

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/07/2020 al 31/07/2020 - balanceEgreso: 202007 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1 EGRESOS</b>	1,029,523,149.00	\$524,523,001.61	50.94%	\$505,000,147.39	\$ 491,740,142.61	\$454,430,747.14	\$70,092,254.47	\$78,209,534.16	\$80,251,672.63
<b>100000000 EROGACIONES CORRIENTES</b>	759,877,236.00	415,721,076.99	54.70%	344,156,159.01	392,372,513.94	367,285,794.31	48,435,282.68	64,751,757.32	67,878,856.19
<b>110000000 FUNCIONAMIENTO</b>	635,536,846.00	345,668,172.36	54.38%	289,868,673.64	327,951,300.73	308,145,468.20	37,522,704.16	57,460,762.28	61,431,291.05
<b>110100000 PERSONAL</b>	453,753,366.00	232,242,588.06	51.18%	221,510,777.94	231,146,264.80	222,398,024.96	9,844,563.10	47,559,917.36	44,737,300.26
<b>110101000 SUELDOS BÁSICOS</b>	224,156,380.00	112,808,534.66	50.32%	111,347,845.34	112,808,534.66	111,229,863.46	1,578,671.20	16,819,481.93	17,301,784.34
<b>110101010 BASICO AUTORIDADES SUPERIORES</b>	16,684,343.00	8,119,259.50	48.66%	8,565,083.50	8,119,259.50	6,793,482.24	1,325,777.26	1,325,777.26	1,653,069.88
1101010101 REMUNERACION INTENDENTE	1,710,665.00	1,008,435.37	58.94%	702,229.63	1,008,435.37	855,166.32	153,269.05	153,269.05	427,583.16
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,419,261.00	711,524.39	50.13%	707,736.61	711,524.39	604,236.06	107,288.33	107,288.33	130,917.81
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,419,261.00	711,524.39	50.13%	707,736.61	711,524.39	604,236.06	107,288.33	107,288.33	130,917.81
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,262,001.34	554,264.73	43.91%	707,736.61	554,264.73	446,976.40	107,288.33	107,288.33	130,917.81
<b>1101010105 SECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS</b>	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	1,419,261.00	711,524.39	50.13%	707,736.61	711,524.39	604,236.06	107,288.33	107,288.33	130,917.81
1101010107 ASESORIA LETRADA	1,419,261.00	711,524.39	50.13%	707,736.61	711,524.39	604,236.06	107,288.33	107,288.33	130,917.81
1101010108 JUEZ DE FALTA MUNICIPAL	1,419,261.00	711,524.39	50.13%	707,736.61	711,524.39	604,236.06	107,288.33	107,288.33	130,917.81
<b>1101010110 SUBSECRETARIA DE COORDNACION</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010111 SUBSECRETARIA DE INCLUSION Y EQUIDAD	1,215,153.83	612,554.13	50.40%	602,599.70	612,554.13	520,592.70	91,961.43	91,961.43	112,795.09
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,223,518.00	620,918.47	50.74%	602,599.53	620,918.47	528,957.04	91,961.43	91,961.43	112,795.09
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,215,153.83	612,554.13	50.40%	602,599.70	612,554.13	520,592.70	91,961.43	91,961.43	86,765.45
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	920,656.00	505,723.86	54.93%	414,932.14	505,723.86	421,425.88	84,297.98	84,297.98	23,929.54
1101010116 DIRECCION DE CONTROL DE GESTION	573,819.00	84,297.98	14.69%	489,521.02	84,297.98	0.00	84,297.98	84,297.98	0.00
1101010117 DIRECCION DE SANEAMIENTO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>1101010118 DIRECCION DE PLANEAMIENTO URBANO</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>1101010119 DIRECCION DE OBRAS PUBLICAS</b>	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	1,055,411.00	562,888.88	53.33%	492,522.12	562,888.88	478,590.90	84,297.98	84,297.98	103,694.69
1101010122 DIRECCION DE EDUCACION	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>1101010123 DIRECCION DE CULTURA EDUCACION Y DEPORTES</b>	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>1101010124 DIRECCION DE TURISMO</b>	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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<b>1101010126 DIRECCION DE NIÑEZ, ADOLESCENCIA Y FAMILIA</b>	\$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	411,660.00	0.00	0.00%	411,660.00	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>	47,807,612.00	26,278,932.76	54.96%	21,528,679.24	26,278,932.76	26,278,932.76	0.00	4,452,830.57	4,452,830.57
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	519,932.00	302,617.27	58.20%	217,314.73	302,617.27	302,617.27	0.00	45,980.71	45,980.71
1101010210 CATEGORIA 18	2,758,330.00	1,606,666.06	58.24%	1,151,663.94	1,606,666.06	1,606,666.06	0.00	225,037.90	225,037.90
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	1,921,379.76	57.13%	1,441,679.24	1,921,379.76	1,921,379.76	0.00	291,941.04	291,941.04
1101010214 CATEGORIA 14	2,172,196.00	1,279,222.50	58.89%	892,973.50	1,279,222.50	1,279,222.50	0.00	170,298.95	170,298.95
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	1,031,000.00	605,234.49	58.70%	425,765.51	605,234.49	605,234.49	0.00	91,961.43	91,961.43
1101010217 CATEGORIA 11	697,911.00	397,085.08	56.89%	300,825.92	397,085.08	397,085.08	0.00	60,334.48	60,334.48
1101010218 CATEGORIA 10	3,313,192.00	1,953,402.50	58.95%	1,359,789.50	1,953,402.50	1,953,402.50	0.00	296,806.70	296,806.70
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	1,931,997.00	1,047,151.92	54.20%	884,845.08	1,047,151.92	1,047,151.92	0.00	159,107.88	159,107.88
1101010221 CATEGORIA 07	4,986,084.00	2,913,436.20	58.43%	2,072,647.80	2,913,436.20	2,913,436.20	0.00	420,395.04	420,395.04
1101010222 CATEGORIA 06	479,910.00	243,487.94	50.73%	236,422.06	243,487.94	243,487.94	0.00	51,576.26	51,576.26
1101010223 CATEGORIA 05	572,654.00	333,039.08	58.15%	239,614.92	333,039.08	333,039.08	0.00	50,603.12	50,603.12
1101010224 CATEGORIA 04	2,860,815.00	1,624,125.63	56.77%	1,236,689.37	1,624,125.63	1,624,125.63	0.00	225,524.43	225,524.43

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1101010225 CATEGORIA 03	\$10,982,654.00	\$6,323,205.33	57.57%	\$4,659,448.67	\$ 6,323,205.33	\$6,323,205.33	\$0.00	\$967,784.61	\$967,784.61
1101010226 CATEGORIA 02	8,320,877.00	4,267,476.40	51.28%	4,053,400.60	4,267,476.40	4,267,476.40	0.00	884,581.20	884,581.20
1101010227 CATEGORIA 01	3,806,000.00	1,461,402.60	38.39%	2,344,597.40	1,461,402.60	1,461,402.60	0.00	510,896.82	510,896.82
<b>1101010300 BASICO PERSONAL CONTRATADO</b>	157,009,286.00	76,938,090.86	49.00%	80,071,195.14	76,938,090.86	76,938,090.86	0.00	10,787,980.16	10,884,799.82
1101010301 BASICO PERSONAL CONTRATADO	157,009,286.00	76,938,090.86	49.00%	80,071,195.14	76,938,090.86	76,938,090.86	0.00	10,787,980.16	10,884,799.82
<b>1101010400 BASICO PERSONAL GABINETE</b>	2,655,139.00	1,472,251.54	55.44%	1,182,887.46	1,472,251.54	1,219,357.60	252,893.94	252,893.94	311,084.07
1101010401 BASICO PERSONAL GABINETE	2,655,139.00	1,472,251.54	55.44%	1,182,887.46	1,472,251.54	1,219,357.60	252,893.94	252,893.94	311,084.07
<b>1101020000 ADICIONALES Y SUPLEMENTOS VARIOS</b>	86,519,812.00	47,610,108.34	55.02%	38,909,703.66	47,610,108.34	47,610,108.34	0.00	9,128,017.01	9,132,005.26
<b>1101020100 ADICIONALES AUTORIDADES SUPERIORES</b>	72,550.00	5,302.87	7.30%	67,247.13	5,302.87	5,302.87	0.00	0.00	3,988.25
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	3,988.25
<b>1101020200 ADICIONALES PERSONAL PERMANENTE</b>	55,566,479.00	27,528,615.35	49.54%	28,037,863.65	27,528,615.35	27,528,615.35	0.00	5,108,789.98	5,108,789.98
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,211,259.00	584,825.96	48.28%	626,433.04	584,825.96	584,825.96	0.00	128,755.26	128,755.26
1101020202 ANTIGUEDAD	22,696,740.00	10,825,638.12	47.69%	11,871,101.88	10,825,638.12	10,825,638.12	0.00	1,719,655.77	1,719,655.77
1101020203 TITULO PERSONAL PERMANENTE	9,311,180.00	4,853,407.23	52.12%	4,457,772.77	4,853,407.23	4,853,407.23	0.00	829,599.19	829,599.19
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	80,057.45	23.64%	258,530.55	80,057.45	80,057.45	0.00	12,164.21	12,164.21
1101020205 RIESGO E INSALUBRIDAD	196,381.00	92,866.59	47.28%	103,514.41	92,866.59	92,866.59	0.00	14,110.47	14,110.47
1101020206 SUBROGANCIAS	8,159,317.00	3,793,727.86	46.49%	4,365,589.14	3,793,727.86	3,793,727.86	0.00	593,474.87	593,474.87
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	934,440.00	53.48%	812,587.00	934,440.00	934,440.00	0.00	158,600.00	158,600.00
1101020208 QUEBRANTO DE CAJA	243,783.00	109,196.41	44.79%	134,586.59	109,196.41	109,196.41	0.00	23,537.73	23,537.73
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	1,158,613.06	31.13%	2,563,029.94	1,158,613.06	1,158,613.06	0.00	116,963.41	116,963.41
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	7,940,561.00	5,095,842.67	64.17%	2,844,718.33	5,095,842.67	5,095,842.67	0.00	1,511,929.07	1,511,929.07
<b>1101020300 ADICIONALES PERSONAL CONTRATADO</b>	30,844,783.00	20,076,190.12	65.08%	10,768,592.88	20,076,190.12	20,076,190.12	0.00	4,019,227.03	4,019,227.03
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	1,890,746.45	48.77%	1,985,775.55	1,890,746.45	1,890,746.45	0.00	242,682.20	242,682.20
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	4,735,431.62	47.84%	5,162,519.38	4,735,431.62	4,735,431.62	0.00	574,836.84	574,836.84
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	17,070,310.00	13,450,012.05	78.79%	3,620,297.95	13,450,012.05	13,450,012.05	0.00	3,201,707.99	3,201,707.99
<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>	\$28,032,789.00	\$11,758,123.19	41.94%	\$16,274,665.81	\$ 11,758,123.19	\$11,758,123.19	\$0.00	\$11,434,681.89	\$11,434,681.89
1101030100 SAC AUTORIDADES SUPERIORES	1,719,207.00	572,167.46	33.28%	1,147,039.54	572,167.46	572,167.46	0.00	536,716.28	536,716.28
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	4,300,902.40	4,300,902.40
1101030300 SAC PERSONAL CONTRATADO	17,024,936.00	6,678,809.36	39.22%	10,346,126.64	6,678,809.36	6,678,809.36	0.00	6,475,665.47	6,475,665.47
1101030400 SAC PERSONAL GABINETE	125,563.00	121,397.74	96.68%	4,165.26	121,397.74	121,397.74	0.00	121,397.74	121,397.74
<b>1101040000 SUPLENCIAS Y LICENCIAS</b>	1,353,896.00	1,090,972.52	80.58%	262,923.48	1,090,972.52	1,090,972.52	0.00	190,463.13	190,463.13
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,353,896.00	1,090,972.52	80.58%	262,923.48	1,090,972.52	1,090,972.52	0.00	190,463.13	190,463.13
<b>1101050000 CONTRIBUCIONES PATRONALES</b>	70,139,279.00	33,198,866.85	47.33%	36,940,412.15	33,198,866.85	26,240,162.30	6,958,704.55	6,958,704.55	4,482,254.37
<b>1101050100 CONTRIBUCIONES PREVISIONALES</b>	54,734,121.00	25,937,161.87	47.38%	28,796,959.13	25,937,161.87	20,500,476.69	5,436,685.18	5,436,685.18	3,501,931.08
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	3,273,798.00	1,391,458.44	42.50%	1,882,339.56	1,391,458.44	1,093,459.47	297,998.97	297,998.97	274,417.51
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	8,834,890.36	49.43%	9,036,500.64	8,834,890.36	6,797,477.27	2,037,413.09	2,037,413.09	1,282,626.64
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	15,457,788.41	46.55%	17,746,852.59	15,457,788.41	12,416,401.96	3,041,386.45	3,041,386.45	1,895,113.49
1101050104 CONTRIB. PREV. PERSONAL GABINETE	384,291.00	253,024.66	65.84%	131,266.34	253,024.66	193,137.99	59,886.67	59,886.67	49,773.44
<b>1101050200 CONTRIBUCION OBRA SOCIAL</b>	15,405,158.00	7,261,704.98	47.13%	8,143,453.02	7,261,704.98	5,739,685.61	1,522,019.37	1,522,019.37	980,323.29
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	920,755.00	391,347.51	42.50%	529,407.49	391,347.51	307,535.43	83,812.08	83,812.08	77,179.88
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	2,475,373.26	49.24%	2,550,955.74	2,475,373.26	1,904,481.33	570,891.93	570,891.93	359,414.21
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	4,323,821.06	46.29%	5,014,983.94	4,323,821.06	3,473,348.79	850,472.27	850,472.27	529,730.42
1101050204 CONTRIB. O.S. PERSONAL GABINETE	119,269.00	71,163.15	59.66%	48,105.85	71,163.15	54,320.06	16,843.09	16,843.09	13,998.78
<b>1101060000 SEGUROS DEL PERSONAL</b>	12,791,826.00	5,572,028.16	43.55%	7,219,797.84	5,572,028.16	5,572,028.16	0.00	735,239.52	735,239.52
1101060100 SEGUROS DEL PERSONAL	12,791,826.00	5,572,028.16	43.55%	7,219,797.84	5,572,028.16	5,572,028.16	0.00	735,239.52	735,239.52
<b>1101070000 ASIGNACIONES AL PERSONAL</b>	22,190,022.00	12,555,480.25	56.58%	9,634,541.75	11,459,156.99	11,248,292.90	1,307,187.35	2,293,329.33	1,460,871.75
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	4,200.00	2.02%	203,700.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00
1101070300 PROVISION UNIFORMES	4,257,400.00	2,679,683.25	62.94%	1,577,716.75	1,583,359.99	1,372,495.90	1,307,187.35	873,991.33	41,533.75
1101070400 SALARIO FAMILIAR	17,340,722.00	9,871,597.00	56.92%	7,469,125.00	9,871,597.00	9,871,597.00	0.00	1,415,138.00	1,415,138.00
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 01/07/2020 al 31/07/2020 - balanceEgreso: 202007 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1101070800 DEUDA JUICIOS EJERC. ANTERIORES	\$380,000.00	\$0.00	0.00%	\$380,000.00	\$ 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>22,956,714.88</b>	<b>52.90%</b>	<b>20,439,535.12</b>	<b>20,172,731.67</b>	<b>18,297,113.24</b>	<b>4,659,601.64</b>	<b>2,426,393.76</b>	<b>3,097,037.52</b>
1102010000 COMBUSTIBLES Y LUBRICANTES	18,473,750.00	9,063,236.18	49.06%	9,410,513.82	7,091,683.88	7,032,735.84	2,030,500.34	721,331.58	1,413,578.56
<b>1102020000 BIENES DE USO</b>	<b>10,516,500.00</b>	<b>5,051,780.74</b>	<b>48.03%</b>	<b>5,464,719.26</b>	<b>4,748,123.14</b>	<b>3,802,616.97</b>	<b>1,249,163.77</b>	<b>1,087,507.78</b>	<b>1,025,834.24</b>
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	1,621,456.85	39.47%	2,486,543.15	1,599,493.05	1,274,895.04	346,561.81	326,300.61	451,037.90
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	1,545,207.86	46.61%	1,769,792.14	1,409,897.51	1,229,958.43	315,249.43	372,229.78	245,698.41
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	200,000.00	101,831.91	50.91%	98,168.09	101,831.91	101,831.91	0.00	-4,684.66	14,870.00
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	530,000.00	286,648.23	54.08%	243,351.77	286,648.23	286,648.23	0.00	-16,783.07	87,616.42
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,500,000.00	1,039,206.65	69.28%	460,793.35	956,158.20	632,453.30	406,753.35	340,183.21	111,294.57
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	14,889.99	38.17%	24,110.01	14,889.99	14,889.99	0.00	0.00	11,019.99
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	824,500.00	442,539.25	53.67%	381,960.75	379,204.25	261,940.07	180,599.18	70,261.91	104,296.95
1102030000 CAMARAS Y CUBIERTAS	1,118,000.00	658,658.04	58.91%	459,341.96	640,658.04	640,658.04	18,000.00	24,200.00	90,400.00
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	688,487.88	45.07%	839,012.12	657,775.83	516,712.89	171,774.99	19,800.37	153,118.70
1102050000 ELEMENTOS DE LIMPIEZA	559,000.00	249,029.09	44.54%	309,970.91	249,029.09	215,647.79	33,381.30	1,263.74	28,263.74
1102060000 CAFETERIA Y ALIMENTOS	352,500.00	45,266.61	12.84%	307,233.39	45,266.61	42,275.94	2,990.67	11,230.84	10,305.51
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>4,771,000.00</b>	<b>2,903,206.88</b>	<b>60.85%</b>	<b>1,867,793.12</b>	<b>2,520,482.83</b>	<b>2,049,267.36</b>	<b>853,939.52</b>	<b>352,483.34</b>	<b>0.00</b>
1102090100 CLORO	4,536,000.00	2,789,925.08	61.50%	1,746,074.92	2,435,415.81	1,964,200.34	825,724.74	352,483.34	0.00
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	235,000.00	113,281.80	48.20%	121,718.20	85,067.02	85,067.02	28,214.78	0.00	0.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	2,450,000.00	1,281,812.75	52.31%	1,168,187.25	1,254,675.54	1,040,362.58	241,450.17	181,895.18	365,505.72
1102110000 OTROS BIENES DE CONSUMO	520,000.00	98,877.92	19.01%	421,122.08	48,677.92	40,477.04	58,400.88	26,390.94	9,741.06
1102120000 DEUDAS CONSUMO EJERCICIO ANTERIOR	3,106,000.00	2,916,358.79	93.89%	189,641.21	2,916,358.79	2,916,358.79	0.00	289.99	289.99

# 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>	138,387,230.00	90,468,869.42	65.37%	47,918,360.58	76,632,304.26	67,450,330.00	23,018,539.42	7,474,451.16	13,596,953.27
<b>1103010000 ELECTRICIDAD, AGUA Y GAS</b>	41,201,580.00	24,499,428.54	59.46%	16,702,151.46	24,499,428.54	18,123,751.61	6,375,676.93	3,973,903.24	6,735,137.36
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	11,785,200.00	7,357,933.70	62.43%	4,427,266.30	7,357,933.70	6,361,869.11	996,064.59	983,915.41	2,053,872.83
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	27,455,400.00	16,872,406.70	61.45%	10,582,993.30	16,872,406.70	11,492,794.36	5,379,612.34	2,904,879.05	4,550,163.37
1103010300 CONSUMO DE GAS	1,959,600.00	269,088.14	13.73%	1,690,511.86	269,088.14	269,088.14	0.00	85,108.78	131,101.16
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	3,055,885.28	38.64%	4,851,064.72	2,410,785.28	2,140,232.37	915,652.91	322,138.35	337,750.88
<b>1103020100 POSTALES Y TELEFONICOS</b>	2,297,700.00	722,169.48	31.43%	1,575,530.52	722,169.48	633,616.57	88,552.91	38,538.35	77,750.88
1103020101 CORREO	553,500.00	143,987.41	26.01%	409,512.59	143,987.41	143,392.40	595.01	595.01	3,800.03
1103020102 TELEFONIA FIJA	351,000.00	156,747.61	44.65%	194,252.39	156,747.61	110,000.79	46,746.82	23,026.30	43,648.83
1103020103 TELEFONIA MOVIL	1,188,000.00	315,907.08	26.59%	872,092.92	315,907.08	315,907.08	0.00	0.00	0.00
1103020104 INTERNET	205,200.00	105,527.38	51.42%	99,672.62	105,527.38	64,316.30	41,211.08	14,917.04	30,302.02
<b>1103020200 PUBLICIDAD Y PROPAGANDA</b>	5,609,250.00	2,333,715.80	41.60%	3,275,534.20	1,688,615.80	1,506,615.80	827,100.00	283,600.00	260,000.00
1103020201 ESCRITA	945,000.00	234,550.00	24.82%	710,450.00	169,950.00	169,950.00	64,600.00	32,300.00	32,300.00
1103020202 AUDIOVISUAL	735,750.00	263,232.45	35.77%	472,517.55	184,732.46	164,732.46	98,499.99	39,833.33	46,000.00
1103020203 RADIAL	2,524,500.00	1,044,066.67	41.35%	1,480,433.33	761,566.67	664,566.67	379,500.00	137,833.33	79,700.00
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,404,000.00	791,866.68	56.40%	612,133.32	572,366.67	507,366.67	284,500.01	73,633.34	102,000.00
<b>1103030000 ENVIOS Y TRASLADOS</b>	1,860,600.00	904,681.61	48.62%	955,918.39	246,588.89	212,872.88	691,808.73	157,085.39	34,622.28
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	768,178.36	64.93%	414,821.64	110,085.64	76,609.63	691,568.73	154,878.39	28,389.98
1103030300 MOVILIDAD Y VIATICOS	350,000.00	84,916.25	24.26%	265,083.75	84,916.25	84,676.25	240.00	2,207.00	6,232.30
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	648,211.47	46.76%	737,788.53	648,211.47	431,461.80	216,749.67	0.00	72,372.59
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	360,000.00	26,921.52	7.47%	333,078.48	26,921.52	26,921.52	0.00	6,065.36	6,065.36
<b>1103060000 GASTOS DE IMPRENTA Y REPRODUCCION</b>	1,904,850.00	978,090.59	51.34%	926,759.41	731,390.59	570,620.59	407,470.00	168,470.00	33,800.00
1103060100 IMPRESION DE CEDULONES	351,000.00	92,390.01	26.32%	258,609.99	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	885,079.99	57.51%	653,920.01	638,379.99	477,609.99	407,470.00	168,470.00	33,800.00

# Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1103080000 SERVICIOS VARIOS</b>	\$83,767,250.00	\$60,355,650.41	72.05%	\$23,411,599.59	\$ 48,068,977.97	\$45,944,469.23	\$14,411,181.18	\$2,846,788.82	\$6,377,204.80
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,471,797.60	98.11%	28,202.40	773,837.50	732,756.60	739,041.00	0.00	24,143.20
1103080200 CONSERVACION Y REPARACIONES	4,050,000.00	2,756,009.83	68.04%	1,293,990.17	2,457,294.83	2,012,751.91	743,257.92	484,245.13	464,936.05
<b>1103080300 ALQUILERES Y DERECHOS</b>	3,606,000.00	2,534,117.36	70.27%	1,071,882.64	1,618,259.66	1,580,059.71	954,057.65	151,159.95	349,255.05
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	1,890,592.70	77.80%	539,407.30	1,189,074.80	1,189,074.80	701,517.90	100,000.00	228,729.60
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	643,524.66	54.76%	531,475.34	429,184.86	390,984.91	252,539.75	51,159.95	120,525.45
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	2,945,021.50	80.05%	733,728.50	2,591,207.30	2,590,957.43	354,064.07	313,666.94	337,374.45
1103080600 PROTECCION MEDICA GENERAL	3,780,000.00	3,068,000.05	81.16%	711,999.95	1,274,949.74	1,274,949.74	1,793,050.31	36,450.00	764,799.81
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	88,528.02	9.22%	871,471.98	88,528.02	85,278.02	3,250.00	4,259.60	11,809.60
<b>1103080900 SERVICIOS GENERALES</b>	46,500,000.00	30,866,800.67	66.38%	15,633,199.33	23,722,038.28	22,149,534.55	8,717,266.12	1,705,257.78	3,814,464.18
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	17,500,000.00	13,339,785.31	76.22%	4,160,214.69	11,263,710.73	9,741,148.61	3,598,636.70	1,920,453.65	1,863,560.56
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	23,000,000.00	14,700,573.51	63.91%	8,299,426.49	10,684,691.03	10,684,691.03	4,015,882.48	-487,498.20	1,575,284.57
1103080903 OTROS SERVICIOS	6,000,000.00	2,826,441.85	47.10%	3,173,558.15	1,773,636.52	1,723,694.91	1,102,746.94	272,302.33	375,619.05
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	4,396,815.15	65.13%	2,353,184.85	3,314,302.41	3,298,084.16	1,098,730.99	151,749.42	610,422.46
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	12,439,500.00	12,228,560.23	98.30%	210,939.77	12,228,560.23	12,220,097.11	8,463.12	0.00	0.00
1103081300 CREDITO ADIC. P/REFUER. DE PARTIDA	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>1200000000 TRANSFERENCIAS</b>	124,340,390.00	70,052,904.63	56.33%	54,287,485.37	64,421,213.21	59,140,326.11	10,912,578.52	7,290,995.04	6,447,565.14
<b>1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES</b>	124,340,390.00	70,052,904.63	56.33%	54,287,485.37	64,421,213.21	59,140,326.11	10,912,578.52	7,290,995.04	6,447,565.14
<b>1201010000 AL SECTOR PUBLICO</b>	114,587,940.00	64,314,405.24	56.12%	50,273,534.76	59,608,473.29	54,533,373.19	9,781,032.05	6,763,294.03	6,053,150.45
1201010100 GUARDERIA INFANTIL MUNICIPAL	540,000.00	131,799.84	24.40%	408,200.16	129,299.84	126,799.84	5,000.00	2,800.00	2,800.00
<b>1201010200 HONORABLE CONCEJO DELIBERANTE</b>	9,714,140.00	4,464,114.53	45.95%	5,250,025.47	4,464,114.53	3,808,341.27	655,773.26	892,656.15	1,290,141.66
1201010201 HONORABLE CONCEJO DELIBERANTE	8,009,344.00	3,639,620.49	45.44%	4,369,723.51	3,639,620.49	3,152,174.49	487,446.00	724,328.89	1,084,528.45
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,704,796.00	824,494.04	48.36%	880,301.96	824,494.04	656,166.78	168,327.26	168,327.26	205,613.21
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>	\$4,134,503.00	\$1,666,002.72	40.29%	\$2,468,500.28	\$ 1,666,002.72	\$1,369,165.07	\$296,837.65	\$303,395.93	\$287,561.34
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,659,966.00	883,582.88	33.21%	1,776,383.12	883,582.88	743,572.88	140,010.00	146,568.28	106,568.28
1201010302 H.T.C.APORTE CAJA Y APROSS	1,474,537.00	782,419.84	53.06%	692,117.16	782,419.84	625,592.19	156,827.65	156,827.65	180,993.06
<b>1201010400 ESTABLECIMIENTOS ESCOLARES</b>	28,461,197.00	8,821,551.03	30.99%	19,639,645.97	8,396,479.34	7,111,398.49	1,710,152.54	1,602,111.84	1,651,555.85
1201010401 ESTABLECIMIENTOS ESCOLARES OFICIALES	391,198.00	62,500.00	15.97%	328,698.00	0.00	0.00	62,500.00	62,500.00	0.00
1201010402 FODEMEEP	4,725,000.00	183,791.01	3.88%	4,541,208.99	179,791.01	170,839.01	12,952.00	4,000.00	3,000.00
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,344,999.00	8,575,260.02	36.73%	14,769,738.98	8,216,688.33	6,940,559.48	1,634,700.54	1,535,611.84	1,648,555.85
1201010500 COMPLEJO TERCERA EDAD	3,564,000.00	2,441,334.09	68.49%	1,122,665.91	1,973,051.96	1,783,346.78	657,987.31	417,082.86	384,957.88
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	14,701,412.05	783,846.14	668.71	15,232.77
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	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	7,122,000.00	3,873,898.09	54.39%	3,248,101.91	3,366,729.94	3,243,905.64	629,992.45	108,372.45	189,049.22
1201011100 CULTURA	2,608,000.00	912,634.21	34.99%	1,695,365.79	718,663.19	608,690.17	303,944.04	163,851.61	75,692.59
1201011200 EDUCACION	3,727,500.00	378,854.67	10.16%	3,348,645.33	337,351.67	310,891.67	67,963.00	58,947.62	41,887.62
1201011300 SALUD Y EDUCACION SANITARIA	8,645,000.00	7,751,054.45	89.65%	893,945.55	6,793,970.35	5,971,540.12	1,779,514.33	1,502,502.89	1,125,707.36
1201011400 PROGRAMAS HABITACIONALES	586,000.00	19,868.49	3.39%	566,131.51	18,071.53	15,477.80	4,390.69	4,390.69	12,967.05
1201011500 PROGRAMAS SOCIALES	4,755,000.00	2,762,352.50	58.09%	1,992,647.50	2,506,752.50	2,238,552.50	523,800.00	527,003.00	349,903.00
1201011600 PLAN SUMAR	4,000,000.00	2,656,326.13	66.40%	1,343,673.87	1,628,166.13	1,518,049.13	1,138,277.00	473,967.00	242,594.00
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	917,426.04	35.48%	1,667,823.96	661,099.27	476,699.27	440,726.77	343,302.48	62,277.04
1201011900 SEGURIDAD CIUDADANA	1,410,000.00	446,067.12	31.63%	963,932.88	446,067.12	403,077.12	42,990.00	49,482.86	73,661.55
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	1,059,462.81	52.97%	940,537.19	714,335.31	701,690.81	357,772.00	17,555.73	48,361.15
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,830,000.00	9,243,579.37	94.03%	586,420.63	9,239,293.55	9,232,693.55	10,885.82	0.00	51,361.99
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	1,013,564.51	33.78%	1,986,435.49	812,864.70	694,980.46	318,584.05	264,862.21	114,388.38
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	265,149.21	29.58%	631,200.79	246,794.21	212,554.21	52,595.00	30,340.00	33,050.00
<b>1201020000 AL SECTOR PRIVADO</b>	9,752,450.00	5,738,499.39	58.84%	4,013,950.61	4,812,739.92	4,606,952.92	1,131,546.47	527,701.01	394,414.69



# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/07/2020 al 31/07/2020 - balanceEgreso: 202007 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	1,592,115.40	61.21%	1,008,884.60	1,021,355.93	891,577.99	700,537.41	341,883.47	239,081.65
1201020300	SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	149,000.00	25.91%	426,000.00	134,000.00	97,000.00	52,000.00	30,000.00	9,000.00
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	210,000.00	210,000.00	150,000.00	0.00	30,000.00
1201020600	BIBLIOTECA POPULAR SARMIENTO	97,500.00	28,400.00	29.12%	69,100.00	28,400.00	28,400.00	0.00	4,200.00	4,200.00
1201020700	PROGRAMA EMPRENDEDORES	200,000.00	49,049.12	24.52%	150,950.88	49,049.12	49,049.12	0.00	0.00	24,524.56
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	64,068.17	42.71%	85,931.83	59,068.17	50,899.11	13,169.06	13,169.06	30,000.00
1201021000	CENTROS VECINALES	897,000.00	222,000.00	24.74%	675,000.00	102,000.00	102,000.00	120,000.00	120,000.00	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	6,902.34	0.00	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	5,530.00	0.00	0.00	0.00
1201021600	OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	3,286,600.00	2,943,159.73	89.55%	343,440.27	2,878,159.73	2,848,159.73	95,000.00	10,000.00	33,000.00
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	262,081.03	65.52%	137,918.97	262,081.03	262,081.03	0.00	7,608.48	7,608.48
1201021900	GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	896,350.00	49,643.60	5.53%	846,706.40	49,643.60	48,803.60	840.00	840.00	0.00
<b>2000000000</b>	<b>EROGACIONES DE CAPITAL</b>	<b>114,900,913.00</b>	<b>39,282,184.58</b>	<b>34.18%</b>	<b>75,618,728.42</b>	<b>29,892,885.59</b>	<b>28,373,934.44</b>	<b>10,908,250.14</b>	<b>2,379,604.44</b>	<b>4,053,382.60</b>
<b>2100000000</b>	<b>INVERSION FISICA</b>	<b>92,608,033.00</b>	<b>26,177,748.02</b>	<b>28.26%</b>	<b>66,430,284.98</b>	<b>21,006,581.91</b>	<b>19,487,630.76</b>	<b>6,690,117.26</b>	<b>2,338,508.74</b>	<b>2,729,928.75</b>
<b>2101000000</b>	<b>BIENES DE CAPITAL</b>	<b>38,720,000.00</b>	<b>12,132,131.29</b>	<b>31.33%</b>	<b>26,587,868.71</b>	<b>9,355,764.11</b>	<b>8,747,462.09</b>	<b>3,384,669.20</b>	<b>1,548,094.22</b>	<b>557,501.53</b>
2101010000	MAQUINARIAS Y EQUIPOS	9,793,000.00	2,007,566.64	20.50%	7,785,433.36	422,267.37	404,053.37	1,603,513.27	1,582,140.45	76,524.58
2101020000	MUEBLES Y EQUIPOS DE OFICINA	301,000.00	174,916.03	58.11%	126,083.97	139,016.03	139,016.03	35,900.00	35,900.00	130,000.00
2101030000	EQUIPOS INFORMATICOS	501,000.00	202,224.00	40.36%	298,776.00	202,224.00	202,224.00	0.00	0.00	28,287.00
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</b>	<b>INMUEBLES</b>	<b>20,002,000.00</b>	<b>7,122,231.14</b>	<b>35.60%</b>	<b>12,879,768.86</b>	<b>6,142,862.85</b>	<b>5,894,832.73</b>	<b>1,227,398.41</b>	<b>-194,067.09</b>	<b>132,314.52</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	4,135,431.72	51.69%	3,864,568.28	3,543,219.76	3,478,692.57	656,739.15	-310,831.29	30,878.00
2101050400 PRO.MU.VI - 2	12,000,000.00	2,986,799.42	24.88%	9,013,200.58	2,599,643.09	2,416,140.16	570,659.26	116,764.20	101,436.52
2101060000 HERRAMIENTAS	351,000.00	213,101.67	60.71%	137,898.33	201,126.84	177,719.55	35,382.12	32,041.79	8,295.66
2101070000 OTROS BIENES DE CAPITAL	6,482,000.00	1,161,090.98	17.91%	5,320,909.02	1,021,670.87	703,020.26	458,070.72	92,079.07	182,079.77
2101080000 DEUDAS BIENES DE CAPITAL	1,289,000.00	1,251,000.83	97.05%	37,999.17	1,226,596.15	1,226,596.15	24,404.68	0.00	0.00
<b>2102000000 TRABAJOS PUBLICOS</b>	<b>53,888,033.00</b>	<b>14,045,616.73</b>	<b>26.06%</b>	<b>39,842,416.27</b>	<b>11,650,817.80</b>	<b>10,740,168.67</b>	<b>3,305,448.06</b>	<b>790,414.52</b>	<b>2,172,427.22</b>
2102010000 PAVIMENTO Y CORDON CUNETA	15,604,633.00	4,170,810.22	26.72%	11,433,822.78	3,205,562.14	3,193,634.14	977,176.08	44,354.10	1,001,499.22
2102020000 RED DE AGUA	5,000,000.00	3,380,357.95	67.60%	1,619,642.05	2,825,717.13	2,488,517.84	891,840.11	480,994.34	778,372.20
2102030000 REMODELACION ESPACIOS PUBLICOS	1,001,000.00	177,301.42	17.71%	823,698.58	177,301.42	177,301.42	0.00	0.00	9,198.90
2102040000 REMODELACION EDIFICIO MUNICIPAL	851,000.00	481,001.14	56.52%	369,998.86	302,712.15	136,144.45	344,856.69	101,641.69	40,890.43
2102050000 VIA BLANCA	6,230,000.00	557,558.59	8.94%	5,672,441.41	552,582.31	490,728.67	66,829.92	53,493.26	51,571.23
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	286,816.62	13.65%	1,813,183.38	266,283.28	245,749.96	41,066.66	41,066.66	18,866.68
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	658,143.45	65.81%	341,856.55	197,115.56	196,645.56	461,497.89	6,575.75	13,491.86
2102090000 RED CLOACAL	1,001,000.00	343,105.92	34.27%	657,894.08	321,476.71	300,943.37	42,162.55	44,147.41	22,451.53
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>1,823,443.57</b>	<b>12.89%</b>	<b>12,318,956.43</b>	<b>1,662,039.25</b>	<b>1,430,275.41</b>	<b>393,168.16</b>	<b>16,891.38</b>	<b>234,835.24</b>
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	1,273,732.05	30.76%	2,866,267.95	1,112,327.73	934,932.05	338,800.00	0.00	110,865.04
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	252,225.25	8.40%	2,747,774.75	252,225.25	242,271.10	9,954.15	3,258.67	11,068.07
2102110500 OBRAS VARIAS	1,000,400.00	297,486.27	29.73%	702,913.73	297,486.27	253,072.26	44,414.01	13,632.71	112,902.13
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	2,062,217.85	79.31%	537,782.15	2,035,167.85	1,975,367.85	86,850.00	1,249.93	1,249.93
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

Estados de cuentas desde el 01/07/2020 al 31/07/2020 - balanceEgreso: 202007 DEFINITIVO

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	13,104,436.56	58.78%	9,188,443.44	8,886,303.68	8,886,303.68	4,218,132.88	41,095.70	1,323,453.85
<b>2201000000</b> AMORTIZACIONES	22,292,880.00	13,104,436.56	58.78%	9,188,443.44	8,886,303.68	8,886,303.68	4,218,132.88	41,095.70	1,323,453.85
2201010000 CON ORGANISMOS PROVINCIALES	15,795,297.00	7,270,982.46	46.03%	8,524,314.54	4,116,914.43	4,116,914.43	3,154,068.03	0.00	70,311.78
2201020000 CON ORGANISMOS NACIONALES	2,714,791.00	2,125,821.10	78.30%	588,969.90	1,891,339.02	1,891,339.02	234,482.08	0.00	498,455.57
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	258,184.00	184,898.15	71.61%	73,285.85	143,802.45	143,802.45	41,095.70	41,095.70	41,095.70
2201050000 LEASING Y AMORT. CREDITOS	3,523,608.00	3,522,734.85	99.97%	873.15	2,734,247.78	2,734,247.78	788,487.07	0.00	713,590.80
<b>3000000000</b> NO CLASIFICADOS	154,745,000.00	69,519,740.04	44.92%	85,225,259.96	69,474,743.08	58,771,018.39	10,748,721.65	11,078,172.40	8,319,433.84
<b>3100000000</b> CUENTAS DE ORDEN	154,745,000.00	69,519,740.04	44.92%	85,225,259.96	69,474,743.08	58,771,018.39	10,748,721.65	11,078,172.40	8,319,433.84
<b>3101000000</b> POR TRABAJOS PUBLICOS	875,000.00	14,400.00	1.64%	860,600.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00
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	14,400.00	14,400.00
<b>3102000000</b> RETENCIONES AL PERSONAL	146,450,000.00	67,528,644.28	46.11%	78,921,355.72	67,528,644.28	57,029,567.96	10,499,076.32	10,819,313.08	7,991,476.64
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	35,925,947.22	49.55%	36,574,052.78	35,925,947.22	29,741,694.21	6,184,253.01	6,184,253.01	4,067,355.99
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	13,569,573.99	53.47%	11,805,426.01	13,569,573.99	11,395,532.89	2,174,041.10	2,174,041.10	1,588,781.05
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	733,146.16	33.70%	1,441,853.84	733,146.16	627,651.46	105,494.70	194,775.50	89,280.80

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/07/2020 al 31/07/2020 - balanceEgreso: 202007 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
3102040000 OTRAS RETENCIONES AL PERSONAL	\$46,400,000.00	\$17,299,976.91	37.28%	\$29,100,023.09	\$ 17,299,976.91	\$15,264,689.40	\$2,035,287.51	\$2,266,243.47	\$2,246,058.80
<b>3103000000 OTRAS CUENTAS DE ORDEN</b>	<b>7,420,000.00</b>	<b>1,976,695.76</b>	<b>26.64%</b>	<b>5,443,304.24</b>	<b>1,931,698.80</b>	<b>1,727,050.43</b>	<b>249,645.33</b>	<b>244,459.32</b>	<b>313,557.20</b>
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	1,341,269.22	41.65%	1,878,730.78	1,341,269.22	1,136,620.85	204,648.37	173,425.63	253,324.42
3103020000 RETENCIONES A PROVEEDORES	4,200,000.00	635,426.54	15.12%	3,564,573.46	590,429.58	590,429.58	44,996.96	71,033.69	60,232.78