETE	225,778.00	39,988.92	17.71%	185,789.08	39,988.92	12,762.42	27,226.50	27,226.50	12,762.42
1101050200 CONTRIBUCION OBRA SOCIAL	15,382,456.00	1,917,539.33	12.46%	13,464,916.67	1,917,539.33	970,362.42	947,176.91	947,176.91	970,362.42
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	953,822.00	102,251.30	10.72%	851,570.70	102,251.30	52,550.57	49,700.73	49,700.73	52,550.57
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	594,915.32	11.83%	4,431,413.68	594,915.32	297,052.16	297,863.16	297,863.16	297,052.16
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	1,209,125.83	12.94%	8,129,679.17	1,209,125.83	617,170.26	591,955.57	591,955.57	617,170.26
1101050204 CONTRIB. O.S. PERSONAL GABINETE	63,500.00	11,246.88	17.71%	52,253.12	11,246.88	3,589.43	7,657.45	7,657.45	3,589.43
1101060000 SEGUROS DEL PERSONAL	12,791,826.00	1,885,793.65	14.74%	10,906,032.35	1,885,793.65	1,885,793.65	0.00	752,653.89	752,653.89
1101060100 SEGUROS DEL PERSONAL	12,791,826.00	1,885,793.65	14.74%	10,906,032.35	1,885,793.65	1,885,793.65	0.00	752,653.89	752,653.89
1101070000 ASIGNACIONES AL PERSONAL	20,560,022.00	3,112,960.84	15.14%	17,447,061.16	2,777,176.75	2,740,820.34	372,140.50	1,212,033.46	1,590,223.34
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	0.00	0.00%	207,900.00	0.00	0.00	0.00	0.00	0.00
1101070300 PROVISION UNIFORMES	4,257,400.00	809,947.84	19.02%	3,447,452.16	474,163.75	437,807.34	372,140.50	59,617.46	437,807.34
1101070400 SALARIO FAMILIAR	15,540,722.00	2,303,013.00	14.81%	13,237,709.00	2,303,013.00	2,303,013.00	0.00	1,152,416.00	1,152,416.00
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

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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	46,491.80
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	46,491.80
1102000000 BIENES DE CONSUMO	45,466,250.00	10,957,582.29	24.10%	34,508,667.71	8,714,155.61	6,282,967.29	4,674,615.00	3,603,735.45	2,279,411.31
1102010000 COMBUSTIBLES Y LUBRICANTES	19,473,750.00	4,141,644.55	21.26%	15,332,105.45	3,001,136.55	1,846,718.59	2,294,925.96	2,194,089.59	634,695.03
1102020000 BIENES DE USO	10,166,500.00	1,248,930.53	12.28%	8,917,569.47	1,147,919.23	625,800.20	623,130.33	279,213.37	567,718.35
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	443,131.14	10.78%	3,664,868.86	406,429.42	269,536.43	173,594.71	148,634.38	238,096.23
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	484,698.52	14.62%	2,830,301.48	426,702.74	200,824.87	283,873.65	75,704.27	194,628.29
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	130,000.00	48,604.93	37.38%	81,395.07	48,604.93	47,809.93	795.00	6,159.92	44,059.93
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	800,000.00	104,206.88	13.02%	695,793.12	104,206.88	4,872.88	99,334.00	592.75	592.75
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,300,000.00	85,458.55	6.57%	1,214,541.45	80,544.75	21,325.58	64,132.97	46,989.88	12,399.58
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	0.00	0.00%	39,000.00	0.00	0.00	0.00	0.00	0.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	474,500.00	82,830.51	17.45%	391,669.49	81,430.51	81,430.51	1,400.00	1,132.17	77,941.57
1102030000 CAMARAS Y CUBIERTAS	1,118,000.00	437,278.06	39.11%	680,721.94	323,468.48	321,468.48	115,809.58	122,829.58	321,468.48
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	220,911.24	14.46%	1,306,588.76	190,600.94	87,938.46	132,972.78	120,522.95	80,337.43
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	113,083.26	20.22%	445,916.74	70,553.26	49,825.41	63,257.85	54,853.36	48,404.81
1102060000 CAFETERIA Y ALIMENTOS	1,072,500.00	11,662.07	1.08%	1,060,837.93	11,662.07	10,100.03	1,562.04	6,532.63	6,493.36
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	4,671,000.00	1,490,118.07	31.90%	3,180,881.93	749,398.43	390,457.74	1,099,660.33	731,358.58	390,457.74
1102090100 CLORO	4,536,000.00	1,407,544.88	31.03%	3,128,455.12	718,616.99	390,457.74	1,017,087.14	686,718.96	390,457.74
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	135,000.00	82,573.19	61.16%	52,426.81	30,781.44	0.00	82,573.19	44,639.62	0.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	3,250,000.00	325,441.43	10.01%	2,924,558.57	286,903.57	18,145.30	307,296.13	63,309.43	16,955.30
1102110000 OTROS BIENES DE CONSUMO	520,000.00	52,444.28	10.08%	467,555.72	16,444.28	16,444.28	36,000.00	4,682.13	16,444.28
1102120000 DEUDAS CONSUMO EJERCICIO ANTERIOR	3,106,000.00	2,916,068.80	93.88%	189,931.20	2,916,068.80	2,916,068.80	0.00	26,343.83	196,436.53

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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	135,317,230.00	43,498,647.32	32.14%	91,818,582.68	20,000,136.79	10,924,776.18	32,573,871.14	11,833,505.28	5,477,955.45
1103010000 ELECTRICIDAD, AGUA Y GAS	43,201,580.00	6,077,464.47	14.06%	37,124,115.53	6,077,464.47	58,659.09	6,018,805.38	3,050,509.23	58,659.09
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	11,785,200.00	1,882,594.27	15.97%	9,902,605.73	1,882,594.27	0.00	1,882,594.27	983,305.56	0.00
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	29,455,400.00	4,136,211.11	14.04%	25,319,188.89	4,136,211.11	0.00	4,136,211.11	2,067,203.67	0.00
1103010300 CONSUMO DE GAS	1,959,600.00	58,659.09	2.99%	1,900,940.91	58,659.09	58,659.09	0.00	0.00	58,659.09
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	997,959.64	12.62%	6,908,990.36	425,409.64	139,414.06	858,545.58	422,729.18	139,414.06
1103020100 POSTALES Y TELEFONICOS	2,297,700.00	239,009.64	10.40%	2,058,690.36	239,009.64	65,714.06	173,295.58	133,679.18	65,714.06
1103020101 CORREO	553,500.00	115,856.56	20.93%	437,643.44	115,856.56	22,377.62	93,478.94	93,478.94	22,377.62
1103020102 TELEFONIA FIJA	351,000.00	45,802.36	13.04%	305,197.64	45,802.36	0.00	45,802.36	22,898.23	0.00
1103020103 TELEFONIA MOVIL	1,188,000.00	43,336.44	3.64%	1,144,663.56	43,336.44	43,336.44	0.00	0.00	43,336.44
1103020104 INTERNET	205,200.00	34,014.28	16.57%	171,185.72	34,014.28	0.00	34,014.28	17,302.01	0.00
1103020200 PUBLICIDAD Y PROPAGANDA	5,609,250.00	758,950.00	13.53%	4,850,300.00	186,400.00	73,700.00	685,250.00	289,050.00	73,700.00
1103020201 ESCRITA	945,000.00	73,050.00	7.73%	871,950.00	12,000.00	0.00	73,050.00	41,050.00	0.00
1103020202 AUDIOVISUAL	735,750.00	54,000.00	7.33%	681,750.00	17,500.00	0.00	54,000.00	19,000.00	0.00
1103020203 RADIAL	2,524,500.00	349,700.00	13.85%	2,174,800.00	68,200.00	16,350.00	333,350.00	134,000.00	16,350.00
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,404,000.00	282,200.00	20.09%	1,121,800.00	88,700.00	57,350.00	224,850.00	95,000.00	57,350.00
1103030000 ENVIOS Y TRASLADOS	1,860,600.00	214,495.44	11.52%	1,646,104.56	75,929.52	62,733.24	151,762.20	26,183.77	60,514.49
1103030100 PASAJES	327,600.00	32,647.00	9.96%	294,953.00	32,647.00	32,197.00	450.00	17,847.00	31,582.00
1103030200 FLETES Y ACARREOS	1,183,000.00	156,647.07	13.24%	1,026,352.93	18,081.15	16,281.15	140,365.92	-15,260.85	16,281.15
1103030300 MOVILIDAD Y VIATICOS	350,000.00	25,201.37	7.20%	324,798.63	25,201.37	14,255.09	10,946.28	23,597.62	12,651.34
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	642,659.85	46.36%	743,340.15	642,659.85	70,821.63	571,838.22	0.00	70,821.63
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	360,000.00	19,866.16	5.51%	340,133.84	19,866.16	13,766.16	6,100.00	18,276.16	13,766.16
1103060000 GASTOS DE IMPRENTA Y REPRODUCCION	1,904,850.00	550,071.00	28.87%	1,354,779.00	199,029.00	59,250.00	490,821.00	215,141.00	59,250.00
1103060100 IMPRESION DE CEDULONES	351,000.00	89,190.00	25.41%	261,810.00	49,050.00	25,150.00	64,040.00	26,640.00	25,150.00
1103060200 FOTOCOPIAS	14,850.00	0.00	0.00%	14,850.00	0.00	0.00	0.00	0.00	0.00
1103060300 OTROS GASTOS DE IMPRESION	1,539,000.00	460,881.00	29.94%	1,078,119.00	149,979.00	34,100.00	426,781.00	188,501.00	34,100.00

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1103080000 SERVICIOS VARIOS	\$78,697,250.00	\$34,996,130.76	44.46%	\$43,701,119.24	\$ 12,559,778.15	\$10,520,132.00	\$24,475,998.76	\$8,100,665.94	\$5,075,530.02
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,411,011.80	94.06%	88,988.20	61,150.20	895.00	1,410,116.80	529,980.00	895.00
1103080200 CONSERVACION Y REPARACIONES	3,550,000.00	1,132,675.33	31.90%	2,417,324.67	760,631.30	257,440.10	875,235.23	567,803.23	248,440.10
1103080300 ALQUILERES Y DERECHOS	3,606,000.00	1,943,400.36	53.89%	1,662,599.64	305,263.66	298,163.66	1,645,236.70	541,982.70	183,606.66
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	1,542,592.70	63.48%	887,407.30	263,762.70	263,762.70	1,278,830.00	541,382.70	159,272.70
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	400,807.66	34.11%	774,192.34	41,500.96	34,400.96	366,406.70	600.00	24,333.96
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	1,077,082.83	29.27%	2,601,667.17	3,097.54	0.00	1,077,082.83	766,520.07	0.00
1103080600 PROTECCION MEDICA GENERAL	3,780,000.00	2,621,432.33	69.35%	1,158,567.67	0.00	0.00	2,621,432.33	0.00	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	44,549.18	4.64%	915,450.82	26,979.18	13,799.18	30,750.00	37,199.73	6,544.73
1103080900 SERVICIOS GENERALES	47,500,000.00	16,296,891.99	34.30%	31,203,108.01	4,777,498.45	4,094,201.11	12,202,690.88	5,584,041.62	3,497,243.47
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	17,500,000.00	5,568,420.10	31.81%	11,931,579.90	1,823,333.37	1,508,491.62	4,059,928.48	634,652.61	1,502,891.62
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	24,000,000.00	9,303,992.52	38.76%	14,696,007.48	2,478,681.33	2,368,665.25	6,935,327.27	4,629,198.28	1,847,239.07
1103080903 OTROS SERVICIOS	6,000,000.00	1,424,479.37	23.74%	4,575,520.63	475,483.75	217,044.24	1,207,435.13	320,190.73	147,112.78
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	4,184,327.52	61.99%	2,565,672.48	572,772.22	31,692.17	4,152,635.35	9,220.09	18,820.09
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	6,369,500.00	6,284,759.42	98.66%	84,740.58	6,052,385.60	5,823,940.78	460,818.64	63,918.50	1,119,979.97
1103081300 CREDITO ADIC. P/REFUER. DE PARTIDA	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1200000000 TRANSFERENCIAS	124,168,447.00	39,674,749.48	31.95%	84,493,697.52	30,206,023.73	27,201,653.93	12,473,095.55	14,377,284.43	17,050,015.84
1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES	124,168,447.00	39,674,749.48	31.95%	84,493,697.52	30,206,023.73	27,201,653.93	12,473,095.55	14,377,284.43	17,050,015.84
1201010000 AL SECTOR PUBLICO	116,912,347.00	38,538,255.14	32.96%	78,374,091.86	29,706,234.36	26,894,867.32	11,643,387.82	14,178,878.38	16,927,490.05
1201010100 GUARDERIA INFANTIL MUNICIPAL	540,000.00	111,031.49	20.56%	428,968.51	68,669.19	990.00	110,041.49	110,041.49	990.00
1201010200 HONORABLE CONCEJO DELIBERANTE	10,165,600.00	725,191.83	7.13%	9,440,408.17	725,191.83	615,986.68	109,205.15	134,760.13	589,795.26
1201010201 HONORABLE CONCEJO DELIBERANTE	8,384,000.00	506,781.53	6.04%	7,877,218.47	506,781.53	506,781.53	0.00	25,554.98	480,590.11
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,781,600.00	218,410.30	12.25%	1,563,189.70	218,410.30	109,205.15	109,205.15	109,205.15	109,205.15
1201010203 H.C.D. ASISTENCIA TECNICA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00

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1201010300 HONORABLE TRIBUNAL DE CUENTAS	\$4,303,800.00	\$514,278.90	11.94%	\$3,789,521.10	\$ 514,278.90	\$277,598.55	\$236,680.35	\$243,248.63	\$267,690.21
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,768,850.00	326,476.62	11.79%	2,442,373.38	326,476.62	196,476.62	130,000.00	136,568.28	186,568.28
1201010302 H.T.C.APORTE CAJA Y APROSS	1,534,950.00	187,802.28	12.23%	1,347,147.72	187,802.28	81,121.93	106,680.35	106,680.35	81,121.93
1201010400 ESTABLECIMIENTOS ESCOLARES	28,461,197.00	1,890,563.62	6.64%	26,570,633.38	151,436.82	126,577.82	1,763,985.80	1,763,985.80	105,047.82
1201010401 ESTABLECIMIENTOS ESCOLARES OFICIALES	391,198.00	0.00	0.00%	391,198.00	0.00	0.00	0.00	0.00	0.00
1201010402 FODEMEEP	4,725,000.00	126,577.82	2.67%	4,598,422.18	126,577.82	126,577.82	0.00	0.00	105,047.82
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,344,999.00	1,763,985.80	7.55%	21,581,013.20	24,859.00	0.00	1,763,985.80	1,763,985.80	0.00
1201010500 COMPLEJO TERCERA EDAD	3,564,000.00	1,085,957.48	30.47%	2,478,042.52	417,320.04	270,324.38	815,633.10	174,671.04	267,824.38
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	15,450,000.00	15,449,612.78	99.99%	387.22	14,972,261.49	13,311,968.92	2,137,643.86	10,016,557.07	12,112,614.36
1201010800 CENTRO CUIDADO INFANTIL	108,000.00	4,466.64	4.13%	103,533.36	0.00	0.00	4,466.64	4,466.64	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	8,022,000.00	2,686,554.48	33.48%	5,335,445.52	1,379,549.14	1,186,139.86	1,500,414.62	1,125,795.61	1,158,168.46
1201011100 CULTURA	4,708,000.00	291,538.17	6.19%	4,416,461.83	151,133.73	58,493.73	233,044.44	24,074.96	56,705.84
1201011200 EDUCACION	3,727,500.00	133,539.69	3.58%	3,593,960.31	45,759.69	45,759.69	87,780.00	4,150.59	36,310.29
1201011300 SALUD Y EDUCACION SANITARIA	8,295,000.00	2,170,314.22	26.16%	6,124,685.78	692,168.43	634,252.60	1,536,061.62	28,814.69	624,665.54
1201011400 PROGRAMAS HABITACIONALES	586,000.00	0.00	0.00%	586,000.00	0.00	0.00	0.00	0.00	0.00
1201011500 PROGRAMAS SOCIALES	4,755,000.00	1,053,054.00	22.14%	3,701,946.00	329,852.27	298,051.27	755,002.73	4,772.00	294,382.40
1201011600 PLAN SUMAR	4,000,000.00	1,115,094.77	27.87%	2,884,905.23	467,610.26	404,620.51	710,474.26	316,139.51	404,620.51
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	424,632.29	16.42%	2,160,617.71	132,323.39	110,870.82	313,761.47	5,949.31	110,265.82
1201011900 SEGURIDAD CIUDADANA	1,410,000.00	69,263.49	4.91%	1,340,736.51	55,278.72	41,263.49	28,000.00	50,458.55	41,263.49
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	640,000.00	32.00%	1,360,000.00	287,722.25	287,722.25	352,277.75	0.00	196,517.04
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,830,000.00	9,556,498.91	97.21%	273,501.09	9,149,802.33	9,058,370.87	498,128.04	128,892.36	513,756.93
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	616,662.38	20.55%	2,383,337.62	165,875.88	165,875.88	450,786.50	42,100.00	146,871.70
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1201020000 AL SECTOR PRIVADO	7,256,100.00	1,136,494.34	15.66%	6,119,605.66	499,789.37	306,786.61	829,707.73	198,406.05	122,525.79

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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	360,754.05	13.86%	2,240,245.95	156,549.08	60,296.32	300,457.73	44,356.05	32,496.32
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	63,000.00	10.95%	512,000.00	48,000.00	0.00	63,000.00	15,000.00	0.00
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	60,000.00	30,000.00	330,000.00	100,000.00	30,000.00
1201020600 BIBLIOTECA POPULAR SARMIENTO	97,500.00	0.00	0.00%	97,500.00	0.00	0.00	0.00	0.00	0.00
1201020700 PROGRAMA EMPRENDEDORES	200,000.00	0.00	0.00%	200,000.00	0.00	0.00	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	10,000.00	6.66%	140,000.00	0.00	0.00	10,000.00	10,000.00	0.00
1201021000 CENTROS VECINALES	897,000.00	102,000.00	11.37%	795,000.00	17,000.00	17,000.00	85,000.00	0.00	17,000.00
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	0.00	0.00%	35,000.00	0.00	0.00	0.00	0.00	0.00
1201021400 OTRAS DEVOLUCIONES	25,000.00	6,550.00	26.20%	18,450.00	6,550.00	0.00	6,550.00	6,550.00	0.00
1201021500 RESARCIMIENTOS Y COMPENSACIONES	150,000.00	0.00	0.00%	150,000.00	0.00	0.00	0.00	0.00	0.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	1,686,600.00	14,809.47	0.87%	1,671,790.53	14,809.47	14,809.47	0.00	0.00	14,809.47
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	219,380.82	54.84%	180,619.18	196,880.82	184,680.82	34,700.00	22,500.00	28,220.00
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2000000000 EROGACIONES DE CAPITAL	114,900,913.00	27,356,856.72	23.80%	87,544,056.28	13,414,536.35	8,102,357.88	19,254,498.84	3,461,673.45	4,522,768.25
2100000000 INVERSION FISICA	92,608,033.00	16,088,497.01	17.37%	76,519,535.99	10,523,178.90	5,211,000.43	10,877,496.58	3,461,673.45	2,638,299.13
2101000000 BIENES DE CAPITAL	38,300,000.00	7,052,412.99	18.41%	31,247,587.01	4,211,844.55	2,695,101.55	4,357,311.44	1,452,476.25	2,053,565.75
2101010000 MAQUINARIAS Y EQUIPOS	9,793,000.00	283,908.05	2.89%	9,509,091.95	283,908.05	0.00	283,908.05	96,226.00	0.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	7,299.00	2.42%	293,701.00	0.00	0.00	7,299.00	7,299.00	0.00
2101030000 EQUIPOS INFORMATICOS	501,000.00	103,500.00	20.65%	397,500.00	103,500.00	103,500.00	0.00	0.00	103,500.00
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	6,068,630.89	30.34%	13,933,369.11	3,359,284.05	2,205,312.64	3,863,318.25	1,248,459.89	1,866,429.55
2101050100 TERRENOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00

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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	3,621,379.71	45.26%	4,378,620.29	1,917,356.73	1,191,412.18	2,429,967.53	881,717.22	987,398.53
2101050400 PRO.MU.VI - 2	12,000,000.00	2,447,251.18	20.39%	9,552,748.82	1,441,927.32	1,013,900.46	1,433,350.72	366,742.67	879,031.02
2101060000 HERRAMIENTAS	201,000.00	114,731.90	57.08%	86,268.10	78,551.15	4,262.61	110,469.29	21,218.12	3,019.00
2101070000 OTROS BIENES DE CAPITAL	6,982,000.00	176,649.34	2.53%	6,805,350.66	113,312.17	113,312.17	63,337.17	56,138.17	39,955.17
2101080000 DEUDAS BIENES DE CAPITAL	519,000.00	297,693.81	57.35%	221,306.19	273,289.13	268,714.13	28,979.68	23,135.07	40,662.03
2102000000 TRABAJOS PUBLICOS	54,308,033.00	9,036,084.02	16.63%	45,271,948.98	6,311,334.35	2,515,898.88	6,520,185.14	2,009,197.20	584,733.38
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	2,987,650.00	19.14%	12,616,983.00	2,074,800.00	0.00	2,987,650.00	847,000.00	0.00
2102020000 RED DE AGUA	5,000,000.00	1,671,227.30	33.42%	3,328,772.70	1,150,477.81	267,914.87	1,403,312.43	699,158.88	257,883.26
2102030000 REMODELACION ESPACIOS PUBLICOS	1,001,000.00	149,002.51	14.88%	851,997.49	101,053.93	80,881.53	68,120.98	20,172.40	49,081.53
2102040000 REMODELACION EDIFICIO MUNICIPAL	501,000.00	101,491.53	20.25%	399,508.47	64,958.73	15,666.00	85,825.53	41,805.53	0.00
2102050000 VIA BLANCA	7,000,000.00	383,653.22	5.48%	6,616,346.78	191,905.31	2,809.89	380,843.33	51,421.75	759.89
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	149,503.77	7.11%	1,950,496.23	46,418.58	46,418.58	103,085.19	0.00	46,418.58
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	437,426.57	43.74%	562,573.43	59,262.22	5,852.24	431,574.33	5,852.24	5,852.24
2102090000 RED CLOACAL	1,001,000.00	77,373.04	7.72%	923,626.96	58,506.38	52,706.38	24,666.66	6,245.00	19,550.76
2102100000 VEREDAS	2,000,000.00	104,860.00	5.24%	1,895,140.00	104,860.00	104,860.00	0.00	-20,172.41	104,860.00
2102110000 OTRAS OBRAS	14,142,400.00	972,988.37	6.87%	13,169,411.63	515,079.57	104,526.37	868,462.00	357,713.81	95,966.37
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	756,318.56	18.26%	3,383,681.44	317,232.96	0.00	756,318.56	294,703.76	0.00
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	140,842.47	4.69%	2,859,157.53	140,842.47	71,068.34	69,774.13	67,742.47	71,068.34
2102110500 OBRAS VARIAS	1,000,400.00	75,827.34	7.57%	924,572.66	57,004.14	33,458.03	42,369.31	-4,732.42	24,898.03
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	5,000,000.00	0.00	0.00%	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2102130000 DEUDAS TRABAJO PUBLICOS	2,600,000.00	2,000,907.71	76.95%	599,092.29	1,944,011.82	1,834,263.02	166,644.69	0.00	4,360.75
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

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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
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	11,268,359.71	50.54%	11,024,520.29	2,891,357.45	2,891,357.45	8,377,002.26	0.00	1,884,469.12
2201000000 AMORTIZACIONES	22,292,880.00	11,268,359.71	50.54%	11,024,520.29	2,891,357.45	2,891,357.45	8,377,002.26	0.00	1,884,469.12
2201010000 CON ORGANISMOS PROVINCIALES	16,686,297.00	5,939,824.55	35.59%	10,746,472.45	2,107,605.69	2,107,605.69	3,832,218.86	0.00	1,712,088.79
2201020000 CON ORGANISMOS NACIONALES	2,164,791.00	2,125,821.10	98.19%	38,969.90	212,582.11	212,582.11	1,913,238.99	0.00	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	91,184.00	41,030.70	44.99%	50,153.30	20,515.35	20,515.35	20,515.35	0.00	0.00
2201050000 LEASING Y AMORT. CREDITOS	3,349,608.00	3,161,683.36	94.38%	187,924.64	550,654.30	550,654.30	2,611,029.06	0.00	172,380.33
3000000000 NO CLASIFICADOS	154,745,000.00	26,571,577.54	17.17%	128,173,422.46	26,502,941.66	18,808,472.48	7,763,105.06	8,045,231.15	9,669,503.03
3100000000 CUENTAS DE ORDEN	154,745,000.00	26,571,577.54	17.17%	128,173,422.46	26,502,941.66	18,808,472.48	7,763,105.06	8,045,231.15	9,669,503.03
3101000000 POR TRABAJOS PUBLICOS	875,000.00	0.00	0.00%	875,000.00	0.00	0.00	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	0.00	0.00%	50,000.00	0.00	0.00	0.00	0.00	0.00
3102000000 RETENCIONES AL PERSONAL	146,450,000.00	25,844,077.67	17.64%	120,605,922.33	25,844,077.67	18,355,542.36	7,488,535.31	7,799,884.14	9,439,116.91
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	13,847,771.56	19.10%	58,652,228.44	13,847,771.56	9,913,748.69	3,934,022.87	3,934,022.87	4,040,024.30
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	5,080,877.04	20.02%	20,294,122.96	5,080,877.04	3,505,532.02	1,575,345.02	1,575,345.02	3,024,541.89
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	167,083.65	7.68%	2,007,916.35	167,083.65	167,083.65	0.00	90,237.38	167,083.65

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3102040000 OTRAS RETENCIONES AL PERSONAL	\$46,400,000.00	\$6,748,345.42	14.54%	\$39,651,654.58	\$ 6,748,345.42	\$4,769,178.00	\$1,979,167.42	\$2,200,278.87	\$2,207,467.07
3103000000 OTRAS CUENTAS DE ORDEN	7,420,000.00	727,499.87	9.80%	6,692,500.13	658,863.99	452,930.12	274,569.75	245,347.01	230,386.12
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	506,921.18	15.74%	2,713,078.82	506,921.18	310,763.75	196,157.43	166,934.69	172,443.43
3103020000 RETENCIONES A PROVEEDORES	4,200,000.00	220,578.69	5.25%	3,979,421.31	151,942.81	142,166.37	78,412.32	78,412.32	57,942.69