

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/10/2020 al 31/10/2020 - balanceEgreso: 202010 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1 EGRESOS	1,029,523,149.00	\$749,188,706.68	72.77%	\$280,334,442.32	\$ 710,613,095.28	\$677,085,409.38	\$72,103,297.30	\$81,521,109.63	\$86,662,309.11
1000000000 EROGACIONES CORRIENTES	764,877,236.00	603,590,514.83	78.91%	161,286,721.17	575,250,137.37	552,145,419.80	51,445,095.03	69,161,686.87	72,431,113.51
1100000000 FUNCIONAMIENTO	642,383,846.00	505,012,085.07	78.61%	137,371,760.93	486,441,632.99	472,043,692.99	32,968,392.08	57,657,460.59	64,205,474.25
1101000000 PERSONAL	453,753,366.00	340,484,466.74	75.03%	113,268,899.26	340,112,253.18	332,014,753.84	8,469,712.90	36,999,782.48	37,025,619.94
1101010000 SUELDOS BÁSICOS	212,902,453.48	168,113,944.39	78.96%	44,788,509.09	168,113,944.39	166,133,095.24	1,980,849.15	18,484,837.94	18,484,837.94
1101010100 BASICO AUTORIDADES SUPERIORES	16,593,894.36	12,600,930.69	75.93%	3,992,963.67	12,600,930.69	11,074,026.14	1,526,904.55	1,526,904.55	1,526,904.55
1101010101 REMUNERACION INTENDENTE	1,928,049.67	1,503,647.68	77.98%	424,401.99	1,503,647.68	1,338,576.91	165,070.77	165,070.77	165,070.77
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,355,254.37	1,058,172.98	78.07%	297,081.39	1,058,172.98	942,623.45	115,549.53	115,549.53	115,549.53
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,355,254.37	1,058,172.98	78.07%	297,081.39	1,058,172.98	942,623.45	115,549.53	115,549.53	115,549.53
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,197,994.71	900,913.32	75.20%	297,081.39	900,913.32	785,363.79	115,549.53	115,549.53	115,549.53
1101010106 SECRETARIA DE EDUCACION Y DESARROLLO HUMANO	1,355,254.37	1,058,172.98	78.07%	297,081.39	1,058,172.98	942,623.45	115,549.53	115,549.53	115,549.53
1101010107 ASESORIA LETRADA	1,355,254.37	1,058,172.98	78.07%	297,081.39	1,058,172.98	942,623.45	115,549.53	115,549.53	115,549.53
1101010108 JUEZ DE FALTA MUNICIPAL/TRIBUNAL ADMINISTRATIVO I	1,355,254.37	1,058,172.98	78.07%	297,081.39	1,058,172.98	942,623.45	115,549.53	115,549.53	115,549.53
1101010111 SUBSECRETARIA DE INCLUSION Y EQUIDAD	1,164,322.71	909,681.51	78.12%	254,641.20	909,681.51	810,639.05	99,042.46	99,042.46	99,042.46
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,172,687.05	918,045.85	78.28%	254,641.20	918,045.85	819,003.39	99,042.46	99,042.46	99,042.46
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,164,322.71	909,681.51	78.12%	254,641.20	909,681.51	810,639.05	99,042.46	99,042.46	99,042.46
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	998,245.98	778,090.62	77.94%	220,155.36	778,090.62	687,301.70	90,788.92	90,788.92	90,788.92
1101010116 DIRECCION DE CONTROL DE GESTION	576,820.10	356,664.74	61.83%	220,155.36	356,664.74	265,875.82	90,788.92	90,788.92	90,788.92
1101010117 DIRECCION DE SANEAMIENTO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010120 DIRECCION DE PERSONAL Y RECURSOS HUMANOS	1,055,411.00	835,255.64	79.14%	220,155.36	835,255.64	744,466.72	90,788.92	90,788.92	90,788.92
1101010122 DIRECCION DE EDUCACION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010125 DIRECCION DE COORDINACION DE POLITICAS SOCIALES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010127 DIRECCION DE TRANSITO, CONTROL URBANO Y GESTION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010128 SUBSECRETARIA DE GOBIERNO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010129 SUBSECRETARIA DE DESARROLLO URBANO	551,768.58	198,084.92	35.89%	353,683.66	198,084.92	99,042.46	99,042.46	99,042.46	99,042.46
1101010130 DIRECCION DE INCLUSION INTEGRAL	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010131 DIRECCION DE CULTURA	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010132 DIRECCION DE DEPORTES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00

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1101010200 BASICO PERSONAL PERMANENTE	\$51,115,962.00	\$40,874,513.01	79.96%	\$10,241,448.99	\$ 40,874,513.01	\$40,874,513.01	\$0.00	\$4,824,520.61	\$4,824,520.61
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	552,732.00	451,180.96	81.62%	101,551.04	451,180.96	451,180.96	0.00	49,521.23	49,521.23
1101010210 CATEGORIA 18	2,830,630.00	2,333,763.46	82.44%	496,866.54	2,333,763.46	2,333,763.46	0.00	242,365.80	242,365.80
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	3,363,059.00	2,746,733.52	81.67%	616,325.48	2,746,733.52	2,746,733.52	0.00	275,117.92	275,117.92
1101010214 CATEGORIA 14	2,205,496.00	1,829,458.35	82.94%	376,037.65	1,829,458.35	1,829,458.35	0.00	183,411.95	183,411.95
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	1,105,500.00	902,361.84	81.62%	203,138.16	902,361.84	902,361.84	0.00	99,042.45	99,042.45
1101010217 CATEGORIA 11	2,366,111.00	1,566,729.40	66.21%	799,381.60	1,566,729.40	1,566,729.40	0.00	389,881.44	389,881.44
1101010218 CATEGORIA 10	1,954,192.00	1,953,402.50	99.95%	789.50	1,953,402.50	1,953,402.50	0.00	0.00	0.00
1101010219 CATEGORIA 09	156,200.00	92,754.06	59.38%	63,445.94	92,754.06	92,754.06	0.00	30,918.02	30,918.02
1101010220 CATEGORIA 08	4,220,197.00	2,932,102.68	69.47%	1,288,094.32	2,932,102.68	2,932,102.68	0.00	628,316.92	628,316.92
1101010221 CATEGORIA 07	3,186,084.00	3,024,604.44	94.93%	161,479.56	3,024,604.44	3,024,604.44	0.00	28,297.85	28,297.85
1101010222 CATEGORIA 06	479,910.00	326,809.37	68.09%	153,100.63	326,809.37	326,809.37	0.00	27,773.81	27,773.81
1101010223 CATEGORIA 05	608,304.00	496,537.76	81.62%	111,766.24	496,537.76	496,537.76	0.00	54,499.56	54,499.56
1101010224 CATEGORIA 04	3,012,115.00	2,458,816.70	81.63%	553,298.30	2,458,816.70	2,458,816.70	0.00	269,877.60	269,877.60
1101010225 CATEGORIA 03	11,746,654.00	9,555,109.12	81.34%	2,191,544.88	9,555,109.12	9,555,109.12	0.00	1,069,029.60	1,069,029.60
1101010226 CATEGORIA 02	9,078,677.00	7,092,038.52	78.11%	1,986,638.48	7,092,038.52	7,092,038.52	0.00	926,230.55	926,230.55
1101010227 CATEGORIA 01	4,240,100.00	3,112,110.33	73.39%	1,127,989.67	3,112,110.33	3,112,110.33	0.00	550,235.91	550,235.91

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1101010300 BASICO PERSONAL CONTRATADO	\$141,162,641.12	\$111,985,993.19	79.33%	\$29,176,647.93	\$ 111,985,993.19	\$111,985,993.19	\$0.00	\$11,679,468.18	\$11,679,468.18
1101010301 BASICO PERSONAL CONTRATADO	141,162,641.12	111,985,993.19	79.33%	29,176,647.93	111,985,993.19	111,985,993.19	0.00	11,679,468.18	11,679,468.18
1101010400 BASICO PERSONAL GABINETE	4,029,956.00	2,652,507.50	65.81%	1,377,448.50	2,652,507.50	2,198,562.90	453,944.60	453,944.60	453,944.60
1101010401 BASICO PERSONAL GABINETE	4,029,956.00	2,652,507.50	65.81%	1,377,448.50	2,652,507.50	2,198,562.90	453,944.60	453,944.60	453,944.60
1101020000 ADICIONALES Y SUPLEMENTOS VARIOS	99,119,812.00	76,458,652.47	77.13%	22,661,159.53	76,458,652.47	76,458,652.47	0.00	10,154,014.50	10,154,014.50
1101020100 ADICIONALES AUTORIDADES SUPERIORES	72,550.00	5,302.87	7.30%	67,247.13	5,302.87	5,302.87	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	71,550.00	5,188.25	7.25%	66,361.75	5,188.25	5,188.25	0.00	0.00	0.00
1101020200 ADICIONALES PERSONAL PERMANENTE	57,666,479.00	44,147,049.87	76.55%	13,519,429.13	44,147,049.87	44,147,049.87	0.00	5,725,237.09	5,725,237.09
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,411,259.00	1,075,940.63	76.23%	335,318.37	1,075,940.63	1,075,940.63	0.00	169,802.64	169,802.64
1101020202 ANTIGUEDAD	21,196,740.00	16,819,856.44	79.35%	4,376,883.56	16,819,856.44	16,819,856.44	0.00	2,043,473.89	2,043,473.89
1101020203 TITULO PERSONAL PERMANENTE	9,411,180.00	7,739,005.17	82.23%	1,672,174.83	7,739,005.17	7,739,005.17	0.00	985,018.40	985,018.40
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	121,960.03	36.02%	216,627.97	121,960.03	121,960.03	0.00	14,400.86	14,400.86
1101020205 RIESGO E INSALUBRIDAD	196,381.00	140,537.53	71.56%	55,843.47	140,537.53	140,537.53	0.00	16,236.98	16,236.98
1101020206 SUBROGANCIAS	7,459,317.00	5,629,405.88	75.46%	1,829,911.12	5,629,405.88	5,629,405.88	0.00	557,063.03	557,063.03
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	1,406,600.00	80.51%	340,427.00	1,406,600.00	1,406,600.00	0.00	155,480.00	155,480.00
1101020208 QUEBRANTO DE CAJA	243,783.00	189,146.86	77.58%	54,636.14	189,146.86	189,146.86	0.00	27,300.15	27,300.15
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	1,641,884.58	44.11%	2,079,758.42	1,641,884.58	1,641,884.58	0.00	153,490.19	153,490.19
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	11,940,561.00	9,382,712.75	78.57%	2,557,848.25	9,382,712.75	9,382,712.75	0.00	1,602,970.95	1,602,970.95
1101020300 ADICIONALES PERSONAL CONTRATADO	41,344,783.00	32,306,299.73	78.13%	9,038,483.27	32,306,299.73	32,306,299.73	0.00	4,428,777.41	4,428,777.41
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	2,593,171.45	66.89%	1,283,350.55	2,593,171.45	2,593,171.45	0.00	241,370.00	241,370.00
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	7,293,976.79	73.69%	2,603,974.21	7,293,976.79	7,293,976.79	0.00	889,577.16	889,577.16
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	27,570,310.00	22,419,151.49	81.31%	5,151,158.51	22,419,151.49	22,419,151.49	0.00	3,297,830.25	3,297,830.25
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
1101030000 SUELDOS ANUAL COMPLEMENTARIO	27,630,715.52	11,809,420.27	42.74%	15,821,295.25	11,809,420.27	11,809,420.27	0.00	37,830.27	37,830.27
1101030100 SAC AUTORIDADES SUPERIORES	1,433,799.00	572,167.46	39.90%	861,631.54	572,167.46	572,167.46	0.00	0.00	0.00
1101030200 SAC PERSONAL PERMANENTE	9,163,083.00	4,385,748.63	47.86%	4,777,334.37	4,385,748.63	4,385,748.63	0.00	0.00	0.00

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1101030300 SAC PERSONAL CONTRATADO	\$16,908,270.52	\$6,730,106.44	39.80%	\$10,178,164.08	\$ 6,730,106.44	\$6,730,106.44	\$0.00	\$37,830.27	\$37,830.27
1101030400 SAC PERSONAL GABINETE	125,563.00	121,397.74	96.68%	4,165.26	121,397.74	121,397.74	0.00	0.00	0.00
1101040000 SUPLENCIAS Y LICENCIAS	1,353,896.00	1,203,708.65	88.90%	150,187.35	1,203,708.65	1,203,708.65	0.00	75,254.96	75,254.96
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,353,896.00	1,203,708.65	88.90%	150,187.35	1,203,708.65	1,203,708.65	0.00	75,254.96	75,254.96
1101050000 CONTRIBUCIONES PATRONALES	70,025,279.00	49,309,790.07	70.41%	20,715,488.93	49,309,790.07	43,780,681.00	5,529,109.07	5,529,109.07	5,590,036.77
1101050100 CONTRIBUCIONES PREVISIONALES	54,653,121.00	38,523,947.79	70.48%	16,129,173.21	38,523,947.79	34,204,224.81	4,319,722.98	4,319,722.98	4,367,179.84
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	2,877,798.00	2,108,525.83	73.26%	769,272.17	2,108,525.83	1,864,221.10	244,304.73	244,304.73	244,304.73
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	13,535,357.78	75.73%	4,336,033.22	13,535,357.78	11,935,972.97	1,599,384.81	1,599,384.81	1,614,255.38
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	22,438,198.56	67.57%	10,766,442.44	22,438,198.56	20,034,796.26	2,403,402.30	2,403,402.30	2,435,988.59
1101050104 CONTRIB. PREV. PERSONAL GABINETE	699,291.00	441,865.62	63.18%	257,425.38	441,865.62	369,234.48	72,631.14	72,631.14	72,631.14
1101050200 CONTRIBUCION OBRA SOCIAL	15,372,158.00	10,785,842.28	70.16%	4,586,315.72	10,785,842.28	9,576,456.19	1,209,386.09	1,209,386.09	1,222,856.93
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	809,755.00	593,022.72	73.23%	216,732.28	593,022.72	524,312.01	68,710.71	68,710.71	68,710.71
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	3,793,419.41	75.47%	1,232,909.59	3,793,419.41	3,344,917.41	448,502.00	448,502.00	452,560.08
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	6,275,125.48	67.19%	3,063,679.52	6,275,125.48	5,603,379.61	671,745.87	671,745.87	681,158.63
1101050204 CONTRIB. O.S. PERSONAL GABINETE	197,269.00	124,274.67	62.99%	72,994.33	124,274.67	103,847.16	20,427.51	20,427.51	20,427.51
1101060000 SEGUROS DEL PERSONAL	11,791,826.00	8,265,665.06	70.09%	3,526,160.94	8,265,665.06	8,265,665.06	0.00	801,762.18	801,762.18
1101060100 SEGUROS DEL PERSONAL	11,791,826.00	8,265,665.06	70.09%	3,526,160.94	8,265,665.06	8,265,665.06	0.00	801,762.18	801,762.18
1101070000 ASIGNACIONES AL PERSONAL	22,360,022.00	17,674,811.74	79.04%	4,685,210.26	17,302,598.18	16,715,057.06	959,754.68	1,916,973.56	1,881,883.32
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	39,450.00	18.97%	168,450.00	39,450.00	39,450.00	0.00	0.00	5,000.00
1101070300 PROVISION UNIFORMES	4,257,400.00	3,223,936.74	75.72%	1,033,463.26	2,851,723.18	2,265,570.06	958,366.68	415,977.56	377,275.32
1101070400 SALARIO FAMILIAR	17,340,722.00	14,411,425.00	83.10%	2,929,297.00	14,411,425.00	14,410,037.00	1,388.00	1,500,996.00	1,499,608.00
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
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

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1101080100 DEVOLUCION RETENCION 14,5% PERSONAL	\$0.00	\$0.00	0.00%	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101080200 DEUDA CONTRIBUCIONES PREVISIONALES	5,088,097.00	5,088,096.76	99.99%	0.24	5,088,096.76	5,088,096.76	0.00	0.00	0.00
1101080300 DEUDA CONTRIBUCIONES OBRA SOCIAL	1,424,770.00	1,424,769.56	99.99%	0.44	1,424,769.56	1,424,769.56	0.00	0.00	0.00
1101080400 DEUDA AL PERSONAL	2,056,495.00	1,135,607.77	55.22%	920,887.23	1,135,607.77	1,135,607.77	0.00	0.00	0.00
1102000000 BIENES DE CONSUMO	43,961,250.00	32,705,291.48	74.39%	11,255,958.52	29,800,146.99	27,787,055.42	4,918,236.06	2,829,399.66	3,091,416.30
1102010000 COMBUSTIBLES Y LUBRICANTES	18,473,750.00	12,566,447.32	68.02%	5,907,302.68	11,211,752.86	10,645,707.23	1,920,740.09	531,608.72	921,631.63
1102020000 BIENES DE USO	11,081,500.00	8,291,577.97	74.82%	2,789,922.03	7,644,644.47	7,010,300.83	1,281,277.14	1,195,155.55	1,105,500.96
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	2,915,236.57	70.96%	1,192,763.43	2,878,047.40	2,535,874.40	379,362.17	433,469.30	633,207.00
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	2,426,561.69	73.19%	888,438.31	1,913,032.73	1,844,315.87	582,245.82	481,538.16	225,462.05
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	215,000.00	214,853.13	99.93%	146.87	214,853.13	178,053.13	36,800.00	50,739.98	24,339.98
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	880,000.00	584,434.03	66.41%	295,565.97	584,434.03	439,352.20	145,081.83	95,293.66	30,224.91
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,700,000.00	1,558,758.24	91.69%	141,241.76	1,464,364.17	1,423,600.48	135,157.76	125,151.13	166,523.02
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	15,266.63	39.14%	23,733.37	15,266.63	15,266.63	0.00	0.00	0.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	824,500.00	576,467.68	69.91%	248,032.32	574,646.38	573,838.12	2,629.56	8,963.32	25,744.00
1102030000 CAMARAS Y CUBIERTAS	1,218,000.00	1,206,483.85	99.05%	11,516.15	1,056,779.85	1,056,779.85	149,704.00	156,204.00	385,672.04
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	1,023,959.03	67.03%	503,540.97	1,023,959.02	900,293.83	123,665.20	105,604.99	143,350.44
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	511,820.15	91.55%	47,179.85	464,516.15	385,129.05	126,691.10	74,111.10	49,011.85
1102060000 CAFETERIA Y ALIMENTOS	252,500.00	87,522.77	34.66%	164,977.23	87,522.77	75,150.87	12,371.90	16,133.81	12,235.52
1102080000 FARMACEUTICOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1102090000 PRODUCTOS QUIMICOS AGUA Y CLOACAS	4,771,000.00	4,020,292.07	84.26%	750,707.93	3,465,049.10	3,137,731.04	882,561.03	379,500.00	379,862.82
1102090100 CLORO	4,536,000.00	3,902,594.98	86.03%	633,405.02	3,347,352.01	3,020,033.95	882,561.03	379,500.00	347,232.75
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	235,000.00	117,697.09	50.08%	117,302.91	117,697.09	117,697.09	0.00	0.00	32,630.07
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	2,450,000.00	1,913,159.59	78.08%	536,840.41	1,790,876.28	1,537,123.32	376,036.27	342,038.52	53,235.01
1102110000 OTROS BIENES DE CONSUMO	520,000.00	166,493.94	32.01%	353,506.06	137,511.70	121,304.61	45,189.33	29,042.97	40,916.03
1102120000 DEUDAS CONSUMO EJERCICIO ANTERIOR	3,106,000.00	2,917,534.79	93.93%	188,465.21	2,917,534.79	2,917,534.79	0.00	0.00	0.00
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	144,669,230.00	131,822,326.85	91.11%	12,846,903.15	116,529,232.82	112,241,883.73	19,580,443.12	17,828,278.45	24,088,438.01
1103010000 ELECTRICIDAD, AGUA Y GAS	40,501,580.00	37,475,943.84	92.52%	3,025,636.16	37,475,943.84	35,843,161.07	1,632,782.77	4,180,828.31	10,074,220.56

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	\$11,785,200.00	\$11,033,701.26	93.62%	\$751,498.74	\$ 11,033,701.26	\$11,021,216.96	\$12,484.30	\$1,221,797.72	\$2,517,346.21
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	27,455,400.00	25,682,967.27	93.54%	1,772,432.73	25,682,967.27	24,062,668.80	1,620,298.47	2,849,837.33	7,447,681.09
1103010300 CONSUMO DE GAS	1,259,600.00	759,275.31	60.27%	500,324.69	759,275.31	759,275.31	0.00	109,193.26	109,193.26
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	5,456,950.00	4,343,124.31	79.58%	1,113,825.69	3,652,175.31	3,417,837.47	925,286.84	400,208.61	508,785.69
1103020100 POSTALES Y TELEFONICOS	1,697,700.00	1,081,534.50	63.70%	616,165.50	1,081,534.50	952,246.66	129,287.84	151,933.60	128,410.68
1103020101 CORREO	303,500.00	170,803.05	56.27%	132,696.95	170,803.05	145,832.44	24,970.61	6,655.11	0.00
1103020102 TELEFONIA FIJA	351,000.00	228,940.88	65.22%	122,059.12	228,940.88	204,755.97	24,184.91	24,184.91	48,008.36
1103020103 TELEFONIA MOVIL	838,000.00	526,843.76	62.86%	311,156.24	526,843.76	473,005.48	53,838.28	107,676.56	53,838.28
1103020104 INTERNET	205,200.00	154,946.81	75.51%	50,253.19	154,946.81	128,652.77	26,294.04	13,417.02	26,564.04
1103020200 PUBLICIDAD Y PROPAGANDA	3,759,250.00	3,261,589.81	86.76%	497,660.19	2,570,640.81	2,465,590.81	795,999.00	248,275.01	380,375.01
1103020201 ESCRITA	415,000.00	350,200.00	84.38%	64,800.00	271,850.00	271,850.00	78,350.00	41,050.00	37,300.00
1103020202 AUDIOVISUAL	415,750.00	354,306.78	85.22%	61,443.22	274,640.78	257,590.78	96,716.00	14,091.34	46,858.32
1103020203 RADIAL	1,674,500.00	1,466,941.00	87.60%	207,559.00	1,160,425.00	1,097,425.00	369,516.00	126,866.33	145,858.33
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,254,000.00	1,090,142.03	86.93%	163,857.97	863,725.03	838,725.03	251,417.00	66,267.34	150,358.36
1103030000 ENVIOS Y TRASLADOS	1,540,600.00	1,052,208.41	68.29%	488,391.59	361,020.89	346,116.89	706,091.52	-102,773.16	37,607.00
1103030100 PASAJES	157,600.00	51,587.00	32.73%	106,013.00	51,587.00	51,587.00	0.00	0.00	0.00
1103030200 FLETES Y ACARREOS	1,183,000.00	900,117.16	76.08%	282,882.84	208,929.64	194,025.64	706,091.52	-105,120.16	33,340.00
1103030300 MOVILIDAD Y VIATICOS	200,000.00	100,504.25	50.25%	99,495.75	100,504.25	100,504.25	0.00	2,347.00	4,267.00
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	933,073.47	67.32%	452,926.53	743,165.47	648,211.47	284,862.00	284,862.00	72,004.49
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	360,000.00	119,496.24	33.19%	240,503.76	119,496.24	119,106.24	390.00	27,514.72	27,124.72
1103060000 GASTOS DE IMPRENTA Y REPRODUCCION	1,646,850.00	1,412,160.61	85.74%	234,689.39	1,174,570.61	1,010,810.61	401,350.00	162,454.00	133,704.00
1103060100 IMPRESION DE CEDULONES	93,000.00	92,390.01	99.34%	609.99	92,390.01	92,390.01	0.00	0.00	0.00
1103060200 FOTOCOPIAS	14,850.00	620.59	4.17%	14,229.41	620.59	620.59	0.00	0.00	0.00
1103060300 OTROS GASTOS DE IMPRESION	1,539,000.00	1,319,150.01	85.71%	219,849.99	1,081,560.01	917,800.01	401,350.00	162,454.00	133,704.00
1103080000 SERVICIOS VARIOS	93,777,250.00	86,486,319.97	92.22%	7,290,930.03	73,002,860.46	70,856,639.98	15,629,679.99	12,875,183.97	13,234,991.55
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,353,242.60	90.21%	146,757.40	1,158,748.40	1,116,321.10	236,921.50	0.00	37,912.70
1103080200 CONSERVACION Y REPARACIONES	5,550,000.00	4,438,509.02	79.97%	1,111,490.98	3,939,311.57	3,552,700.97	885,808.05	549,088.54	570,510.40

Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1103080300 ALQUILERES Y DERECHOS	\$3,606,000.00	\$2,938,433.45	81.48%	\$667,566.55	\$ 2,430,409.35	\$2,342,240.90	\$596,192.55	\$112,786.45	\$291,584.34
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	2,042,592.70	84.05%	387,407.30	1,727,134.40	1,727,134.40	315,458.30	0.00	217,792.50
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	895,840.75	76.24%	279,159.25	703,274.95	615,106.50	280,734.25	112,786.45	73,791.84
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.	4,178,750.00	3,970,722.20	95.02%	208,027.80	3,560,558.46	3,558,408.25	412,313.95	375,182.69	328,251.51
1103080600 PROTECCION MEDICA GENERAL	2,030,000.00	1,566,099.75	77.14%	463,900.25	1,515,699.73	1,353,249.74	212,850.01	61,650.00	0.00
1103080700 PREMIOS ADHESIONES Y SIMILARES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080800 HOMENAJES Y CORTESIAS	360,000.00	139,869.86	38.85%	220,130.14	139,869.86	139,369.84	500.02	11,154.63	40,454.61
1103080900 SERVICIOS GENERALES	49,260,000.00	46,049,670.36	93.48%	3,210,329.64	36,339,513.25	34,901,480.71	11,148,189.65	5,528,881.09	4,492,733.67
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	22,750,000.00	21,103,143.92	92.76%	1,646,856.08	17,407,452.43	16,358,357.37	4,744,786.55	2,480,530.17	2,738,527.09
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	21,600,000.00	20,956,888.85	97.02%	643,111.15	15,726,017.34	15,690,017.34	5,266,871.51	3,051,448.14	1,575,878.97
1103080903 OTROS SERVICIOS	4,910,000.00	3,989,637.59	81.25%	920,362.41	3,206,043.48	2,853,106.00	1,136,531.59	-3,097.22	178,327.61
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	8,750,000.00	7,560,731.91	86.40%	1,189,268.09	5,449,709.02	5,432,290.77	2,128,441.14	16,166.98	1,253,270.73
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	18,539,500.00	18,469,040.82	99.61%	70,459.18	18,469,040.82	18,460,577.70	8,463.12	6,220,273.59	6,220,273.59
1103081300 CREDITO ADIC. P/REFUER. DE PARTIDA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1200000000 TRANSFERENCIAS	122,493,390.00	98,578,429.76	80.47%	23,914,960.24	88,808,504.38	80,101,726.81	18,476,702.95	11,504,226.28	8,225,639.26
1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES	122,493,390.00	98,578,429.76	80.47%	23,914,960.24	88,808,504.38	80,101,726.81	18,476,702.95	11,504,226.28	8,225,639.26
1201010000 AL SECTOR PUBLICO	109,469,940.00	88,448,125.67	80.79%	21,021,814.33	80,715,643.34	73,900,071.03	14,548,054.64	8,342,969.32	7,257,781.58
1201010100 GUARDERIA INFANTIL MUNICIPAL	240,000.00	138,120.04	57.55%	101,879.96	138,120.04	134,580.04	3,540.00	3,740.00	200.00
1201010200 HONORABLE CONCEJO DELIBERANTE	8,714,140.00	6,535,668.63	75.00%	2,178,471.37	6,535,668.63	5,879,782.01	655,886.62	701,498.28	701,498.28
1201010201 HONORABLE CONCEJO DELIBERANTE	7,009,344.00	5,330,701.34	76.05%	1,678,642.66	5,330,701.34	4,801,695.99	529,005.35	574,617.01	574,617.01
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,704,796.00	1,204,967.29	70.68%	499,828.71	1,204,967.29	1,078,086.02	126,881.27	126,881.27	126,881.27
1201010203 H.C.D. ASISTENCIA TECNICA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1201010300 HONORABLE TRIBUNAL DE CUENTAS	4,134,503.00	2,328,557.76	56.32%	1,805,945.24	2,328,557.76	2,228,744.30	99,813.46	106,203.96	286,203.96
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,659,966.00	1,246,727.54	46.87%	1,413,238.46	1,246,727.54	1,246,717.54	10.00	6,400.50	186,400.50
1201010302 H.T.C.APORTE CAJA Y APROSS	1,474,537.00	1,081,830.22	73.36%	392,706.78	1,081,830.22	982,026.76	99,803.46	99,803.46	99,803.46

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1201010400 ESTABLECIMIENTOS ESCOLARES	\$22,258,197.00	\$15,655,837.63	70.33%	\$6,602,359.37	\$ 15,011,933.20	\$12,767,353.26	\$2,888,484.37	\$2,518,037.94	\$2,143,376.28
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	1,822,000.00	537,244.87	29.48%	1,284,755.13	413,500.07	346,150.53	191,094.34	67,104.71	164,343.76
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	20,044,999.00	15,118,592.76	75.42%	4,926,406.24	14,598,433.13	12,421,202.73	2,697,390.03	2,450,933.23	1,979,032.52
1201010500 COMPLEJO TERCERA EDAD	4,498,000.00	4,137,660.03	91.98%	360,339.97	3,362,549.91	2,938,644.59	1,199,015.44	591,540.94	490,278.94
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	15,485,258.19	99.90%	14,741.81	15,485,258.19	15,260,554.06	224,704.13	0.00	0.00
1201010800 CENTRO CUIDADO INFANTIL	28,000.00	4,107.24	14.66%	23,892.76	4,107.24	4,107.24	0.00	0.00	0.00
1201010900 PROVEEDURIA MUNICIPAL DE MEDICAMENTOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201011000 DEPORTE	6,622,000.00	5,092,556.55	76.90%	1,529,443.45	4,588,250.83	4,214,412.83	878,143.72	178,572.52	662,212.72
1201011100 CULTURA	2,508,000.00	1,558,574.00	62.14%	949,426.00	1,323,753.19	1,137,230.17	421,343.83	157,588.05	192,265.63
1201011200 EDUCACION	1,627,500.00	695,613.72	42.74%	931,886.28	546,948.72	514,488.72	181,125.00	125,212.82	89,427.82
1201011300 SALUD Y EDUCACION SANITARIA	12,745,000.00	12,103,452.25	94.96%	641,547.75	9,953,831.81	9,132,996.35	2,970,455.90	1,704,125.67	1,042,630.50
1201011400 PROGRAMAS HABITACIONALES	1,116,000.00	921,055.16	82.53%	194,944.84	571,484.55	208,347.37	712,707.79	363,304.20	79,472.00
1201011500 PROGRAMAS SOCIALES	5,255,000.00	4,709,646.75	89.62%	545,353.25	4,104,330.75	3,478,101.65	1,231,545.10	291,988.24	568,292.43
1201011600 PLAN SUMAR	4,000,000.00	3,295,554.13	82.38%	704,445.87	2,446,924.13	2,423,924.13	871,630.00	151,302.00	255,192.00
1201011700 JOVENES CIUDADANOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201011800 COMPLEJO PARA LA DISCAPACIDAD	2,585,250.00	1,840,557.40	71.19%	744,692.60	1,368,630.19	1,174,230.19	666,327.21	260,140.00	210,089.39
1201011900 SEGURIDAD CIUDADANA	810,000.00	544,912.22	67.27%	265,087.78	499,480.25	499,480.25	45,431.97	60,575.96	15,143.99
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	1,254,114.22	62.70%	745,885.78	908,986.72	760,598.85	493,515.37	154,357.66	44,098.64
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,830,000.00	9,249,579.37	94.09%	580,420.63	9,245,293.55	9,244,493.55	5,085.82	0.00	0.00
1201012200 PROGRAMA MIS PRIMEROS 18 AÑOS	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1201012300 AGENCIA DE DESARROLLO ECONOMICO	2,000,000.00	1,529,006.34	76.45%	470,993.66	1,223,479.64	1,141,480.43	387,525.91	455,618.85	171,131.37
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	1,996,350.00	1,368,294.04	68.53%	628,055.96	1,068,054.04	756,521.04	611,773.00	519,162.23	306,267.63
1201020000 AL SECTOR PRIVADO	13,023,450.00	10,130,304.09	77.78%	2,893,145.91	8,092,861.04	6,201,655.78	3,928,648.31	3,161,256.96	967,857.68
1201020100 MEDICAMENTOS A PERSONAS DE BAJOS RECURS.	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1201020200 AYUDAS VARIAS A PERSONAS DE B.RECURSOS	3,901,000.00	3,295,404.51	84.47%	605,595.49	2,418,611.46	1,767,103.42	1,528,301.09	945,160.03	602,497.03
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	437,500.00	76.08%	137,500.00	378,000.00	200,000.00	237,500.00	202,500.00	24,000.00

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
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	300,000.00	300,000.00	60,000.00	0.00	30,000.00
1201020600 BIBLIOTECA POPULAR SARMIENTO	97,500.00	33,140.00	33.98%	64,360.00	33,140.00	33,140.00	0.00	0.00	0.00
1201020700 PROGRAMA EMPRENDEDORES	200,000.00	49,049.12	24.52%	150,950.88	49,049.12	49,049.12	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	650,000.00	199,829.13	30.74%	450,170.87	170,349.13	123,049.91	76,779.22	63,579.22	52,131.74
1201021000 CENTROS VECINALES	797,000.00	222,000.00	27.85%	575,000.00	162,000.00	162,000.00	60,000.00	0.00	20,000.00
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	771,000.00	770,000.00	99.87%	1,000.00	770,000.00	0.00	770,000.00	770,000.00	0.00
1201021300 DEVOLUCION TASAS Y CONTRIBUCIONES	35,000.00	23,862.70	68.17%	11,137.30	23,862.70	23,862.70	0.00	15,294.55	16,960.36
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	46,030.00	30.68%	103,970.00	46,030.00	46,030.00	0.00	0.00	0.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	3,386,600.00	3,363,159.73	99.30%	23,440.27	3,057,159.73	3,057,159.73	306,000.00	420,000.00	153,000.00
1201021700 CREDITO ADICIONAL P/REFUERZO DE PARTIDAS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201021800 DEUDAS TRANSFERENCIAS AL SECTOR PRIVADO	400,000.00	263,978.75	65.99%	136,021.25	263,978.75	263,978.75	0.00	0.00	0.00
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	1,646,350.00	1,059,800.15	64.37%	586,549.85	414,130.15	169,732.15	890,068.00	744,723.16	69,268.55
2000000000 EROGACIONES DE CAPITAL	109,900,913.00	50,848,017.75	46.26%	59,052,895.25	40,663,173.68	37,144,875.65	13,703,142.10	5,316,857.24	4,592,537.79
2100000000 INVERSION FISICA	87,608,033.00	36,642,968.64	41.82%	50,965,064.36	30,261,003.21	26,900,162.58	9,742,806.06	5,316,857.24	3,806,980.24
2101000000 BIENES DE CAPITAL	37,720,000.00	16,622,808.86	44.06%	21,097,191.14	12,670,975.15	12,160,139.20	4,462,669.66	2,885,866.01	2,082,787.38
2101010000 MAQUINARIAS Y EQUIPOS	9,793,000.00	2,448,220.70	24.99%	7,344,779.30	1,889,967.82	1,889,967.82	558,252.88	330,211.70	1,575,140.45
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	177,797.22	59.06%	123,202.78	141,897.22	141,897.22	35,900.00	0.00	0.00
2101030000 EQUIPOS INFORMATICOS	501,000.00	398,238.00	79.48%	102,762.00	398,238.00	340,246.00	57,992.00	61,214.00	135,222.00
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	19,002,000.00	9,661,207.22	50.84%	9,340,792.78	6,820,339.11	6,530,299.05	3,130,908.17	2,236,754.22	127,958.60
2101050100 TERRENOS	2,601,000.00	643,000.00	24.72%	1,958,000.00	0.00	0.00	643,000.00	643,000.00	0.00
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	4,653,880.35	58.17%	3,346,119.65	3,976,918.37	3,776,581.02	877,299.33	184,225.78	64,229.02
2101050400 PRO.MU.VI - 2	8,400,000.00	4,364,326.87	51.95%	4,035,673.13	2,843,420.74	2,753,718.03	1,610,608.84	1,409,528.44	63,729.58

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2101060000 HERRAMIENTAS	\$351,000.00	\$276,418.00	78.75%	\$74,582.00	\$ 274,938.00	\$249,904.11	\$26,513.89	\$5,842.92	\$35,192.71
2101070000 OTROS BIENES DE CAPITAL	6,482,000.00	2,372,812.51	36.60%	4,109,187.49	1,881,884.47	1,744,114.47	628,698.04	251,843.17	209,273.62
2101080000 DEUDAS BIENES DE CAPITAL	1,289,000.00	1,288,115.21	99.93%	884.79	1,263,710.53	1,263,710.53	24,404.68	0.00	0.00
2102000000 TRABAJOS PUBLICOS	49,888,033.00	20,020,159.78	40.13%	29,867,873.22	17,590,028.06	14,740,023.38	5,280,136.40	2,430,991.23	1,724,192.86
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	5,463,971.96	35.01%	10,140,661.04	5,120,952.78	3,222,900.18	2,241,071.78	1,368,404.90	0.00
2102020000 RED DE AGUA	6,250,000.00	4,794,753.00	76.71%	1,455,247.00	4,024,645.11	3,762,656.01	1,032,096.99	659,810.30	474,679.24
2102030000 REMODELACION ESPACIOS PUBLICOS	1,201,000.00	778,072.61	64.78%	422,927.39	771,072.61	710,114.83	67,957.78	-25,053.67	351,105.03
2102040000 REMODELACION EDIFICIO MUNICIPAL	901,000.00	806,801.72	89.54%	94,198.28	640,693.17	508,501.68	298,300.04	196,954.74	106,797.16
2102050000 VIA BLANCA	5,730,000.00	898,095.92	15.67%	4,831,904.08	898,095.92	824,955.43	73,140.49	77,571.01	121,850.68
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	351,916.60	16.75%	1,748,083.40	330,216.60	308,516.60	43,400.00	0.00	21,700.00
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	923,744.55	92.37%	76,255.45	220,218.66	220,218.66	703,525.89	2,115.00	22,372.37
2102090000 RED CLOACAL	1,001,000.00	592,754.27	59.21%	408,245.73	533,158.39	482,224.43	110,529.84	144,801.56	135,653.84
2102100000 VEREDAS	2,000,000.00	439,345.41	21.96%	1,560,654.59	439,345.41	439,345.41	0.00	0.00	327,331.20
2102110000 OTRAS OBRAS	9,142,400.00	2,906,930.29	31.79%	6,235,469.71	2,574,905.96	2,283,666.70	623,263.59	6,387.39	162,703.34
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	2,043,845.97	49.36%	2,096,154.03	1,803,479.64	1,628,585.97	415,260.00	0.00	135,242.04
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	452,571.85	15.08%	2,547,428.15	360,913.85	252,225.25	200,346.60	4,826.60	0.00
2102110500 OBRAS VARIAS	1,000,400.00	410,512.47	41.03%	589,887.53	410,512.47	402,855.48	7,656.99	1,560.79	27,461.30
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	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2102130000 DEUDAS TRABAJO PUBLICOS	2,600,000.00	2,063,773.45	79.37%	536,226.55	2,036,723.45	1,976,923.45	86,850.00	0.00	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
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

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2102150103 MEJORAMIENTO SIERRAS - RED AGUA Y CLOACAS	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102150200 MEJORAMIENTO SIERRAS - OBRAS DE EQUIPAMIENTO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102150201 URBANO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102160000 PROGRAMA MEJORAMIENTO BARRIAL - COSTANERA	3,000.00	0.00	0.00%	3,000.00	0.00	0.00	0.00	0.00	0.00
2102160100 MEJORAMIENTO COSTANERA OBRAS DE INFRAESTRUC	2,000.00	0.00	0.00%	2,000.00	0.00	0.00	0.00	0.00	0.00
2102160101 CUNETAS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102160102 MEJORAMIENTO COSTANERA - VIA BLANCA	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102160200 URBANO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102160201 URBANO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2200000000 AMORTIZACION FINANCIERA	22,292,880.00	14,205,049.11	63.72%	8,087,830.89	10,402,170.47	10,244,713.07	3,960,336.04	0.00	785,557.55
2201000000 AMORTIZACIONES	22,292,880.00	14,205,049.11	63.72%	8,087,830.89	10,402,170.47	10,244,713.07	3,960,336.04	0.00	785,557.55
2201010000 CON ORGANISMOS PROVINCIALES	15,300,297.00	7,270,982.46	47.52%	8,029,314.54	4,327,849.77	4,327,849.77	2,943,132.69	0.00	70,311.78
2201020000 CON ORGANISMOS NACIONALES	3,214,791.00	3,164,790.10	98.44%	50,000.90	2,656,671.68	2,656,671.68	508,118.42	0.00	514,709.91
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	253,184.00	246,541.70	97.37%	6,642.30	205,446.00	205,446.00	41,095.70	0.00	41,095.70
2201050000 LEASING Y AMORT. CREDITOS	3,523,608.00	3,522,734.85	99.97%	873.15	3,212,203.02	3,054,745.62	467,989.23	0.00	159,440.16
3000000000 NO CLASIFICADOS	154,745,000.00	94,750,174.10	61.22%	59,994,825.90	94,699,784.23	87,795,113.93	6,955,060.17	7,042,565.52	9,638,657.81
3100000000 CUENTAS DE ORDEN	154,745,000.00	94,750,174.10	61.22%	59,994,825.90	94,699,784.23	87,795,113.93	6,955,060.17	7,042,565.52	9,638,657.81
3101000000 POR TRABAJOS PUBLICOS	875,000.00	14,400.00	1.64%	860,600.00	14,400.00	14,400.00	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	14,400.00	28.80%	35,600.00	14,400.00	14,400.00	0.00	0.00	0.00
3102000000 RETENCIONES AL PERSONAL	146,450,000.00	92,067,787.45	62.86%	54,382,212.55	92,067,787.45	85,358,687.67	6,709,099.78	6,805,817.29	9,370,439.81
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	50,312,042.28	69.39%	22,187,957.72	50,312,042.28	45,389,719.72	4,922,322.56	4,922,322.56	5,001,725.89
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	18,831,673.05	74.21%	6,543,326.95	18,831,673.05	17,050,407.83	1,781,265.22	1,781,265.22	1,802,088.93
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	920,476.62	42.32%	1,254,523.38	920,476.62	920,476.62	0.00	0.00	89,693.98
3102040000 OTRAS RETENCIONES AL PERSONAL	46,400,000.00	22,003,595.50	47.42%	24,396,404.50	22,003,595.50	21,998,083.50	5,512.00	102,229.51	2,476,931.01
3103000000 OTRAS CUENTAS DE ORDEN	7,420,000.00	2,667,986.65	35.95%	4,752,013.35	2,617,596.78	2,422,026.26	245,960.39	236,748.23	268,218.00
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	1,745,661.33	54.21%	1,474,338.67	1,745,661.33	1,550,090.81	195,570.52	135,039.77	105,461.76

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
3103020000 RETENCIONES A PROVEEDORES	\$4,200,000.00	\$922,325.32	21.96%	\$3,277,674.68	\$ 871,935.45	\$871,935.45	\$50,389.87	\$101,708.46	\$162,756.24