

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/05/2020 al 31/05/2020 - balanceEgreso: 202005 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1 EGRESOS</b>	1,029,523,149.00	\$382,243,821.74	37.12%	\$647,279,327.26	\$ 349,598,700.82	\$309,121,167.98	\$73,122,653.76	\$55,194,244.69	\$61,753,362.70
<b>100000000 EROGACIONES CORRIENTES</b>	759,877,236.00	299,496,428.31	39.41%	460,380,807.69	275,857,392.33	250,669,637.50	48,826,790.81	46,405,644.35	57,430,050.81
<b>110000000 FUNCIONAMIENTO</b>	635,536,846.00	241,946,092.58	38.06%	393,590,753.42	223,238,461.34	203,420,497.63	38,525,594.95	41,548,634.09	50,082,165.51
<b>110100000 PERSONAL</b>	453,753,366.00	153,177,772.26	33.75%	300,575,593.74	153,177,772.26	143,498,729.93	9,679,042.33	28,769,201.25	25,190,924.76
<b>110101000 SUELDOS BÁSICOS</b>	232,192,930.00	79,698,432.68	34.32%	152,494,497.32	79,698,432.68	78,598,548.59	1,099,884.09	15,290,204.10	15,264,174.46
<b>110101010 BASICO AUTORIDADES SUPERIORES</b>	18,554,343.00	5,117,812.23	27.58%	13,436,530.77	5,117,812.23	4,221,329.28	896,482.95	896,482.95	870,453.31
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	0.00
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,439,261.00	473,318.25	32.88%	965,942.75	473,318.25	387,718.14	85,600.11	85,600.11	85,600.11
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,439,261.00	473,318.25	32.88%	965,942.75	473,318.25	387,718.14	85,600.11	85,600.11	85,600.11
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,439,261.00	316,058.59	21.95%	1,123,202.41	316,058.59	230,458.48	85,600.11	85,600.11	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	473,318.25	32.88%	965,942.75	473,318.25	387,718.14	85,600.11	85,600.11	85,600.11
1101010107 ASESORIA LETRADA	1,439,261.00	473,318.25	32.88%	965,942.75	473,318.25	387,718.14	85,600.11	85,600.11	85,600.11
1101010108 JUÉZ DE FALTA MUNICIPAL	1,439,261.00	473,318.25	32.88%	965,942.75	473,318.25	387,718.14	85,600.11	85,600.11	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	407,797.61	33.05%	825,720.39	407,797.61	334,046.98	73,750.63	73,750.63	73,750.63
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,233,518.00	416,161.95	33.73%	817,356.05	416,161.95	342,411.32	73,750.63	73,750.63	73,750.63
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,233,518.00	433,827.25	35.16%	799,690.75	433,827.25	334,046.98	99,780.27	99,780.27	73,750.63
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,130,656.00	374,896.21	33.15%	755,759.79	374,896.21	307,095.83	67,800.38	67,800.38	67,800.38
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	374,896.21	33.15%	755,759.79	374,896.21	307,095.83	67,800.38	67,800.38	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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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
<b>1101010200 BASICO PERSONAL PERMANENTE</b>	<b>53,617,612.00</b>	<b>17,613,098.48</b>	<b>32.84%</b>	<b>36,004,513.52</b>	<b>17,613,098.48</b>	<b>17,613,098.48</b>	<b>0.00</b>	<b>4,244,687.24</b>	<b>4,244,687.24</b>
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	213,863.80	33.41%	426,068.20	213,863.80	213,863.80	0.00	42,772.76	42,772.76
1101010210 CATEGORIA 18	3,258,330.00	1,172,290.56	35.97%	2,086,039.44	1,172,290.56	1,172,290.56	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	1,357,865.60	35.15%	2,505,193.40	1,357,865.60	1,357,865.60	0.00	271,573.12	271,573.12
1101010214 CATEGORIA 14	3,072,196.00	950,505.90	30.93%	2,121,690.10	950,505.90	950,505.90	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	427,727.55	41.48%	603,272.45	427,727.55	427,727.55	0.00	85,545.51	85,545.51
1101010217 CATEGORIA 11	1,497,911.00	280,625.50	18.73%	1,217,285.50	280,625.50	280,625.50	0.00	56,125.10	56,125.10
1101010218 CATEGORIA 10	3,313,192.00	1,380,496.50	41.66%	1,932,695.50	1,380,496.50	1,380,496.50	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	740,036.70	25.24%	2,191,960.30	740,036.70	740,036.70	0.00	148,007.34	148,007.34
1101010221 CATEGORIA 07	4,986,084.00	2,077,534.30	41.66%	2,908,549.70	2,077,534.30	2,077,534.30	0.00	415,506.86	415,506.86
1101010222 CATEGORIA 06	479,910.00	143,933.76	29.99%	335,976.24	143,933.76	143,933.76	0.00	47,977.92	47,977.92
1101010223 CATEGORIA 05	662,654.00	235,363.30	35.51%	427,290.70	235,363.30	235,363.30	0.00	47,072.66	47,072.66
1101010224 CATEGORIA 04	3,360,815.00	1,165,501.00	34.67%	2,195,314.00	1,165,501.00	1,165,501.00	0.00	233,100.20	233,100.20

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1101010225 CATEGORIA 03	\$12,382,654.00	\$4,432,072.32	35.79%	\$7,950,581.68	\$ 4,432,072.32	\$4,432,072.32	\$0.00	\$923,348.40	\$923,348.40
1101010226 CATEGORIA 02	8,320,877.00	2,560,028.80	30.76%	5,760,848.20	2,560,028.80	2,560,028.80	0.00	822,866.40	822,866.40
1101010227 CATEGORIA 01	3,806,000.00	475,252.89	12.48%	3,330,747.11	475,252.89	475,252.89	0.00	475,252.89	475,252.89
<b>1101010300 BASICO PERSONAL CONTRATADO</b>	158,809,286.00	56,059,248.44	35.29%	102,750,037.56	56,059,248.44	56,059,248.44	0.00	9,945,632.77	9,945,632.77
1101010301 BASICO PERSONAL CONTRATADO	158,809,286.00	56,059,248.44	35.29%	102,750,037.56	56,059,248.44	56,059,248.44	0.00	9,945,632.77	9,945,632.77
<b>1101010400 BASICO PERSONAL GABINETE</b>	1,211,689.00	908,273.53	74.95%	303,415.47	908,273.53	704,872.39	203,401.14	203,401.14	203,401.14
1101010401 BASICO PERSONAL GABINETE	1,211,689.00	908,273.53	74.95%	303,415.47	908,273.53	704,872.39	203,401.14	203,401.14	203,401.14
<b>1101020000 ADICIONALES Y SUPLEMENTOS VARIOS</b>	80,702,262.00	30,502,968.37	37.79%	50,199,293.63	30,502,968.37	30,502,968.37	0.00	7,098,573.01	7,098,573.01
<b>1101020100 ADICIONALES AUTORIDADES SUPERIORES</b>	145,000.00	1,314.62	0.90%	143,685.38	1,314.62	1,314.62	0.00	0.00	0.00
1101020101 GASTOS DE REPRESENTACION	1,000.00	114.62	11.46%	885.38	114.62	114.62	0.00	0.00	0.00
1101020102 OTROS ADICIONALES AUTORIDADES SUPERIORES	144,000.00	1,200.00	0.83%	142,800.00	1,200.00	1,200.00	0.00	0.00	0.00
<b>1101020200 ADICIONALES PERSONAL PERMANENTE</b>	52,176,479.00	17,825,364.33	34.16%	34,351,114.67	17,825,364.33	17,825,364.33	0.00	4,176,981.61	4,176,981.61
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,021,259.00	331,162.63	32.42%	690,096.37	331,162.63	331,162.63	0.00	94,099.15	94,099.15
1101020202 ANTIGUEDAD	22,696,740.00	7,484,695.51	32.97%	15,212,044.49	7,484,695.51	7,484,695.51	0.00	1,642,798.83	1,642,798.83
1101020203 TITULO PERSONAL PERMANENTE	9,311,180.00	3,233,982.92	34.73%	6,077,197.08	3,233,982.92	3,233,982.92	0.00	789,825.12	789,825.12
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	56,577.70	16.70%	282,010.30	56,577.70	56,577.70	0.00	11,315.54	11,315.54
1101020205 RIESGO E INSALUBRIDAD	196,381.00	65,630.10	33.41%	130,750.90	65,630.10	65,630.10	0.00	13,126.02	13,126.02
1101020206 SUBROGANCIAS	8,159,317.00	2,655,756.59	32.54%	5,503,560.41	2,655,756.59	2,655,756.59	0.00	544,139.98	544,139.98
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	616,720.00	35.30%	1,130,307.00	616,720.00	616,720.00	0.00	162,240.00	162,240.00
1101020208 QUEBRANTO DE CAJA	243,783.00	63,763.10	26.15%	180,019.90	63,763.10	63,763.10	0.00	21,895.58	21,895.58
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	905,269.91	24.32%	2,816,373.09	905,269.91	905,269.91	0.00	62,529.33	62,529.33
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	4,740,561.00	2,411,805.87	50.87%	2,328,755.13	2,411,805.87	2,411,805.87	0.00	835,012.06	835,012.06
<b>1101020300 ADICIONALES PERSONAL CONTRATADO</b>	28,344,783.00	12,676,289.42	44.72%	15,668,493.58	12,676,289.42	12,676,289.42	0.00	2,921,591.40	2,921,591.40
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	1,399,039.25	36.09%	2,477,482.75	1,399,039.25	1,399,039.25	0.00	258,130.00	258,130.00
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	3,535,006.81	35.71%	6,362,944.19	3,535,006.81	3,535,006.81	0.00	307,332.29	307,332.29
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	14,570,310.00	7,742,243.36	53.13%	6,828,066.64	7,742,243.36	7,742,243.36	0.00	2,356,129.11	2,356,129.11
<b>1101020400 ADICIONALES PERSONAL GABINETE</b>	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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<b>1101030000 SUELDOS ANUAL COMPLEMENTARIO</b>	\$28,022,789.00	\$263,454.27	0.94%	\$27,759,334.73	\$ 263,454.27	\$263,454.27	\$0.00	\$0.00	\$0.00
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	0.00	0.00
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
<b>1101040000 SUPLENCIAS Y LICENCIAS</b>	1,003,896.00	869,311.19	86.59%	134,584.81	869,311.19	869,311.19	0.00	8,076.35	8,076.35
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,003,896.00	869,311.19	86.59%	134,584.81	869,311.19	869,311.19	0.00	8,076.35	8,076.35
<b>1101050000 CONTRIBUCIONES PATRONALES</b>	69,910,279.00	21,757,907.93	31.12%	48,152,371.07	21,757,907.93	13,257,398.89	8,500,509.04	4,175,611.05	0.00
<b>1101050100 CONTRIBUCIONES PREVISIONALES</b>	54,564,121.00	16,998,545.61	31.15%	37,565,575.39	16,998,545.61	10,356,790.99	6,641,754.62	3,262,618.64	0.00
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	3,273,798.00	819,041.96	25.01%	2,454,756.04	819,041.96	536,332.16	282,709.80	143,437.27	0.00
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	5,514,850.63	30.85%	12,356,540.37	5,514,850.63	3,200,172.83	2,314,677.80	1,269,834.60	0.00
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	10,521,288.47	31.68%	22,683,352.53	10,521,288.47	6,542,009.81	3,979,278.66	1,816,802.59	0.00
1101050104 CONTRIB. PREV. PERSONAL GABINETE	214,291.00	143,364.55	66.90%	70,926.45	143,364.55	78,276.19	65,088.36	32,544.18	0.00
<b>1101050200 CONTRIBUCION OBRA SOCIAL</b>	15,346,158.00	4,759,362.32	31.01%	10,586,795.68	4,759,362.32	2,900,607.90	1,858,754.42	912,992.41	0.00
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	920,755.00	230,355.55	25.01%	690,399.45	230,355.55	150,843.42	79,512.13	40,341.73	0.00
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	1,545,067.12	30.73%	3,481,261.88	1,545,067.12	896,483.94	648,583.18	355,935.10	0.00
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	2,943,618.37	31.52%	6,395,186.63	2,943,618.37	1,831,265.36	1,112,353.01	507,562.53	0.00
1101050204 CONTRIB. O.S. PERSONAL GABINETE	60,269.00	40,321.28	66.90%	19,947.72	40,321.28	22,015.18	18,306.10	9,153.05	0.00
<b>1101060000 SEGUROS DEL PERSONAL</b>	12,791,826.00	4,125,340.58	32.24%	8,666,485.42	4,125,340.58	4,125,340.58	0.00	735,597.83	735,597.83
1101060100 SEGUROS DEL PERSONAL	12,791,826.00	4,125,340.58	32.24%	8,666,485.42	4,125,340.58	4,125,340.58	0.00	735,597.83	735,597.83
<b>1101070000 ASIGNACIONES AL PERSONAL</b>	20,560,022.00	8,311,883.15	40.42%	12,248,138.85	8,311,883.15	8,233,233.95	78,649.20	1,461,138.91	2,084,503.11
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	1,330,962.15	31.26%	2,926,437.85	1,330,962.15	1,252,312.95	78,649.20	79,952.91	703,317.11
1101070400 SALARIO FAMILIAR	15,540,722.00	6,980,921.00	44.92%	8,559,801.00	6,980,921.00	6,980,921.00	0.00	1,381,186.00	1,381,186.00
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 01/05/2020 al 31/05/2020 - balanceEgreso: 202005 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
<b>1101080000 DEUDAS DE EJERCICIOS ANTERIORES</b>	<b>8,569,362.00</b>	<b>7,648,474.09</b>	<b>89.25%</b>	<b>920,887.91</b>	<b>7,648,474.09</b>	<b>7,648,474.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1102000000 BIENES DE CONSUMO</b>	<b>43,396,250.00</b>	<b>16,858,143.63</b>	<b>38.84%</b>	<b>26,538,106.37</b>	<b>14,432,730.58</b>	<b>12,860,992.92</b>	<b>3,997,150.71</b>	<b>1,330,636.69</b>	<b>1,843,312.39</b>
1102010000 COMBUSTIBLES Y LUBRICANTES	18,473,750.00	6,460,236.38	34.96%	12,013,513.62	5,376,627.14	4,670,274.77	1,789,961.61	98,363.07	470,913.99
<b>1102020000 BIENES DE USO</b>	<b>9,896,500.00</b>	<b>2,875,311.22</b>	<b>29.05%</b>	<b>7,021,188.78</b>	<b>2,623,774.76</b>	<b>2,246,498.83</b>	<b>628,812.39</b>	<b>434,352.02</b>	<b>576,833.51</b>
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	977,409.15	23.79%	3,130,590.85	803,864.46	627,719.16	349,689.99	219,290.19	176,468.52
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	952,357.40	28.72%	2,362,642.60	899,505.81	832,457.87	119,899.53	54,927.18	87,658.75
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	130,000.00	71,081.91	54.67%	58,918.09	71,081.91	69,631.91	1,450.00	1,450.00	0.00
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	530,000.00	197,153.38	37.19%	332,846.62	197,153.38	196,253.38	900.00	25,672.85	90,772.85
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,300,000.00	511,931.53	39.37%	788,068.47	501,821.39	371,518.70	140,412.83	127,430.67	206,737.28
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	14,889.99	38.17%	24,110.01	3,870.00	3,870.00	11,019.99	0.00	0.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	474,500.00	150,487.86	31.71%	324,012.14	146,477.81	145,047.81	5,440.05	5,581.13	15,196.11
1102030000 CAMARAS Y CUBIERTAS	1,118,000.00	590,128.04	52.78%	527,871.96	446,828.04	444,978.04	145,150.00	146,949.98	94,079.56
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	435,870.93	28.53%	1,091,629.07	372,418.64	265,817.20	170,053.73	126,118.68	24,851.89
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	185,866.35	33.24%	373,133.65	185,866.35	164,395.38	21,470.97	21,053.24	47,510.00
1102060000 CAFETERIA Y ALIMENTOS	1,072,500.00	27,061.35	2.52%	1,045,438.65	27,061.35	24,276.83	2,784.52	4,706.82	3,632.59
1102080000 FARMACEUTICOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>1102090000 PRODUCTOS QUIMICOS AGUA Y CLOACAS</b>	<b>4,671,000.00</b>	<b>2,549,992.48</b>	<b>54.59%</b>	<b>2,121,007.52</b>	<b>1,794,556.42</b>	<b>1,491,581.31</b>	<b>1,058,411.17</b>	<b>367,578.99</b>	<b>435,849.64</b>
1102090100 CLORO	4,536,000.00	2,438,835.90	53.76%	2,097,164.10	1,732,441.74	1,429,466.63	1,009,369.27	367,578.99	435,849.64
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	2,450,000.00	754,857.10	30.81%	1,695,142.90	660,478.10	611,615.13	143,241.97	128,111.96	182,028.39
1102110000 OTROS BIENES DE CONSUMO	520,000.00	62,750.98	12.06%	457,249.02	29,050.98	25,486.63	37,264.35	3,401.93	7,612.82
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 01/05/2020 al 31/05/2020 - balanceEgreso: 202005 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
<b>1103000000 SERVICIOS</b>	138,387,230.00	71,910,176.69	51.96%	66,477,053.31	55,627,958.50	47,060,774.78	24,849,401.91	11,448,796.15	23,047,928.36
<b>1103010000 ELECTRICIDAD, AGUA Y GAS</b>	41,201,580.00	16,767,347.42	40.69%	24,434,232.58	16,767,347.42	11,343,523.01	5,423,824.41	3,708,255.01	11,250,627.27
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	11,785,200.00	5,377,270.01	45.62%	6,407,929.99	5,377,270.01	4,307,996.28	1,069,273.73	1,062,050.32	4,307,996.28
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	27,455,400.00	11,297,181.67	41.14%	16,158,218.33	11,297,181.67	6,942,630.99	4,354,550.68	2,646,204.69	6,942,630.99
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
<b>1103020000 COMUNICACIONES</b>	7,906,950.00	2,238,761.27	28.31%	5,668,188.73	1,582,461.27	1,368,797.16	869,964.11	402,946.72	701,373.55
<b>1103020100 POSTALES Y TELEFONICOS</b>	2,297,700.00	512,478.27	22.30%	1,785,221.73	512,478.27	446,814.16	65,664.11	73,646.72	263,773.55
1103020101 CORREO	553,500.00	135,647.14	24.50%	417,852.86	135,647.14	135,647.14	0.00	0.00	113,269.52
1103020102 TELEFONIA FIJA	351,000.00	107,492.05	30.62%	243,507.95	107,492.05	66,351.96	41,140.09	19,353.94	66,351.96
1103020103 TELEFONIA MOVIL	1,188,000.00	210,800.78	17.74%	977,199.22	210,800.78	210,800.78	0.00	54,292.78	54,292.78
1103020104 INTERNET	205,200.00	58,538.30	28.52%	146,661.70	58,538.30	34,014.28	24,524.02	0.00	29,859.29
<b>1103020200 PUBLICIDAD Y PROPAGANDA</b>	5,609,250.00	1,726,283.00	30.77%	3,882,967.00	1,069,983.00	921,983.00	804,300.00	329,300.00	437,600.00
1103020201 ESCRITA	945,000.00	169,950.00	17.98%	775,050.00	105,350.00	105,350.00	64,600.00	32,300.00	54,600.00
1103020202 AUDIOVISUAL	735,750.00	176,232.99	23.95%	559,517.01	124,399.66	90,233.00	85,999.99	37,999.99	54,500.00
1103020203 RADIAL	2,524,500.00	759,700.01	30.09%	1,764,799.99	459,866.67	410,200.00	349,500.01	140,500.01	229,000.00
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,404,000.00	620,400.00	44.18%	783,600.00	380,366.67	316,200.00	304,200.00	118,500.00	99,500.00
<b>1103030000 ENVIOS Y TRASLADOS</b>	1,860,600.00	592,129.02	31.82%	1,268,470.98	171,677.10	161,987.10	430,141.92	127,396.00	5,656.00
1103030100 PASAJES	327,600.00	51,587.00	15.74%	276,013.00	51,587.00	51,587.00	0.00	0.00	0.00
1103030200 FLETES Y ACARREOS	1,183,000.00	467,643.07	39.53%	715,356.93	47,191.15	37,741.15	429,901.92	127,156.00	5,656.00
1103030300 MOVILIDAD Y VIATICOS	350,000.00	72,898.95	20.82%	277,101.05	72,898.95	72,658.95	240.00	240.00	0.00
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	648,211.47	46.76%	737,788.53	648,211.47	142,269.22	505,942.25	0.00	0.00
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	990.00	990.00
<b>1103060000 GASTOS DE IMPRENTA Y REPRODUCCION</b>	1,904,850.00	687,320.59	36.08%	1,217,529.41	536,820.59	452,650.58	234,670.01	111,335.01	23,305.59
1103060100 IMPRESION DE CEDULONES	351,000.00	92,390.01	26.32%	258,609.99	92,390.01	78,890.00	13,500.01	0.01	0.00
1103060200 FOTOCOPIAS	14,850.00	620.59	4.17%	14,229.41	620.59	620.59	0.00	0.00	620.59
1103060300 OTROS GASTOS DE IMPRESION	1,539,000.00	594,309.99	38.61%	944,690.01	443,809.99	373,139.99	221,170.00	111,335.00	22,685.00

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/05/2020 al 31/05/2020 - balanceEgreso: 202005 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1103080000 SERVICIOS VARIOS</b>	\$83,767,250.00	\$50,955,550.76	60.82%	\$32,811,699.24	\$ 35,900,584.49	\$33,570,691.55	\$17,384,859.21	\$7,097,873.41	\$11,065,975.95
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,471,797.60	98.11%	28,202.40	710,113.40	690,170.40	781,627.20	-27,682.40	233,620.20
1103080200 CONSERVACION Y REPARACIONES	3,550,000.00	1,720,332.27	48.46%	1,829,667.73	1,544,131.27	1,203,878.27	516,454.00	283,122.50	128,731.13
<b>1103080300 ALQUILERES Y DERECHOS</b>	3,606,000.00	2,268,912.76	62.92%	1,337,087.24	1,079,177.21	1,062,277.21	1,206,635.55	-25,824.05	431,007.25
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	1,770,592.70	72.86%	659,407.30	816,317.70	816,317.70	954,275.00	0.00	293,340.00
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	498,320.06	42.41%	676,679.94	262,859.51	245,959.51	252,360.55	-25,824.05	137,667.25
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	2,293,980.11	62.35%	1,384,769.89	1,283,128.46	1,268,525.59	1,025,454.52	220,831.13	246,442.76
1103080600 PROTECCION MEDICA GENERAL	3,780,000.00	2,993,582.33	79.19%	786,417.67	331,549.93	331,549.93	2,662,032.40	0.00	227,849.94
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	55,597.02	5.79%	904,402.98	53,597.02	53,597.02	2,000.00	3,035.00	20,705.00
<b>1103080900 SERVICIOS GENERALES</b>	46,500,000.00	23,709,831.17	50.98%	22,790,168.83	16,429,363.78	15,076,583.40	8,633,247.77	963,930.53	3,054,591.02
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	17,500,000.00	9,038,549.99	51.64%	8,461,450.01	7,484,395.92	6,309,375.80	2,729,174.19	1,032,516.57	1,474,920.23
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	23,000,000.00	12,278,763.93	53.38%	10,721,236.07	7,663,151.09	7,663,151.09	4,615,612.84	-376,342.13	1,489,352.12
1103080903 OTROS SERVICIOS	6,000,000.00	2,392,517.25	39.87%	3,607,482.75	1,281,816.77	1,104,056.51	1,288,460.74	307,756.09	90,318.67
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	4,215,534.93	62.45%	2,534,465.07	2,259,540.85	1,690,390.28	2,525,144.65	14,692.28	650,286.96
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	12,439,500.00	12,225,982.57	98.28%	213,517.43	12,209,982.57	12,193,719.45	32,263.12	5,665,768.42	6,072,741.69
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
<b>1200000000 TRANSFERENCIAS</b>	124,340,390.00	57,550,335.73	46.28%	66,790,054.27	52,618,930.99	47,249,139.87	10,301,195.86	4,857,010.26	7,347,885.30
<b>1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES</b>	124,340,390.00	57,550,335.73	46.28%	66,790,054.27	52,618,930.99	47,249,139.87	10,301,195.86	4,857,010.26	7,347,885.30
<b>1201010000 AL SECTOR PUBLICO</b>	114,587,940.00	52,617,748.40	45.91%	61,970,191.60	48,551,076.43	43,524,782.57	9,092,965.83	3,856,129.75	6,313,268.21
1201010100 GUARDERIA INFANTIL MUNICIPAL	540,000.00	124,000.00	22.96%	416,000.00	123,999.84	123,999.84	0.16	0.00	13,140.98
<b>1201010200 HONORABLE CONCEJO DELIBERANTE</b>	9,714,140.00	2,500,168.04	25.73%	7,213,971.96	2,500,168.04	2,097,668.22	402,499.82	372,437.26	300,484.69
1201010201 HONORABLE CONCEJO DELIBERANTE	8,009,344.00	2,049,614.47	25.59%	5,959,729.53	2,049,614.47	1,770,023.45	279,591.02	312,369.62	300,484.69
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,704,796.00	450,553.57	26.42%	1,254,242.43	450,553.57	327,644.77	122,908.80	60,067.64	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

# Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1201010300 HONORABLE TRIBUNAL DE CUENTAS</b>	\$4,134,503.00	\$998,328.39	24.14%	\$3,136,174.61	\$ 998,328.39	\$787,996.21	\$210,332.18	\$138,160.39	\$4,106.08
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,659,966.00	553,729.26	20.81%	2,106,236.74	553,729.26	493,719.26	60,010.00	64,106.08	4,106.08
1201010302 H.T.C.APORTE CAJA Y APROSS	1,474,537.00	444,599.13	30.15%	1,029,937.87	444,599.13	294,276.95	150,322.18	74,054.31	0.00
<b>1201010400 ESTABLECIMIENTOS ESCOLARES</b>	28,461,197.00	5,640,520.24	19.81%	22,820,676.76	5,456,338.66	3,808,604.49	1,831,915.75	1,410,430.79	3,272,322.76
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	176,791.01	3.74%	4,548,208.99	176,791.01	128,339.01	48,452.00	1,761.19	1,761.19
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,344,999.00	5,463,729.23	23.40%	17,881,269.77	5,279,547.65	3,680,265.48	1,783,463.75	1,408,669.60	3,270,561.57
1201010500 COMPLEJO TERCERA EDAD	3,564,000.00	1,924,617.44	54.00%	1,639,382.56	1,360,060.24	1,051,040.76	873,576.68	367,663.22	294,997.45
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	14,686,179.28	794,756.30	0.00	38,648.93
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	2,723.05
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	3,473,548.42	48.77%	3,648,451.58	3,057,980.42	2,947,411.42	526,137.00	32,204.85	419,457.74
1201011100 CULTURA	3,008,000.00	742,391.25	24.68%	2,265,608.75	535,498.23	459,911.45	282,479.80	90,999.80	94,331.48
1201011200 EDUCACION	3,727,500.00	243,573.05	6.53%	3,483,926.95	228,950.05	227,550.05	16,023.00	3,000.00	80,204.01
1201011300 SALUD Y EDUCACION SANITARIA	8,245,000.00	5,558,411.37	67.41%	2,686,588.63	4,647,512.66	3,632,116.81	1,926,294.56	1,116,314.71	930,238.50
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	1,977,697.68	41.59%	2,777,302.32	1,770,497.68	1,557,684.18	420,013.50	-10,479.32	172,200.00
1201011600 PLAN SUMAR	4,000,000.00	1,997,006.84	49.92%	2,002,993.16	1,129,122.84	1,076,449.84	920,557.00	251,281.02	255,845.02
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	515,301.72	19.93%	2,069,948.28	370,591.29	336,085.29	179,216.43	28,089.98	63,338.92
1201011900 SEGURIDAD CIUDADANA	1,410,000.00	339,051.57	24.04%	1,070,948.43	298,220.26	258,051.57	81,000.00	15,400.00	75,982.86
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	0.00	0.00
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,830,000.00	9,235,109.37	93.94%	594,890.63	9,225,023.55	9,181,331.56	53,777.81	-89,409.33	51,841.54
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	670,393.87	22.34%	2,329,606.13	540,232.63	505,837.53	164,556.34	-48,705.63	107,584.19
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	200,522.01	22.37%	695,827.99	176,572.01	135,820.01	64,702.00	178,742.01	135,820.01
<b>1201020000 AL SECTOR PRIVADO</b>	9,752,450.00	4,932,587.33	50.57%	4,819,862.67	4,067,854.56	3,724,357.30	1,208,230.03	1,000,880.51	1,034,617.09



# Ejecución Presupuestaria de Egresos

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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	\$0.00	0.00%	\$49,000.00	\$ 0.00	\$0.00	\$0.00	\$-19,896.10	\$0.00
1201020200 AYUDAS VARIAS A PERSONAS DE B.RECURSOS	2,601,000.00	1,032,849.99	39.70%	1,568,150.01	626,091.78	371,015.47	661,834.52	156,759.22	181,122.87
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	88,000.00	15.30%	487,000.00	75,500.00	57,000.00	31,000.00	22,000.00	24,500.00
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	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	49,049.12	24.52%	150,950.88	24,524.56	0.00	49,049.12	49,049.12	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	30,000.00	20.00%	120,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
1201021000 CENTROS VECINALES	897,000.00	102,000.00	11.37%	795,000.00	68,000.00	68,000.00	34,000.00	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	5,530.00	3.68%	144,470.00	5,530.00	0.00	5,530.00	5,530.00	0.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	3,286,600.00	2,934,109.73	89.27%	352,490.27	2,827,159.73	2,807,159.73	126,950.00	762,634.67	770,634.67
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	1,200.00
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	43,123.60	4.81%	853,226.40	43,123.60	30,159.55	12,964.05	14,803.60	30,159.55
<b>2000000000 EROGACIONES DE CAPITAL</b>	<b>114,900,913.00</b>	<b>32,369,791.70</b>	<b>28.17%</b>	<b>82,531,121.30</b>	<b>23,400,277.63</b>	<b>21,395,855.67</b>	<b>10,973,936.03</b>	<b>1,101,901.53</b>	<b>2,205,442.85</b>
<b>2100000000 INVERSION FISICA</b>	<b>92,608,033.00</b>	<b>19,667,502.33</b>	<b>21.23%</b>	<b>72,940,530.67</b>	<b>15,907,739.58</b>	<b>14,383,712.15</b>	<b>5,283,790.18</b>	<b>1,101,901.53</b>	<b>1,569,833.58</b>
<b>2101000000 BIENES DE CAPITAL</b>	<b>38,300,000.00</b>	<b>9,000,107.36</b>	<b>23.49%</b>	<b>29,299,892.64</b>	<b>7,219,444.80</b>	<b>6,364,028.46</b>	<b>2,636,078.90</b>	<b>610,974.07</b>	<b>744,194.99</b>
2101010000 MAQUINARIAS Y EQUIPOS	9,793,000.00	338,152.79	3.45%	9,454,847.21	338,152.79	311,364.05	26,788.74	15,574.74	38,670.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	9,016.03	2.99%	291,983.97	9,016.03	1,717.03	7,299.00	0.00	0.00
2101030000 EQUIPOS INFORMATICOS	501,000.00	186,174.00	37.16%	314,826.00	170,437.00	113,537.00	72,637.00	64,287.00	4,650.00
2101040000 MEDIOS DE TRANSPORTE	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>2101050000 INMUEBLES</b>	<b>20,002,000.00</b>	<b>7,210,162.10</b>	<b>36.04%</b>	<b>12,791,837.90</b>	<b>5,773,299.53</b>	<b>5,280,596.67</b>	<b>1,929,565.43</b>	<b>218,212.02</b>	<b>616,418.20</b>
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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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
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	4,403,399.86	55.04%	3,596,600.14	3,395,566.80	3,159,363.95	1,244,035.91	104,003.80	284,277.28
2101050400 PRO.MU.VI - 2	12,000,000.00	2,806,762.24	23.38%	9,193,237.76	2,377,732.73	2,121,232.72	685,529.52	114,208.22	332,140.92
2101060000 HERRAMIENTAS	201,000.00	176,749.55	87.93%	24,250.45	168,453.89	151,032.94	25,716.61	6,273.05	35,247.52
2101070000 OTROS BIENES DE CAPITAL	6,982,000.00	750,659.08	10.75%	6,231,340.92	455,296.43	205,566.64	545,092.44	306,627.26	49,209.27
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
<b>2102000000 TRABAJOS PUBLICOS</b>	<b>54,308,033.00</b>	<b>10,667,394.97</b>	<b>19.64%</b>	<b>43,640,638.03</b>	<b>8,688,294.78</b>	<b>8,019,683.69</b>	<b>2,647,711.28</b>	<b>490,927.46</b>	<b>825,638.59</b>
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	3,105,958.00	19.90%	12,498,675.00	2,192,134.92	2,142,424.85	963,533.15	0.00	0.00
2102020000 RED DE AGUA	5,000,000.00	1,963,657.58	39.27%	3,036,342.42	1,777,476.29	1,526,657.27	437,000.31	18,914.46	191,997.30
2102030000 REMODELACION ESPACIOS PUBLICOS	1,001,000.00	177,301.42	17.71%	823,698.58	177,301.42	101,053.93	76,247.49	300.01	0.00
2102040000 REMODELACION EDIFICIO MUNICIPAL	501,000.00	327,035.81	65.27%	173,964.19	126,318.43	95,254.02	231,781.79	153,921.27	11,315.00
2102050000 VIA BLANCA	7,000,000.00	468,954.27	6.69%	6,531,045.73	422,977.16	395,662.24	73,292.03	-6,565.96	115,396.37
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	221,197.11	10.53%	1,878,802.89	194,410.44	177,430.44	43,766.67	35,846.68	41,532.84
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	191,635.70	19.16%	808,364.30	191,635.70	183,153.70	8,482.00	-247,770.00	8,482.00
2102090000 RED CLOACAL	1,001,000.00	298,958.50	29.86%	702,041.50	278,491.84	255,111.84	43,846.66	43,846.64	156,425.01
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
<b>2102110000 OTRAS OBRAS</b>	<b>14,142,400.00</b>	<b>1,767,118.66</b>	<b>12.49%</b>	<b>12,375,281.34</b>	<b>1,209,020.66</b>	<b>1,084,207.48</b>	<b>682,911.18</b>	<b>422,778.26</b>	<b>230,833.97</b>
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	1,273,732.05	30.76%	2,866,267.95	824,067.01	715,467.09	558,264.96	338,800.00	106,397.72
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	257,250.55	8.57%	2,742,749.45	234,103.03	231,203.03	26,047.52	6,168.76	70,552.61
2102110500 OBRAS VARIAS	1,000,400.00	236,136.06	23.60%	764,263.94	150,850.62	137,537.36	98,598.70	77,809.50	53,883.64
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	2,040,717.92	78.48%	559,282.08	2,013,667.92	1,953,867.92	86,850.00	69,656.10	69,656.10
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
<b>2102150000 PROGRAMA MEJORAMIENTO BARRIAL - SIERRAS Y PAF</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>2102150100</b> 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
<b>2102150200</b> 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
<b>2102160000</b> PROGRAMA MEJORAMIENTO BARRIAL - COSTANERA	3,000.00	0.00	0.00%	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>2102160100</b> 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
<b>2102160200</b> 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
<b>2200000000</b> AMORTIZACION FINANCIERA	22,292,880.00	12,702,289.37	56.97%	9,590,590.63	7,492,538.05	7,012,143.52	5,690,145.85	0.00	635,609.27
<b>2201000000</b> AMORTIZACIONES	22,292,880.00	12,702,289.37	56.97%	9,590,590.63	7,492,538.05	7,012,143.52	5,690,145.85	0.00	635,609.27
2201010000 CON ORGANISMOS PROVINCIALES	16,410,297.00	7,270,982.46	44.30%	9,139,314.54	3,976,290.87	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	1,392,883.45	1,148,084.81	977,736.29	0.00	250,984.84
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	20,547.85
2201050000 LEASING Y AMORT. CREDITOS	3,523,608.00	3,161,683.36	89.72%	361,924.64	2,020,656.98	1,855,372.87	1,306,310.49	0.00	364,076.58
<b>3000000000</b> NO CLASIFICADOS	154,745,000.00	50,377,601.73	32.55%	104,367,398.27	50,341,030.86	37,055,674.81	13,321,926.92	7,686,698.81	2,117,869.04
<b>3100000000</b> CUENTAS DE ORDEN	154,745,000.00	50,377,601.73	32.55%	104,367,398.27	50,341,030.86	37,055,674.81	13,321,926.92	7,686,698.81	2,117,869.04
<b>3101000000</b> 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
<b>3102000000</b> RETENCIONES AL PERSONAL	146,450,000.00	48,948,429.01	33.42%	97,501,570.99	48,948,429.01	35,936,926.82	13,011,502.19	7,500,525.74	2,062,490.04
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	25,674,338.22	35.41%	46,825,661.78	25,674,338.22	17,908,576.67	7,765,761.55	3,811,879.63	0.00
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	9,806,751.84	38.64%	15,568,248.16	9,806,751.84	6,675,827.39	3,130,924.45	1,552,563.20	0.00
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	449,089.86	20.64%	1,725,910.14	449,089.86	359,649.63	89,440.23	89,440.23	0.00

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Estados de cuentas desde el 01/05/2020 al 31/05/2020 - balanceEgreso: 202005 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
3102040000 OTRAS RETENCIONES AL PERSONAL	\$46,400,000.00	\$13,018,249.09	28.05%	\$33,381,750.91	\$ 13,018,249.09	\$10,992,873.13	\$2,025,375.96	\$2,046,642.68	\$2,062,490.04
<b>3103000000 OTRAS CUENTAS DE ORDEN</b>	<b>7,420,000.00</b>	<b>1,429,172.72</b>	<b>19.26%</b>	<b>5,990,827.28</b>	<b>1,392,601.85</b>	<b>1,118,747.99</b>	<b>310,424.73</b>	<b>186,173.07</b>	<b>55,379.00</b>
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	914,519.17	28.40%	2,305,480.83	914,519.17	640,665.31	273,853.86	116,521.79	0.00
3103020000 RETENCIONES A PROVEEDORES	4,200,000.00	514,653.55	12.25%	3,685,346.45	478,082.68	478,082.68	36,570.87	69,651.28	55,379.00