

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2020 al 30/04/2020 - balanceEgreso: 202004 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1 EGRESOS	1,029,523,149.00	\$327,049,577.05	31.76%	\$702,473,571.95	\$ 288,219,333.33	\$247,367,805.28	\$79,681,771.77	\$54,320,412.33	\$51,724,896.00
100000000 EROGACIONES CORRIENTES	759,877,236.00	253,090,783.96	33.30%	506,786,452.04	224,992,098.80	193,239,586.69	59,851,197.27	45,912,955.83	45,394,470.56
110000000 FUNCIONAMIENTO	634,536,846.00	200,397,458.49	31.58%	434,139,387.51	178,017,592.21	153,338,332.12	47,059,126.37	39,884,304.59	39,407,568.04
110100000 PERSONAL	453,753,366.00	124,408,571.01	27.41%	329,344,794.99	124,374,241.01	118,307,805.17	6,100,765.84	27,657,725.91	31,182,317.83
110101000 SUELDOS BÁSICOS	239,942,930.00	64,408,228.58	26.84%	175,534,701.42	64,408,228.58	63,334,374.13	1,073,854.45	15,826,248.38	16,071,514.36
110101010 BASICO AUTORIDADES SUPERIORES	18,554,343.00	4,221,329.28	22.75%	14,333,013.72	4,221,329.28	3,350,875.97	870,453.31	870,453.31	1,079,824.98
1101010101 REMUNERACION INTENDENTE	1,671,665.00	427,583.16	25.57%	1,244,081.84	427,583.16	427,583.16	0.00	0.00	142,527.72
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,439,261.00	387,718.14	26.93%	1,051,542.86	387,718.14	302,118.03	85,600.11	85,600.11	100,706.01
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,439,261.00	387,718.14	26.93%	1,051,542.86	387,718.14	302,118.03	85,600.11	85,600.11	100,706.01
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,439,261.00	230,458.48	16.01%	1,208,802.52	230,458.48	144,858.37	85,600.11	85,600.11	13,940.56
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	387,718.14	26.93%	1,051,542.86	387,718.14	302,118.03	85,600.11	85,600.11	100,706.01
1101010107 ASESORIA LETRADA	1,439,261.00	387,718.14	26.93%	1,051,542.86	387,718.14	302,118.03	85,600.11	85,600.11	100,706.01
1101010108 JUÉZ DE FALTA MUNICIPAL	1,439,261.00	387,718.14	26.93%	1,051,542.86	387,718.14	302,118.03	85,600.11	85,600.11	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	1,233,518.00	334,046.98	27.08%	899,471.02	334,046.98	260,296.35	73,750.63	73,750.63	86,765.45
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,233,518.00	342,411.32	27.75%	891,106.68	342,411.32	268,660.69	73,750.63	73,750.63	86,765.45
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,233,518.00	334,046.98	27.08%	899,471.02	334,046.98	260,296.35	73,750.63	73,750.63	86,765.45
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,130,656.00	307,095.83	27.16%	823,560.17	307,095.83	239,295.45	67,800.38	67,800.38	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	1,130,656.00	307,095.83	27.16%	823,560.17	307,095.83	239,295.45	67,800.38	67,800.38	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	1,130,660.00	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	51,367,612.00	13,368,411.24	26.02%	37,999,200.76	13,368,411.24	13,368,411.24	0.00	3,310,702.17	3,310,702.17
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	171,091.04	26.73%	468,840.96	171,091.04	171,091.04	0.00	42,772.76	42,772.76
1101010210 CATEGORIA 18	3,758,330.00	962,952.96	25.62%	2,795,377.04	962,952.96	962,952.96	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	4,063,059.00	1,086,292.48	26.73%	2,976,766.52	1,086,292.48	1,086,292.48	0.00	271,573.12	271,573.12
1101010214 CATEGORIA 14	4,572,196.00	760,404.72	16.63%	3,811,791.28	760,404.72	760,404.72	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	342,182.04	33.18%	688,817.96	342,182.04	342,182.04	0.00	85,545.51	85,545.51
1101010217 CATEGORIA 11	2,140,911.00	224,500.40	10.48%	1,916,410.60	224,500.40	224,500.40	0.00	56,125.10	56,125.10
1101010218 CATEGORIA 10	3,313,192.00	1,104,397.20	33.33%	2,208,794.80	1,104,397.20	1,104,397.20	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	592,029.36	20.19%	2,339,967.64	592,029.36	592,029.36	0.00	148,007.34	148,007.34
1101010221 CATEGORIA 07	4,986,084.00	1,662,027.44	33.33%	3,324,056.56	1,662,027.44	1,662,027.44	0.00	415,506.86	415,506.86
1101010222 CATEGORIA 06	287,910.00	95,955.84	33.32%	191,954.16	95,955.84	95,955.84	0.00	23,988.96	23,988.96
1101010223 CATEGORIA 05	662,654.00	188,290.64	28.41%	474,363.36	188,290.64	188,290.64	0.00	47,072.66	47,072.66
1101010224 CATEGORIA 04	3,360,815.00	932,400.80	27.74%	2,428,414.20	932,400.80	932,400.80	0.00	233,100.20	233,100.20

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1101010225 CATEGORIA 03	\$12,382,654.00	\$3,508,723.92	28.33%	\$8,873,930.08	\$ 3,508,723.92	\$3,508,723.92	\$0.00	\$877,180.98	\$877,180.98
1101010226 CATEGORIA 02	7,224,877.00	1,737,162.40	24.04%	5,487,714.60	1,737,162.40	1,737,162.40	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	46,113,615.67	27.31%	122,695,670.33	46,113,615.67	46,113,615.67	0.00	11,441,691.76	11,441,691.76
1101010301 BASICO PERSONAL CONTRATADO	168,809,286.00	46,113,615.67	27.31%	122,695,670.33	46,113,615.67	46,113,615.67	0.00	11,441,691.76	11,441,691.76
1101010400 BASICO PERSONAL GABINETE	1,211,689.00	704,872.39	58.17%	506,816.61	704,872.39	501,471.25	203,401.14	203,401.14	239,295.45
1101010401 BASICO PERSONAL GABINETE	1,211,689.00	704,872.39	58.17%	506,816.61	704,872.39	501,471.25	203,401.14	203,401.14	239,295.45
1101020000 ADICIONALES Y SUPLEMENTOS VARIOS	72,952,262.00	23,404,395.36	32.08%	49,547,866.64	23,404,395.36	23,404,395.36	0.00	5,167,385.04	10,768,418.20
1101020100 ADICIONALES AUTORIDADES SUPERIORES	145,000.00	1,314.62	0.90%	143,685.38	1,314.62	1,314.62	0.00	114.62	114.62
1101020101 GASTOS DE REPRESENTACION	1,000.00	114.62	11.46%	885.38	114.62	114.62	0.00	114.62	114.62
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	13,648,382.72	26.72%	37,428,096.28	13,648,382.72	13,648,382.72	0.00	3,168,839.21	5,537,944.40
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,021,259.00	237,063.48	23.21%	784,195.52	237,063.48	237,063.48	0.00	52,732.22	52,732.22
1101020202 ANTIGUEDAD	22,696,740.00	5,841,896.68	25.73%	16,854,843.32	5,841,896.68	5,841,896.68	0.00	1,444,812.09	1,742,646.92
1101020203 TITULO PERSONAL PERMANENTE	9,311,180.00	2,444,157.80	26.24%	6,867,022.20	2,444,157.80	2,444,157.80	0.00	604,250.12	1,217,552.68
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	45,262.16	13.36%	293,325.84	45,262.16	45,262.16	0.00	11,315.54	22,631.08
1101020205 RIESGO E INSALUBRIDAD	196,381.00	52,504.08	26.73%	143,876.92	52,504.08	52,504.08	0.00	13,126.02	26,252.04
1101020206 SUBROGANCIAS	8,159,317.00	2,111,616.61	25.87%	6,047,700.39	2,111,616.61	2,111,616.61	0.00	517,959.99	1,025,679.48
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	454,480.00	26.01%	1,292,547.00	454,480.00	454,480.00	0.00	123,760.00	238,160.00
1101020208 QUEBRANTO DE CAJA	243,783.00	41,867.52	17.17%	201,915.48	41,867.52	41,867.52	0.00	10,466.88	20,933.76
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	842,740.58	22.64%	2,878,902.42	842,740.58	842,740.58	0.00	144,941.45	428,757.45
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	3,640,561.00	1,576,793.81	43.31%	2,063,767.19	1,576,793.81	1,576,793.81	0.00	245,474.90	762,598.77
1101020300 ADICIONALES PERSONAL CONTRATADO	21,694,783.00	9,754,698.02	44.96%	11,940,084.98	9,754,698.02	9,754,698.02	0.00	1,998,431.21	5,230,359.18
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	1,140,909.25	29.43%	2,735,612.75	1,140,909.25	1,140,909.25	0.00	313,860.00	580,700.00
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	3,227,674.52	32.60%	6,670,276.48	3,227,674.52	3,227,674.52	0.00	776,526.96	2,055,458.32
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	7,920,310.00	5,386,114.25	68.00%	2,534,195.75	5,386,114.25	5,386,114.25	0.00	908,044.25	2,594,200.86
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	\$263,454.27	0.94%	\$27,759,334.73	\$ 263,454.27	\$263,454.27	\$0.00	\$39,203.34	\$39,203.34
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	60,310.38	0.65%	9,102,772.62	60,310.38	60,310.38	0.00	27,697.52	27,697.52
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	11,505.82	11,505.82
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	861,234.84	85.78%	142,661.16	861,234.84	861,234.84	0.00	141,156.82	141,156.82
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,003,896.00	861,234.84	85.78%	142,661.16	861,234.84	861,234.84	0.00	141,156.82	141,156.82
1101050000 CONTRIBUCIONES PATRONALES	69,910,279.00	17,582,296.88	25.14%	52,327,982.12	17,582,296.88	13,257,398.89	4,324,897.99	4,324,897.99	0.00
1101050100 CONTRIBUCIONES PREVISIONALES	54,564,121.00	13,735,926.97	25.17%	40,828,194.03	13,735,926.97	10,356,790.99	3,379,135.98	3,379,135.98	0.00
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	3,273,798.00	675,604.69	20.63%	2,598,193.31	675,604.69	536,332.16	139,272.53	139,272.53	0.00
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	4,245,016.03	23.75%	13,626,374.97	4,245,016.03	3,200,172.83	1,044,843.20	1,044,843.20	0.00
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	8,704,485.88	26.21%	24,500,155.12	8,704,485.88	6,542,009.81	2,162,476.07	2,162,476.07	0.00
1101050104 CONTRIB. PREV. PERSONAL GABINETE	214,291.00	110,820.37	51.71%	103,470.63	110,820.37	78,276.19	32,544.18	32,544.18	0.00
1101050200 CONTRIBUCION OBRA SOCIAL	15,346,158.00	3,846,369.91	25.06%	11,499,788.09	3,846,369.91	2,900,607.90	945,762.01	945,762.01	0.00
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	920,755.00	190,013.82	20.63%	730,741.18	190,013.82	150,843.42	39,170.40	39,170.40	0.00
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	1,189,132.02	23.65%	3,837,196.98	1,189,132.02	896,483.94	292,648.08	292,648.08	0.00
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	2,436,055.84	26.08%	6,902,749.16	2,436,055.84	1,831,265.36	604,790.48	604,790.48	0.00
1101050204 CONTRIB. O.S. PERSONAL GABINETE	60,269.00	31,168.23	51.71%	29,100.77	31,168.23	22,015.18	9,153.05	9,153.05	0.00
1101060000 SEGUROS DEL PERSONAL	12,791,826.00	3,389,742.75	26.49%	9,402,083.25	3,389,742.75	3,389,742.75	0.00	766,026.62	766,026.62
1101060100 SEGUROS DEL PERSONAL	12,791,826.00	3,389,742.75	26.49%	9,402,083.25	3,389,742.75	3,389,742.75	0.00	766,026.62	766,026.62
1101070000 ASIGNACIONES AL PERSONAL	20,560,022.00	6,850,744.24	33.32%	13,709,277.76	6,816,414.24	6,148,730.84	702,013.40	1,392,807.72	3,395,998.49
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	1,251,009.24	29.38%	3,006,390.76	1,216,679.24	548,995.84	702,013.40	73,640.72	99,276.49
1101070400 SALARIO FAMILIAR	15,540,722.00	5,599,735.00	36.03%	9,940,987.00	5,599,735.00	5,599,735.00	0.00	1,319,167.00	3,296,722.00
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	15,527,506.94	34.35%	29,668,743.06	12,941,541.11	11,017,680.53	4,509,826.41	1,835,842.33	1,482,857.13
1102010000 COMBUSTIBLES Y LUBRICANTES	19,473,750.00	6,361,873.31	32.66%	13,111,876.69	4,518,659.83	4,199,360.78	2,162,512.53	1,006,905.60	480,494.23
1102020000 BIENES DE USO	9,896,500.00	2,440,959.20	24.66%	7,455,540.80	2,268,417.90	1,669,665.32	771,293.88	499,478.87	459,058.26
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	758,118.96	18.45%	3,349,881.04	679,588.33	451,250.64	306,868.32	155,838.98	49,817.23
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	897,430.22	27.07%	2,417,569.78	843,363.05	744,799.12	152,631.10	119,187.42	269,211.44
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	130,000.00	69,631.91	53.56%	60,368.09	69,631.91	69,631.91	0.00	8,596.98	17,996.98
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	530,000.00	171,480.53	32.35%	358,519.47	171,480.53	105,480.53	66,000.00	0.00	1,273.65
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,300,000.00	384,500.86	29.57%	915,499.14	359,587.40	164,781.42	219,719.44	190,883.93	74,409.64
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	14,889.99	38.17%	24,110.01	3,870.00	3,870.00	11,019.99	11,019.99	0.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	474,500.00	144,906.73	30.53%	329,593.27	140,896.68	129,851.70	15,055.03	13,951.57	46,349.32
1102030000 CAMARAS Y CUBIERTAS	1,118,000.00	443,178.06	39.64%	674,821.94	351,548.48	350,898.48	92,279.58	4,700.00	26,230.00
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	309,752.25	20.27%	1,217,747.75	287,299.25	240,965.31	68,786.94	23,669.83	46,834.63
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	164,813.11	29.48%	394,186.89	164,813.11	116,885.38	47,927.73	3,490.00	44,832.12
1102060000 CAFETERIA Y ALIMENTOS	1,072,500.00	22,354.53	2.08%	1,050,145.47	22,354.53	20,644.24	1,710.29	7,170.48	7,642.75
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	2,182,413.49	46.72%	2,488,586.51	1,777,269.35	1,055,731.67	1,126,681.82	341,932.26	275,000.00
1102090100 CLORO	4,536,000.00	2,071,256.91	45.66%	2,464,743.09	1,715,154.67	993,616.99	1,077,639.92	341,932.26	275,000.00
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	0.00	0.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	3,250,000.00	626,745.14	19.28%	2,623,254.86	614,025.13	429,586.74	197,158.40	25,938.40	142,093.49
1102110000 OTROS BIENES DE CONSUMO	520,000.00	59,349.05	11.41%	460,650.95	21,084.73	17,873.81	41,475.24	-77,443.11	671.65
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	60,461,380.54	44.59%	75,125,849.46	40,701,810.09	24,012,846.42	36,448,534.12	10,390,736.35	6,742,393.08
1103010000 ELECTRICIDAD, AGUA Y GAS	43,201,580.00	13,059,092.41	30.22%	30,142,487.59	13,059,092.41	92,895.74	12,966,196.67	3,300,287.97	0.00
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	11,785,200.00	4,315,219.69	36.61%	7,469,980.31	4,315,219.69	0.00	4,315,219.69	1,005,622.79	0.00
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	29,455,400.00	8,650,976.98	29.36%	20,804,423.02	8,650,976.98	0.00	8,650,976.98	2,294,665.18	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	0.00	0.00
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	1,835,814.55	23.21%	6,071,135.45	1,203,514.55	667,423.61	1,168,390.94	405,975.76	306,121.00
1103020100 POSTALES Y TELEFONICOS	2,297,700.00	438,831.55	19.09%	1,858,868.45	438,831.55	183,040.61	255,790.94	88,442.76	54,394.60
1103020101 CORREO	553,500.00	135,647.14	24.50%	417,852.86	135,647.14	22,377.62	113,269.52	0.00	0.00
1103020102 TELEFONIA FIJA	351,000.00	88,138.11	25.11%	262,861.89	88,138.11	0.00	88,138.11	21,786.15	0.00
1103020103 TELEFONIA MOVIL	1,188,000.00	156,508.00	13.17%	1,031,492.00	156,508.00	156,508.00	0.00	54,394.60	54,394.60
1103020104 INTERNET	205,200.00	58,538.30	28.52%	146,661.70	58,538.30	4,154.99	54,383.31	12,262.01	0.00
1103020200 PUBLICIDAD Y PROPAGANDA	5,609,250.00	1,396,983.00	24.90%	4,212,267.00	764,683.00	484,383.00	912,600.00	317,533.00	251,726.40
1103020201 ESCRITA	945,000.00	137,650.00	14.56%	807,350.00	73,050.00	50,750.00	86,900.00	32,300.00	18,750.00
1103020202 AUDIOVISUAL	735,750.00	138,233.00	18.78%	597,517.00	100,233.00	35,733.00	102,500.00	65,233.00	28,233.00
1103020203 RADIAL	2,524,500.00	619,200.00	24.52%	1,905,300.00	300,200.00	181,200.00	438,000.00	128,000.00	86,743.40
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,404,000.00	501,900.00	35.74%	902,100.00	291,200.00	216,700.00	285,200.00	92,000.00	118,000.00
1103030000 ENVIOS Y TRASLADOS	1,860,600.00	464,733.02	24.97%	1,395,866.98	156,331.10	156,331.10	308,401.92	85,403.85	36,638.35
1103030100 PASAJES	327,600.00	51,587.00	15.74%	276,013.00	51,587.00	51,587.00	0.00	-6,580.00	18,020.00
1103030200 FLETES Y ACARREOS	1,183,000.00	340,487.07	28.78%	842,512.93	32,085.15	32,085.15	308,401.92	90,280.00	11,584.00
1103030300 MOVILIDAD Y VIATICOS	350,000.00	72,658.95	20.75%	277,341.05	72,658.95	72,658.95	0.00	1,703.85	7,034.35
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	648,211.47	46.76%	737,788.53	642,659.85	142,269.22	505,942.25	5,551.62	0.00
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	0.00
1103060000 GASTOS DE IMPRENTA Y REPRODUCCION	1,904,850.00	575,985.58	30.23%	1,328,864.42	448,665.58	429,344.99	146,640.59	13,160.59	76,962.00
1103060100 IMPRESION DE CEDULONES	351,000.00	92,390.00	26.32%	258,610.00	78,890.00	78,890.00	13,500.00	0.00	26,640.00
1103060200 FOTOCOPIAS	14,850.00	620.59	4.17%	14,229.41	620.59	0.00	620.59	620.59	0.00
1103060300 OTROS GASTOS DE IMPRESION	1,539,000.00	482,974.99	31.38%	1,056,025.01	369,154.99	350,454.99	132,520.00	12,540.00	50,322.00

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1103080000 SERVICIOS VARIOS	\$78,967,250.00	\$43,857,677.35	55.53%	\$35,109,572.65	\$ 25,171,680.44	\$22,504,715.60	\$21,352,961.75	\$6,580,356.56	\$6,322,671.73
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,499,480.00	99.96%	520.00	639,712.30	456,550.20	1,042,929.80	74,138.20	13,410.00
1103080200 CONSERVACION Y REPARACIONES	3,550,000.00	1,437,209.77	40.48%	2,112,790.23	1,251,322.77	1,075,147.14	362,062.63	266,757.63	413,488.84
1103080300 ALQUILERES Y DERECHOS	3,606,000.00	2,294,736.81	63.63%	1,311,263.19	686,854.91	631,269.96	1,663,466.85	124,693.15	132,535.00
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	1,770,592.70	72.86%	659,407.30	578,062.70	522,977.70	1,247,615.00	0.00	132,535.00
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	524,144.11	44.60%	650,855.89	108,792.21	108,292.26	415,851.85	124,693.15	0.00
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	2,073,148.98	56.35%	1,605,601.02	1,036,685.70	1,022,082.83	1,051,066.15	749,623.39	766,818.31
1103080600 PROTECCION MEDICA GENERAL	3,780,000.00	2,993,582.33	79.19%	786,417.67	331,549.93	103,699.99	2,889,882.34	372,150.00	103,699.99
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	52,562.02	5.47%	907,437.98	52,562.02	32,892.02	19,670.00	5,667.84	4,147.84
1103080900 SERVICIOS GENERALES	47,500,000.00	22,745,900.64	47.88%	24,754,099.36	13,136,606.86	12,021,992.38	10,723,908.26	4,744,220.09	3,781,172.11
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	17,500,000.00	8,006,033.42	45.74%	9,493,966.58	5,798,451.67	4,834,455.57	3,171,577.85	1,112,349.88	1,747,928.35
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	24,000,000.00	12,655,106.06	52.72%	11,344,893.94	6,233,798.97	6,173,798.97	6,481,307.09	3,476,728.02	1,768,379.37
1103080903 OTROS SERVICIOS	6,000,000.00	2,084,761.16	34.74%	3,915,238.84	1,104,356.22	1,013,737.84	1,071,023.32	155,142.19	264,864.39
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	4,200,842.65	62.23%	2,549,157.35	1,596,323.43	1,040,103.32	3,160,739.33	9,168.33	991,832.66
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	6,639,500.00	6,560,214.15	98.80%	79,285.85	6,440,062.52	6,120,977.76	439,236.39	233,937.93	115,566.98
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	125,340,390.00	52,693,325.47	42.04%	72,647,064.53	46,974,506.59	39,901,254.57	12,792,070.90	6,028,651.24	5,986,902.52
1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES	125,340,390.00	52,693,325.47	42.04%	72,647,064.53	46,974,506.59	39,901,254.57	12,792,070.90	6,028,651.24	5,986,902.52
1201010000 AL SECTOR PUBLICO	115,587,940.00	48,761,618.65	42.18%	66,826,321.35	44,036,421.17	37,211,514.36	11,550,104.29	5,125,472.38	5,148,373.55
1201010100 GUARDERIA INFANTIL MUNICIPAL	540,000.00	124,000.00	22.96%	416,000.00	123,999.84	110,858.86	13,141.14	-3,536.46	95,933.79
1201010200 HONORABLE CONCEJO DELIBERANTE	9,714,140.00	2,127,730.78	21.90%	7,586,409.22	2,127,730.78	1,797,183.53	330,547.25	356,107.24	482,167.12
1201010201 HONORABLE CONCEJO DELIBERANTE	8,009,344.00	1,737,244.85	21.69%	6,272,099.15	1,737,244.85	1,469,538.76	267,706.09	293,266.08	482,167.12
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,704,796.00	390,485.93	22.90%	1,314,310.07	390,485.93	327,644.77	62,841.16	62,841.16	0.00
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	\$4,134,503.00	\$860,168.00	20.80%	\$3,274,335.00	\$ 860,168.00	\$783,890.13	\$76,277.87	\$142,836.15	\$66,568.28
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,659,966.00	489,623.18	18.40%	2,170,342.82	489,623.18	489,613.18	10.00	66,568.28	66,568.28
1201010302 H.T.C.APORTE CAJA Y APROSS	1,474,537.00	370,544.82	25.12%	1,103,992.18	370,544.82	294,276.95	76,267.87	76,267.87	0.00
1201010400 ESTABLECIMIENTOS ESCOLARES	28,461,197.00	4,230,089.45	14.86%	24,231,107.55	4,034,952.85	536,281.73	3,693,807.72	1,020,628.97	384,844.91
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	175,029.82	126,577.82	48,452.00	0.00	0.00
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,344,999.00	4,055,059.63	17.37%	19,289,939.37	3,859,923.03	409,703.91	3,645,355.72	1,020,628.97	384,844.91
1201010500 COMPLEJO TERCERA EDAD	3,564,000.00	1,556,954.22	43.68%	2,007,045.78	1,031,651.19	756,043.31	800,910.91	276,578.00	271,094.31
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	15,480,935.58	99.87%	19,064.42	15,480,935.58	14,647,530.35	833,405.23	-507.07	167,313.18
1201010800 CENTRO CUIDADO INFANTIL	108,000.00	4,107.24	3.80%	103,892.76	4,107.24	1,384.19	2,723.05	-359.40	1,384.19
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	3,441,343.57	48.31%	3,680,656.43	2,909,171.42	2,527,953.68	913,389.89	371,816.70	738,937.38
1201011100 CULTURA	4,008,000.00	651,391.45	16.25%	3,356,608.55	459,551.45	365,579.97	285,811.48	35,629.98	144,870.55
1201011200 EDUCACION	3,727,500.00	240,573.05	6.45%	3,486,926.95	224,550.05	147,346.04	93,227.01	28,884.01	43,963.35
1201011300 SALUD Y EDUCACION SANITARIA	8,245,000.00	4,442,096.66	53.87%	3,802,903.34	3,519,101.13	2,701,878.31	1,740,218.35	1,601,175.84	1,438,918.86
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	1,988,177.00	41.81%	2,766,823.00	1,557,684.18	1,385,484.18	602,692.82	526,970.00	696,359.62
1201011600 PLAN SUMAR	4,000,000.00	1,745,725.82	43.64%	2,254,274.18	835,579.82	820,604.82	925,121.00	434,910.00	219,096.84
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	487,211.74	18.84%	2,098,038.26	333,959.93	272,746.37	214,465.37	2,129.53	98,571.79
1201011900 SEGURIDAD CIUDADANA	1,410,000.00	323,651.57	22.95%	1,086,348.43	234,051.57	182,068.71	141,582.86	66,001.55	60,356.07
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	992,064.32	49.60%	1,007,935.68	646,936.82	646,936.82	345,127.50	330,000.00	104,442.17
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,830,000.00	9,324,518.70	94.85%	505,481.30	9,187,221.82	9,129,490.02	195,028.68	-181,688.37	9,600.00
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	719,099.50	23.96%	2,280,900.50	443,287.50	398,253.34	320,846.16	96,115.71	123,951.14
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	21,780.00	2.42%	874,570.00	21,780.00	0.00	21,780.00	21,780.00	0.00
1201020000 AL SECTOR PRIVADO	9,752,450.00	3,931,706.82	40.31%	5,820,743.18	2,938,085.42	2,689,740.21	1,241,966.61	903,178.86	838,528.97

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1201020100 MEDICAMENTOS A PERSONAS DE BAJOS RECURS.	\$49,000.00	\$19,896.10	40.60%	\$29,103.90	\$ 0.00	\$0.00	\$19,896.10	\$-10,166.90	\$0.00
1201020200 AYUDAS VARIAS A PERSONAS DE B.RECURSOS	2,601,000.00	876,090.77	33.68%	1,724,909.23	351,315.47	189,892.60	686,198.17	119,570.55	11,523.76
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	66,000.00	11.47%	509,000.00	63,000.00	32,500.00	33,500.00	3,000.00	0.00
1201020400 SUBVENCIONES Y SUBSIDIOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201020500 BOMBEROS VOLUNTARIOS	385,000.00	360,000.00	93.50%	25,000.00	90,000.00	90,000.00	270,000.00	0.00	0.00
1201020600 BIBLIOTECA POPULAR SARMIENTO	97,500.00	20,000.00	20.51%	77,500.00	20,000.00	20,000.00	0.00	0.00	0.00
1201020700 PROGRAMA EMPRENDEDORES	200,000.00	0.00	0.00%	200,000.00	0.00	0.00	0.00	0.00	0.00
1201020800 SUBSIDIO HOGAR TRANSITORIO EL PRINCIPITO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201020900 ENTIDADES DE BENEFICIO COMUNITARIO	150,000.00	20,000.00	13.33%	130,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
1201021000 CENTROS VECINALES	897,000.00	102,000.00	11.37%	795,000.00	51,000.00	51,000.00	51,000.00	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	0.00	0.00
1201021400 OTRAS DEVOLUCIONES	25,000.00	6,550.00	26.20%	18,450.00	6,550.00	6,550.00	0.00	0.00	0.00
1201021500 RESARCIMIENTOS Y COMPENSACIONES	150,000.00	0.00	0.00%	150,000.00	0.00	0.00	0.00	0.00	0.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	3,286,600.00	2,171,475.06	66.07%	1,115,124.94	2,056,525.06	2,036,525.06	134,950.00	762,455.21	777,505.21
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	253,272.55	1,200.00	0.00	22,500.00
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	28,320.00	3.15%	868,030.00	28,320.00	0.00	28,320.00	28,320.00	0.00
2000000000 EROGACIONES DE CAPITAL	114,900,913.00	31,267,890.17	27.21%	83,633,022.83	20,558,630.20	19,190,412.82	12,077,477.35	538,362.10	3,703,791.21
2100000000 INVERSION FISICA	92,608,033.00	18,565,600.80	20.04%	74,042,432.20	14,182,095.95	12,813,878.57	5,751,722.23	476,718.55	2,861,237.86
2101000000 BIENES DE CAPITAL	38,300,000.00	8,389,133.29	21.90%	29,910,866.71	6,178,068.17	5,619,833.47	2,769,299.82	281,533.70	1,860,737.57
2101010000 MAQUINARIAS Y EQUIPOS	9,793,000.00	322,578.05	3.29%	9,470,421.95	322,578.05	272,694.05	49,884.00	38,670.00	96,226.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	9,016.03	2.99%	291,983.97	1,717.03	1,717.03	7,299.00	0.00	1,717.03
2101030000 EQUIPOS INFORMATICOS	501,000.00	121,887.00	24.32%	379,113.00	113,537.00	108,887.00	13,000.00	-4,550.00	0.00
2101040000 MEDIOS DE TRANSPORTE	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2101050000 INMUEBLES	20,002,000.00	6,991,950.08	34.95%	13,010,049.92	5,091,952.63	4,664,178.47	2,327,771.61	47,952.70	1,679,185.15
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	4,299,396.06	53.74%	3,700,603.94	3,006,523.24	2,875,086.67	1,424,309.39	2,889.50	1,174,325.09
2101050400 PRO.MU.VI - 2	12,000,000.00	2,692,554.02	22.43%	9,307,445.98	2,085,429.39	1,789,091.80	903,462.22	45,063.20	504,860.06
2101060000 HERRAMIENTAS	201,000.00	170,476.50	84.81%	30,523.50	150,282.95	115,785.42	54,691.08	19,360.99	40,564.19
2101070000 OTROS BIENES DE CAPITAL	6,982,000.00	444,031.82	6.35%	6,537,968.18	193,211.38	156,357.37	287,674.45	180,100.01	43,045.20
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	0.00	0.00
2102000000 TRABAJOS PUBLICOS	54,308,033.00	10,176,467.51	18.73%	44,131,565.49	8,004,027.78	7,194,045.10	2,982,422.41	195,184.85	1,000,500.29
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	3,105,958.00	19.90%	12,498,675.00	2,142,424.85	2,142,424.85	963,533.15	0.00	67,624.85
2102020000 RED DE AGUA	5,000,000.00	1,944,743.12	38.89%	3,055,256.88	1,594,929.75	1,334,659.97	610,083.15	85,295.78	249,072.16
2102030000 REMODELACION ESPACIOS PUBLICOS	1,001,000.00	177,001.41	17.68%	823,998.59	119,853.93	101,053.93	75,947.48	18,800.00	20,172.40
2102040000 REMODELACION EDIFICIO MUNICIPAL	501,000.00	173,114.54	34.55%	327,885.46	95,254.02	83,939.02	89,175.52	46,447.99	24,253.02
2102050000 VIA BLANCA	7,000,000.00	475,520.23	6.79%	6,524,479.77	353,283.52	280,265.87	195,254.36	9,474.15	112,731.20
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	185,350.43	8.82%	1,914,649.57	135,897.60	135,897.60	49,452.83	-1,886.67	43,419.51
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	439,405.70	43.94%	560,594.30	191,635.70	174,671.70	264,734.00	-881.35	121,031.00
2102090000 RED CLOACAL	1,001,000.00	255,111.86	25.48%	745,888.14	238,131.84	98,686.83	156,425.03	140,005.48	21,313.79
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	1,344,340.40	9.50%	12,798,059.60	1,083,744.75	853,373.51	490,966.89	-77,517.69	340,882.36
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	934,932.05	22.58%	3,205,067.95	715,467.09	609,069.37	325,862.68	-0.01	291,836.41
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	251,081.79	8.36%	2,748,918.21	231,823.03	160,650.42	90,431.37	91,231.32	23,007.95
2102110500 OBRAS VARIAS	1,000,400.00	158,326.56	15.82%	842,073.44	136,454.63	83,653.72	74,672.84	-168,749.00	26,038.00
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	1,971,061.82	75.81%	628,938.18	1,944,011.82	1,884,211.82	86,850.00	-24,552.84	0.00
2102140000 TRATAMIENTO DE RESIDUOS SOLIDOS URBANOS	2,250,000.00	0.00	0.00%	2,250,000.00	0.00	0.00	0.00	0.00	0.00
2102150000 PROGRAMA MEJORAMIENTO BARRIAL - SIERRAS Y PAF	4,000.00	0.00	0.00%	4,000.00	0.00	0.00	0.00	0.00	0.00

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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 CUNETA	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	12,702,289.37	56.97%	9,590,590.63	6,376,534.25	6,376,534.25	6,325,755.12	61,643.55	842,553.35
2201000000 AMORTIZACIONES	22,292,880.00	12,702,289.37	56.97%	9,590,590.63	6,376,534.25	6,376,534.25	6,325,755.12	61,643.55	842,553.35
2201010000 CON ORGANISMOS PROVINCIALES	16,626,297.00	7,270,982.46	43.73%	9,355,314.54	3,905,979.09	3,905,979.09	3,365,003.37	0.00	0.00
2201020000 CON ORGANISMOS NACIONALES	2,164,791.00	2,125,821.10	98.19%	38,969.90	897,099.97	897,099.97	1,228,721.13	0.00	234,638.91
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	151,184.00	143,802.45	95.11%	7,381.55	82,158.90	82,158.90	61,643.55	61,643.55	41,095.70
2201050000 LEASING Y AMORT. CREDITOS	3,349,608.00	3,161,683.36	94.38%	187,924.64	1,491,296.29	1,491,296.29	1,670,387.07	0.00	566,818.74
3000000000 NO CLASIFICADOS	154,745,000.00	42,690,902.92	27.58%	112,054,097.08	42,668,604.33	34,937,805.77	7,753,097.15	7,869,094.40	2,626,634.23
3100000000 CUENTAS DE ORDEN	154,745,000.00	42,690,902.92	27.58%	112,054,097.08	42,668,604.33	34,937,805.77	7,753,097.15	7,869,094.40	2,626,634.23
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	41,447,903.27	28.30%	105,002,096.73	41,447,903.27	33,874,436.78	7,573,466.49	7,695,921.30	2,483,194.63
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	21,862,458.59	30.15%	50,637,541.41	21,862,458.59	17,908,576.67	3,953,881.92	3,953,881.92	0.00
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	8,254,188.64	32.52%	17,120,811.36	8,254,188.64	6,675,827.39	1,578,361.25	1,578,361.25	68,457.25
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	359,649.63	16.53%	1,815,350.37	359,649.63	359,649.63	0.00	88,324.22	88,324.22

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3102040000 OTRAS RETENCIONES AL PERSONAL	\$46,400,000.00	\$10,971,606.41	23.64%	\$35,428,393.59	\$ 10,971,606.41	\$8,930,383.09	\$2,041,223.32	\$2,075,353.91	\$2,326,413.16
3103000000 OTRAS CUENTAS DE ORDEN	7,420,000.00	1,242,999.65	16.75%	6,177,000.35	1,220,701.06	1,063,368.99	179,630.66	173,173.10	143,439.60
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	797,997.38	24.78%	2,422,002.62	797,997.38	640,665.31	157,332.07	126,109.33	28,397.20
3103020000 RETENCIONES A PROVEEDORES	4,200,000.00	445,002.27	10.59%	3,754,997.73	422,703.68	422,703.68	22,298.59	47,063.77	115,042.40