

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2020 al 31/01/2020 - balanceEgreso: 202001 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1 EGRESOS</b>	1,029,323,149.00	\$144,112,691.39	14.00%	\$885,210,457.61	\$ 98,458,497.08	\$63,215,777.89	\$80,896,913.50	144,112,691.39	\$63,215,777.89
<b>1000000000 EROGACIONES CORRIENTES</b>	759,677,236.00	101,691,161.73	13.38%	657,986,074.27	73,349,390.26	50,497,218.81	51,193,942.92	101,691,161.73	50,497,218.81
<b>1100000000 FUNCIONAMIENTO</b>	636,133,789.00	76,393,696.68	12.00%	559,740,092.32	55,940,889.36	40,345,580.72	36,048,115.96	76,393,696.68	40,345,580.72
<b>1101000000 PERSONAL</b>	454,725,309.00	37,374,707.80	8.21%	417,350,601.20	36,947,971.27	30,895,204.01	6,479,503.79	37,374,707.80	30,895,204.01
<b>1101010000 SUELDOS BÁSICOS</b>	240,749,519.00	16,466,098.27	6.83%	224,283,420.73	16,466,098.27	15,219,742.69	1,246,355.58	16,466,098.27	15,219,742.69
<b>1101010100 BASICO AUTORIDADES SUPERIORES</b>	19,313,073.00	1,166,590.43	6.04%	18,146,482.57	1,166,590.43	0.00	1,166,590.43	1,166,590.43	0.00
1101010101 REMUNERACION INTENDENTE	2,099,247.00	142,527.72	6.78%	1,956,719.28	142,527.72	0.00	142,527.72	142,527.72	0.00
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	0.00	100,706.01	100,706.01	0.00
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	0.00	100,706.01	100,706.01	0.00
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	0.00	100,706.01	100,706.01	0.00
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	100,706.01	6.85%	1,368,766.99	100,706.01	0.00	100,706.01	100,706.01	0.00
1101010107 ASESORIA LETRADA	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	0.00	100,706.01	100,706.01	0.00
1101010108 JUÉZ DE FALTA MUNICIPAL	1,469,473.00	100,706.01	6.85%	1,368,766.99	100,706.01	0.00	100,706.01	100,706.01	0.00
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	86,765.45	6.88%	1,172,782.55	86,765.45	0.00	86,765.45	86,765.45	0.00
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,259,548.00	86,765.45	6.88%	1,172,782.55	86,765.45	0.00	86,765.45	86,765.45	0.00
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,259,548.00	86,765.45	6.88%	1,172,782.55	86,765.45	0.00	86,765.45	86,765.45	0.00
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,154,586.00	79,765.15	6.90%	1,074,820.85	79,765.15	0.00	79,765.15	79,765.15	0.00
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	79,765.15	6.90%	1,074,820.85	79,765.15	0.00	79,765.15	79,765.15	0.00
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
<b>1101010200 BASICO PERSONAL PERMANENTE</b>	<b>51,367,612.00</b>	<b>3,352,569.69</b>	<b>6.52%</b>	<b>48,015,042.31</b>	<b>3,352,569.69</b>	<b>3,352,569.69</b>	<b>0.00</b>	<b>3,352,569.69</b>	<b>3,352,569.69</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	42,772.76	6.68%	597,159.24	42,772.76	42,772.76	0.00	42,772.76	42,772.76
1101010210 CATEGORIA 18	3,758,330.00	251,205.12	6.68%	3,507,124.88	251,205.12	251,205.12	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	271,573.12	6.68%	3,791,485.88	271,573.12	271,573.12	0.00	271,573.12	271,573.12
1101010214 CATEGORIA 14	4,572,196.00	190,101.18	4.15%	4,382,094.82	190,101.18	190,101.18	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	686,000.00	85,545.51	12.47%	600,454.49	85,545.51	85,545.51	0.00	85,545.51	85,545.51
1101010217 CATEGORIA 11	2,310,911.00	56,125.10	2.42%	2,254,785.90	56,125.10	56,125.10	0.00	56,125.10	56,125.10
1101010218 CATEGORIA 10	3,313,192.00	276,099.30	8.33%	3,037,092.70	276,099.30	276,099.30	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	3,106,997.00	148,007.34	4.76%	2,958,989.66	148,007.34	148,007.34	0.00	148,007.34	148,007.34
1101010221 CATEGORIA 07	4,986,084.00	415,506.86	8.33%	4,570,577.14	415,506.86	415,506.86	0.00	415,506.86	415,506.86
1101010222 CATEGORIA 06	287,910.00	23,988.96	8.33%	263,921.04	23,988.96	23,988.96	0.00	23,988.96	23,988.96
1101010223 CATEGORIA 05	662,654.00	47,072.66	7.10%	615,581.34	47,072.66	47,072.66	0.00	47,072.66	47,072.66
1101010224 CATEGORIA 04	3,360,815.00	233,100.20	6.93%	3,127,714.80	233,100.20	233,100.20	0.00	233,100.20	233,100.20

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1101010225 CATEGORIA 03	\$12,382,654.00	\$877,180.98	7.08%	\$11,505,473.02	\$ 877,180.98	\$877,180.98	\$0.00	\$877,180.98	\$877,180.98
1101010226 CATEGORIA 02	7,224,877.00	434,290.60	6.01%	6,790,586.40	434,290.60	434,290.60	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
<b>1101010300 BASICO PERSONAL CONTRATADO</b>	168,809,286.00	11,867,173.00	7.02%	156,942,113.00	11,867,173.00	11,867,173.00	0.00	11,867,173.00	11,867,173.00
1101010301 BASICO PERSONAL CONTRATADO	168,809,286.00	11,867,173.00	7.02%	156,942,113.00	11,867,173.00	11,867,173.00	0.00	11,867,173.00	11,867,173.00
<b>1101010400 BASICO PERSONAL GABINETE</b>	1,259,548.00	79,765.15	6.33%	1,179,782.85	79,765.15	0.00	79,765.15	79,765.15	0.00
1101010401 BASICO PERSONAL GABINETE	1,259,548.00	79,765.15	6.33%	1,179,782.85	79,765.15	0.00	79,765.15	79,765.15	0.00
<b>1101020000 ADICIONALES Y SUPLEMENTOS VARIOS</b>	72,952,262.00	4,882,446.38	6.69%	68,069,815.62	4,882,446.38	4,881,246.38	1,200.00	4,882,446.38	4,881,246.38
<b>1101020100 ADICIONALES AUTORIDADES SUPERIORES</b>	145,000.00	1,200.00	0.82%	143,800.00	1,200.00	0.00	1,200.00	1,200.00	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	0.00	1,200.00	1,200.00	0.00
<b>1101020200 ADICIONALES PERSONAL PERMANENTE</b>	51,076,479.00	3,215,976.62	6.29%	47,860,502.38	3,215,976.62	3,215,976.62	0.00	3,215,976.62	3,215,976.62
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,021,259.00	66,510.85	6.51%	954,748.15	66,510.85	66,510.85	0.00	66,510.85	66,510.85
1101020202 ANTIGUEDAD	22,696,740.00	1,460,766.93	6.43%	21,235,973.07	1,460,766.93	1,460,766.93	0.00	1,460,766.93	1,460,766.93
1101020203 TITULO PERSONAL PERMANENTE	9,311,180.00	613,302.56	6.58%	8,697,877.44	613,302.56	613,302.56	0.00	613,302.56	613,302.56
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	11,315.54	3.34%	327,272.46	11,315.54	11,315.54	0.00	11,315.54	11,315.54
1101020205 RIESGO E INSALUBRIDAD	196,381.00	13,126.02	6.68%	183,254.98	13,126.02	13,126.02	0.00	13,126.02	13,126.02
1101020206 SUBROGANCIAS	8,159,317.00	542,747.92	6.65%	7,616,569.08	542,747.92	542,747.92	0.00	542,747.92	542,747.92
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	107,120.00	6.13%	1,639,907.00	107,120.00	107,120.00	0.00	107,120.00	107,120.00
1101020208 QUEBRANTO DE CAJA	243,783.00	10,466.88	4.29%	233,316.12	10,466.88	10,466.88	0.00	10,466.88	10,466.88
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	199,376.74	5.35%	3,522,266.26	199,376.74	199,376.74	0.00	199,376.74	199,376.74
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	3,640,561.00	191,243.18	5.25%	3,449,317.82	191,243.18	191,243.18	0.00	191,243.18	191,243.18
<b>1101020300 ADICIONALES PERSONAL CONTRATADO</b>	21,694,783.00	1,665,269.76	7.67%	20,029,513.24	1,665,269.76	1,665,269.76	0.00	1,665,269.76	1,665,269.76
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	282,540.00	7.28%	3,593,982.00	282,540.00	282,540.00	0.00	282,540.00	282,540.00
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	620,871.04	6.27%	9,277,079.96	620,871.04	620,871.04	0.00	620,871.04	620,871.04
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	7,920,310.00	761,858.72	9.61%	7,158,451.28	761,858.72	761,858.72	0.00	761,858.72	761,858.72
<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	\$215,121.71	0.76%	\$27,807,667.29	\$ 215,121.71	\$215,121.71	\$0.00	\$215,121.71	\$215,121.71
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	32,612.86	32,612.86
1101030300 SAC PERSONAL CONTRATADO	17,024,936.00	182,508.85	1.07%	16,842,427.15	182,508.85	182,508.85	0.00	182,508.85	182,508.85
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	693,374.18	69.06%	310,521.82	693,374.18	693,374.18	0.00	693,374.18	693,374.18
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,003,896.00	693,374.18	69.06%	310,521.82	693,374.18	693,374.18	0.00	693,374.18	693,374.18
<b>1101050000 CONTRIBUCIONES PATRONALES</b>	70,075,633.00	4,435,126.03	6.32%	65,640,506.97	4,435,126.03	0.00	4,435,126.03	4,435,126.03	0.00
<b>1101050100 CONTRIBUCIONES PREVISIONALES</b>	54,693,177.00	3,464,763.61	6.33%	51,228,413.39	3,464,763.61	0.00	3,464,763.61	3,464,763.61	0.00
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	3,391,367.00	186,846.47	5.50%	3,204,520.53	186,846.47	0.00	186,846.47	186,846.47	0.00
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	1,060,403.62	5.93%	16,810,987.38	1,060,403.62	0.00	1,060,403.62	1,060,403.62	0.00
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	2,204,751.10	6.63%	30,999,889.90	2,204,751.10	0.00	2,204,751.10	2,204,751.10	0.00
1101050104 CONTRIB. PREV. PERSONAL GABINETE	225,778.00	12,762.42	5.65%	213,015.58	12,762.42	0.00	12,762.42	12,762.42	0.00
<b>1101050200 CONTRIBUCION OBRA SOCIAL</b>	15,382,456.00	970,362.42	6.30%	14,412,093.58	970,362.42	0.00	970,362.42	970,362.42	0.00
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	953,822.00	52,550.57	5.50%	901,271.43	52,550.57	0.00	52,550.57	52,550.57	0.00
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	297,052.16	5.90%	4,729,276.84	297,052.16	0.00	297,052.16	297,052.16	0.00
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	617,170.26	6.60%	8,721,634.74	617,170.26	0.00	617,170.26	617,170.26	0.00
1101050204 CONTRIB. O.S. PERSONAL GABINETE	63,500.00	3,589.43	5.65%	59,910.57	3,589.43	0.00	3,589.43	3,589.43	0.00
<b>1101060000 SEGUROS DEL PERSONAL</b>	12,791,826.00	1,133,139.76	8.85%	11,658,686.24	1,133,139.76	1,133,139.76	0.00	1,133,139.76	1,133,139.76
1101060100 SEGUROS DEL PERSONAL	12,791,826.00	1,133,139.76	8.85%	11,658,686.24	1,133,139.76	1,133,139.76	0.00	1,133,139.76	1,133,139.76
<b>1101070000 ASIGNACIONES AL PERSONAL</b>	20,560,022.00	1,900,927.38	9.24%	18,659,094.62	1,474,190.85	1,150,597.00	750,330.38	1,900,927.38	1,150,597.00
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	750,330.38	17.62%	3,507,069.62	323,593.85	0.00	750,330.38	750,330.38	0.00
1101070400 SALARIO FAMILIAR	15,540,722.00	1,150,597.00	7.40%	14,390,125.00	1,150,597.00	1,150,597.00	0.00	1,150,597.00	1,150,597.00
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 01/01/2020 al 31/01/2020 - balanceEgreso: 202001 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>7,601,982.29</b>	<b>46,491.80</b>	<b>7,648,474.09</b>	<b>7,601,982.29</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	5,088,096.76	5,088,096.76
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	1,424,769.56	1,424,769.56
1101080400 DEUDA AL PERSONAL	2,056,495.00	1,135,607.77	55.22%	920,887.23	1,135,607.77	1,089,115.97	46,491.80	1,135,607.77	1,089,115.97
<b>1102000000 BIENES DE CONSUMO</b>	<b>45,466,250.00</b>	<b>7,353,846.84</b>	<b>16.17%</b>	<b>38,112,403.16</b>	<b>6,742,696.23</b>	<b>4,003,555.98</b>	<b>3,350,290.86</b>	<b>7,353,846.84</b>	<b>4,003,555.98</b>
1102010000 COMBUSTIBLES Y LUBRICANTES	19,473,750.00	1,947,554.96	10.00%	17,526,195.04	1,885,161.71	1,212,023.56	735,531.40	1,947,554.96	1,212,023.56
<b>1102020000 BIENES DE USO</b>	<b>10,166,500.00</b>	<b>969,717.16</b>	<b>9.53%</b>	<b>9,196,782.84</b>	<b>769,380.16</b>	<b>58,081.85</b>	<b>911,635.31</b>	<b>969,717.16</b>	<b>58,081.85</b>
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	294,496.76	7.16%	3,813,503.24	255,607.36	31,440.20	263,056.56	294,496.76	31,440.20
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	408,994.25	12.33%	2,906,005.75	348,280.65	6,196.58	402,797.67	408,994.25	6,196.58
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	130,000.00	42,445.01	32.65%	87,554.99	42,445.01	3,750.00	38,695.01	42,445.01	3,750.00
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	800,000.00	103,614.13	12.95%	696,385.87	4,280.13	4,280.13	99,334.00	103,614.13	4,280.13
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,300,000.00	38,468.67	2.95%	1,261,531.33	38,468.67	8,926.00	29,542.67	38,468.67	8,926.00
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	0.00	0.00%	39,000.00	0.00	0.00	0.00	0.00	0.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	474,500.00	81,698.34	17.21%	392,801.66	80,298.34	3,488.94	78,209.40	81,698.34	3,488.94
1102030000 CAMARAS Y CUBIERTAS	1,118,000.00	314,448.48	28.12%	803,551.52	314,448.48	0.00	314,448.48	314,448.48	0.00
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	100,388.29	6.57%	1,427,111.71	75,722.39	7,601.03	92,787.26	100,388.29	7,601.03
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	58,229.90	10.41%	500,770.10	58,229.90	1,420.60	56,809.30	58,229.90	1,420.60
1102060000 CAFETERIA Y ALIMENTOS	1,072,500.00	5,129.44	0.47%	1,067,370.56	5,129.44	3,606.67	1,522.77	5,129.44	3,606.67
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>758,759.49</b>	<b>16.24%</b>	<b>3,912,240.51</b>	<b>617,785.06</b>	<b>0.00</b>	<b>758,759.49</b>	<b>758,759.49</b>	<b>0.00</b>
1102090100 CLORO	4,536,000.00	720,825.92	15.89%	3,815,174.08	610,816.12	0.00	720,825.92	720,825.92	0.00
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	135,000.00	37,933.57	28.09%	97,066.43	6,968.94	0.00	37,933.57	37,933.57	0.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	3,250,000.00	262,132.00	8.06%	2,987,868.00	115,351.97	1,190.00	260,942.00	262,132.00	1,190.00
1102110000 OTROS BIENES DE CONSUMO	520,000.00	47,762.15	9.18%	472,237.85	11,762.15	0.00	47,762.15	47,762.15	0.00
1102120000 DEUDAS CONSUMO EJERCICIO ANTERIOR	3,106,000.00	2,889,724.97	93.03%	216,275.03	2,889,724.97	2,719,632.27	170,092.70	2,889,724.97	2,719,632.27

# Ejecución Presupuestaria de Egresos

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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>	135,942,230.00	31,665,142.04	23.29%	104,277,087.96	12,250,221.86	5,446,820.73	26,218,321.31	31,665,142.04	5,446,820.73
<b>1103010000 ELECTRICIDAD, AGUA Y GAS</b>	43,826,580.00	3,026,955.24	6.90%	40,799,624.76	3,026,955.24	0.00	3,026,955.24	3,026,955.24	0.00
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	11,785,200.00	899,288.71	7.63%	10,885,911.29	899,288.71	0.00	899,288.71	899,288.71	0.00
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	30,080,400.00	2,069,007.44	6.87%	28,011,392.56	2,069,007.44	0.00	2,069,007.44	2,069,007.44	0.00
1103010300 CONSUMO DE GAS	1,959,600.00	58,659.09	2.99%	1,900,940.91	58,659.09	0.00	58,659.09	58,659.09	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	575,230.46	7.27%	7,331,719.54	113,030.46	0.00	575,230.46	575,230.46	0.00
<b>1103020100 POSTALES Y TELEFONICOS</b>	2,297,700.00	105,330.46	4.58%	2,192,369.54	105,330.46	0.00	105,330.46	105,330.46	0.00
1103020101 CORREO	553,500.00	22,377.62	4.04%	531,122.38	22,377.62	0.00	22,377.62	22,377.62	0.00
1103020102 TELEFONIA FIJA	351,000.00	22,904.13	6.52%	328,095.87	22,904.13	0.00	22,904.13	22,904.13	0.00
1103020103 TELEFONIA MOVIL	1,188,000.00	43,336.44	3.64%	1,144,663.56	43,336.44	0.00	43,336.44	43,336.44	0.00
1103020104 INTERNET	205,200.00	16,712.27	8.14%	188,487.73	16,712.27	0.00	16,712.27	16,712.27	0.00
<b>1103020200 PUBLICIDAD Y PROPAGANDA</b>	5,609,250.00	469,900.00	8.37%	5,139,350.00	7,700.00	0.00	469,900.00	469,900.00	0.00
1103020201 ESCRITA	945,000.00	32,000.00	3.38%	913,000.00	0.00	0.00	32,000.00	32,000.00	0.00
1103020202 AUDIOVISUAL	735,750.00	35,000.00	4.75%	700,750.00	0.00	0.00	35,000.00	35,000.00	0.00
1103020203 RADIAL	2,524,500.00	215,700.00	8.54%	2,308,800.00	3,850.00	0.00	215,700.00	215,700.00	0.00
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,404,000.00	187,200.00	13.33%	1,216,800.00	3,850.00	0.00	187,200.00	187,200.00	0.00
<b>1103030000 ENVIOS Y TRASLADOS</b>	1,860,600.00	188,311.67	10.12%	1,672,288.33	16,403.75	2,218.75	186,092.92	188,311.67	2,218.75
1103030100 PASAJES	327,600.00	14,800.00	4.51%	312,800.00	14,800.00	615.00	14,185.00	14,800.00	615.00
1103030200 FLETES Y ACARREOS	1,183,000.00	171,907.92	14.53%	1,011,092.08	0.00	0.00	171,907.92	171,907.92	0.00
1103030300 MOVILIDAD Y VIATICOS	350,000.00	1,603.75	0.45%	348,396.25	1,603.75	1,603.75	0.00	1,603.75	1,603.75
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	642,659.85	46.36%	743,340.15	642,659.85	0.00	642,659.85	642,659.85	0.00
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	360,000.00	1,590.00	0.44%	358,410.00	1,590.00	0.00	1,590.00	1,590.00	0.00
<b>1103060000 GASTOS DE IMPRENTA Y REPRODUCCION</b>	1,904,850.00	334,930.00	17.58%	1,569,920.00	120,550.00	0.00	334,930.00	334,930.00	0.00
1103060100 IMPRESION DE CEDULONES	351,000.00	62,550.00	17.82%	288,450.00	25,150.00	0.00	62,550.00	62,550.00	0.00
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	272,380.00	17.69%	1,266,620.00	95,400.00	0.00	272,380.00	272,380.00	0.00

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1103080000 SERVICIOS VARIOS</b>	\$78,697,250.00	\$26,895,464.82	34.17%	\$51,801,785.18	\$ 8,329,032.56	\$5,444,601.98	\$21,450,862.84	\$26,895,464.82	\$5,444,601.98
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	881,031.80	58.73%	618,968.20	895.00	0.00	881,031.80	881,031.80	0.00
1103080200 CONSERVACION Y REPARACIONES	3,550,000.00	564,872.10	15.91%	2,985,127.90	298,299.10	9,000.00	555,872.10	564,872.10	9,000.00
<b>1103080300 ALQUILERES Y DERECHOS</b>	3,606,000.00	1,401,417.66	38.86%	2,204,582.34	158,257.00	114,557.00	1,286,860.66	1,401,417.66	114,557.00
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	1,001,210.00	41.20%	1,428,790.00	148,190.00	104,490.00	896,720.00	1,001,210.00	104,490.00
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	400,207.66	34.06%	774,792.34	10,067.00	10,067.00	390,140.66	400,207.66	10,067.00
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	310,562.76	8.44%	3,368,187.24	0.00	0.00	310,562.76	310,562.76	0.00
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	2,621,432.33	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	7,349.45	0.76%	952,650.55	7,349.45	7,254.45	95.00	7,349.45	7,254.45
<b>1103080900 SERVICIOS GENERALES</b>	47,500,000.00	10,712,850.37	22.55%	36,787,149.63	1,890,016.52	596,957.64	10,115,892.73	10,712,850.37	596,957.64
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	17,500,000.00	4,933,767.49	28.19%	12,566,232.51	1,202,168.16	5,600.00	4,928,167.49	4,933,767.49	5,600.00
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	24,000,000.00	4,674,794.24	19.47%	19,325,205.76	521,426.18	521,426.18	4,153,368.06	4,674,794.24	521,426.18
1103080903 OTROS SERVICIOS	6,000,000.00	1,104,288.64	18.40%	4,895,711.36	166,422.18	69,931.46	1,034,357.18	1,104,288.64	69,931.46
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	4,175,107.43	61.85%	2,574,892.57	21,472.08	12,872.08	4,162,235.35	4,175,107.43	12,872.08
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	6,369,500.00	6,220,840.92	97.66%	148,659.08	5,952,743.41	4,703,960.81	1,516,880.11	6,220,840.92	4,703,960.81
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>	123,543,447.00	25,297,465.05	20.47%	98,245,981.95	17,408,500.90	10,151,638.09	15,145,826.96	25,297,465.05	10,151,638.09
<b>1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES</b>	123,543,447.00	25,297,465.05	20.47%	98,245,981.95	17,408,500.90	10,151,638.09	15,145,826.96	25,297,465.05	10,151,638.09
<b>1201010000 AL SECTOR PUBLICO</b>	116,412,347.00	24,359,376.76	20.92%	92,052,970.24	17,149,060.61	9,967,377.27	14,391,999.49	24,359,376.76	9,967,377.27
1201010100 GUARDERIA INFANTIL MUNICIPAL	540,000.00	990.00	0.18%	539,010.00	990.00	0.00	990.00	990.00	0.00
<b>1201010200 HONORABLE CONCEJO DELIBERANTE</b>	10,165,600.00	590,431.70	5.80%	9,575,168.30	590,431.70	26,191.42	564,240.28	590,431.70	26,191.42
1201010201 HONORABLE CONCEJO DELIBERANTE	8,384,000.00	481,226.55	5.73%	7,902,773.45	481,226.55	26,191.42	455,035.13	481,226.55	26,191.42
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,781,600.00	109,205.15	6.12%	1,672,394.85	109,205.15	0.00	109,205.15	109,205.15	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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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1201010300 HONORABLE TRIBUNAL DE CUENTAS</b>	\$4,303,800.00	\$271,030.27	6.29%	\$4,032,769.73	\$ 271,030.27	\$9,908.34	\$261,121.93	\$271,030.27	\$9,908.34
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,768,850.00	189,908.34	6.85%	2,578,941.66	189,908.34	9,908.34	180,000.00	189,908.34	9,908.34
1201010302 H.T.C.APORTE CAJA Y APROSS	1,534,950.00	81,121.93	5.28%	1,453,828.07	81,121.93	0.00	81,121.93	81,121.93	0.00
<b>1201010400 ESTABLECIMIENTOS ESCOLARES</b>	28,461,197.00	126,577.82	0.44%	28,334,619.18	126,577.82	21,530.00	105,047.82	126,577.82	21,530.00
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	126,577.82	2.67%	4,598,422.18	126,577.82	21,530.00	105,047.82	126,577.82	21,530.00
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,344,999.00	0.00	0.00%	23,344,999.00	0.00	0.00	0.00	0.00	0.00
1201010500 COMPLEJO TERCERA EDAD	3,564,000.00	911,286.44	25.56%	2,652,713.56	139,665.15	2,500.00	908,786.44	911,286.44	2,500.00
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	14,950,000.00	5,433,055.71	36.34%	9,516,944.29	4,629,647.47	1,199,354.56	4,233,701.15	5,433,055.71	1,199,354.56
1201010800 CENTRO CUIDADO INFANTIL	108,000.00	0.00	0.00%	108,000.00	0.00	0.00	0.00	0.00	0.00
1201010900 PROVEEDURIA MUNICIPAL DE MEDICAMENTOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201011000 DEPORTE	8,022,000.00	1,560,758.87	19.45%	6,461,241.13	821,891.34	27,971.40	1,532,787.47	1,560,758.87	27,971.40
1201011100 CULTURA	4,708,000.00	267,463.21	5.68%	4,440,536.79	29,060.31	1,787.89	265,675.32	267,463.21	1,787.89
1201011200 EDUCACION	3,727,500.00	129,389.10	3.47%	3,598,110.90	15,149.10	9,449.40	119,939.70	129,389.10	9,449.40
1201011300 SALUD Y EDUCACION SANITARIA	8,295,000.00	2,141,499.53	25.81%	6,153,500.47	578,012.85	9,587.06	2,131,912.47	2,141,499.53	9,587.06
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	1,048,282.00	22.04%	3,706,718.00	294,243.27	3,668.87	1,044,613.13	1,048,282.00	3,668.87
1201011600 PLAN SUMAR	4,000,000.00	798,955.26	19.97%	3,201,044.74	291,495.26	0.00	798,955.26	798,955.26	0.00
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	418,682.98	16.19%	2,166,567.02	106,653.08	605.00	418,077.98	418,682.98	605.00
1201011900 SEGURIDAD CIUDADANA	1,410,000.00	18,804.94	1.33%	1,391,195.06	14,326.11	0.00	18,804.94	18,804.94	0.00
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	640,000.00	32.00%	1,360,000.00	131,205.21	91,205.21	548,794.79	640,000.00	91,205.21
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,830,000.00	9,427,606.55	95.90%	402,393.45	9,003,909.97	8,544,613.94	882,992.61	9,427,606.55	8,544,613.94
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	574,562.38	19.15%	2,425,437.62	104,771.70	19,004.18	555,558.20	574,562.38	19,004.18
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
<b>1201020000 AL SECTOR PRIVADO</b>	7,131,100.00	938,088.29	13.15%	6,193,011.71	259,440.29	184,260.82	753,827.47	938,088.29	184,260.82



# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2020 al 31/01/2020 - balanceEgreso: 202001 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1201020100 MEDICAMENTOS A PERSONAS DE BAJOS RECURS.	\$49,000.00	\$0.00	0.00%	\$49,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
1201020200 AYUDAS VARIAS A PERSONAS DE B.RECURSOS	2,601,000.00	316,398.00	12.16%	2,284,602.00	27,800.00	27,800.00	288,598.00	316,398.00	27,800.00
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	48,000.00	8.34%	527,000.00	32,000.00	0.00	48,000.00	48,000.00	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	260,000.00	260,000.00	00.00%	0.00	0.00	0.00	260,000.00	260,000.00	0.00
1201020600 BIBLIOTECA POPULAR SARMIENTO	97,500.00	0.00	0.00%	97,500.00	0.00	0.00	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	0.00	0.00%	150,000.00	0.00	0.00	0.00	0.00	0.00
1201021000 CENTROS VECINALES	897,000.00	102,000.00	11.37%	795,000.00	0.00	0.00	102,000.00	102,000.00	0.00
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	0.00	0.00%	35,000.00	0.00	0.00	0.00	0.00	0.00
1201021400 OTRAS DEVOLUCIONES	25,000.00	0.00	0.00%	25,000.00	0.00	0.00	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	1,686,600.00	14,809.47	0.87%	1,671,790.53	2,759.47	0.00	14,809.47	14,809.47	0.00
1201021700 CREDITO ADICIONAL P/REFUERZO DE PARTIDAS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201021800 DEUDAS TRANSFERENCIAS AL SECTOR PRIVADO	400,000.00	196,880.82	49.22%	203,119.18	196,880.82	156,460.82	40,420.00	196,880.82	156,460.82
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
<b>2000000000 EROGACIONES DE CAPITAL</b>	<b>114,900,913.00</b>	<b>23,895,183.27</b>	<b>20.79%</b>	<b>91,005,729.73</b>	<b>6,597,044.09</b>	<b>3,579,589.63</b>	<b>20,315,593.64</b>	<b>23,895,183.27</b>	<b>3,579,589.63</b>
<b>2100000000 INVERSION FISICA</b>	<b>92,608,033.00</b>	<b>12,626,823.56</b>	<b>13.63%</b>	<b>79,981,209.44</b>	<b>5,417,775.43</b>	<b>2,572,701.30</b>	<b>10,054,122.26</b>	<b>12,626,823.56</b>	<b>2,572,701.30</b>
<b>2101000000 BIENES DE CAPITAL</b>	<b>38,300,000.00</b>	<b>5,599,936.74</b>	<b>14.62%</b>	<b>32,700,063.26</b>	<b>2,271,847.77</b>	<b>641,535.80</b>	<b>4,958,400.94</b>	<b>5,599,936.74</b>	<b>641,535.80</b>
2101010000 MAQUINARIAS Y EQUIPOS	9,793,000.00	187,682.05	1.91%	9,605,317.95	11,214.00	0.00	187,682.05	187,682.05	0.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	0.00	0.00%	301,000.00	0.00	0.00	0.00	0.00	0.00
2101030000 EQUIPOS INFORMATICOS	501,000.00	103,500.00	20.65%	397,500.00	103,500.00	0.00	103,500.00	103,500.00	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
<b>2101050000 INMUEBLES</b>	<b>20,002,000.00</b>	<b>4,820,171.00</b>	<b>24.09%</b>	<b>15,181,829.00</b>	<b>1,797,639.15</b>	<b>338,883.09</b>	<b>4,481,287.91</b>	<b>4,820,171.00</b>	<b>338,883.09</b>
2101050100 TERRENOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00

# Ejecución Presupuestaria de Egresos

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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	2,739,662.49	34.24%	5,260,337.51	1,095,514.56	204,013.65	2,535,648.84	2,739,662.49	204,013.65
2101050400 PRO.MU.VI - 2	12,000,000.00	2,080,508.51	17.33%	9,919,491.49	702,124.59	134,869.44	1,945,639.07	2,080,508.51	134,869.44
2101060000 HERRAMIENTAS	201,000.00	93,513.78	46.52%	107,486.22	4,262.61	1,243.61	92,270.17	93,513.78	1,243.61
2101070000 OTROS BIENES DE CAPITAL	6,982,000.00	120,511.17	1.72%	6,861,488.83	109,652.95	73,357.00	47,154.17	120,511.17	73,357.00
2101080000 DEUDAS BIENES DE CAPITAL	519,000.00	274,558.74	52.90%	244,441.26	245,579.06	228,052.10	46,506.64	274,558.74	228,052.10
<b>2102000000 TRABAJOS PUBLICOS</b>	<b>54,308,033.00</b>	<b>7,026,886.82</b>	<b>12.93%</b>	<b>47,281,146.18</b>	<b>3,145,927.66</b>	<b>1,931,165.50</b>	<b>5,095,721.32</b>	<b>7,026,886.82</b>	<b>1,931,165.50</b>
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	2,140,650.00	13.71%	13,463,983.00	0.00	0.00	2,140,650.00	2,140,650.00	0.00
2102020000 RED DE AGUA	5,000,000.00	972,068.42	19.44%	4,027,931.58	695,740.25	10,031.61	962,036.81	972,068.42	10,031.61
2102030000 REMODELACION ESPACIOS PUBLICOS	1,001,000.00	128,830.11	12.87%	872,169.89	80,881.53	31,800.00	97,030.11	128,830.11	31,800.00
2102040000 REMODELACION EDIFICIO MUNICIPAL	501,000.00	59,686.00	11.91%	441,314.00	15,666.00	15,666.00	44,020.00	59,686.00	15,666.00
2102050000 VIA BLANCA	7,000,000.00	332,231.47	4.74%	6,667,768.53	146,836.87	2,050.00	330,181.47	332,231.47	2,050.00
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	149,503.77	7.11%	1,950,496.23	43,778.58	0.00	149,503.77	149,503.77	0.00
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	431,574.33	43.15%	568,425.67	8,482.00	0.00	431,574.33	431,574.33	0.00
2102090000 RED CLOACAL	1,001,000.00	71,128.04	7.10%	929,871.96	52,261.38	33,155.62	37,972.42	71,128.04	33,155.62
2102100000 VEREDAS	2,000,000.00	125,032.41	6.25%	1,874,967.59	104,860.00	0.00	125,032.41	125,032.41	0.00
<b>2102110000 OTRAS OBRAS</b>	<b>14,142,400.00</b>	<b>615,274.56</b>	<b>4.35%</b>	<b>13,527,125.44</b>	<b>103,358.03</b>	<b>8,560.00</b>	<b>606,714.56</b>	<b>615,274.56</b>	<b>8,560.00</b>
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	461,614.80	11.15%	3,678,385.20	0.00	0.00	461,614.80	461,614.80	0.00
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	73,100.00	2.43%	2,926,900.00	69,900.00	0.00	73,100.00	73,100.00	0.00
2102110500 OBRAS VARIAS	1,000,400.00	80,559.76	8.05%	919,840.24	33,458.03	8,560.00	71,999.76	80,559.76	8,560.00
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	2,000,907.71	76.95%	599,092.29	1,894,063.02	1,829,902.27	171,005.44	2,000,907.71	1,829,902.27
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>

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

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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	11,268,359.71	50.54%	11,024,520.29	1,179,268.66	1,006,888.33	10,261,471.38	11,268,359.71	1,006,888.33
<b>2201000000</b> AMORTIZACIONES	22,292,880.00	11,268,359.71	50.54%	11,024,520.29	1,179,268.66	1,006,888.33	10,261,471.38	11,268,359.71	1,006,888.33
2201010000 CON ORGANISMOS PROVINCIALES	16,731,297.00	5,939,824.55	35.50%	10,791,472.45	395,516.90	395,516.90	5,544,307.65	5,939,824.55	395,516.90
2201020000 CON ORGANISMOS NACIONALES	2,164,791.00	2,125,821.10	98.19%	38,969.90	212,582.11	212,582.11	1,913,238.99	2,125,821.10	212,582.11
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	46,184.00	41,030.70	88.84%	5,153.30	20,515.35	20,515.35	20,515.35	41,030.70	20,515.35
2201050000 LEASING Y AMORT. CREDITOS	3,349,608.00	3,161,683.36	94.38%	187,924.64	550,654.30	378,273.97	2,783,409.39	3,161,683.36	378,273.97
<b>3000000000</b> NO CLASIFICADOS	154,745,000.00	18,526,346.39	11.97%	136,218,653.61	18,512,062.73	9,138,969.45	9,387,376.94	18,526,346.39	9,138,969.45
<b>3100000000</b> CUENTAS DE ORDEN	154,745,000.00	18,526,346.39	11.97%	136,218,653.61	18,512,062.73	9,138,969.45	9,387,376.94	18,526,346.39	9,138,969.45
<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	18,044,193.53	12.32%	128,405,806.47	18,044,193.53	8,916,425.45	9,127,768.08	18,044,193.53	8,916,425.45
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	9,913,748.69	13.67%	62,586,251.31	9,913,748.69	5,873,724.39	4,040,024.30	9,913,748.69	5,873,724.39
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	3,505,532.02	13.81%	21,869,467.98	3,505,532.02	480,990.13	3,024,541.89	3,505,532.02	480,990.13
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	76,846.27	3.53%	2,098,153.73	76,846.27	0.00	76,846.27	76,846.27	0.00

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
3102040000 OTRAS RETENCIONES AL PERSONAL	\$46,400,000.00	\$4,548,066.55	9.80%	\$41,851,933.45	\$ 4,548,066.55	\$2,561,710.93	\$1,986,355.62	\$4,548,066.55	\$2,561,710.93
<b>3103000000 OTRAS CUENTAS DE ORDEN</b>	<b>7,420,000.00</b>	<b>482,152.86</b>	<b>6.49%</b>	<b>6,937,847.14</b>	<b>467,869.20</b>	<b>222,544.00</b>	<b>259,608.86</b>	<b>482,152.86</b>	<b>222,544.00</b>
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	339,986.49	10.55%	2,880,013.51	339,986.49	138,320.32	201,666.17	339,986.49	138,320.32
3103020000 RETENCIONES A PROVEEDORES	4,200,000.00	142,166.37	3.38%	4,057,833.63	127,882.71	84,223.68	57,942.69	142,166.37	84,223.68