

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/11/2020 al 30/11/2020 - balanceEgreso: 202011 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1 EGRESOS	1,029,523,149.00	\$820,426,112.48	79.68%	\$209,097,036.52	\$ 778,965,324.78	\$746,284,250.68	\$74,141,861.80	\$71,237,405.80	\$69,198,841.30
1000000000 EROGACIONES CORRIENTES	764,877,236.00	656,719,013.04	85.85%	108,158,222.96	628,653,975.39	608,730,533.75	47,988,479.29	53,128,498.21	56,585,113.95
1100000000 FUNCIONAMIENTO	640,858,846.00	547,775,936.18	85.47%	93,082,909.82	531,551,583.67	519,021,697.00	28,754,239.18	42,763,851.11	46,978,004.01
1101000000 PERSONAL	453,753,366.00	377,009,688.34	83.08%	76,743,677.66	376,782,145.52	369,159,592.81	7,850,095.53	36,525,221.60	37,144,838.97
1101010000 SUELDOS BÁSICOS	212,902,453.48	186,514,929.60	87.60%	26,387,523.88	186,514,929.60	184,528,302.97	1,986,626.63	18,400,985.21	18,395,207.73
1101010100 BASICO AUTORIDADES SUPERIORES	16,593,894.36	14,133,612.72	85.17%	2,460,281.64	14,133,612.72	12,600,930.69	1,532,682.03	1,532,682.03	1,526,904.55
1101010101 REMUNERACION INTENDENTE	1,928,049.67	1,668,718.45	86.54%	259,331.22	1,668,718.45	1,503,647.68	165,070.77	165,070.77	165,070.77
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,355,254.37	1,173,722.51	86.60%	181,531.86	1,173,722.51	1,058,172.98	115,549.53	115,549.53	115,549.53
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,355,254.37	1,173,722.51	86.60%	181,531.86	1,173,722.51	1,058,172.98	115,549.53	115,549.53	115,549.53
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,197,994.71	1,016,462.85	84.84%	181,531.86	1,016,462.85	900,913.32	115,549.53	115,549.53	115,549.53
1101010106 SECRETARIA DE EDUCACION Y DESARROLLO HUMANO	1,355,254.37	1,173,722.51	86.60%	181,531.86	1,173,722.51	1,058,172.98	115,549.53	115,549.53	115,549.53
1101010107 ASESORIA LETRADA	1,355,254.37	1,173,722.51	86.60%	181,531.86	1,173,722.51	1,058,172.98	115,549.53	115,549.53	115,549.53
1101010108 JUEZ DE FALTA MUNICIPAL/TRIBUNAL ADMINISTRATIVO I	1,355,254.37	1,173,722.51	86.60%	181,531.86	1,173,722.51	1,058,172.98	115,549.53	115,549.53	115,549.53
1101010111 SUBSECRETARIA DE INCLUSION Y EQUIDAD	1,164,322.71	1,008,723.97	86.63%	155,598.74	1,008,723.97	909,681.51	99,042.46	99,042.46	99,042.46
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,172,687.05	1,017,088.31	86.73%	155,598.74	1,017,088.31	918,045.85	99,042.46	99,042.46	99,042.46
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,164,322.71	1,008,723.97	86.63%	155,598.74	1,008,723.97	909,681.51	99,042.46	99,042.46	99,042.46
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	998,245.98	868,879.54	87.04%	129,366.44	868,879.54	778,090.62	90,788.92	90,788.92	90,788.92
1101010116 DIRECCION DE CONTROL DE GESTION	576,820.10	447,453.66	77.57%	129,366.44	447,453.66	356,664.74	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	931,822.04	88.28%	123,588.96	931,822.04	835,255.64	96,566.40	96,566.40	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	297,127.38	53.84%	254,641.20	297,127.38	198,084.92	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	\$45,699,033.62	89.40%	\$5,416,928.38	\$ 45,699,033.62	\$45,699,033.62	\$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	500,702.19	90.58%	52,029.81	500,702.19	500,702.19	0.00	49,521.23	49,521.23
1101010210 CATEGORIA 18	2,830,630.00	2,576,129.26	91.00%	254,500.74	2,576,129.26	2,576,129.26	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	3,021,851.44	89.85%	341,207.56	3,021,851.44	3,021,851.44	0.00	275,117.92	275,117.92
1101010214 CATEGORIA 14	2,205,496.00	2,012,870.30	91.26%	192,625.70	2,012,870.30	2,012,870.30	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	1,001,404.29	90.58%	104,095.71	1,001,404.29	1,001,404.29	0.00	99,042.45	99,042.45
1101010217 CATEGORIA 11	2,366,111.00	1,956,610.84	82.69%	409,500.16	1,956,610.84	1,956,610.84	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	123,672.08	79.17%	32,527.92	123,672.08	123,672.08	0.00	30,918.02	30,918.02
1101010220 CATEGORIA 08	4,220,197.00	3,560,419.60	84.36%	659,777.40	3,560,419.60	3,560,419.60	0.00	628,316.92	628,316.92
1101010221 CATEGORIA 07	3,186,084.00	3,052,902.29	95.81%	133,181.71	3,052,902.29	3,052,902.29	0.00	28,297.85	28,297.85
1101010222 CATEGORIA 06	479,910.00	354,583.18	73.88%	125,326.82	354,583.18	354,583.18	0.00	27,773.81	27,773.81
1101010223 CATEGORIA 05	608,304.00	551,037.32	90.58%	57,266.68	551,037.32	551,037.32	0.00	54,499.56	54,499.56
1101010224 CATEGORIA 04	3,012,115.00	2,728,694.30	90.59%	283,420.70	2,728,694.30	2,728,694.30	0.00	269,877.60	269,877.60
1101010225 CATEGORIA 03	11,746,654.00	10,624,138.72	90.44%	1,122,515.28	10,624,138.72	10,624,138.72	0.00	1,069,029.60	1,069,029.60
1101010226 CATEGORIA 02	9,078,677.00	8,018,269.07	88.31%	1,060,407.93	8,018,269.07	8,018,269.07	0.00	926,230.55	926,230.55
1101010227 CATEGORIA 01	4,240,100.00	3,662,346.24	86.37%	577,753.76	3,662,346.24	3,662,346.24	0.00	550,235.91	550,235.91

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1101010300 BASICO PERSONAL CONTRATADO	\$141,162,641.12	\$123,575,831.16	87.54%	\$17,586,809.96	\$ 123,575,831.16	\$123,575,831.16	\$0.00	\$11,589,837.97	\$11,589,837.97
1101010301 BASICO PERSONAL CONTRATADO	141,162,641.12	123,575,831.16	87.54%	17,586,809.96	123,575,831.16	123,575,831.16	0.00	11,589,837.97	11,589,837.97
1101010400 BASICO PERSONAL GABINETE	4,029,956.00	3,106,452.10	77.08%	923,503.90	3,106,452.10	2,652,507.50	453,944.60	453,944.60	453,944.60
1101010401 BASICO PERSONAL GABINETE	4,029,956.00	3,106,452.10	77.08%	923,503.90	3,106,452.10	2,652,507.50	453,944.60	453,944.60	453,944.60
1101020000 ADICIONALES Y SUPLEMENTOS VARIOS	99,119,812.00	86,908,256.53	87.68%	12,211,555.47	86,908,256.53	86,908,256.53	0.00	10,449,604.06	10,449,604.06
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	49,974,342.67	86.66%	7,692,136.33	49,974,342.67	49,974,342.67	0.00	5,827,292.80	5,827,292.80
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,411,259.00	1,233,620.45	87.41%	177,638.55	1,233,620.45	1,233,620.45	0.00	157,679.82	157,679.82
1101020202 ANTIGUEDAD	21,196,740.00	18,869,752.39	89.02%	2,326,987.61	18,869,752.39	18,869,752.39	0.00	2,049,895.95	2,049,895.95
1101020203 TITULO PERSONAL PERMANENTE	9,411,180.00	8,724,023.57	92.69%	687,156.43	8,724,023.57	8,724,023.57	0.00	985,018.40	985,018.40
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	136,360.89	40.27%	202,227.11	136,360.89	136,360.89	0.00	14,400.86	14,400.86
1101020205 RIESGO E INSALUBRIDAD	196,381.00	156,774.51	79.83%	39,606.49	156,774.51	156,774.51	0.00	16,236.98	16,236.98
1101020206 SUBROGANCIAS	7,459,317.00	6,236,869.23	83.61%	1,222,447.77	6,236,869.23	6,236,869.23	0.00	607,463.35	607,463.35
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	1,557,920.00	89.17%	189,107.00	1,557,920.00	1,557,920.00	0.00	151,320.00	151,320.00
1101020208 QUEBRANTO DE CAJA	243,783.00	216,447.01	88.78%	27,335.99	216,447.01	216,447.01	0.00	27,300.15	27,300.15
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	3,721,643.00	1,807,086.83	48.55%	1,914,556.17	1,807,086.83	1,807,086.83	0.00	165,202.25	165,202.25
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	11,940,561.00	11,035,487.79	92.42%	905,073.21	11,035,487.79	11,035,487.79	0.00	1,652,775.04	1,652,775.04
1101020300 ADICIONALES PERSONAL CONTRATADO	41,344,783.00	36,928,610.99	89.31%	4,416,172.01	36,928,610.99	36,928,610.99	0.00	4,622,311.26	4,622,311.26
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,876,522.00	2,821,941.45	72.79%	1,054,580.55	2,821,941.45	2,821,941.45	0.00	228,770.00	228,770.00
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	8,211,092.92	82.95%	1,686,858.08	8,211,092.92	8,211,092.92	0.00	917,116.13	917,116.13
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	27,570,310.00	25,895,576.62	93.92%	1,674,733.38	25,895,576.62	25,895,576.62	0.00	3,476,425.13	3,476,425.13
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	11,828,786.94	42.81%	15,801,928.58	11,828,786.94	11,828,786.94	0.00	19,366.67	19,366.67
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	\$6,749,473.11	39.91%	\$10,158,797.41	\$ 6,749,473.11	\$6,749,473.11	\$0.00	\$19,366.67	\$19,366.67
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	1,235,220.26	91.23%	118,675.74	1,235,220.26	1,235,220.26	0.00	31,511.61	31,511.61
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,353,896.00	1,235,220.26	91.23%	118,675.74	1,235,220.26	1,235,220.26	0.00	31,511.61	31,511.61
1101050000 CONTRIBUCIONES PATRONALES	70,025,279.00	54,817,580.36	78.28%	15,207,698.64	54,817,580.36	49,309,790.07	5,507,790.29	5,507,790.29	5,529,109.07
1101050100 CONTRIBUCIONES PREVISIONALES	54,653,121.00	42,826,873.74	78.36%	11,826,247.26	42,826,873.74	38,523,947.79	4,302,925.95	4,302,925.95	4,319,722.98
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	2,877,798.00	2,353,754.95	81.79%	524,043.05	2,353,754.95	2,108,525.83	245,229.12	245,229.12	244,304.73
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	15,138,554.52	84.70%	2,732,836.48	15,138,554.52	13,535,357.78	1,603,196.74	1,603,196.74	1,599,384.81
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	24,820,067.51	74.74%	8,384,573.49	24,820,067.51	22,438,198.56	2,381,868.95	2,381,868.95	2,403,402.30
1101050104 CONTRIB. PREV. PERSONAL GABINETE	699,291.00	514,496.76	73.57%	184,794.24	514,496.76	441,865.62	72,631.14	72,631.14	72,631.14
1101050200 CONTRIBUCION OBRA SOCIAL	15,372,158.00	11,990,706.62	78.00%	3,381,451.38	11,990,706.62	10,785,842.28	1,204,864.34	1,204,864.34	1,209,386.09
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	809,755.00	661,993.34	81.75%	147,761.66	661,993.34	593,022.72	68,970.62	68,970.62	68,710.71
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	4,242,871.01	84.41%	783,457.99	4,242,871.01	3,793,419.41	449,451.60	449,451.60	448,502.00
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	6,941,140.10	74.32%	2,397,664.90	6,941,140.10	6,275,125.48	666,014.62	666,014.62	671,745.87
1101050204 CONTRIB. O.S. PERSONAL GABINETE	197,269.00	144,702.17	73.35%	52,566.83	144,702.17	124,274.67	20,427.50	20,427.50	20,427.51
1101060000 SEGUROS DEL PERSONAL	11,791,826.00	8,749,528.73	74.19%	3,042,297.27	8,749,528.73	8,749,528.73	0.00	483,863.67	483,863.67
1101060100 SEGUROS DEL PERSONAL	11,791,826.00	8,749,528.73	74.19%	3,042,297.27	8,749,528.73	8,749,528.73	0.00	483,863.67	483,863.67
1101070000 ASIGNACIONES AL PERSONAL	22,360,022.00	19,306,911.83	86.34%	3,053,110.17	19,079,369.01	18,951,233.22	355,678.61	1,632,100.09	2,236,176.16
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	0.00
1101070300 PROVISION UNIFORMES	4,257,400.00	3,315,013.83	77.86%	942,386.17	3,087,471.01	2,959,335.22	355,678.61	91,077.09	693,765.16
1101070400 SALARIO FAMILIAR	17,340,722.00	15,952,448.00	91.99%	1,388,274.00	15,952,448.00	15,952,448.00	0.00	1,541,023.00	1,542,411.00
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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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	41,861,250.00	34,905,278.70	83.38%	6,955,971.30	32,298,337.42	31,145,051.94	3,760,226.76	2,199,987.22	3,357,996.52
1102010000 COMBUSTIBLES Y LUBRICANTES	15,753,750.00	13,459,540.69	85.43%	2,294,209.31	11,845,031.25	11,651,486.66	1,808,054.03	893,093.37	1,005,779.43
1102020000 BIENES DE USO	11,331,500.00	9,251,832.40	81.64%	2,079,667.60	8,928,235.81	8,418,007.23	833,825.17	960,254.43	1,407,706.40
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,108,000.00	3,347,641.11	81.49%	760,358.89	3,139,312.39	3,018,391.10	329,250.01	432,404.54	482,516.70
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,315,000.00	2,728,415.26	82.30%	586,584.74	2,658,381.19	2,509,941.50	218,473.76	301,853.57	665,625.63
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	265,000.00	221,803.13	83.69%	43,196.87	221,803.13	218,803.13	3,000.00	6,950.00	40,750.00
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	880,000.00	602,373.98	68.45%	277,626.02	602,373.98	584,434.03	17,939.95	17,939.95	145,081.83
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,800,000.00	1,673,368.60	92.96%	126,631.40	1,652,967.57	1,468,846.60	204,522.00	114,610.36	45,246.12
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	924,500.00	662,963.69	71.71%	261,536.31	638,130.92	602,324.24	60,639.45	86,496.01	28,486.12
1102030000 CAMARAS Y CUBIERTAS	1,518,000.00	1,225,733.81	80.74%	292,266.19	1,225,733.81	1,063,429.85	162,303.96	19,249.96	6,650.00
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,527,500.00	1,203,670.72	78.80%	323,829.28	1,096,871.28	1,032,755.30	170,915.42	179,711.69	132,461.47
1102050000 ELEMENTOS DE LIMPIEZA	629,000.00	511,515.62	81.32%	117,484.38	511,515.62	511,313.82	201.80	-304.53	126,184.77
1102060000 CAFETERIA Y ALIMENTOS	252,500.00	92,742.98	36.72%	159,757.02	92,742.98	92,025.20	717.78	5,220.21	16,874.33
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	4,020,283.16	84.26%	750,716.84	3,547,501.93	3,465,049.10	555,234.06	-8.91	327,318.06
1102090100 CLORO	4,536,000.00	3,902,586.07	86.03%	633,413.93	3,429,804.84	3,347,352.01	555,234.06	-8.91	327,318.06
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	0.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	2,450,000.00	2,006,362.02	81.89%	443,637.98	1,929,027.44	1,845,832.63	160,529.39	93,202.43	308,709.31
1102110000 OTROS BIENES DE CONSUMO	520,000.00	216,062.51	41.55%	303,937.49	204,142.51	147,617.36	68,445.15	49,568.57	26,312.75
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	145,244,230.00	135,860,969.14	93.53%	9,383,260.86	122,471,100.73	118,717,052.25	17,143,916.89	4,038,642.29	6,475,168.52
1103010000 ELECTRICIDAD, AGUA Y GAS	40,501,580.00	37,545,484.38	92.70%	2,956,095.62	37,545,484.38	35,843,161.07	1,702,323.31	69,540.54	0.00

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1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	\$11,785,200.00	\$11,036,453.97	93.64%	\$748,746.03	\$ 11,036,453.97	\$11,021,216.96	\$15,237.01	\$2,752.71	\$0.00
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	0.00	0.00
1103010300 CONSUMO DE GAS	1,259,600.00	826,063.14	65.58%	433,536.86	826,063.14	759,275.31	66,787.83	66,787.83	0.00
1103010400 CONSUMO DE AGUA	1,380.00	0.00	0.00%	1,380.00	0.00	0.00	0.00	0.00	0.00
1103020000 COMUNICACIONES	5,161,950.00	4,740,872.63	91.84%	421,077.37	4,021,572.63	3,786,696.36	954,176.27	397,748.32	368,858.89
1103020100 POSTALES Y TELEFONICOS	1,402,700.00	1,150,931.82	82.05%	251,768.18	1,150,931.82	1,031,055.55	119,876.27	69,397.32	78,808.89
1103020101 CORREO	203,500.00	202,678.98	99.59%	821.02	202,678.98	170,803.05	31,875.93	31,875.93	24,970.61
1103020102 TELEFONIA FIJA	306,000.00	253,315.25	82.78%	52,684.75	253,315.25	204,755.97	48,559.28	24,374.37	0.00
1103020103 TELEFONIA MOVIL	688,000.00	526,843.76	76.57%	161,156.24	526,843.76	526,843.76	0.00	0.00	53,838.28
1103020104 INTERNET	205,200.00	168,093.83	81.91%	37,106.17	168,093.83	128,652.77	39,441.06	13,147.02	0.00
1103020200 PUBLICIDAD Y PROPAGANDA	3,759,250.00	3,589,940.81	95.49%	169,309.19	2,870,640.81	2,755,640.81	834,300.00	328,351.00	290,050.00
1103020201 ESCRITA	415,000.00	391,250.00	94.27%	23,750.00	309,150.00	294,150.00	97,100.00	41,050.00	22,300.00
1103020202 AUDIOVISUAL	415,750.00	387,273.77	93.15%	28,476.23	305,807.44	285,807.44	101,466.33	32,966.99	28,216.66
1103020203 RADIAL	1,674,500.00	1,624,457.99	97.01%	50,042.01	1,301,691.66	1,235,941.66	388,516.33	157,516.99	138,516.66
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,254,000.00	1,186,959.05	94.65%	67,040.95	953,991.71	939,741.71	247,217.34	96,817.02	101,016.68
1103030000 ENVIOS Y TRASLADOS	1,410,600.00	1,090,444.79	77.30%	320,155.21	389,280.07	377,304.67	713,140.12	38,236.38	31,187.78
1103030100 PASAJES	77,600.00	51,587.00	66.47%	26,013.00	51,587.00	51,587.00	0.00	0.00	0.00
1103030200 FLETES Y ACARREOS	1,183,000.00	924,086.54	78.11%	258,913.46	234,321.82	222,946.42	701,140.12	23,969.38	28,920.78
1103030300 MOVILIDAD Y VIATICOS	150,000.00	114,771.25	76.51%	35,228.75	103,371.25	102,771.25	12,000.00	14,267.00	2,267.00
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	928,979.38	67.02%	457,020.62	834,025.38	743,165.47	185,813.91	-4,094.09	94,954.00
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	360,000.00	125,950.24	34.98%	234,049.76	125,950.24	125,950.24	0.00	6,454.00	6,844.00
1103060000 GASTOS DE IMPRENTA Y REPRODUCCION	1,646,850.00	1,602,355.61	97.29%	44,494.39	1,299,440.61	1,290,090.61	312,265.00	190,195.00	279,280.00
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	1,509,345.01	98.07%	29,654.99	1,206,430.01	1,197,080.01	312,265.00	190,195.00	279,280.00
1103080000 SERVICIOS VARIOS	94,777,250.00	89,826,882.11	94.77%	4,950,367.89	78,255,347.42	76,550,683.83	13,276,198.28	3,340,562.14	5,694,043.85
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,354,922.60	90.32%	145,077.40	1,201,108.00	1,158,748.40	196,174.20	1,680.00	42,427.30
1103080200 CONSERVACION Y REPARACIONES	5,550,000.00	4,894,379.77	88.18%	655,620.23	4,736,775.47	4,234,262.22	660,117.55	455,870.75	681,561.25

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1103080300 ALQUILERES Y DERECHOS	\$3,606,000.00	\$3,027,250.35	83.95%	\$578,749.65	\$ 2,702,304.85	\$2,648,939.85	\$378,310.50	\$88,816.90	\$306,698.95
1103080301 ALQUILER DE INMUEBLES	2,430,000.00	2,042,592.70	84.05%	387,407.30	1,885,233.10	1,885,233.10	157,359.60	0.00	158,098.70
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	984,657.65	83.80%	190,342.35	817,071.75	763,706.75	220,950.90	88,816.90	148,600.25
1103080303 DERECHO DE BIENES INTANGIBLES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080400 SERVICIOS ADMINISTRATIVOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080500 COMISIONES SELLADOS Y OTROS GTOS BANC.	4,678,750.00	4,285,600.22	91.59%	393,149.78	3,562,468.90	3,558,408.25	727,191.97	314,878.02	0.00
1103080600 PROTECCION MEDICA GENERAL	1,930,000.00	1,892,004.75	98.03%	37,995.25	1,611,549.73	1,611,549.73	280,455.02	325,905.00	258,299.99
1103080700 PREMIOS ADHESIONES Y SIMILARES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080800 HOMENAJES Y CORTESIAS	260,000.00	187,682.40	72.18%	72,317.60	162,032.40	147,229.53	40,452.87	47,812.54	7,859.69
1103080900 SERVICIOS GENERALES	49,960,000.00	48,006,814.84	96.09%	1,953,185.16	39,639,941.78	38,590,963.92	9,415,850.92	1,957,144.48	3,689,483.21
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	23,450,000.00	22,401,454.42	95.52%	1,048,545.58	19,067,454.17	18,171,812.81	4,229,641.61	1,298,310.50	1,813,455.44
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	21,600,000.00	21,452,754.05	99.31%	147,245.95	17,255,378.91	17,255,378.91	4,197,375.14	495,865.20	1,565,361.57
1103080903 OTROS SERVICIOS	4,910,000.00	4,152,606.37	84.57%	757,393.63	3,317,108.70	3,163,772.20	988,834.17	162,968.78	310,666.20
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	7,709,186.36	88.10%	1,040,813.64	6,170,125.47	6,140,004.23	1,569,182.13	148,454.45	707,713.46
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	0.00	0.00
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	124,018,390.00	108,943,076.86	87.84%	15,075,313.14	97,102,391.72	89,708,836.75	19,234,240.11	10,364,647.10	9,607,109.94
1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES	124,018,390.00	108,943,076.86	87.84%	15,075,313.14	97,102,391.72	89,708,836.75	19,234,240.11	10,364,647.10	9,607,109.94
1201010000 AL SECTOR PUBLICO	110,854,940.00	97,523,277.59	87.97%	13,331,662.41	87,567,063.61	81,838,824.80	15,684,452.79	9,075,151.92	7,938,753.77
1201010100 GUARDERIA INFANTIL MUNICIPAL	240,000.00	138,120.04	57.55%	101,879.96	138,120.04	138,120.04	0.00	0.00	3,540.00
1201010200 HONORABLE CONCEJO DELIBERANTE	8,714,140.00	7,231,083.35	82.98%	1,483,056.65	7,231,083.35	6,575,196.73	655,886.62	695,414.72	695,414.72
1201010201 HONORABLE CONCEJO DELIBERANTE	7,009,344.00	5,899,234.79	84.16%	1,110,109.21	5,899,234.79	5,370,229.44	529,005.35	568,533.45	568,533.45
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,704,796.00	1,331,848.56	78.12%	372,947.44	1,331,848.56	1,204,967.29	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	2,792,267.54	67.53%	1,342,235.46	2,792,267.54	2,512,464.08	279,803.46	463,709.78	283,719.78
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,659,966.00	1,610,633.86	60.55%	1,049,332.14	1,610,633.86	1,430,633.86	180,000.00	363,906.32	183,916.32
1201010302 H.T.C.APORTE CAJA Y APROSS	1,474,537.00	1,181,633.68	80.13%	292,903.32	1,181,633.68	1,081,830.22	99,803.46	99,803.46	99,803.46

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1201010400 ESTABLECIMIENTOS ESCOLARES	\$23,058,197.00	\$21,276,579.80	92.27%	\$1,781,617.20	\$ 17,597,986.84	\$15,031,889.82	\$6,244,689.98	\$5,620,742.17	\$2,264,536.56
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	595,013.34	32.65%	1,226,986.66	472,890.75	413,511.53	181,501.81	57,768.47	67,361.00
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	20,844,999.00	20,681,566.46	99.21%	163,432.54	17,125,096.09	14,618,378.29	6,063,188.17	5,562,973.70	2,197,175.56
1201010500 COMPLEJO TERCERA EDAD	4,898,000.00	4,498,027.53	91.83%	399,972.47	3,791,674.62	3,440,835.91	1,057,191.62	360,367.50	502,191.32
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	6,302,000.00	5,330,468.56	84.58%	971,531.44	4,732,709.56	4,601,045.83	729,422.73	237,912.01	386,633.00
1201011100 CULTURA	2,378,000.00	1,676,032.00	70.48%	701,968.00	1,499,531.80	1,341,863.19	334,168.81	117,458.00	204,633.02
1201011200 EDUCACION	1,462,500.00	653,495.76	44.68%	809,004.24	589,495.76	568,138.76	85,357.00	-42,117.96	53,650.04
1201011300 SALUD Y EDUCACION SANITARIA	13,245,000.00	12,800,599.17	96.64%	444,400.83	11,162,332.95	10,535,167.69	2,265,431.48	697,146.92	1,402,171.34
1201011400 PROGRAMAS HABITACIONALES	1,416,000.00	1,197,205.65	84.54%	218,794.35	809,326.06	543,404.86	653,800.79	276,150.49	335,057.49
1201011500 PROGRAMAS SOCIALES	5,255,000.00	4,784,947.75	91.05%	470,052.25	4,333,831.75	4,112,031.75	672,916.00	75,301.00	633,930.10
1201011600 PLAN SUMAR	4,000,000.00	3,557,290.13	88.93%	442,709.87	2,699,890.13	2,695,990.13	861,300.00	261,736.00	272,066.00
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	1,910,063.65	73.88%	675,186.35	1,390,653.88	1,390,447.63	519,616.02	69,506.25	216,217.44
1201011900 SEGURIDAD CIUDADANA	810,000.00	544,912.22	67.27%	265,087.78	499,480.25	499,480.25	45,431.97	0.00	0.00
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	2,000,000.00	1,263,221.56	63.16%	736,778.44	917,823.72	912,453.72	350,767.84	9,107.34	151,854.87
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	1,629,044.42	81.45%	370,955.58	1,382,462.72	1,295,307.69	333,736.73	100,038.08	153,827.26
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	1,996,350.00	1,500,973.66	75.18%	495,376.34	1,263,733.66	1,135,831.87	365,141.79	132,679.62	379,310.83
1201020000 AL SECTOR PRIVADO	13,163,450.00	11,419,799.27	86.75%	1,743,650.73	9,535,328.11	7,870,011.95	3,549,787.32	1,289,495.18	1,668,356.17
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	3,884,524.47	99.57%	16,475.53	3,086,738.86	2,465,867.01	1,418,657.46	589,119.96	698,763.59
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	575,000.00	516,500.00	89.82%	58,500.00	516,500.00	339,000.00	177,500.00	79,000.00	139,000.00

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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	330,000.00	300,000.00	60,000.00	0.00	0.00
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	315,664.46	48.56%	334,335.54	246,562.91	200,472.31	115,192.15	115,835.33	77,422.40
1201021000 CENTROS VECINALES	797,000.00	222,000.00	27.85%	575,000.00	182,000.00	182,000.00	40,000.00	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	0.00	0.00
1201021300 DEVOLUCION TASAS Y CONTRIBUCIONES	75,000.00	40,676.67	54.23%	34,323.33	40,676.67	25,728.88	14,947.79	16,813.97	1,866.18
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	3,486,600.00	3,393,659.73	97.33%	92,940.27	3,240,659.73	3,240,659.73	153,000.00	30,500.00	183,500.00
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	1,518,026.07	92.20%	128,323.93	723,442.07	717,536.15	800,489.92	458,225.92	547,804.00
2000000000 EROGACIONES DE CAPITAL	109,900,913.00	56,878,527.70	51.75%	53,022,385.30	43,565,968.99	40,301,184.99	16,577,342.71	6,030,509.95	3,156,309.34
2100000000 INVERSION FISICA	87,608,033.00	42,673,478.59	48.70%	44,934,554.41	32,649,289.04	29,672,497.62	13,000,980.97	6,030,509.95	2,772,335.04
2101000000 BIENES DE CAPITAL	35,020,000.00	16,222,547.83	46.32%	18,797,452.17	13,376,026.08	12,983,646.03	3,238,901.80	-400,261.03	823,506.83
2101010000 MAQUINARIAS Y EQUIPOS	7,093,000.00	2,086,428.34	29.41%	5,006,571.66	1,889,967.82	1,889,967.82	196,460.52	-361,792.36	0.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	152,797.22	50.76%	148,202.78	152,797.22	141,897.22	10,900.00	-25,000.00	0.00
2101030000 EQUIPOS INFORMATICOS	501,000.00	400,978.00	80.03%	100,022.00	400,978.00	400,978.00	0.00	2,740.00	60,732.00
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	9,636,520.10	50.71%	9,365,479.90	7,285,857.91	7,107,144.59	2,529,375.51	-24,687.12	576,845.54
2101050100 TERRENOS	2,601,000.00	643,000.00	24.72%	1,958,000.00	257,200.00	257,200.00	385,800.00	0.00	257,200.00
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	4,629,205.23	57.86%	3,370,794.77	4,110,124.59	3,976,293.38	652,911.85	-24,675.12	199,712.36
2101050400 PRO.MU.VI - 2	8,400,000.00	4,364,314.87	51.95%	4,035,685.13	2,918,533.32	2,873,651.21	1,490,663.66	-12.00	119,933.18

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2101060000 HERRAMIENTAS	\$551,000.00	\$377,666.69	68.54%	\$173,333.31	\$ 339,566.24	\$278,647.56	\$99,019.13	\$101,248.69	\$28,743.45
2101070000 OTROS BIENES DE CAPITAL	6,282,000.00	2,280,042.27	36.29%	4,001,957.73	2,043,148.36	1,901,300.31	378,741.96	-92,770.24	157,185.84
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	52,588,033.00	26,450,930.76	50.29%	26,137,102.24	19,273,262.96	16,688,851.59	9,762,079.17	6,430,770.98	1,948,828.21
2102010000 PAVIMENTO Y CORDON CUNETA	17,604,633.00	10,455,488.68	59.39%	7,149,144.32	5,171,905.08	4,084,632.78	6,370,855.90	4,991,516.72	861,732.60
2102020000 RED DE AGUA	6,750,000.00	5,855,648.33	86.75%	894,351.67	5,167,017.55	4,192,493.73	1,663,154.60	1,060,895.33	429,837.72
2102030000 REMODELACION ESPACIOS PUBLICOS	1,201,000.00	783,522.61	65.23%	417,477.39	771,072.61	771,072.61	12,450.00	5,450.00	60,957.78
2102040000 REMODELACION EDIFICIO MUNICIPAL	1,101,000.00	950,270.03	86.30%	150,729.97	715,899.15	626,281.52	323,988.51	143,468.31	117,779.84
2102050000 VIA BLANCA	5,730,000.00	1,062,221.19	18.53%	4,667,778.81	919,835.48	904,835.48	157,385.71	164,125.27	79,880.05
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	351,916.60	16.75%	1,748,083.40	330,216.60	330,216.60	21,700.00	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	679,839.05	67.98%	320,160.95	253,543.16	253,543.16	426,295.89	-243,905.50	33,324.50
2102090000 RED CLOACAL	1,001,000.00	637,928.74	63.72%	363,071.26	618,432.86	540,358.39	97,570.35	45,174.47	58,133.96
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	0.00
2102110000 OTRAS OBRAS	9,142,400.00	3,170,976.67	34.68%	5,971,423.33	2,849,271.61	2,569,148.46	601,828.21	264,046.38	285,481.76
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	2,215,200.32	53.50%	1,924,799.68	1,986,678.51	1,803,479.64	411,720.68	171,354.35	174,893.67
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	543,738.63	18.12%	2,456,261.37	452,080.63	362,093.85	181,644.78	91,166.78	109,868.60
2102110500 OBRAS VARIAS	1,000,400.00	412,037.72	41.18%	588,362.28	410,512.47	403,574.97	8,462.75	1,525.25	719.49
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	10,916,679.95	10,628,687.37	3,576,361.74	0.00	383,974.30
2201000000 AMORTIZACIONES	22,292,880.00	14,205,049.11	63.72%	8,087,830.89	10,916,679.95	10,628,687.37	3,576,361.74	0.00	383,974.30
2201010000 CON ORGANISMOS PROVINCIALES	15,300,297.00	7,270,982.46	47.52%	8,029,314.54	4,398,161.55	4,398,161.55	2,872,820.91	0.00	70,311.78
2201020000 CON ORGANISMOS NACIONALES	3,214,791.00	3,164,790.10	98.44%	50,000.90	2,924,116.41	2,656,671.68	508,118.42	0.00	0.00
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	225,993.85	205,446.00	41,095.70	0.00	0.00
2201050000 LEASING Y AMORT. CREDITOS	3,523,608.00	3,522,734.85	99.97%	873.15	3,368,408.14	3,368,408.14	154,326.71	0.00	313,662.52
3000000000 NO CLASIFICADOS	154,745,000.00	106,828,571.74	69.03%	47,916,428.26	106,745,380.40	97,252,531.94	9,576,039.80	12,078,397.64	9,457,418.01
3100000000 CUENTAS DE ORDEN	154,745,000.00	106,828,571.74	69.03%	47,916,428.26	106,745,380.40	97,252,531.94	9,576,039.80	12,078,397.64	9,457,418.01
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	103,880,472.80	70.93%	42,569,527.20	103,880,472.80	94,553,886.85	9,326,585.95	11,812,685.35	9,195,199.18
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	55,216,279.28	76.16%	17,283,720.72	55,216,279.28	50,312,042.28	4,904,237.00	4,904,237.00	4,922,322.56
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	20,600,761.95	81.18%	4,774,238.05	20,600,761.95	18,831,673.05	1,769,088.90	1,769,088.90	1,781,265.22
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	1,098,719.36	50.51%	1,076,280.64	1,098,719.36	921,242.97	177,476.39	178,242.74	766.35
3102040000 OTRAS RETENCIONES AL PERSONAL	46,400,000.00	26,964,712.21	58.11%	19,435,287.79	26,964,712.21	24,488,928.55	2,475,783.66	4,961,116.71	2,490,845.05
3103000000 OTRAS CUENTAS DE ORDEN	7,420,000.00	2,933,698.94	39.53%	4,486,301.06	2,850,507.60	2,684,245.09	249,453.85	265,712.29	262,218.83
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	1,880,701.10	58.40%	1,339,298.90	1,880,701.10	1,714,438.59	166,262.51	135,039.77	164,347.78

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3103020000 RETENCIONES A PROVEEDORES	\$4,200,000.00	\$1,052,997.84	25.07%	\$3,147,002.16	\$ 969,806.50	\$969,806.50	\$83,191.34	\$130,672.52	\$97,871.05