

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/09/2020 al 30/09/2020 - balanceEgreso: 202009 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1 EGRESOS	1,029,523,149.00	\$667,667,597.05	64.85%	\$361,855,551.95	\$ 628,843,804.19	\$590,423,100.27	\$77,244,496.78	\$78,208,216.42	\$74,386,211.99
100000000 EROGACIONES CORRIENTES	764,877,236.00	534,428,827.96	69.87%	230,448,408.04	506,342,806.08	479,714,306.29	54,714,521.67	65,545,567.46	62,084,343.04
110000000 FUNCIONAMIENTO	638,701,846.00	447,354,624.48	70.04%	191,347,221.52	428,412,976.29	407,838,218.74	39,516,405.74	54,108,319.62	53,649,930.67
110100000 PERSONAL	453,753,366.00	303,484,684.26	66.88%	150,268,681.74	302,941,965.14	294,989,133.90	8,495,550.36	36,698,442.74	36,040,427.89
110101000 SUELDOS BÁSICOS	212,902,453.48	149,629,106.45	70.28%	63,273,347.03	149,629,106.45	147,648,257.30	1,980,849.15	18,520,233.13	18,239,612.83
110101010 BASICO AUTORIDADES SUPERIORES	16,593,894.36	11,074,026.14	66.73%	5,519,868.22	11,074,026.14	9,547,121.59	1,526,904.55	1,526,904.55	1,427,862.09
1101010101 REMUNERACION INTENDENTE	1,928,049.67	1,338,576.91	69.42%	589,472.76	1,338,576.91	1,173,506.14	165,070.77	165,070.77	165,070.77
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,355,254.37	942,623.45	69.55%	412,630.92	942,623.45	827,073.92	115,549.53	115,549.53	115,549.53
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,355,254.37	942,623.45	69.55%	412,630.92	942,623.45	827,073.92	115,549.53	115,549.53	115,549.53
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,197,994.71	785,363.79	65.55%	412,630.92	785,363.79	669,814.26	115,549.53	115,549.53	115,549.53
1101010106 SECRETARIA DE EDUCACION Y DESARROLLO HUMANO	1,355,254.37	942,623.45	69.55%	412,630.92	942,623.45	827,073.92	115,549.53	115,549.53	115,549.53
1101010107 ASESORIA LETRADA	1,355,254.37	942,623.45	69.55%	412,630.92	942,623.45	827,073.92	115,549.53	115,549.53	115,549.53
1101010108 JUEZ DE FALTA MUNICIPAL/TRIBUNAL ADMINISTRATIVO I	1,355,254.37	942,623.45	69.55%	412,630.92	942,623.45	827,073.92	115,549.53	115,549.53	115,549.53
1101010111 SUBSECRETARIA DE INCLUSION Y EQUIDAD	1,164,322.71	810,639.05	69.62%	353,683.66	810,639.05	711,596.59	99,042.46	99,042.46	99,042.46
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,172,687.05	819,003.39	69.83%	353,683.66	819,003.39	719,960.93	99,042.46	99,042.46	99,042.46
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,164,322.71	810,639.05	69.62%	353,683.66	810,639.05	711,596.59	99,042.46	99,042.46	99,042.46
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	998,245.98	687,301.70	68.85%	310,944.28	687,301.70	596,512.78	90,788.92	90,788.92	90,788.92
1101010116 DIRECCION DE CONTROL DE GESTION	576,820.10	265,875.82	46.09%	310,944.28	265,875.82	175,086.90	90,788.92	90,788.92	90,788.92
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	744,466.72	70.53%	310,944.28	744,466.72	653,677.80	90,788.92	90,788.92	90,788.92
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	99,042.46	17.94%	452,726.12	99,042.46	0.00	99,042.46	99,042.46	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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1101010200 BASICO PERSONAL PERMANENTE	\$51,115,962.00	\$36,049,992.40	70.52%	\$15,065,969.60	\$ 36,049,992.40	\$36,049,992.40	\$0.00	\$4,843,927.35	\$4,843,927.35
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	552,732.00	401,659.73	72.66%	151,072.27	401,659.73	401,659.73	0.00	49,521.23	49,521.23
1101010210 CATEGORIA 18	2,830,630.00	2,091,397.66	73.88%	739,232.34	2,091,397.66	2,091,397.66	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	2,471,615.60	73.49%	891,443.40	2,471,615.60	2,471,615.60	0.00	275,117.92	275,117.92
1101010214 CATEGORIA 14	2,205,496.00	1,646,046.40	74.63%	559,449.60	1,646,046.40	1,646,046.40	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	1,105,500.00	803,319.39	72.66%	302,180.61	803,319.39	803,319.39	0.00	99,042.45	99,042.45
1101010217 CATEGORIA 11	2,366,111.00	1,176,847.96	49.73%	1,189,263.04	1,176,847.96	1,176,847.96	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	156,200.00	61,836.04	39.58%	94,363.96	61,836.04	61,836.04	0.00	30,918.02	30,918.02
1101010220 CATEGORIA 08	4,220,197.00	2,303,785.76	54.58%	1,916,411.24	2,303,785.76	2,303,785.76	0.00	628,316.92	628,316.92
1101010221 CATEGORIA 07	3,186,084.00	2,996,306.59	94.04%	189,777.41	2,996,306.59	2,996,306.59	0.00	28,297.85	28,297.85
1101010222 CATEGORIA 06	479,910.00	299,035.56	62.31%	180,874.44	299,035.56	299,035.56	0.00	27,773.81	27,773.81
1101010223 CATEGORIA 05	608,304.00	442,038.20	72.66%	166,265.80	442,038.20	442,038.20	0.00	54,499.56	54,499.56
1101010224 CATEGORIA 04	3,012,115.00	2,188,939.10	72.67%	823,175.90	2,188,939.10	2,188,939.10	0.00	269,877.60	269,877.60
1101010225 CATEGORIA 03	11,746,654.00	8,486,079.52	72.24%	3,260,574.48	8,486,079.52	8,486,079.52	0.00	1,069,029.60	1,069,029.60
1101010226 CATEGORIA 02	9,078,677.00	6,165,807.97	67.91%	2,912,869.03	6,165,807.97	6,165,807.97	0.00	945,637.29	945,637.29
1101010227 CATEGORIA 01	4,240,100.00	2,561,874.42	60.42%	1,678,225.58	2,561,874.42	2,561,874.42	0.00	550,235.91	550,235.91

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1101010300 BASICO PERSONAL CONTRATADO	\$141,162,641.12	\$100,306,525.01	71.05%	\$40,856,116.11	\$ 100,306,525.01	\$100,306,525.01	\$0.00	\$11,695,456.63	\$11,695,456.63
1101010301 BASICO PERSONAL CONTRATADO	141,162,641.12	100,306,525.01	71.05%	40,856,116.11	100,306,525.01	100,306,525.01	0.00	11,695,456.63	11,695,456.63
1101010400 BASICO PERSONAL GABINETE	4,029,956.00	2,198,562.90	54.55%	1,831,393.10	2,198,562.90	1,744,618.30	453,944.60	453,944.60	272,366.76
1101010401 BASICO PERSONAL GABINETE	4,029,956.00	2,198,562.90	54.55%	1,831,393.10	2,198,562.90	1,744,618.30	453,944.60	453,944.60	272,366.76
1101020000 ADICIONALES Y SUPLEMENTOS VARIOS	98,119,812.00	66,304,637.97	67.57%	31,815,174.03	66,304,637.97	66,304,637.97	0.00	10,180,194.95	10,180,194.95
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	57,166,479.00	38,421,812.78	67.21%	18,744,666.22	38,421,812.78	38,421,812.78	0.00	5,714,017.04	5,714,017.04
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,411,259.00	906,137.99	64.20%	505,121.01	906,137.99	906,137.99	0.00	179,720.53	179,720.53
1101020202 ANTIGUEDAD	21,196,740.00	14,776,382.55	69.71%	6,420,357.45	14,776,382.55	14,776,382.55	0.00	2,041,525.43	2,041,525.43
1101020203 TITULO PERSONAL PERMANENTE	9,411,180.00	6,753,986.77	71.76%	2,657,193.23	6,753,986.77	6,753,986.77	0.00	985,018.40	985,018.40
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	107,559.17	31.76%	231,028.83	107,559.17	107,559.17	0.00	14,400.86	14,400.86
1101020205 RIESGO E INSALUBRIDAD	196,381.00	124,300.55	63.29%	72,080.45	124,300.55	124,300.55	0.00	16,236.98	16,236.98
1101020206 SUBROGANCIAS	7,459,317.00	5,072,342.85	68.00%	2,386,974.15	5,072,342.85	5,072,342.85	0.00	655,937.82	655,937.82
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	1,251,120.00	71.61%	495,907.00	1,251,120.00	1,251,120.00	0.00	159,640.00	159,640.00
1101020208 QUEBRANTO DE CAJA	243,783.00	161,846.71	66.38%	81,936.29	161,846.71	161,846.71	0.00	27,300.15	27,300.15
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	1,488,394.39	39.99%	2,233,248.61	1,488,394.39	1,488,394.39	0.00	180,173.86	180,173.86
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	11,440,561.00	7,779,741.80	68.00%	3,660,819.20	7,779,741.80	7,779,741.80	0.00	1,454,063.01	1,454,063.01
1101020300 ADICIONALES PERSONAL CONTRATADO	40,844,783.00	27,877,522.32	68.25%	12,967,260.68	27,877,522.32	27,877,522.32	0.00	4,466,177.91	4,466,177.91
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	2,351,801.45	60.66%	1,524,720.55	2,351,801.45	2,351,801.45	0.00	238,930.00	238,930.00
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	6,404,399.63	64.70%	3,493,551.37	6,404,399.63	6,404,399.63	0.00	1,053,684.65	1,053,684.65
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	27,070,310.00	19,121,321.24	70.63%	7,948,988.76	19,121,321.24	19,121,321.24	0.00	3,173,563.26	3,173,563.26
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	11,771,590.00	42.60%	15,859,125.52	11,771,590.00	11,771,590.00	0.00	11,276.81	11,276.81
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	\$6,692,276.17	39.57%	\$10,215,994.35	\$ 6,692,276.17	\$6,692,276.17	\$0.00	\$11,276.81	\$11,276.81
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	1,128,453.69	83.34%	225,442.31	1,128,453.69	1,128,453.69	0.00	37,481.17	37,481.17
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,353,896.00	1,128,453.69	83.34%	225,442.31	1,128,453.69	1,128,453.69	0.00	37,481.17	37,481.17
1101050000 CONTRIBUCIONES PATRONALES	70,025,279.00	43,780,681.00	62.52%	26,244,598.00	43,780,681.00	38,190,644.23	5,590,036.77	5,590,036.77	4,991,777.38
1101050100 CONTRIBUCIONES PREVISIONALES	54,653,121.00	34,204,224.81	62.58%	20,448,896.19	34,204,224.81	29,837,044.97	4,367,179.84	4,367,179.84	3,899,883.10
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	2,877,798.00	1,864,221.10	64.77%	1,013,576.90	1,864,221.10	1,619,916.37	244,304.73	244,304.73	228,457.93
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	11,935,972.97	66.78%	5,935,418.03	11,935,972.97	10,321,717.59	1,614,255.38	1,614,255.38	1,486,827.23
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	20,034,796.26	60.33%	13,169,844.74	20,034,796.26	17,598,807.67	2,435,988.59	2,435,988.59	2,141,019.26
1101050104 CONTRIB. PREV. PERSONAL GABINETE	699,291.00	369,234.48	52.80%	330,056.52	369,234.48	296,603.34	72,631.14	72,631.14	43,578.68
1101050200 CONTRIBUCION OBRA SOCIAL	15,372,158.00	9,576,456.19	62.29%	5,795,701.81	9,576,456.19	8,353,599.26	1,222,856.93	1,222,856.93	1,091,894.28
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	809,755.00	524,312.01	64.74%	285,442.99	524,312.01	455,601.30	68,710.71	68,710.71	64,253.79
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	3,344,917.41	66.54%	1,681,411.59	3,344,917.41	2,892,357.33	452,560.08	452,560.08	416,984.07
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	5,603,379.61	60.00%	3,735,425.39	5,603,379.61	4,922,220.98	681,158.63	681,158.63	598,399.92
1101050204 CONTRIB. O.S. PERSONAL GABINETE	197,269.00	103,847.16	52.64%	93,421.84	103,847.16	83,419.65	20,427.51	20,427.51	12,256.50
1101060000 SEGUROS DEL PERSONAL	12,791,826.00	7,463,902.88	58.34%	5,327,923.12	7,463,902.88	7,463,902.88	0.00	712,287.00	712,287.00
1101060100 SEGUROS DEL PERSONAL	12,791,826.00	7,463,902.88	58.34%	5,327,923.12	7,463,902.88	7,463,902.88	0.00	712,287.00	712,287.00
1101070000 ASIGNACIONES AL PERSONAL	22,360,022.00	15,757,838.18	70.47%	6,602,183.82	15,215,119.06	14,833,173.74	924,664.44	1,646,932.91	1,867,797.75
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	39,450.00	18.97%	168,450.00	39,450.00	34,450.00	5,000.00	25,250.00	20,250.00
1101070300 PROVISION UNIFORMES	4,257,400.00	2,807,959.18	65.95%	1,449,440.82	2,265,240.06	1,888,294.74	919,664.44	70,969.91	296,834.75
1101070400 SALARIO FAMILIAR	17,340,722.00	12,910,429.00	74.45%	4,430,293.00	12,910,429.00	12,910,429.00	0.00	1,550,713.00	1,550,713.00
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

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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	43,561,250.00	29,875,891.82	68.58%	13,685,358.18	26,843,774.96	24,695,639.12	5,180,252.70	3,806,131.18	3,325,224.24
1102010000 COMBUSTIBLES Y LUBRICANTES	18,473,750.00	12,034,838.60	65.14%	6,438,911.40	10,029,966.48	9,724,075.60	2,310,763.00	1,480,578.49	1,518,294.58
1102020000 BIENES DE USO	10,681,500.00	7,096,422.42	66.43%	3,585,077.58	6,730,601.55	5,904,799.87	1,191,622.55	1,035,997.95	1,113,937.55
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	2,481,767.27	60.41%	1,626,232.73	2,313,630.89	1,902,667.40	579,099.87	440,635.27	326,671.36
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	1,945,023.53	58.67%	1,369,976.47	1,834,244.83	1,618,853.82	326,169.71	310,833.78	197,599.56
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	215,000.00	164,113.15	76.33%	50,886.85	164,113.15	153,713.15	10,400.00	-12,062.76	44,327.24
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	680,000.00	489,140.37	71.93%	190,859.63	430,880.29	409,127.29	80,013.08	81,004.40	118,900.92
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,500,000.00	1,433,607.11	95.57%	66,392.89	1,404,961.40	1,257,077.46	176,529.65	194,027.59	278,863.30
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	15,266.63	39.14%	23,733.37	15,266.63	15,266.63	0.00	0.00	0.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	824,500.00	567,504.36	68.83%	256,995.64	567,504.36	548,094.12	19,410.24	21,559.67	147,575.17
1102030000 CAMARAS Y CUBIERTAS	1,218,000.00	1,050,279.85	86.22%	167,720.15	1,050,279.85	671,107.81	379,172.04	255,092.04	23,299.77
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	918,354.04	60.12%	609,145.96	880,966.56	756,943.39	161,410.65	166,744.37	91,915.64
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	437,709.05	78.30%	121,290.95	384,997.05	336,117.20	101,591.85	95,576.85	87,088.11
1102060000 CAFETERIA Y ALIMENTOS	252,500.00	71,388.96	28.27%	181,111.04	71,388.96	62,915.35	8,473.61	13,966.23	6,292.64
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	3,640,792.07	76.31%	1,130,207.93	3,137,731.04	2,757,868.22	882,923.85	737,585.17	237,385.39
1102090100 CLORO	4,536,000.00	3,523,094.98	77.66%	1,012,905.02	3,020,033.95	2,672,801.20	850,293.78	733,169.88	237,385.39
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	235,000.00	117,697.09	50.08%	117,302.91	117,697.09	85,067.02	32,630.07	4,415.29	0.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	2,450,000.00	1,571,121.07	64.12%	878,878.93	1,527,066.29	1,483,888.31	87,232.76	58,057.03	228,111.98
1102110000 OTROS BIENES DE CONSUMO	520,000.00	137,450.97	26.43%	382,549.03	113,242.39	80,388.58	57,062.39	-38,642.95	17,722.58
1102120000 DEUDAS CONSUMO EJERCICIO ANTERIOR	3,106,000.00	2,917,534.79	93.93%	188,465.21	2,917,534.79	2,917,534.79	0.00	1,176.00	1,176.00
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	141,387,230.00	113,994,048.40	80.62%	27,393,181.60	98,627,236.19	88,153,445.72	25,840,602.68	13,603,745.70	14,284,278.54
1103010000 ELECTRICIDAD, AGUA Y GAS	41,201,580.00	33,295,115.53	80.81%	7,906,464.47	33,295,115.53	25,768,940.51	7,526,175.02	4,411,393.38	7,523,783.72

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	\$11,785,200.00	\$9,811,903.54	83.25%	\$1,973,296.46	\$ 9,811,903.54	\$8,503,870.75	\$1,308,032.79	\$1,293,578.49	\$2,142,001.64
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	27,455,400.00	22,833,129.94	83.16%	4,622,270.06	22,833,129.94	16,614,987.71	6,218,142.23	2,967,103.83	5,122,193.35
1103010300 CONSUMO DE GAS	1,959,600.00	650,082.05	33.17%	1,309,517.95	650,082.05	650,082.05	0.00	150,711.06	259,588.73
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	6,006,950.00	3,942,915.70	65.63%	2,064,034.30	3,115,391.70	2,909,051.78	1,033,863.92	459,729.72	448,938.27
1103020100 POSTALES Y TELEFONICOS	1,697,700.00	929,600.90	54.75%	768,099.10	929,600.90	823,835.98	105,764.92	111,930.72	133,338.27
1103020101 CORREO	303,500.00	164,147.94	54.08%	139,352.06	164,147.94	145,832.44	18,315.50	18,315.50	1,845.03
1103020102 TELEFONIA FIJA	351,000.00	204,755.97	58.33%	146,244.03	204,755.97	156,747.61	48,008.36	23,785.84	46,746.82
1103020103 TELEFONIA MOVIL	838,000.00	419,167.20	50.01%	418,832.80	419,167.20	419,167.20	0.00	53,083.36	53,083.36
1103020104 INTERNET	205,200.00	141,529.79	68.97%	63,670.21	141,529.79	102,088.73	39,441.06	16,746.02	31,663.06
1103020200 PUBLICIDAD Y PROPAGANDA	4,309,250.00	3,013,314.80	69.92%	1,295,935.20	2,185,790.80	2,085,215.80	928,099.00	347,799.00	315,600.00
1103020201 ESCRITA	545,000.00	309,150.00	56.72%	235,850.00	234,550.00	234,550.00	74,600.00	37,300.00	54,600.00
1103020202 AUDIOVISUAL	535,750.00	340,215.44	63.50%	195,534.56	233,590.78	210,732.46	129,482.98	37,149.66	37,000.00
1103020203 RADIAL	1,824,500.00	1,340,074.67	73.44%	484,425.33	993,425.00	951,566.67	388,508.00	149,174.67	146,000.00
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,404,000.00	1,023,874.69	72.92%	380,125.31	724,225.02	688,366.67	335,508.02	124,174.67	78,000.00
1103030000 ENVIOS Y TRASLADOS	1,860,600.00	1,154,981.57	62.07%	705,618.43	318,527.89	308,509.89	846,471.68	375,032.56	26,964.00
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	1,005,237.32	84.97%	177,762.68	168,783.64	160,685.64	844,551.68	368,432.56	17,850.00
1103030300 MOVILIDAD Y VIATICOS	350,000.00	98,157.25	28.04%	251,842.75	98,157.25	96,237.25	1,920.00	6,600.00	9,114.00
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	648,211.47	46.76%	737,788.53	648,211.47	576,206.98	72,004.49	0.00	72,372.59
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	360,000.00	91,981.52	25.55%	268,018.48	91,981.52	91,981.52	0.00	35,940.00	42,990.00
1103060000 GASTOS DE IMPRENTA Y REPRODUCCION	1,904,850.00	1,249,706.61	65.60%	655,143.39	998,416.61	877,106.61	372,600.00	197,566.02	145,716.02
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	1,156,696.01	75.15%	382,303.99	905,406.01	784,096.01	372,600.00	197,566.02	145,716.02
1103080000 SERVICIOS VARIOS	88,667,250.00	73,611,136.00	83.01%	15,056,114.00	60,159,591.47	57,621,648.43	15,989,487.57	8,124,084.02	6,023,513.94
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,353,242.60	90.21%	146,757.40	1,116,321.10	1,078,408.40	274,834.20	-118,555.00	306,070.90
1103080200 CONSERVACION Y REPARACIONES	5,050,000.00	3,889,420.48	77.01%	1,160,579.52	3,484,257.47	2,982,190.57	907,229.91	431,776.91	480,274.42

Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1103080300 ALQUILERES Y DERECHOS	\$3,606,000.00	\$2,825,647.00	78.35%	\$780,353.00	\$ 2,111,128.40	\$2,050,656.56	\$774,990.44	\$241,034.94	\$285,902.40
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	2,042,592.70	84.05%	387,407.30	1,509,341.90	1,509,341.90	533,250.80	152,000.00	191,587.50
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	783,054.30	66.64%	391,945.70	601,786.50	541,314.66	241,739.64	89,034.94	94,314.90
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.	4,178,750.00	3,595,539.51	86.04%	583,210.49	3,233,672.48	3,230,156.74	365,382.77	324,985.64	325,532.37
1103080600 PROTECCION MEDICA GENERAL	3,780,000.00	1,504,449.75	39.80%	2,275,550.25	1,353,249.74	1,353,249.74	151,200.01	0.00	78,300.00
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	360,000.00	128,715.23	35.75%	231,284.77	128,715.23	98,915.23	29,800.00	34,779.89	4,979.89
1103080900 SERVICIOS GENERALES	49,000,000.00	40,520,789.27	82.69%	8,479,210.73	31,730,820.98	30,408,747.04	10,112,042.23	4,017,266.62	4,330,097.16
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	20,000,000.00	18,622,613.75	93.11%	1,377,386.25	14,769,748.53	13,619,830.28	5,002,783.47	3,380,251.29	1,888,879.88
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	23,000,000.00	17,905,440.71	77.84%	5,094,559.29	14,114,138.37	14,114,138.37	3,791,302.34	-154,630.94	1,644,725.57
1103080903 OTROS SERVICIOS	6,000,000.00	3,992,734.81	66.54%	2,007,265.19	2,846,934.08	2,674,778.39	1,317,956.42	791,646.27	796,491.71
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	8,750,000.00	7,544,564.93	86.22%	1,205,435.07	4,752,658.84	4,179,020.04	3,365,544.89	3,172,588.02	192,149.80
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	12,439,500.00	12,248,767.23	98.46%	190,732.77	12,248,767.23	12,240,304.11	8,463.12	20,207.00	20,207.00
1103081300 CREDITO ADIC. P/REFUER. DE PARTIDA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1200000000 TRANSFERENCIAS	126,175,390.00	87,074,203.48	69.01%	39,101,186.52	77,929,829.79	71,876,087.55	15,198,115.93	11,437,247.84	8,434,412.37
1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES	126,175,390.00	87,074,203.48	69.01%	39,101,186.52	77,929,829.79	71,876,087.55	15,198,115.93	11,437,247.84	8,434,412.37
1201010000 AL SECTOR PUBLICO	115,922,940.00	80,105,156.35	69.10%	35,817,783.65	72,056,490.27	66,642,289.45	13,462,866.90	10,327,350.63	8,017,873.96
1201010100 GUARDERIA INFANTIL MUNICIPAL	540,000.00	134,380.04	24.88%	405,619.96	134,380.04	134,380.04	0.00	3,095.00	3,095.00
1201010200 HONORABLE CONCEJO DELIBERANTE	9,714,140.00	5,834,170.35	60.05%	3,879,969.65	5,834,170.35	5,178,283.73	655,886.62	681,073.73	680,071.17
1201010201 HONORABLE CONCEJO DELIBERANTE	8,009,344.00	4,756,084.33	59.38%	3,253,259.67	4,756,084.33	4,227,078.98	529,005.35	554,192.46	553,360.46
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,704,796.00	1,078,086.02	63.23%	626,709.98	1,078,086.02	951,204.75	126,881.27	126,881.27	126,710.71
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	2,222,353.80	53.75%	1,912,149.20	2,222,353.80	1,942,540.34	279,813.46	286,203.96	266,203.96
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,659,966.00	1,240,327.04	46.62%	1,419,638.96	1,240,327.04	1,060,317.04	180,010.00	186,400.50	166,400.50
1201010302 H.T.C.APORTE CAJA Y APROSS	1,474,537.00	982,026.76	66.59%	492,510.24	982,026.76	882,223.30	99,803.46	99,803.46	99,803.46

Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1201010400 ESTABLECIMIENTOS ESCOLARES	\$28,461,197.00	\$13,137,799.69	46.16%	\$15,323,397.31	\$ 12,683,827.76	\$10,623,976.98	\$2,513,822.71	\$2,076,136.03	\$3,129,708.95
1201010401 ESTABLECIMIENTOS ESCOLARES OFICIALES	391,198.00	0.00	0.00%	391,198.00	0.00	0.00	0.00	-62,500.00	0.00
1201010402 FODEMEEP	4,725,000.00	470,140.16	9.95%	4,254,859.84	288,170.53	181,806.77	288,333.39	202,165.03	10,967.76
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,344,999.00	12,667,659.53	54.26%	10,677,339.47	12,395,657.23	10,442,170.21	2,225,489.32	1,936,471.00	3,118,741.19
1201010500 COMPLEJO TERCERA EDAD	3,998,000.00	3,546,119.09	88.69%	451,880.91	2,727,297.87	2,448,365.65	1,097,753.44	839,088.86	384,350.88
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	15,260,554.06	224,704.13	0.00	559,142.01
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	6,622,000.00	4,913,984.03	74.20%	1,708,015.97	4,044,612.31	3,552,200.11	1,361,783.92	943,911.68	181,299.47
1201011100 CULTURA	2,508,000.00	1,400,985.95	55.86%	1,107,014.05	1,082,491.91	944,964.54	456,021.41	284,402.86	204,381.59
1201011200 EDUCACION	2,727,500.00	570,400.90	20.91%	2,157,099.10	429,060.90	425,060.90	145,340.00	94,786.43	45,009.23
1201011300 SALUD Y EDUCACION SANITARIA	11,745,000.00	10,399,326.58	88.54%	1,345,673.42	8,349,353.70	8,090,365.85	2,308,960.73	2,050,059.20	1,172,486.73
1201011400 PROGRAMAS HABITACIONALES	586,000.00	557,750.96	95.17%	28,249.04	210,810.13	128,875.37	428,875.59	378,221.10	113,397.57
1201011500 PROGRAMAS SOCIALES	4,755,000.00	4,417,658.51	92.90%	337,341.49	3,385,769.22	2,909,809.22	1,507,849.29	1,551,936.01	352,626.72
1201011600 PLAN SUMAR	4,000,000.00	3,144,252.13	78.60%	855,747.87	2,242,564.13	2,168,732.13	975,520.00	146,420.00	298,160.00
1201011700 JOVENES CIUDADANOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201011800 COMPLEJO PARA LA DISCAPACIDAD	2,585,250.00	1,580,417.40	61.13%	1,004,832.60	1,036,540.80	964,140.80	616,276.60	474,760.00	281,903.88
1201011900 SEGURIDAD CIUDADANA	1,410,000.00	484,336.26	34.35%	925,663.74	484,336.26	484,336.26	0.00	9,000.00	22,168.69
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	1,099,756.56	54.98%	900,243.44	720,660.21	716,500.21	383,256.35	38,128.84	11,164.90
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	0.00	0.00
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	2,000,000.00	1,073,387.49	53.66%	926,612.51	1,027,654.09	970,349.06	103,038.43	52,330.13	141,597.81
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	1,696,350.00	849,131.81	50.05%	847,218.19	705,947.81	450,253.41	398,878.40	417,796.80	171,105.40
1201020000 AL SECTOR PRIVADO	10,252,450.00	6,969,047.13	67.97%	3,283,402.87	5,873,339.52	5,233,798.10	1,735,249.03	1,109,897.21	416,538.41
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	2,350,244.48	90.35%	250,755.52	1,720,416.87	1,164,606.39	1,185,638.09	681,516.27	197,368.41
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	235,000.00	40.86%	340,000.00	200,000.00	176,000.00	59,000.00	59,000.00	33,000.00

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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	270,000.00	270,000.00	90,000.00	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	0.00	0.00
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	650,000.00	136,249.91	20.96%	513,750.09	117,649.91	70,918.17	65,331.74	61,781.74	11,850.00
1201021000 CENTROS VECINALES	897,000.00	222,000.00	24.74%	675,000.00	142,000.00	142,000.00	80,000.00	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	8,568.15	24.48%	26,431.85	8,568.15	6,902.34	1,665.81	1,665.81	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	46,030.00	30.68%	103,970.00	46,030.00	46,030.00	0.00	40,500.00	40,500.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	3,286,600.00	2,943,159.73	89.55%	343,440.27	2,904,159.73	2,904,159.73	39,000.00	0.00	33,000.00
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	0.00	0.00
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	315,076.99	35.15%	581,273.01	111,796.99	100,463.60	214,613.39	265,433.39	50,820.00
2000000000 EROGACIONES DE CAPITAL	109,900,913.00	45,531,160.51	41.42%	64,369,752.49	34,904,827.18	32,552,337.86	12,978,822.65	3,016,722.35	2,680,337.08
2100000000 INVERSION FISICA	87,608,033.00	31,326,111.40	35.75%	56,281,921.60	25,011,055.83	23,093,182.34	8,232,929.06	2,766,722.35	2,177,797.02
2101000000 BIENES DE CAPITAL	38,720,000.00	13,736,942.85	35.47%	24,983,057.15	10,531,435.43	10,077,351.82	3,659,591.03	716,655.28	750,353.44
2101010000 MAQUINARIAS Y EQUIPOS	9,793,000.00	2,118,009.00	21.62%	7,674,991.00	314,827.37	314,827.37	1,803,181.63	110,442.36	-96,226.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	177,797.22	59.06%	123,202.78	141,897.22	141,897.22	35,900.00	0.00	2,881.19
2101030000 EQUIPOS INFORMATICOS	501,000.00	337,024.00	67.27%	163,976.00	337,024.00	205,024.00	132,000.00	132,000.00	2,800.00
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	7,424,453.00	37.11%	12,577,547.00	6,517,854.26	6,402,340.45	1,022,112.55	151,354.69	346,863.33
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	4,469,654.57	55.87%	3,530,345.43	3,779,908.21	3,712,352.00	757,302.57	148,217.69	158,667.61
2101050400 PRO.MU.VI - 2	12,000,000.00	2,954,798.43	24.62%	9,045,201.57	2,737,946.05	2,689,988.45	264,809.98	3,137.00	188,195.72

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2101060000 HERRAMIENTAS	\$351,000.00	\$270,575.08	77.08%	\$80,424.92	\$ 248,254.11	\$214,711.40	\$55,863.68	\$41,183.15	\$10,724.56
2101070000 OTROS BIENES DE CAPITAL	6,482,000.00	2,120,969.34	32.72%	4,361,030.66	1,707,867.94	1,534,840.85	586,128.49	244,560.70	446,195.98
2101080000 DEUDAS BIENES DE CAPITAL	1,289,000.00	1,288,115.21	99.93%	884.79	1,263,710.53	1,263,710.53	24,404.68	37,114.38	37,114.38
2102000000 TRABAJOS PUBLICOS	48,888,033.00	17,589,168.55	35.97%	31,298,864.45	14,479,620.40	13,015,830.52	4,573,338.03	2,050,067.07	1,427,443.58
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	4,095,567.06	26.24%	11,509,065.94	3,222,900.18	3,222,900.18	872,666.88	-50,731.20	17,338.04
2102020000 RED DE AGUA	5,250,000.00	4,134,942.70	78.76%	1,115,057.30	3,804,159.51	3,287,976.77	846,965.93	573,632.08	519,044.48
2102030000 REMODELACION ESPACIOS PUBLICOS	1,201,000.00	803,126.28	66.87%	397,873.72	510,683.85	359,009.80	444,116.48	365,667.35	181,708.38
2102040000 REMODELACION EDIFICIO MUNICIPAL	901,000.00	609,846.98	67.68%	291,153.02	484,820.80	401,704.52	208,142.46	69,065.19	49,812.32
2102050000 VIA BLANCA	5,730,000.00	820,524.91	14.31%	4,909,475.09	820,524.91	703,104.75	117,420.16	112,443.88	149,634.87
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	351,916.60	16.75%	1,748,083.40	286,816.60	286,816.60	65,100.00	65,100.00	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	921,629.55	92.16%	78,370.45	218,103.66	197,846.29	723,783.26	263,486.10	730.73
2102090000 RED CLOACAL	1,001,000.00	447,952.71	44.75%	553,047.29	381,756.83	346,570.59	101,382.12	100,286.24	21,493.88
2102100000 VEREDAS	2,000,000.00	439,345.41	21.96%	1,560,654.59	439,345.41	112,014.21	327,331.20	329,740.41	7,154.21
2102110000 OTRAS OBRAS	9,142,400.00	2,900,542.90	31.72%	6,241,857.10	2,273,785.20	2,120,963.36	779,579.54	219,821.42	458,437.75
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	2,043,845.97	49.36%	2,096,154.03	1,628,585.97	1,493,343.93	550,502.04	-15,946.08	381,016.20
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	447,745.25	14.92%	2,552,254.75	252,225.25	252,225.25	195,520.00	195,520.00	0.00
2102110500 OBRAS VARIAS	1,000,400.00	408,951.68	40.87%	591,448.32	392,973.98	375,394.18	33,557.50	40,247.50	77,421.55
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	2,063,773.45	79.37%	536,226.55	2,036,723.45	1,976,923.45	86,850.00	1,555.60	1,555.60
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

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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	14,205,049.11	63.72%	8,087,830.89	9,893,771.35	9,459,155.52	4,745,893.59	250,000.00	502,540.06
2201000000 AMORTIZACIONES	22,292,880.00	14,205,049.11	63.72%	8,087,830.89	9,893,771.35	9,459,155.52	4,745,893.59	250,000.00	502,540.06
2201010000 CON ORGANISMOS PROVINCIALES	15,300,297.00	7,270,982.46	47.52%	8,029,314.54	4,257,537.99	4,257,537.99	3,013,444.47	0.00	70,311.78
2201020000 CON ORGANISMOS NACIONALES	3,214,791.00	3,164,790.10	98.44%	50,000.90	2,396,589.59	2,141,961.77	1,022,828.33	250,000.00	250,622.75
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	184,898.15	164,350.30	82,191.40	0.00	20,547.85
2201050000 LEASING Y AMORT. CREDITOS	3,523,608.00	3,522,734.85	99.97%	873.15	3,054,745.62	2,895,305.46	627,429.39	0.00	161,057.68
3000000000 NO CLASIFICADOS	154,745,000.00	87,707,608.58	56.67%	67,037,391.42	87,596,170.93	78,156,456.12	9,551,152.46	9,645,926.61	9,621,531.87
3100000000 CUENTAS DE ORDEN	154,745,000.00	87,707,608.58	56.67%	67,037,391.42	87,596,170.93	78,156,456.12	9,551,152.46	9,645,926.61	9,621,531.87
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	85,261,970.16	58.21%	61,188,029.84	85,261,970.16	75,988,247.86	9,273,722.30	9,362,439.23	9,393,149.76
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	45,389,719.72	62.60%	27,110,280.28	45,389,719.72	40,387,993.83	5,001,725.89	5,001,725.89	4,462,046.61
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	17,050,407.83	67.19%	8,324,592.17	17,050,407.83	15,248,318.90	1,802,088.93	1,802,088.93	2,685,197.44
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	920,476.62	42.32%	1,254,523.38	920,476.62	830,782.64	89,693.98	97,892.46	97,636.48
3102040000 OTRAS RETENCIONES AL PERSONAL	46,400,000.00	21,901,365.99	47.20%	24,498,634.01	21,901,365.99	19,521,152.49	2,380,213.50	2,460,731.95	2,148,269.23
3103000000 OTRAS CUENTAS DE ORDEN	7,420,000.00	2,431,238.42	32.76%	4,988,761.58	2,319,800.77	2,153,808.26	277,430.16	283,487.38	228,382.11
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	1,610,621.56	50.01%	1,609,378.44	1,610,621.56	1,444,629.05	165,992.51	134,769.77	174,423.57

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3103020000 RETENCIONES A PROVEEDORES	\$4,200,000.00	\$820,616.86	19.53%	\$3,379,383.14	\$ 709,179.21	\$709,179.21	\$111,437.65	\$148,717.61	\$53,958.54