

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/03/2020 al 31/03/2020 - balanceEgreso: 202003 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1 EGRESOS	1,029,323,149.00	\$272,729,164.72	26.49%	\$756,593,984.28	\$ 228,700,780.54	\$195,642,909.28	\$77,086,255.44	\$61,204,951.06	\$65,559,329.31
1000000000 EROGACIONES CORRIENTES	759,677,236.00	207,177,828.13	27.27%	552,499,407.87	175,606,552.78	147,845,116.13	59,332,712.00	49,582,048.73	44,672,366.52
1100000000 FUNCIONAMIENTO	635,508,789.00	160,513,153.90	25.25%	474,995,635.10	138,038,832.42	113,930,764.08	46,582,389.82	42,592,123.98	37,959,668.40
1101000000 PERSONAL	454,725,309.00	96,750,845.10	21.27%	357,974,463.90	96,355,351.51	87,125,487.34	9,625,357.76	33,286,044.79	28,362,135.13
1101010000 SUELDOS BÁSICOS	240,749,519.00	48,581,980.20	20.17%	192,167,538.80	48,581,980.20	47,262,859.77	1,319,120.43	17,315,924.44	15,996,804.01
1101010100 BASICO AUTORIDADES SUPERIORES	19,313,073.00	3,350,875.97	17.35%	15,962,197.03	3,350,875.97	2,271,050.99	1,079,824.98	2,184,285.54	1,104,460.56
1101010101 REMUNERACION INTENDENTE	2,099,247.00	427,583.16	20.36%	1,671,663.84	427,583.16	285,055.44	142,527.72	285,055.44	142,527.72
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,469,473.00	302,118.03	20.55%	1,167,354.97	302,118.03	201,412.02	100,706.01	201,412.02	100,706.01
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,469,473.00	302,118.03	20.55%	1,167,354.97	302,118.03	201,412.02	100,706.01	201,412.02	100,706.01
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,469,473.00	144,858.37	9.85%	1,324,614.63	144,858.37	130,917.81	13,940.56	44,152.36	30,211.80
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	302,118.03	20.55%	1,167,354.97	302,118.03	201,412.02	100,706.01	201,412.02	100,706.01
1101010107 ASESORIA LETRADA	1,469,473.00	302,118.03	20.55%	1,167,354.97	302,118.03	201,412.02	100,706.01	201,412.02	100,706.01
1101010108 JUÉZ DE FALTA MUNICIPAL	1,469,473.00	302,118.03	20.55%	1,167,354.97	302,118.03	201,412.02	100,706.01	201,412.02	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	260,296.35	20.66%	999,251.65	260,296.35	173,530.90	86,765.45	173,530.90	86,765.45
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,259,548.00	268,660.69	21.32%	990,887.31	268,660.69	181,895.24	86,765.45	181,895.24	95,129.79
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,259,548.00	260,296.35	20.66%	999,251.65	260,296.35	173,530.90	86,765.45	173,530.90	86,765.45
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,154,586.00	239,295.45	20.72%	915,290.55	239,295.45	159,530.30	79,765.15	159,530.30	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	239,295.45	20.72%	915,290.55	239,295.45	159,530.30	79,765.15	159,530.30	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	10,057,709.07	19.57%	41,309,902.93	10,057,709.07	10,057,709.07	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	128,318.28	20.05%	511,613.72	128,318.28	128,318.28	0.00	42,772.76	42,772.76
1101010210 CATEGORIA 18	3,758,330.00	753,615.36	20.05%	3,004,714.64	753,615.36	753,615.36	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	814,719.36	20.05%	3,248,339.64	814,719.36	814,719.36	0.00	271,573.12	271,573.12
1101010214 CATEGORIA 14	4,572,196.00	570,303.54	12.47%	4,001,892.46	570,303.54	570,303.54	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	256,636.53	24.89%	774,363.47	256,636.53	256,636.53	0.00	85,545.51	85,545.51
1101010217 CATEGORIA 11	2,140,911.00	168,375.30	7.86%	1,972,535.70	168,375.30	168,375.30	0.00	56,125.10	56,125.10
1101010218 CATEGORIA 10	3,313,192.00	828,297.90	24.99%	2,484,894.10	828,297.90	828,297.90	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	444,022.02	15.14%	2,487,974.98	444,022.02	444,022.02	0.00	148,007.34	148,007.34
1101010221 CATEGORIA 07	4,986,084.00	1,246,520.58	24.99%	3,739,563.42	1,246,520.58	1,246,520.58	0.00	415,506.86	415,506.86
1101010222 CATEGORIA 06	287,910.00	71,966.88	24.99%	215,943.12	71,966.88	71,966.88	0.00	23,988.96	23,988.96
1101010223 CATEGORIA 05	662,654.00	141,217.98	21.31%	521,436.02	141,217.98	141,217.98	0.00	47,072.66	47,072.66
1101010224 CATEGORIA 04	3,360,815.00	699,300.60	20.80%	2,661,514.40	699,300.60	699,300.60	0.00	233,100.20	233,100.20

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1101010225 CATEGORIA 03	\$12,382,654.00	\$2,631,542.94	21.25%	\$9,751,111.06	\$ 2,631,542.94	\$2,631,542.94	\$0.00	\$877,180.98	\$877,180.98
1101010226 CATEGORIA 02	7,224,877.00	1,302,871.80	18.03%	5,922,005.20	1,302,871.80	1,302,871.80	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	34,671,923.91	20.53%	134,137,362.09	34,671,923.91	34,671,923.91	0.00	11,357,363.11	11,357,363.11
1101010301 BASICO PERSONAL CONTRATADO	168,809,286.00	34,671,923.91	20.53%	134,137,362.09	34,671,923.91	34,671,923.91	0.00	11,357,363.11	11,357,363.11
1101010400 BASICO PERSONAL GABINETE	1,259,548.00	501,471.25	39.81%	758,076.75	501,471.25	262,175.80	239,295.45	421,706.10	182,410.65
1101010401 BASICO PERSONAL GABINETE	1,259,548.00	501,471.25	39.81%	758,076.75	501,471.25	262,175.80	239,295.45	421,706.10	182,410.65
1101020000 ADICIONALES Y SUPLEMENTOS VARIOS	72,952,262.00	18,237,010.32	24.99%	54,715,251.68	18,237,010.32	12,635,977.16	5,601,033.16	8,384,951.35	2,783,918.19
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	0.00
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	0.00
1101020200 ADICIONALES PERSONAL PERMANENTE	51,076,479.00	10,479,543.51	20.51%	40,596,935.49	10,479,543.51	8,110,438.32	2,369,105.19	3,996,955.19	1,627,850.00
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,021,259.00	184,331.26	18.04%	836,927.74	184,331.26	184,331.26	0.00	64,591.30	64,591.30
1101020202 ANTIGUEDAD	22,696,740.00	4,397,084.59	19.37%	18,299,655.41	4,397,084.59	4,099,249.76	297,834.83	1,471,093.53	1,173,258.70
1101020203 TITULO PERSONAL PERMANENTE	9,311,180.00	1,839,907.68	19.76%	7,471,272.32	1,839,907.68	1,226,605.12	613,302.56	613,302.56	0.00
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	33,946.62	10.02%	304,641.38	33,946.62	22,631.08	11,315.54	11,315.54	0.00
1101020205 RIESGO E INSALUBRIDAD	196,381.00	39,378.06	20.05%	157,002.94	39,378.06	26,252.04	13,126.02	13,126.02	0.00
1101020206 SUBROGANCIAS	8,159,317.00	1,593,656.62	19.53%	6,565,660.38	1,593,656.62	1,085,937.13	507,719.49	507,719.49	0.00
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	330,720.00	18.93%	1,416,307.00	330,720.00	216,320.00	114,400.00	114,400.00	0.00
1101020208 QUEBRANTO DE CAJA	243,783.00	31,400.64	12.88%	212,382.36	31,400.64	20,933.76	10,466.88	10,466.88	0.00
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	697,799.13	18.74%	3,023,843.87	697,799.13	413,983.13	283,816.00	283,816.00	0.00
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	3,640,561.00	1,331,318.91	36.56%	2,309,242.09	1,331,318.91	814,195.04	517,123.87	907,123.87	390,000.00
1101020300 ADICIONALES PERSONAL CONTRATADO	21,694,783.00	7,756,266.81	35.75%	13,938,516.19	7,756,266.81	4,524,338.84	3,231,927.97	4,387,996.16	1,156,068.19
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	827,049.25	21.33%	3,049,472.75	827,049.25	560,209.25	266,840.00	266,978.67	138.67
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	2,451,147.56	24.76%	7,446,803.44	2,451,147.56	1,172,216.20	1,278,931.36	1,278,931.36	0.00
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	7,920,310.00	4,478,070.00	56.53%	3,442,240.00	4,478,070.00	2,791,913.39	1,686,156.61	2,842,086.13	1,155,929.52
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	\$224,250.93	0.80%	\$27,798,538.07	\$ 224,250.93	\$224,250.93	\$0.00	\$4,892.34	\$4,892.34
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	191,638.07	1.12%	16,833,297.93	191,638.07	191,638.07	0.00	4,892.34	4,892.34
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	720,078.02	71.72%	283,817.98	720,078.02	720,078.02	0.00	4,413.24	4,413.24
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,003,896.00	720,078.02	71.72%	283,817.98	720,078.02	720,078.02	0.00	4,413.24	4,413.24
1101050000 CONTRIBUCIONES PATRONALES	70,075,633.00	13,257,398.89	18.91%	56,818,234.11	13,257,398.89	13,257,398.89	0.00	4,492,965.26	8,822,272.86
1101050100 CONTRIBUCIONES PREVISIONALES	54,693,177.00	10,356,790.99	18.93%	44,336,386.01	10,356,790.99	10,356,790.99	0.00	3,509,896.69	6,892,027.38
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	3,391,367.00	536,332.16	15.81%	2,855,034.84	536,332.16	536,332.16	0.00	172,772.00	349,485.69
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	3,200,172.83	17.90%	14,671,218.17	3,200,172.83	3,200,172.83	0.00	1,076,501.54	2,139,769.21
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	6,542,009.81	19.70%	26,662,631.19	6,542,009.81	6,542,009.81	0.00	2,222,335.88	4,337,258.71
1101050104 CONTRIB. PREV. PERSONAL GABINETE	225,778.00	78,276.19	34.66%	147,501.81	78,276.19	78,276.19	0.00	38,287.27	65,513.77
1101050200 CONTRIBUCION OBRA SOCIAL	15,382,456.00	2,900,607.90	18.85%	12,481,848.10	2,900,607.90	2,900,607.90	0.00	983,068.57	1,930,245.48
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	953,822.00	150,843.42	15.81%	802,978.58	150,843.42	150,843.42	0.00	48,592.12	98,292.85
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	896,483.94	17.83%	4,129,845.06	896,483.94	896,483.94	0.00	301,568.62	599,431.78
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	1,831,265.36	19.60%	7,507,539.64	1,831,265.36	1,831,265.36	0.00	622,139.53	1,214,095.10
1101050204 CONTRIB. O.S. PERSONAL GABINETE	63,500.00	22,015.18	34.66%	41,484.82	22,015.18	22,015.18	0.00	10,768.30	18,425.75
1101060000 SEGUROS DEL PERSONAL	12,791,826.00	2,623,716.13	20.51%	10,168,109.87	2,623,716.13	2,623,716.13	0.00	737,922.48	737,922.48
1101060100 SEGUROS DEL PERSONAL	12,791,826.00	2,623,716.13	20.51%	10,168,109.87	2,623,716.13	2,623,716.13	0.00	737,922.48	737,922.48
1101070000 ASIGNACIONES AL PERSONAL	20,560,022.00	5,457,936.52	26.54%	15,102,085.48	5,062,442.93	2,752,732.35	2,705,204.17	2,344,975.68	11,912.01
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	1,177,368.52	27.65%	3,080,031.48	781,874.93	449,719.35	727,649.17	367,420.68	11,912.01
1101070400 SALARIO FAMILIAR	15,540,722.00	4,280,568.00	27.54%	11,260,154.00	4,280,568.00	2,303,013.00	1,977,555.00	1,977,555.00	0.00
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	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	45,196,250.00	13,691,664.61	30.29%	31,504,585.39	10,853,190.16	9,534,823.40	4,156,841.21	2,734,082.32	3,251,856.11
1102010000 COMBUSTIBLES Y LUBRICANTES	19,473,750.00	5,354,967.71	27.49%	14,118,782.29	3,760,749.71	3,718,866.55	1,636,101.16	1,213,323.16	1,872,147.96
1102020000 BIENES DE USO	9,896,500.00	1,941,480.33	19.61%	7,955,019.67	1,655,005.77	1,210,607.06	730,873.27	692,549.80	584,806.86
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	602,279.98	14.66%	3,505,720.02	462,443.17	401,433.41	200,846.57	159,148.84	131,896.98
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	778,242.80	23.47%	2,536,757.20	735,072.16	475,587.68	302,655.12	293,544.28	274,762.81
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	130,000.00	61,034.93	46.94%	68,965.07	61,034.93	51,634.93	9,400.00	12,430.00	3,825.00
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	530,000.00	171,480.53	32.35%	358,519.47	105,480.53	104,206.88	67,273.65	67,273.65	99,334.00
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,300,000.00	193,616.93	14.89%	1,106,383.07	157,549.82	90,371.78	103,245.15	108,158.38	69,046.20
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	3,870.00	9.92%	35,130.00	3,870.00	3,870.00	0.00	3,870.00	3,870.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	474,500.00	130,955.16	27.59%	343,544.84	129,555.16	83,502.38	47,452.78	48,124.65	2,071.87
1102030000 CAMARAS Y CUBIERTAS	1,118,000.00	438,478.06	39.21%	679,521.94	346,848.48	324,668.48	113,809.58	1,200.00	3,200.00
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	286,082.42	18.72%	1,241,417.58	243,568.27	194,130.68	91,951.74	65,171.18	106,192.22
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	161,323.11	28.85%	397,676.89	116,303.11	72,053.26	89,269.85	48,239.85	22,227.85
1102060000 CAFETERIA Y ALIMENTOS	1,072,500.00	15,184.05	1.41%	1,057,315.95	15,184.05	13,001.49	2,182.56	3,521.98	2,901.46
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	1,840,481.23	39.40%	2,830,518.77	1,349,083.07	780,731.67	1,059,749.56	350,363.16	390,273.93
1102090100 CLORO	4,536,000.00	1,729,324.65	38.12%	2,806,675.35	1,286,968.39	718,616.99	1,010,707.66	321,779.77	328,159.25
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	135,000.00	111,156.58	82.33%	23,843.42	62,114.68	62,114.68	49,041.90	28,583.39	62,114.68
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	3,250,000.00	600,806.74	18.48%	2,649,193.26	433,176.74	287,493.25	313,313.49	275,365.31	269,347.95
1102110000 OTROS BIENES DE CONSUMO	520,000.00	136,792.16	26.30%	383,207.84	17,202.16	17,202.16	119,590.00	84,347.88	757.88
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

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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	135,587,230.00	50,070,644.19	36.92%	85,516,585.81	30,830,290.75	17,270,453.34	32,800,190.85	6,571,996.87	6,345,677.16
1103010000 ELECTRICIDAD, AGUA Y GAS	43,201,580.00	9,758,804.44	22.58%	33,442,775.56	9,758,804.44	92,895.74	9,665,908.70	3,681,339.97	34,236.65
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	11,785,200.00	3,309,596.90	28.08%	8,475,603.10	3,309,596.90	0.00	3,309,596.90	1,427,002.63	0.00
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	29,455,400.00	6,356,311.80	21.57%	23,099,088.20	6,356,311.80	0.00	6,356,311.80	2,220,100.69	0.00
1103010300 CONSUMO DE GAS	1,959,600.00	92,895.74	4.74%	1,866,704.26	92,895.74	92,895.74	0.00	34,236.65	34,236.65
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	1,429,838.79	18.08%	6,477,111.21	712,788.79	361,302.61	1,068,536.18	431,879.15	221,888.55
1103020100 POSTALES Y TELEFONICOS	2,297,700.00	350,388.79	15.24%	1,947,311.21	350,388.79	128,646.01	221,742.78	111,379.15	62,931.95
1103020101 CORREO	553,500.00	135,647.14	24.50%	417,852.86	135,647.14	22,377.62	113,269.52	19,790.58	0.00
1103020102 TELEFONIA FIJA	351,000.00	66,351.96	18.90%	284,648.04	66,351.96	0.00	66,351.96	20,549.60	0.00
1103020103 TELEFONIA MOVIL	1,188,000.00	102,113.40	8.59%	1,085,886.60	102,113.40	102,113.40	0.00	58,776.96	58,776.96
1103020104 INTERNET	205,200.00	46,276.29	22.55%	158,923.71	46,276.29	4,154.99	42,121.30	12,262.01	4,154.99
1103020200 PUBLICIDAD Y PROPAGANDA	5,609,250.00	1,079,450.00	19.24%	4,529,800.00	362,400.00	232,656.60	846,793.40	320,500.00	158,956.60
1103020201 ESCRITA	945,000.00	105,350.00	11.14%	839,650.00	32,000.00	32,000.00	73,350.00	32,300.00	32,000.00
1103020202 AUDIOVISUAL	735,750.00	73,000.00	9.92%	662,750.00	27,500.00	7,500.00	65,500.00	19,000.00	7,500.00
1103020203 RADIAL	2,524,500.00	491,200.00	19.45%	2,033,300.00	123,200.00	94,456.60	396,743.40	141,500.00	78,106.60
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,404,000.00	409,900.00	29.19%	994,100.00	179,700.00	98,700.00	311,200.00	127,700.00	41,350.00
1103030000 ENVIOS Y TRASLADOS	1,860,600.00	379,329.17	20.38%	1,481,270.83	134,327.25	119,692.75	259,636.42	164,833.73	56,959.51
1103030100 PASAJES	327,600.00	58,167.00	17.75%	269,433.00	33,567.00	33,567.00	24,600.00	25,520.00	1,370.00
1103030200 FLETES Y ACARREOS	1,183,000.00	250,207.07	21.15%	932,792.93	29,805.15	20,501.15	229,705.92	93,560.00	4,220.00
1103030300 MOVILIDAD Y VIATICOS	350,000.00	70,955.10	20.27%	279,044.90	70,955.10	65,624.60	5,330.50	45,753.73	51,369.51
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	642,659.85	46.36%	743,340.15	642,659.85	142,269.22	500,390.63	0.00	71,447.59
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	360,000.00	19,866.16	5.51%	340,133.84	19,866.16	19,866.16	0.00	0.00	6,100.00
1103060000 GASTOS DE IMPRENTA Y REPRODUCCION	1,904,850.00	562,824.99	29.54%	1,342,025.01	429,344.99	352,382.99	210,442.00	12,753.99	293,132.99
1103060100 IMPRESION DE CEDULONES	351,000.00	92,390.00	26.32%	258,610.00	78,890.00	52,250.00	40,140.00	3,200.00	27,100.00
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	470,434.99	30.56%	1,068,565.01	350,454.99	300,132.99	170,302.00	9,553.99	266,032.99

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1103080000 SERVICIOS VARIOS	\$78,967,250.00	\$37,277,320.79	47.20%	\$41,689,929.21	\$ 19,132,499.27	\$16,182,043.87	\$21,095,276.92	\$2,281,190.03	\$5,661,911.87
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,425,341.80	95.02%	74,658.20	541,965.10	443,140.20	982,201.60	14,330.00	442,245.20
1103080200 CONSERVACION Y REPARACIONES	3,550,000.00	1,170,452.14	32.97%	2,379,547.86	1,089,552.14	661,658.30	508,793.84	37,776.81	404,218.20
1103080300 ALQUILERES Y DERECHOS	3,606,000.00	2,170,043.66	60.17%	1,435,956.34	553,474.96	498,734.96	1,671,308.70	226,643.30	200,571.30
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	1,770,592.70	72.86%	659,407.30	445,182.70	390,442.70	1,380,150.00	228,000.00	126,680.00
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	399,450.96	33.99%	775,549.04	108,292.26	108,292.26	291,158.70	-1,356.70	73,891.30
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	1,323,525.59	35.97%	2,355,224.41	258,660.30	255,264.52	1,068,261.07	246,442.76	255,264.52
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	46,894.18	4.88%	913,105.82	29,324.18	28,744.18	18,150.00	2,345.00	14,945.00
1103080900 SERVICIOS GENERALES	47,500,000.00	18,001,680.55	37.89%	29,498,319.45	9,395,530.19	8,240,820.27	9,760,860.28	1,704,788.56	4,146,619.16
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	17,500,000.00	6,893,683.54	39.39%	10,606,316.46	4,096,435.26	3,086,527.22	3,807,156.32	1,325,263.44	1,578,035.60
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	24,000,000.00	9,178,378.04	38.24%	14,821,621.96	4,433,231.60	4,405,419.60	4,772,958.44	-125,614.48	2,036,754.35
1103080903 OTROS SERVICIOS	6,000,000.00	1,929,618.97	32.16%	4,070,381.03	865,863.33	748,873.45	1,180,745.52	505,139.60	531,829.21
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	4,191,674.32	62.09%	2,558,325.68	1,136,446.80	48,270.66	4,143,403.66	7,346.80	16,578.49
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	6,639,500.00	6,326,276.22	95.28%	313,223.78	6,127,545.60	6,005,410.78	320,865.44	41,516.80	181,470.00
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	46,664,674.23	37.58%	77,503,772.77	37,567,720.36	33,914,352.05	12,750,322.18	6,989,924.75	6,712,698.12
1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES	124,168,447.00	46,664,674.23	37.58%	77,503,772.77	37,567,720.36	33,914,352.05	12,750,322.18	6,989,924.75	6,712,698.12
1201010000 AL SECTOR PUBLICO	116,912,347.00	43,636,146.27	37.32%	73,276,200.73	35,602,983.02	32,063,140.81	11,573,005.46	5,097,891.13	5,168,273.49
1201010100 GUARDERIA INFANTIL MUNICIPAL	540,000.00	127,536.46	23.61%	412,463.54	101,137.13	14,925.07	112,611.39	16,504.97	13,935.07
1201010200 HONORABLE CONCEJO DELIBERANTE	10,165,600.00	1,771,623.54	17.42%	8,393,976.46	1,771,623.54	1,315,016.41	456,607.13	1,046,431.71	699,029.73
1201010201 HONORABLE CONCEJO DELIBERANTE	8,384,000.00	1,443,978.77	17.22%	6,940,021.23	1,443,978.77	987,371.64	456,607.13	937,197.24	480,590.11
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,781,600.00	327,644.77	18.39%	1,453,955.23	327,644.77	327,644.77	0.00	109,234.47	218,439.62
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	\$717,331.85	16.66%	\$3,586,468.15	\$ 717,331.85	\$717,321.85	\$10.00	\$203,052.95	\$439,723.30
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,768,850.00	423,054.90	15.27%	2,345,795.10	423,054.90	423,044.90	10.00	96,578.28	226,568.28
1201010302 H.T.C.APORTE CAJA Y APROSS	1,534,950.00	294,276.95	19.17%	1,240,673.05	294,276.95	294,276.95	0.00	106,474.67	213,155.02
1201010400 ESTABLECIMIENTOS ESCOLARES	28,461,197.00	3,209,460.48	11.27%	25,251,736.52	532,113.56	151,436.82	3,058,023.66	1,318,896.86	24,859.00
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	175,029.82	3.70%	4,549,970.18	135,529.82	126,577.82	48,452.00	48,452.00	0.00
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,344,999.00	3,034,430.66	12.99%	20,310,568.34	396,583.74	24,859.00	3,009,571.66	1,270,444.86	24,859.00
1201010500 COMPLEJO TERCERA EDAD	3,564,000.00	1,280,376.22	35.92%	2,283,623.78	641,622.05	484,949.00	795,427.22	194,418.74	214,624.62
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	15,481,442.65	99.88%	18,557.35	15,405,371.34	14,480,217.17	1,001,225.48	31,829.87	1,168,248.25
1201010800 CENTRO CUIDADO INFANTIL	108,000.00	4,466.64	4.13%	103,533.36	3,158.95	0.00	4,466.64	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	8,022,000.00	3,069,526.87	38.26%	4,952,473.13	2,525,994.72	1,789,016.30	1,280,510.57	382,972.39	602,876.44
1201011100 CULTURA	4,708,000.00	615,761.47	13.07%	4,092,238.53	319,141.53	220,709.42	395,052.05	324,223.30	162,215.69
1201011200 EDUCACION	3,727,500.00	211,689.04	5.67%	3,515,810.96	129,946.04	103,382.69	108,306.35	78,149.35	57,623.00
1201011300 SALUD Y EDUCACION SANITARIA	8,245,000.00	2,840,920.82	34.45%	5,404,079.18	1,422,649.10	1,262,959.45	1,577,961.37	670,606.60	628,706.85
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	1,461,207.00	30.72%	3,293,793.00	853,132.52	689,124.56	772,082.44	408,153.00	391,073.29
1201011600 PLAN SUMAR	4,000,000.00	1,310,815.82	32.77%	2,689,184.18	780,985.82	601,507.98	709,307.84	195,721.05	196,887.47
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	485,082.21	18.76%	2,100,167.79	215,491.11	174,174.58	310,907.63	60,449.92	63,303.76
1201011900 SEGURIDAD CIUDADANA	1,410,000.00	257,650.02	18.27%	1,152,349.98	148,050.02	121,712.64	135,937.38	188,386.53	80,449.15
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	662,064.32	33.10%	1,337,935.68	564,558.97	542,494.65	119,569.67	22,064.32	254,772.40
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,830,000.00	9,506,207.07	96.70%	323,792.93	9,187,221.82	9,119,890.02	386,317.05	-50,291.84	61,519.15
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	622,983.79	20.76%	2,377,016.21	283,452.95	274,302.20	348,681.59	6,321.41	108,426.32
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	3,028,527.96	41.73%	4,227,572.04	1,964,737.34	1,851,211.24	1,177,316.72	1,892,033.62	1,544,424.63

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1201020100	MEDICAMENTOS A PERSONAS DE BAJOS RECURS.	\$49,000.00	\$30,063.00	61.35%	\$18,937.00	\$ 0.00	\$0.00	\$30,063.00	\$30,063.00	\$0.00
1201020200	AYUDAS VARIAS A PERSONAS DE B.RECURSOS	2,601,000.00	756,520.22	29.08%	1,844,479.78	202,792.60	178,368.84	578,151.38	395,766.17	118,072.52
1201020300	SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	63,000.00	10.95%	512,000.00	63,000.00	32,500.00	30,500.00	0.00	32,500.00
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	90,000.00	90,000.00	270,000.00	0.00	60,000.00
1201020600	BIBLIOTECA POPULAR SARMIENTO	97,500.00	20,000.00	20.51%	77,500.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
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	20,000.00	13.33%	130,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1201021000	CENTROS VECINALES	897,000.00	102,000.00	11.37%	795,000.00	34,000.00	34,000.00	68,000.00	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	0.00	6,902.34	6,902.34	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	6,550.00
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	1,409,019.85	83.54%	277,580.15	1,287,019.85	1,259,019.85	150,000.00	1,394,210.38	1,244,210.38
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	230,772.55	23,700.00	35,091.73	46,091.73
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	30,729,528.07	26.74%	84,171,384.93	18,362,696.46	15,486,621.61	15,242,906.46	3,372,671.35	7,384,263.73
2100000000	INVERSION FISICA	92,608,033.00	18,088,882.25	19.53%	74,519,150.75	12,899,027.34	9,952,640.71	8,136,241.54	2,000,385.24	4,741,640.28
2101000000	BIENES DE CAPITAL	38,300,000.00	8,107,599.59	21.16%	30,192,400.41	5,705,460.88	3,759,095.90	4,348,503.69	1,055,186.60	1,063,994.35
2101010000	MAQUINARIAS Y EQUIPOS	9,793,000.00	283,908.05	2.89%	9,509,091.95	283,908.05	176,468.05	107,440.00	0.00	176,468.05
2101020000	MUEBLES Y EQUIPOS DE OFICINA	301,000.00	9,016.03	2.99%	291,983.97	1,717.03	0.00	9,016.03	1,717.03	0.00
2101030000	EQUIPOS INFORMATICOS	501,000.00	126,437.00	25.23%	374,563.00	108,887.00	108,887.00	17,550.00	22,937.00	5,387.00
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	6,943,997.38	34.71%	13,058,002.62	4,715,162.88	2,984,993.32	3,959,004.06	875,366.49	779,680.68
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	4,296,506.56	53.70%	3,703,493.44	2,751,410.16	1,700,761.58	2,595,744.98	675,126.85	509,349.40
2101050400 PRO.MU.VI - 2	12,000,000.00	2,647,490.82	22.06%	9,352,509.18	1,963,752.72	1,284,231.74	1,363,259.08	200,239.64	270,331.28
2101060000 HERRAMIENTAS	201,000.00	151,115.51	75.18%	49,884.49	115,785.42	75,221.23	75,894.28	36,383.61	70,958.62
2101070000 OTROS BIENES DE CAPITAL	6,982,000.00	263,931.81	3.78%	6,718,068.19	175,211.37	113,312.17	150,619.64	87,282.47	0.00
2101080000 DEUDAS BIENES DE CAPITAL	519,000.00	329,193.81	63.42%	189,806.19	304,789.13	300,214.13	28,979.68	31,500.00	31,500.00
2102000000 TRABAJOS PUBLICOS	54,308,033.00	9,981,282.66	18.37%	44,326,750.34	7,193,566.46	6,193,544.81	3,787,737.85	945,198.64	3,677,645.93
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	3,105,958.00	19.90%	12,498,675.00	2,122,767.98	2,074,800.00	1,031,158.00	118,308.00	2,074,800.00
2102020000 RED DE AGUA	5,000,000.00	1,859,447.34	37.18%	3,140,552.66	1,400,772.17	1,085,587.81	773,859.53	188,220.04	817,672.94
2102030000 REMODELACION ESPACIOS PUBLICOS	1,001,000.00	158,201.41	15.80%	842,798.59	101,053.93	80,881.53	77,319.88	9,198.90	0.00
2102040000 REMODELACION EDIFICIO MUNICIPAL	501,000.00	126,666.55	25.28%	374,333.45	95,254.02	59,686.00	66,980.55	25,175.02	44,020.00
2102050000 VIA BLANCA	7,000,000.00	466,046.08	6.65%	6,533,953.92	280,265.87	167,534.67	298,511.41	82,392.86	164,724.78
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	187,237.10	8.91%	1,912,762.90	135,897.60	92,478.09	94,759.01	37,733.33	46,059.51
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	440,287.05	44.02%	559,712.95	183,153.70	53,640.70	386,646.35	2,860.48	47,788.46
2102090000 RED CLOACAL	1,001,000.00	115,106.38	11.49%	885,893.62	96,239.70	77,373.04	37,733.34	37,733.34	24,666.66
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	1,421,858.09	10.05%	12,720,541.91	729,289.67	512,491.15	909,366.94	448,869.72	407,964.78
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	934,932.06	22.58%	3,205,067.94	492,535.48	317,232.96	617,699.10	178,613.50	317,232.96
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	159,850.47	5.32%	2,840,149.53	159,850.47	137,642.47	22,208.00	19,008.00	66,574.13
2102110500 OBRAS VARIAS	1,000,400.00	327,075.56	32.69%	673,324.44	76,903.72	57,615.72	269,459.84	251,248.22	24,157.69
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	1,995,614.66	76.75%	604,385.34	1,944,011.82	1,884,211.82	111,402.84	-5,293.05	49,948.80
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	12,640,645.82	56.70%	9,652,234.18	5,463,669.12	5,533,980.90	7,106,664.92	1,372,286.11	2,642,623.45
2201000000 AMORTIZACIONES	22,292,880.00	12,640,645.82	56.70%	9,652,234.18	5,463,669.12	5,533,980.90	7,106,664.92	1,372,286.11	2,642,623.45
2201010000 CON ORGANISMOS PROVINCIALES	16,686,297.00	7,270,982.46	43.57%	9,415,314.54	3,835,667.31	3,905,979.09	3,365,003.37	1,331,157.91	1,798,373.40
2201020000 CON ORGANISMOS NACIONALES	2,164,791.00	2,125,821.10	98.19%	38,969.90	662,461.06	662,461.06	1,463,360.04	0.00	449,878.95
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	82,158.90	90.10%	9,025.10	41,063.20	41,063.20	41,095.70	41,128.20	20,547.85
2201050000 LEASING Y AMORT. CREDITOS	3,349,608.00	3,161,683.36	94.38%	187,924.64	924,477.55	924,477.55	2,237,205.81	0.00	373,823.25
3000000000 NO CLASIFICADOS	154,745,000.00	34,821,808.52	22.50%	119,923,191.48	34,731,531.30	32,311,171.54	2,510,636.98	8,250,230.98	13,502,699.06
3100000000 CUENTAS DE ORDEN	154,745,000.00	34,821,808.52	22.50%	119,923,191.48	34,731,531.30	32,311,171.54	2,510,636.98	8,250,230.98	13,502,699.06
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	33,751,981.97	23.04%	112,698,018.03	33,751,981.97	31,391,242.15	2,360,739.82	7,907,904.30	13,035,699.79
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	17,908,576.67	24.70%	54,591,423.33	17,908,576.67	17,908,576.67	0.00	4,060,805.11	7,994,827.98
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	6,675,827.39	26.30%	18,699,172.61	6,675,827.39	6,607,370.14	68,457.25	1,594,950.35	3,101,838.12
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	271,325.41	12.47%	1,903,674.59	271,325.41	271,325.41	0.00	104,241.76	104,241.76

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3102040000 OTRAS RETENCIONES AL PERSONAL	\$46,400,000.00	\$8,896,252.50	19.17%	\$37,503,747.50	\$ 8,896,252.50	\$6,603,969.93	\$2,292,282.57	\$2,147,907.08	\$1,834,791.93
3103000000 OTRAS CUENTAS DE ORDEN	7,420,000.00	1,069,826.55	14.41%	6,350,173.45	979,549.33	919,929.39	149,897.16	342,326.68	466,999.27
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	671,888.05	20.86%	2,548,111.95	671,888.05	612,268.11	59,619.94	164,966.87	301,504.36
3103020000 RETENCIONES A PROVEEDORES	4,200,000.00	397,938.50	9.47%	3,802,061.50	307,661.28	307,661.28	90,277.22	177,359.81	165,494.91