

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/06/2020 al 30/06/2020 - balanceEgreso: 202006 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1 EGRESOS	1,029,523,149.00	\$446,313,467.45	43.35%	\$583,209,681.55	\$ 411,479,370.60	\$374,179,074.51	\$72,134,392.94	\$64,069,645.71	\$65,057,906.53
100000000 EROGACIONES CORRIENTES	759,877,236.00	350,969,319.67	46.18%	408,907,916.33	326,979,701.55	299,406,938.12	51,562,381.55	51,472,891.36	48,737,300.62
110000000 FUNCIONAMIENTO	635,536,846.00	288,207,410.08	45.34%	347,329,435.92	267,942,582.78	246,714,177.15	41,493,232.93	46,261,317.50	43,293,679.52
110100000 PERSONAL	453,753,366.00	184,682,670.70	40.70%	269,070,695.30	184,220,615.68	177,660,724.70	7,021,946.00	31,504,898.44	34,161,994.77
110101000 SUELDOS BÁSICOS	232,192,930.00	95,989,052.73	41.34%	136,203,877.27	95,989,052.73	93,928,079.12	2,060,973.61	16,290,620.05	15,329,530.53
110101010 BASICO AUTORIDADES SUPERIORES	18,054,343.00	6,793,482.24	37.62%	11,260,860.76	6,793,482.24	5,140,412.36	1,653,069.88	1,675,670.01	919,083.08
1101010101 REMUNERACION INTENDENTE	1,671,665.00	855,166.32	51.15%	816,498.68	855,166.32	427,583.16	427,583.16	427,583.16	0.00
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,439,261.00	604,236.06	41.98%	835,024.94	604,236.06	473,318.25	130,917.81	130,917.81	85,600.11
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,439,261.00	604,236.06	41.98%	835,024.94	604,236.06	473,318.25	130,917.81	130,917.81	85,600.11
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,439,261.00	446,976.40	31.05%	992,284.60	446,976.40	316,058.59	130,917.81	130,917.81	85,600.11
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	1,439,261.00	604,236.06	41.98%	835,024.94	604,236.06	473,318.25	130,917.81	130,917.81	85,600.11
1101010107 ASESORIA LETRADA	1,439,261.00	604,236.06	41.98%	835,024.94	604,236.06	473,318.25	130,917.81	130,917.81	85,600.11
1101010108 JUÉZ DE FALTA MUNICIPAL	1,439,261.00	604,236.06	41.98%	835,024.94	604,236.06	473,318.25	130,917.81	130,917.81	85,600.11
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	1,233,518.00	520,592.70	42.20%	712,925.30	520,592.70	407,797.61	112,795.09	112,795.09	73,750.63
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,233,518.00	528,957.04	42.88%	704,560.96	528,957.04	416,161.95	112,795.09	112,795.09	73,750.63
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,233,518.00	520,592.70	42.20%	712,925.30	520,592.70	433,827.25	86,765.45	86,765.45	99,780.27
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,130,656.00	421,425.88	37.27%	709,230.12	421,425.88	397,496.34	23,929.54	46,529.67	90,400.51
1101010116 DIRECCION DE CONTROL DE GESTION	654,586.00	0.00	0.00%	654,586.00	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	1,130,656.00	478,590.90	42.32%	652,065.10	478,590.90	374,896.21	103,694.69	103,694.69	67,800.38
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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BalanceEgresos.rpt

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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	1,130,660.00	0.00	0.00%	1,130,660.00	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	53,617,612.00	21,826,102.19	40.70%	31,791,509.81	21,826,102.19	21,826,102.19	0.00	4,213,003.71	4,213,003.71
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	256,636.56	40.10%	383,295.44	256,636.56	256,636.56	0.00	42,772.76	42,772.76
1101010210 CATEGORIA 18	3,258,330.00	1,381,628.16	42.40%	1,876,701.84	1,381,628.16	1,381,628.16	0.00	209,337.60	209,337.60
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	3,863,059.00	1,629,438.72	42.18%	2,233,620.28	1,629,438.72	1,629,438.72	0.00	271,573.12	271,573.12
1101010214 CATEGORIA 14	3,072,196.00	1,108,923.55	36.09%	1,963,272.45	1,108,923.55	1,108,923.55	0.00	158,417.65	158,417.65
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	513,273.06	49.78%	517,726.94	513,273.06	513,273.06	0.00	85,545.51	85,545.51
1101010217 CATEGORIA 11	1,497,911.00	336,750.60	22.48%	1,161,160.40	336,750.60	336,750.60	0.00	56,125.10	56,125.10
1101010218 CATEGORIA 10	3,313,192.00	1,656,595.80	49.99%	1,656,596.20	1,656,595.80	1,656,595.80	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	888,044.04	30.28%	2,043,952.96	888,044.04	888,044.04	0.00	148,007.34	148,007.34
1101010221 CATEGORIA 07	4,986,084.00	2,493,041.16	49.99%	2,493,042.84	2,493,041.16	2,493,041.16	0.00	415,506.86	415,506.86
1101010222 CATEGORIA 06	479,910.00	191,911.68	39.98%	287,998.32	191,911.68	191,911.68	0.00	47,977.92	47,977.92
1101010223 CATEGORIA 05	662,654.00	282,435.96	42.62%	380,218.04	282,435.96	282,435.96	0.00	47,072.66	47,072.66
1101010224 CATEGORIA 04	3,360,815.00	1,398,601.20	41.61%	1,962,213.80	1,398,601.20	1,398,601.20	0.00	233,100.20	233,100.20

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1101010225 CATEGORIA 03	\$12,382,654.00	\$5,355,420.72	43.24%	\$7,027,233.28	\$ 5,355,420.72	\$5,355,420.72	\$0.00	\$923,348.40	\$923,348.40
1101010226 CATEGORIA 02	8,320,877.00	3,382,895.20	40.65%	4,937,981.80	3,382,895.20	3,382,895.20	0.00	822,866.40	822,866.40
1101010227 CATEGORIA 01	3,806,000.00	950,505.78	24.97%	2,855,494.22	950,505.78	950,505.78	0.00	475,252.89	475,252.89
1101010300 BASICO PERSONAL CONTRATADO	158,809,286.00	66,150,110.70	41.65%	92,659,175.30	66,150,110.70	66,053,291.04	96,819.66	10,090,862.26	9,994,042.60
1101010301 BASICO PERSONAL CONTRATADO	158,809,286.00	66,150,110.70	41.65%	92,659,175.30	66,150,110.70	66,053,291.04	96,819.66	10,090,862.26	9,994,042.60
1101010400 BASICO PERSONAL GABINETE	1,711,689.00	1,219,357.60	71.23%	492,331.40	1,219,357.60	908,273.53	311,084.07	311,084.07	203,401.14
1101010401 BASICO PERSONAL GABINETE	1,711,689.00	1,219,357.60	71.23%	492,331.40	1,219,357.60	908,273.53	311,084.07	311,084.07	203,401.14
1101020000 ADICIONALES Y SUPLEMENTOS VARIOS	80,702,262.00	38,482,091.33	47.68%	42,220,170.67	38,482,091.33	38,478,103.08	3,988.25	7,979,122.96	7,975,134.71
1101020100 ADICIONALES AUTORIDADES SUPERIORES	145,000.00	5,302.87	3.65%	139,697.13	5,302.87	1,314.62	3,988.25	3,988.25	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	144,000.00	5,188.25	3.60%	138,811.75	5,188.25	1,200.00	3,988.25	3,988.25	0.00
1101020200 ADICIONALES PERSONAL PERMANENTE	52,176,479.00	22,419,825.37	42.96%	29,756,653.63	22,419,825.37	22,419,825.37	0.00	4,594,461.04	4,594,461.04
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,021,259.00	456,070.70	44.65%	565,188.30	456,070.70	456,070.70	0.00	124,908.07	124,908.07
1101020202 ANTIGUEDAD	22,696,740.00	9,105,982.35	40.12%	13,590,757.65	9,105,982.35	9,105,982.35	0.00	1,621,286.84	1,621,286.84
1101020203 TITULO PERSONAL PERMANENTE	9,311,180.00	4,023,808.04	43.21%	5,287,371.96	4,023,808.04	4,023,808.04	0.00	789,825.12	789,825.12
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	67,893.24	20.05%	270,694.76	67,893.24	67,893.24	0.00	11,315.54	11,315.54
1101020205 RIESGO E INSALUBRIDAD	196,381.00	78,756.12	40.10%	117,624.88	78,756.12	78,756.12	0.00	13,126.02	13,126.02
1101020206 SUBROGANCIAS	8,159,317.00	3,200,252.99	39.22%	4,959,064.01	3,200,252.99	3,200,252.99	0.00	544,496.40	544,496.40
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	775,840.00	44.40%	971,187.00	775,840.00	775,840.00	0.00	159,120.00	159,120.00
1101020208 QUEBRANTO DE CAJA	243,783.00	85,658.68	35.13%	158,124.32	85,658.68	85,658.68	0.00	21,895.58	21,895.58
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	1,041,649.65	27.98%	2,679,993.35	1,041,649.65	1,041,649.65	0.00	136,379.74	136,379.74
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	4,740,561.00	3,583,913.60	75.60%	1,156,647.40	3,583,913.60	3,583,913.60	0.00	1,172,107.73	1,172,107.73
1101020300 ADICIONALES PERSONAL CONTRATADO	28,344,783.00	16,056,963.09	56.64%	12,287,819.91	16,056,963.09	16,056,963.09	0.00	3,380,673.67	3,380,673.67
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	1,648,064.25	42.51%	2,228,457.75	1,648,064.25	1,648,064.25	0.00	249,025.00	249,025.00
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	4,160,594.78	42.03%	5,737,356.22	4,160,594.78	4,160,594.78	0.00	625,587.97	625,587.97
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	14,570,310.00	10,248,304.06	70.33%	4,322,005.94	10,248,304.06	10,248,304.06	0.00	2,506,060.70	2,506,060.70
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	\$323,441.30	1.15%	\$27,699,347.70	\$ 323,441.30	\$323,441.30	\$0.00	\$59,987.03	\$59,987.03
1101030100 SAC AUTORIDADES SUPERIORES	1,719,207.00	35,451.18	2.06%	1,683,755.82	35,451.18	35,451.18	0.00	35,451.18	35,451.18
1101030200 SAC PERSONAL PERMANENTE	9,163,083.00	84,846.23	0.92%	9,078,236.77	84,846.23	84,846.23	0.00	24,535.85	24,535.85
1101030300 SAC PERSONAL CONTRATADO	17,024,936.00	203,143.89	1.19%	16,821,792.11	203,143.89	203,143.89	0.00	0.00	0.00
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	900,509.39	89.70%	103,386.61	900,509.39	900,509.39	0.00	31,198.20	31,198.20
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,003,896.00	900,509.39	89.70%	103,386.61	900,509.39	900,509.39	0.00	31,198.20	31,198.20
1101050000 CONTRIBUCIONES PATRONALES	69,910,279.00	26,240,162.30	37.53%	43,670,116.70	26,240,162.30	21,757,907.93	4,482,254.37	4,482,254.37	8,500,509.04
1101050100 CONTRIBUCIONES PREVISIONALES	54,564,121.00	20,500,476.69	37.57%	34,063,644.31	20,500,476.69	16,998,545.61	3,501,931.08	3,501,931.08	6,641,754.62
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	3,273,798.00	1,093,459.47	33.40%	2,180,338.53	1,093,459.47	819,041.96	274,417.51	274,417.51	282,709.80
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	6,797,477.27	38.03%	11,073,913.73	6,797,477.27	5,514,850.63	1,282,626.64	1,282,626.64	2,314,677.80
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	12,416,401.96	37.39%	20,788,239.04	12,416,401.96	10,521,288.47	1,895,113.49	1,895,113.49	3,979,278.66
1101050104 CONTRIB. PREV. PERSONAL GABINETE	214,291.00	193,137.99	90.12%	21,153.01	193,137.99	143,364.55	49,773.44	49,773.44	65,088.36
1101050200 CONTRIBUCION OBRA SOCIAL	15,346,158.00	5,739,685.61	37.40%	9,606,472.39	5,739,685.61	4,759,362.32	980,323.29	980,323.29	1,858,754.42
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	920,755.00	307,535.43	33.40%	613,219.57	307,535.43	230,355.55	77,179.88	77,179.88	79,512.13
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	1,904,481.33	37.89%	3,121,847.67	1,904,481.33	1,545,067.12	359,414.21	359,414.21	648,583.18
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	3,473,348.79	37.19%	5,865,456.21	3,473,348.79	2,943,618.37	529,730.42	529,730.42	1,112,353.01
1101050204 CONTRIB. O.S. PERSONAL GABINETE	60,269.00	54,320.06	90.12%	5,948.94	54,320.06	40,321.28	13,998.78	13,998.78	18,306.10
1101060000 SEGUROS DEL PERSONAL	12,791,826.00	4,836,788.64	37.81%	7,955,037.36	4,836,788.64	4,836,788.64	0.00	711,448.06	711,448.06
1101060100 SEGUROS DEL PERSONAL	12,791,826.00	4,836,788.64	37.81%	7,955,037.36	4,836,788.64	4,836,788.64	0.00	711,448.06	711,448.06
1101070000 ASIGNACIONES AL PERSONAL	20,560,022.00	10,262,150.92	49.91%	10,297,871.08	9,800,095.90	9,787,421.15	474,729.77	1,950,267.77	1,554,187.20
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	1,805,691.92	42.41%	2,451,708.08	1,343,636.90	1,330,962.15	474,729.77	474,729.77	78,649.20
1101070400 SALARIO FAMILIAR	15,540,722.00	8,456,459.00	54.41%	7,084,263.00	8,456,459.00	8,456,459.00	0.00	1,475,538.00	1,475,538.00
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

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/06/2020 al 30/06/2020 - balanceEgreso: 202006 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
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
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	20,530,321.12	47.30%	22,865,928.88	17,408,907.30	15,200,075.72	5,330,245.40	3,672,177.49	2,339,082.80
1102010000 COMBUSTIBLES Y LUBRICANTES	18,473,750.00	8,341,904.60	45.15%	10,131,845.40	6,471,199.25	5,619,157.28	2,722,747.32	1,881,668.22	948,882.51
1102020000 BIENES DE USO	9,966,500.00	3,964,272.96	39.77%	6,002,227.04	3,509,753.07	2,776,782.73	1,187,490.23	1,088,961.74	530,283.90
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	1,295,156.24	31.52%	2,812,843.76	1,134,451.57	823,857.14	471,299.10	317,747.09	196,137.98
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	1,172,978.08	35.38%	2,142,021.92	1,143,986.88	984,260.02	188,718.06	220,620.68	151,802.15
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	200,000.00	106,516.57	53.25%	93,483.43	99,961.91	86,961.91	19,554.66	35,434.66	17,330.00
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	530,000.00	303,431.30	57.25%	226,568.70	285,985.68	199,031.81	104,399.49	106,277.92	2,778.43
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,300,000.00	699,023.44	53.77%	600,976.56	617,496.18	521,158.73	177,864.71	187,091.91	149,640.03
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	14,889.99	38.17%	24,110.01	14,889.99	3,870.00	11,019.99	0.00	0.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	474,500.00	372,277.34	78.45%	102,222.66	212,980.86	157,643.12	214,634.22	221,789.48	12,595.31
1102030000 CAMARAS Y CUBIERTAS	1,118,000.00	634,458.04	56.74%	483,541.96	634,458.04	550,258.04	84,200.00	44,330.00	105,280.00
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	668,687.51	43.77%	858,812.49	511,067.41	363,594.19	305,093.32	232,816.58	97,776.99
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	247,765.35	44.32%	311,234.65	214,384.05	187,384.05	60,381.30	61,899.00	22,988.67
1102060000 CAFETERIA Y ALIMENTOS	902,500.00	34,035.77	3.77%	868,464.23	34,035.77	31,970.43	2,065.34	6,974.42	7,693.60
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	2,550,723.54	53.46%	2,220,276.46	2,049,267.36	2,049,267.36	501,456.18	731.06	557,686.05
1102090100 CLORO	4,536,000.00	2,437,441.74	53.73%	2,098,558.26	1,964,200.34	1,964,200.34	473,241.40	-1,394.16	534,733.71
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	2,125.22	22,952.34
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	2,450,000.00	1,099,917.57	44.89%	1,350,082.43	1,033,186.57	674,856.86	425,060.71	345,060.47	63,241.73
1102110000 OTROS BIENES DE CONSUMO	520,000.00	72,486.98	13.93%	447,513.02	35,486.98	30,735.98	41,751.00	9,736.00	5,249.35
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	0.00	0.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/06/2020 al 30/06/2020 - balanceEgreso: 202006 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
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	138,387,230.00	82,994,418.26	59.97%	55,392,811.74	66,313,059.80	53,853,376.73	29,141,041.53	11,084,241.57	6,792,601.95
1103010000 ELECTRICIDAD, AGUA Y GAS	41,201,580.00	20,525,525.30	49.81%	20,676,054.70	20,525,525.30	11,388,614.25	9,136,911.05	3,758,177.88	45,091.24
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	11,785,200.00	6,374,018.29	54.08%	5,411,181.71	6,374,018.29	4,307,996.28	2,066,022.01	996,748.28	0.00
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	27,455,400.00	13,967,527.65	50.87%	13,487,872.35	13,967,527.65	6,942,630.99	7,024,896.66	2,670,345.98	0.00
1103010300 CONSUMO DE GAS	1,959,600.00	183,979.36	9.38%	1,775,620.64	183,979.36	137,986.98	45,992.38	91,083.62	45,091.24
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	2,733,746.93	34.57%	5,173,203.07	2,081,246.93	1,802,481.49	931,265.44	494,985.66	433,684.33
1103020100 POSTALES Y TELEFONICOS	2,297,700.00	683,631.13	29.75%	1,614,068.87	683,631.13	555,865.69	127,765.44	171,152.86	109,051.53
1103020101 CORREO	553,500.00	143,392.40	25.90%	410,107.60	143,392.40	139,592.37	3,800.03	7,745.26	3,945.23
1103020102 TELEFONIA FIJA	351,000.00	133,721.31	38.09%	217,278.69	133,721.31	66,351.96	67,369.35	26,229.26	0.00
1103020103 TELEFONIA MOVIL	1,188,000.00	315,907.08	26.59%	872,092.92	315,907.08	315,907.08	0.00	105,106.30	105,106.30
1103020104 INTERNET	205,200.00	90,610.34	44.15%	114,589.66	90,610.34	34,014.28	56,596.06	32,072.04	0.00
1103020200 PUBLICIDAD Y PROPAGANDA	5,609,250.00	2,050,115.80	36.54%	3,559,134.20	1,397,615.80	1,246,615.80	803,500.00	323,832.80	324,632.80
1103020201 ESCRITA	945,000.00	202,250.00	21.40%	742,750.00	137,650.00	137,650.00	64,600.00	32,300.00	32,300.00
1103020202 AUDIOVISUAL	735,750.00	223,399.12	30.36%	512,350.88	157,732.46	118,732.46	104,666.66	47,166.13	28,499.46
1103020203 RADIAL	2,524,500.00	906,233.34	35.89%	1,618,266.66	627,866.67	584,866.67	321,366.67	146,533.33	174,666.67
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,404,000.00	718,233.34	51.15%	685,766.66	474,366.67	405,366.67	312,866.67	97,833.34	89,166.67
1103030000 ENVIOS Y TRASLADOS	1,860,600.00	747,596.22	40.18%	1,113,003.78	183,815.90	178,250.60	569,345.62	155,467.20	16,263.50
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	613,299.97	51.84%	569,700.03	49,519.65	48,219.65	565,080.32	145,656.90	10,478.50
1103030300 MOVILIDAD Y VIATICOS	350,000.00	82,709.25	23.63%	267,290.75	82,709.25	78,443.95	4,265.30	9,810.30	5,785.00
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	648,211.47	46.76%	737,788.53	648,211.47	359,089.21	289,122.26	0.00	216,819.99
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	360,000.00	20,856.16	5.79%	339,143.84	20,856.16	20,856.16	0.00	0.00	0.00
1103060000 GASTOS DE IMPRENTA Y REPRODUCCION	1,904,850.00	809,620.59	42.50%	1,095,229.41	570,620.59	536,820.59	272,800.00	122,300.00	84,170.01
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	13,500.01
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	716,609.99	46.56%	822,390.01	477,609.99	443,809.99	272,800.00	122,300.00	70,670.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/06/2020 al 30/06/2020 - balanceEgreso: 202006 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1103080000 SERVICIOS VARIOS	\$83,767,250.00	\$57,508,861.59	68.65%	\$26,258,388.41	\$ 42,282,783.45	\$39,567,264.43	\$17,941,597.16	\$6,553,310.83	\$5,996,572.88
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,471,797.60	98.11%	28,202.40	734,256.60	708,613.40	763,184.20	0.00	18,443.00
1103080200 CONSERVACION Y REPARACIONES	3,550,000.00	2,271,764.70	63.99%	1,278,235.30	1,995,033.20	1,547,815.86	723,948.84	551,432.43	343,937.59
1103080300 ALQUILERES Y DERECHOS	3,606,000.00	2,382,957.41	66.08%	1,223,042.59	1,325,509.66	1,230,804.66	1,152,152.75	114,044.65	168,527.45
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	1,790,592.70	73.68%	639,407.30	1,010,600.20	960,345.20	830,247.50	20,000.00	144,027.50
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	592,364.71	50.41%	582,635.29	314,909.46	270,459.46	321,905.25	94,044.65	24,499.95
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	2,631,354.56	71.52%	1,047,395.44	2,253,582.98	2,253,582.98	377,771.58	337,374.45	985,057.39
1103080600 PROTECCION MEDICA GENERAL	3,780,000.00	3,031,550.05	80.19%	748,449.95	1,188,099.75	510,149.93	2,521,400.12	37,967.72	178,600.00
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	84,268.42	8.77%	875,731.58	84,268.42	73,468.42	10,800.00	28,671.40	19,871.40
1103080900 SERVICIOS GENERALES	46,500,000.00	29,161,542.89	62.71%	17,338,457.11	19,759,552.66	18,335,070.37	10,826,472.52	5,451,711.72	3,258,486.97
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	17,500,000.00	11,419,331.66	65.25%	6,080,668.34	9,195,730.53	7,877,588.05	3,541,743.61	2,380,781.67	1,568,212.25
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	23,000,000.00	15,188,071.71	66.03%	7,811,928.29	9,109,406.46	9,109,406.46	6,078,665.25	2,909,307.78	1,446,255.37
1103080903 OTROS SERVICIOS	6,000,000.00	2,554,139.52	42.56%	3,445,860.48	1,454,415.67	1,348,075.86	1,206,063.66	161,622.27	244,019.35
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	4,245,065.73	62.88%	2,504,934.27	2,713,919.95	2,687,661.70	1,557,404.03	29,530.80	997,271.42
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	2,577.66	26,377.66
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	124,340,390.00	62,761,909.59	50.47%	61,578,480.41	59,037,118.77	52,692,760.97	10,069,148.62	5,211,573.86	5,443,621.10
1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES	124,340,390.00	62,761,909.59	50.47%	61,578,480.41	59,037,118.77	52,692,760.97	10,069,148.62	5,211,573.86	5,443,621.10
1201010000 AL SECTOR PUBLICO	114,587,940.00	57,551,111.21	50.22%	57,036,828.79	54,495,977.33	48,480,222.74	9,070,888.47	4,933,362.81	4,955,440.17
1201010100 GUARDERIA INFANTIL MUNICIPAL	540,000.00	128,999.84	23.88%	411,000.16	126,499.84	123,999.84	5,000.00	4,999.84	0.00
1201010200 HONORABLE CONCEJO DELIBERANTE	9,714,140.00	3,571,458.38	36.76%	6,142,681.62	3,571,458.38	2,518,199.61	1,053,258.77	1,071,290.34	420,531.39
1201010201 HONORABLE CONCEJO DELIBERANTE	8,009,344.00	2,915,291.60	36.39%	5,094,052.40	2,915,291.60	2,067,646.04	847,645.56	865,677.13	297,622.59
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,704,796.00	656,166.78	38.48%	1,048,629.22	656,166.78	450,553.57	205,613.21	205,613.21	122,908.80
1201010203 H.C.D. ASISTENCIA TECNICA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/06/2020 al 30/06/2020 - balanceEgreso: 202006 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1201010300 HONORABLE TRIBUNAL DE CUENTAS	\$4,134,503.00	\$1,362,606.79	32.95%	\$2,771,896.21	\$ 1,362,606.79	\$1,081,603.73	\$281,003.06	\$364,278.40	\$293,607.52
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,659,966.00	737,014.60	27.70%	1,922,951.40	737,014.60	637,004.60	100,010.00	183,285.34	143,285.34
1201010302 H.T.C.APORTE CAJA Y APROSS	1,474,537.00	625,592.19	42.42%	848,944.81	625,592.19	444,599.13	180,993.06	180,993.06	150,322.18
1201010400 ESTABLECIMIENTOS ESCOLARES	28,461,197.00	7,219,439.19	25.36%	21,241,757.81	7,111,398.09	5,459,842.64	1,759,596.55	1,578,918.95	1,651,238.15
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	179,791.01	3.80%	4,545,208.99	176,791.01	167,839.01	11,952.00	3,000.00	39,500.00
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,344,999.00	7,039,648.18	30.15%	16,305,350.82	6,934,607.08	5,292,003.63	1,747,644.55	1,575,918.95	1,611,738.15
1201010500 COMPLEJO TERCERA EDAD	3,564,000.00	2,024,251.23	56.79%	1,539,748.77	1,673,017.78	1,398,388.90	625,862.33	99,633.79	347,348.14
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	15,484,589.48	99.90%	15,410.52	15,484,589.48	14,686,179.28	798,410.20	3,653.90	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	3,765,525.64	52.87%	3,356,474.36	3,234,795.64	3,054,856.42	710,669.22	291,977.22	107,445.00
1201011100 CULTURA	3,008,000.00	748,782.60	24.89%	2,259,217.40	613,254.60	532,997.58	215,785.02	6,391.35	73,086.13
1201011200 EDUCACION	3,727,500.00	319,907.05	8.58%	3,407,592.95	296,864.05	269,004.05	50,903.00	76,334.00	41,454.00
1201011300 SALUD Y EDUCACION SANITARIA	8,245,000.00	6,248,551.56	75.78%	1,996,448.44	5,857,922.26	4,845,832.76	1,402,718.80	690,140.19	1,213,715.95
1201011400 PROGRAMAS HABITACIONALES	586,000.00	15,477.80	2.64%	570,522.20	15,477.80	2,510.75	12,967.05	15,477.80	2,510.75
1201011500 PROGRAMAS SOCIALES	4,755,000.00	2,235,349.50	47.01%	2,519,650.50	2,235,349.50	1,888,649.50	346,700.00	257,651.82	330,965.32
1201011600 PLAN SUMAR	4,000,000.00	2,182,359.13	54.55%	1,817,640.87	1,291,719.13	1,275,455.13	906,904.00	185,352.29	199,005.29
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	574,123.56	22.20%	2,011,126.44	469,797.23	414,422.23	159,701.33	58,821.84	78,336.94
1201011900 SEGURIDAD CIUDADANA	1,410,000.00	396,584.26	28.12%	1,013,415.74	369,584.26	329,415.57	67,168.69	57,532.69	71,364.00
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	1,041,907.08	52.09%	958,092.92	696,779.58	653,329.66	388,577.42	49,842.76	6,392.84
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,830,000.00	9,243,579.37	94.03%	586,420.63	9,233,493.55	9,181,331.56	62,247.81	8,470.00	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	3,000,000.00	748,702.30	24.95%	2,251,297.70	640,557.92	580,592.08	168,110.22	78,308.43	74,754.55
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	234,809.21	26.19%	661,540.79	206,704.21	179,504.21	55,305.00	34,287.20	43,684.20
1201020000 AL SECTOR PRIVADO	9,752,450.00	5,210,798.38	53.43%	4,541,651.62	4,541,141.44	4,212,538.23	998,260.15	278,211.05	488,180.93

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/06/2020 al 30/06/2020 - balanceEgreso: 202006 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
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	1,250,231.93	48.06%	1,350,768.07	865,574.99	652,496.34	597,735.59	217,381.94	281,480.87
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	119,000.00	20.69%	456,000.00	119,000.00	88,000.00	31,000.00	31,000.00	31,000.00
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	180,000.00	180,000.00	180,000.00	0.00	90,000.00
1201020600 BIBLIOTECA POPULAR SARMIENTO	97,500.00	24,200.00	24.82%	73,300.00	24,200.00	24,200.00	0.00	4,200.00	4,200.00
1201020700 PROGRAMA EMPRENDEDORES	200,000.00	49,049.12	24.52%	150,950.88	49,049.12	24,524.56	24,524.56	0.00	24,524.56
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	50,899.11	33.93%	99,100.89	40,899.11	20,899.11	30,000.00	20,899.11	899.11
1201021000 CENTROS VECINALES	897,000.00	102,000.00	11.37%	795,000.00	85,000.00	85,000.00	17,000.00	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	6,902.34	19.72%	28,097.66	6,902.34	6,902.34	0.00	0.00	6,902.34
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	5,530.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	3,286,600.00	2,933,159.73	89.24%	353,440.27	2,855,159.73	2,815,159.73	118,000.00	-950.00	8,000.00
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	254,472.55	63.61%	145,527.45	254,472.55	254,472.55	0.00	0.00	0.00
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	48,803.60	5.44%	847,546.40	48,803.60	48,803.60	0.00	5,680.00	18,644.05
2000000000 EROGACIONES DE CAPITAL	114,900,913.00	36,902,580.14	32.11%	77,998,332.86	26,092,297.46	24,320,551.84	12,582,028.30	4,532,788.44	2,924,696.17
2100000000 INVERSION FISICA	92,608,033.00	23,839,239.28	25.74%	68,768,793.72	18,529,447.63	16,757,702.01	7,081,537.27	4,171,736.95	2,373,989.86
2101000000 BIENES DE CAPITAL	39,070,000.00	10,584,037.07	27.08%	28,485,962.93	8,615,878.96	8,189,960.56	2,394,076.51	1,583,929.71	1,825,932.10
2101010000 MAQUINARIAS Y EQUIPOS	9,793,000.00	425,426.19	4.34%	9,367,573.81	410,129.42	327,528.79	97,897.40	87,273.40	16,164.74
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	139,016.03	46.18%	161,983.97	9,016.03	9,016.03	130,000.00	130,000.00	7,299.00
2101030000 EQUIPOS INFORMATICOS	501,000.00	202,224.00	40.36%	298,776.00	202,224.00	173,937.00	28,287.00	16,050.00	60,400.00
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	7,316,298.23	36.57%	12,685,701.77	5,940,033.55	5,762,518.21	1,553,780.02	106,136.13	481,921.54
2101050100 TERRENOS	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 01/06/2020 al 30/06/2020 - balanceEgreso: 202006 DEFINITIVO

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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	4,446,263.01	55.57%	3,553,736.99	3,466,323.05	3,447,814.57	998,448.44	42,863.15	288,450.62
2101050400 PRO.MU.VI - 2	12,000,000.00	2,870,035.22	23.91%	9,129,964.78	2,473,710.50	2,314,703.64	555,331.58	63,272.98	193,470.92
2101060000 HERRAMIENTAS	351,000.00	181,059.88	51.58%	169,940.12	177,719.55	169,423.89	11,635.99	4,310.33	18,390.95
2101070000 OTROS BIENES DE CAPITAL	6,832,000.00	1,069,011.91	15.64%	5,762,988.09	650,160.26	520,940.49	548,071.42	318,352.83	315,373.85
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	921,807.02	926,382.02
2102000000 TRABAJOS PUBLICOS	53,538,033.00	13,255,202.21	24.75%	40,282,830.79	9,913,568.67	8,567,741.45	4,687,460.76	2,587,807.24	548,057.76
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	4,126,456.12	26.44%	11,478,176.88	2,515,940.74	2,192,134.92	1,934,321.20	1,020,498.12	49,710.07
2102020000 RED DE AGUA	5,000,000.00	2,899,363.61	57.98%	2,100,636.39	2,311,902.98	1,710,145.64	1,189,217.97	935,706.03	183,488.37
2102030000 REMODELACION ESPACIOS PUBLICOS	1,001,000.00	177,301.42	17.71%	823,698.58	177,301.42	168,102.52	9,198.90	0.00	67,048.59
2102040000 REMODELACION EDIFICIO MUNICIPAL	501,000.00	379,359.45	75.72%	121,640.55	136,144.45	95,254.02	284,105.43	52,323.64	0.00
2102050000 VIA BLANCA	6,230,000.00	504,065.33	8.09%	5,725,934.67	472,634.65	439,157.44	64,907.89	35,111.06	43,495.20
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	245,749.96	11.70%	1,854,250.04	245,749.96	226,883.28	18,866.68	24,552.85	49,452.84
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	651,567.70	65.15%	348,432.30	191,635.70	183,153.70	468,414.00	459,932.00	0.00
2102090000 RED CLOACAL	1,001,000.00	298,958.51	29.86%	702,041.49	298,958.51	278,491.84	20,466.67	0.01	23,380.00
2102100000 VEREDAS	2,000,000.00	104,860.00	5.24%	1,895,140.00	104,860.00	104,860.00	0.00	0.00	0.00
2102110000 OTRAS OBRAS	14,142,400.00	1,806,552.19	12.77%	12,335,847.81	1,424,522.34	1,195,440.17	611,112.02	39,433.53	111,232.69
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	1,273,732.05	30.76%	2,866,267.95	934,932.05	824,067.01	449,665.04	0.00	108,599.92
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	248,966.58	8.29%	2,751,033.42	238,083.03	231,203.03	17,763.55	-8,283.97	0.00
2102110500 OBRAS VARIAS	1,000,400.00	283,853.56	28.37%	716,546.44	251,507.26	140,170.13	143,683.43	47,717.50	2,632.77
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	2,060,967.92	79.26%	539,032.08	2,033,917.92	1,974,117.92	86,850.00	20,250.00	20,250.00
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

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/06/2020 al 30/06/2020 - balanceEgreso: 202006 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2102150100 MEJORAMIENTO SIERRAS OBRAS DE INFRAESTRUCTU	\$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	13,063,340.86	58.59%	9,229,539.14	7,562,849.83	7,562,849.83	5,500,491.03	361,051.49	550,706.31
2201000000 AMORTIZACIONES	22,292,880.00	13,063,340.86	58.59%	9,229,539.14	7,562,849.83	7,562,849.83	5,500,491.03	361,051.49	550,706.31
2201010000 CON ORGANISMOS PROVINCIALES	16,410,297.00	7,270,982.46	44.30%	9,139,314.54	4,046,602.65	4,046,602.65	3,224,379.81	0.00	140,623.56
2201020000 CON ORGANISMOS NACIONALES	2,164,791.00	2,125,821.10	98.19%	38,969.90	1,392,883.45	1,392,883.45	732,937.65	0.00	244,798.64
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	193,184.00	143,802.45	74.43%	49,381.55	102,706.75	102,706.75	41,095.70	0.00	0.00
2201050000 LEASING Y AMORT. CREDITOS	3,523,608.00	3,522,734.85	99.97%	873.15	2,020,656.98	2,020,656.98	1,502,077.87	361,051.49	165,284.11
3000000000 NO CLASIFICADOS	154,745,000.00	58,441,567.64	37.76%	96,303,432.36	58,407,371.59	50,451,584.55	7,989,983.09	8,063,965.91	13,395,909.74
3100000000 CUENTAS DE ORDEN	154,745,000.00	58,441,567.64	37.76%	96,303,432.36	58,407,371.59	50,451,584.55	7,989,983.09	8,063,965.91	13,395,909.74
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	56,709,331.20	38.72%	89,740,668.80	56,709,331.20	49,038,091.32	7,671,239.88	7,760,902.19	13,101,164.50
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	29,741,694.21	41.02%	42,758,305.79	29,741,694.21	25,674,338.22	4,067,355.99	4,067,355.99	7,765,761.55
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	11,395,532.89	44.90%	13,979,467.11	11,395,532.89	9,806,751.84	1,588,781.05	1,588,781.05	3,130,924.45
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	538,370.66	24.75%	1,636,629.34	538,370.66	538,370.66	0.00	89,280.80	178,721.03

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/06/2020 al 30/06/2020 - balanceEgreso: 202006 DEFINITIVO

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3102040000 OTRAS RETENCIONES AL PERSONAL	\$46,400,000.00	\$15,033,733.44	32.40%	\$31,366,266.56	\$ 15,033,733.44	\$13,018,630.60	\$2,015,102.84	\$2,015,484.35	\$2,025,757.47
3103000000 OTRAS CUENTAS DE ORDEN	7,420,000.00	1,732,236.44	23.34%	5,687,763.56	1,698,040.39	1,413,493.23	318,743.21	303,063.72	294,745.24
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	1,167,843.59	36.26%	2,052,156.41	1,167,843.59	883,296.43	284,547.16	253,324.42	242,631.12
3103020000 RETENCIONES A PROVEEDORES	4,200,000.00	564,392.85	13.43%	3,635,607.15	530,196.80	530,196.80	34,196.05	49,739.30	52,114.12