

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/12/2020 al 31/12/2020 - balanceEgreso: 202012 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1 EGRESOS</b>	1,029,523,149.00	\$903,670,424.08	87.77%	\$125,852,724.92	\$ 896,979,406.60	\$852,905,525.63	\$50,764,898.45	\$83,244,311.60	106,621,274.95
<b>1000000000 EROGACIONES CORRIENTES</b>	769,877,236.00	728,904,146.68	94.67%	40,973,089.32	722,595,650.72	694,688,607.47	34,215,539.21	72,185,133.64	85,958,073.72
<b>1100000000 FUNCIONAMIENTO</b>	649,778,846.00	616,434,304.82	94.86%	33,344,541.18	611,246,013.35	592,677,164.74	23,757,140.08	68,658,368.64	73,655,467.74
<b>1101000000 PERSONAL</b>	453,753,366.00	436,436,473.13	96.18%	17,316,892.87	436,436,473.13	423,238,890.32	13,197,582.81	59,426,784.79	54,079,297.51
<b>1101010000 SUELDOS BÁSICOS</b>	208,462,453.48	205,980,952.08	98.80%	2,481,501.40	205,980,952.08	203,889,794.36	2,091,157.72	19,466,022.48	19,361,491.39
<b>1101010100 BASICO AUTORIDADES SUPERIORES</b>	16,593,894.36	15,748,128.59	94.90%	845,765.77	15,748,128.59	14,133,612.72	1,614,515.87	1,614,515.87	1,532,682.03
1101010101 REMUNERACION INTENDENTE	1,928,049.67	1,842,042.76	95.53%	86,006.91	1,842,042.76	1,668,718.45	173,324.31	173,324.31	165,070.77
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,355,254.37	1,295,049.52	95.55%	60,204.85	1,295,049.52	1,173,722.51	121,327.01	121,327.01	115,549.53
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,355,254.37	1,304,582.35	96.26%	50,672.02	1,304,582.35	1,173,722.51	130,859.84	130,859.84	115,549.53
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,197,994.71	1,137,789.86	94.97%	60,204.85	1,137,789.86	1,016,462.85	121,327.01	121,327.01	115,549.53
1101010106 SECRETARIA DE EDUCACION Y DESARROLLO HUMANO	1,355,254.37	1,296,782.76	95.68%	58,471.61	1,296,782.76	1,173,722.51	123,060.25	123,060.25	115,549.53
1101010107 ASESORIA LETRADA	1,355,254.37	1,295,049.52	95.55%	60,204.85	1,295,049.52	1,173,722.51	121,327.01	121,327.01	115,549.53
1101010108 JUEZ DE FALTA MUNICIPAL/TRIBUNAL ADMINISTRATIVO I	1,355,254.37	1,295,049.52	95.55%	60,204.85	1,295,049.52	1,173,722.51	121,327.01	121,327.01	115,549.53
1101010111 SUBSECRETARIA DE INCLUSION Y EQUIDAD	1,164,322.71	1,112,718.55	95.56%	51,604.16	1,112,718.55	1,008,723.97	103,994.58	103,994.58	99,042.46
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,172,687.05	1,121,082.89	95.59%	51,604.16	1,121,082.89	1,017,088.31	103,994.58	103,994.58	99,042.46
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,164,322.71	1,112,718.55	95.56%	51,604.16	1,112,718.55	1,008,723.97	103,994.58	103,994.58	99,042.46
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	998,245.98	964,207.91	96.59%	34,038.07	964,207.91	868,879.54	95,328.37	95,328.37	90,788.92
1101010116 DIRECCION DE CONTROL DE GESTION	576,820.10	542,782.03	94.09%	34,038.07	542,782.03	447,453.66	95,328.37	95,328.37	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	1,027,150.41	97.32%	28,260.59	1,027,150.41	931,822.04	95,328.37	95,328.37	96,566.40
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	401,121.96	72.69%	150,646.62	401,121.96	297,127.38	103,994.58	103,994.58	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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<b>1101010200</b> BASICO PERSONAL PERMANENTE	\$51,115,962.00	\$50,736,717.65	99.25%	\$379,244.35	\$ 50,736,717.65	\$50,736,717.65	\$0.00	\$5,037,684.03	\$5,037,684.03
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	552,699.47	99.99%	32.53	552,699.47	552,699.47	0.00	51,997.28	51,997.28
1101010210 CATEGORIA 18	2,830,630.00	2,830,613.31	99.99%	16.69	2,830,613.31	2,830,613.31	0.00	254,484.05	254,484.05
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	3,310,725.20	98.44%	52,333.80	3,310,725.20	3,310,725.20	0.00	288,873.76	288,873.76
1101010214 CATEGORIA 14	2,205,496.00	2,205,452.85	99.99%	43.15	2,205,452.85	2,205,452.85	0.00	192,582.55	192,582.55
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	1,105,398.87	99.99%	101.13	1,105,398.87	1,105,398.87	0.00	103,994.58	103,994.58
1101010217 CATEGORIA 11	2,366,111.00	2,365,986.28	99.99%	124.72	2,365,986.28	2,365,986.28	0.00	409,375.44	409,375.44
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	156,135.99	99.95%	64.01	156,135.99	156,135.99	0.00	32,463.91	32,463.91
1101010220 CATEGORIA 08	4,220,197.00	4,220,152.30	99.99%	44.70	4,220,152.30	4,220,152.30	0.00	659,732.70	659,732.70
1101010221 CATEGORIA 07	3,186,084.00	3,082,615.02	96.75%	103,468.98	3,082,615.02	3,082,615.02	0.00	29,712.73	29,712.73
1101010222 CATEGORIA 06	479,910.00	383,745.68	79.96%	96,164.32	383,745.68	383,745.68	0.00	29,162.50	29,162.50
1101010223 CATEGORIA 05	608,304.00	608,261.84	99.99%	42.16	608,261.84	608,261.84	0.00	57,224.52	57,224.52
1101010224 CATEGORIA 04	3,012,115.00	3,012,065.70	99.99%	49.30	3,012,065.70	3,012,065.70	0.00	283,371.40	283,371.40
1101010225 CATEGORIA 03	11,746,654.00	11,718,557.89	99.76%	28,096.11	11,718,557.89	11,718,557.89	0.00	1,094,419.17	1,094,419.17
1101010226 CATEGORIA 02	9,078,677.00	8,990,810.92	99.03%	87,866.08	8,990,810.92	8,990,810.92	0.00	972,541.85	972,541.85
1101010227 CATEGORIA 01	4,240,100.00	4,240,093.83	99.99%	6.17	4,240,093.83	4,240,093.83	0.00	577,747.59	577,747.59

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<b>1101010300</b> BASICO PERSONAL CONTRATADO	\$137,162,641.12	\$135,913,011.89	99.08%	\$1,249,629.23	\$ 135,913,011.89	\$135,913,011.89	\$0.00	\$12,337,180.73	\$12,337,180.73
1101010301 BASICO PERSONAL CONTRATADO	137,162,641.12	135,913,011.89	99.08%	1,249,629.23	135,913,011.89	135,913,011.89	0.00	12,337,180.73	12,337,180.73
<b>1101010400</b> BASICO PERSONAL GABINETE	3,589,956.00	3,583,093.95	99.80%	6,862.05	3,583,093.95	3,106,452.10	476,641.85	476,641.85	453,944.60
1101010401 BASICO PERSONAL GABINETE	3,589,956.00	3,583,093.95	99.80%	6,862.05	3,583,093.95	3,106,452.10	476,641.85	476,641.85	453,944.60
<b>1101020000</b> ADICIONALES Y SUPLEMENTOS VARIOS	105,651,812.00	102,072,697.21	96.61%	3,579,114.79	102,072,697.21	99,779,656.21	2,293,041.00	15,164,440.68	12,871,399.68
<b>1101020100</b> 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
<b>1101020200</b> ADICIONALES PERSONAL PERMANENTE	59,318,479.00	57,324,165.80	96.63%	1,994,313.20	57,324,165.80	56,581,665.80	742,500.00	7,349,823.13	6,607,323.13
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	1,461,259.00	1,425,244.01	97.53%	36,014.99	1,425,244.01	1,425,244.01	0.00	191,623.56	191,623.56
1101020202 ANTIGUEDAD	21,196,740.00	20,992,401.00	99.03%	204,339.00	20,992,401.00	20,992,401.00	0.00	2,122,648.61	2,122,648.61
1101020203 TITULO PERSONAL PERMANENTE	9,811,180.00	9,746,196.35	99.33%	64,983.65	9,746,196.35	9,746,196.35	0.00	1,022,172.78	1,022,172.78
1101020204 RESPONSABILIDAD JERARQUICA	338,588.00	151,481.79	44.73%	187,106.21	151,481.79	151,481.79	0.00	15,120.90	15,120.90
1101020205 RIESGO E INSALUBRIDAD	196,381.00	173,823.34	88.51%	22,557.66	173,823.34	173,823.34	0.00	17,048.83	17,048.83
1101020206 SUBROGANCIAS	6,959,317.00	6,874,705.75	98.78%	84,611.25	6,874,705.75	6,874,705.75	0.00	637,836.52	637,836.52
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	1,747,027.00	1,714,960.00	98.16%	32,067.00	1,714,960.00	1,714,960.00	0.00	157,040.00	157,040.00
1101020208 QUEBRANTO DE CAJA	245,783.00	245,112.15	99.72%	670.85	245,112.15	245,112.15	0.00	28,665.14	28,665.14
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	2,321,643.00	2,067,410.25	89.04%	254,232.75	2,067,410.25	2,067,410.25	0.00	260,323.42	260,323.42
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	15,040,561.00	13,932,831.16	92.63%	1,107,729.84	13,932,831.16	13,190,331.16	742,500.00	2,897,343.37	2,154,843.37
<b>1101020300</b> ADICIONALES PERSONAL CONTRATADO	46,224,783.00	44,743,228.54	96.79%	1,481,554.46	44,743,228.54	43,192,687.54	1,550,541.00	7,814,617.55	6,264,076.55
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,376,522.00	3,056,011.45	90.50%	320,510.55	3,056,011.45	3,056,011.45	0.00	234,070.00	234,070.00
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	9,897,951.00	9,585,682.88	96.84%	312,268.12	9,585,682.88	9,585,682.88	0.00	1,374,589.96	1,374,589.96
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	32,950,310.00	32,101,534.21	97.42%	848,775.79	32,101,534.21	30,550,993.21	1,550,541.00	6,205,957.59	4,655,416.59
<b>1101020400</b> 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
<b>1101030000</b> SUELDOS ANUAL COMPLEMENTARIO	26,301,815.52	25,584,030.71	97.27%	717,784.81	25,584,030.71	25,584,030.71	0.00	13,755,243.77	13,755,243.77
1101030100 SAC AUTORIDADES SUPERIORES	1,433,799.00	1,322,001.36	92.20%	111,797.64	1,322,001.36	1,322,001.36	0.00	749,833.90	749,833.90
1101030200 SAC PERSONAL PERMANENTE	9,663,083.00	9,462,769.49	97.92%	200,313.51	9,462,769.49	9,462,769.49	0.00	5,077,020.86	5,077,020.86

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1101030300 SAC PERSONAL CONTRATADO	\$14,886,370.52	\$14,481,152.80	97.27%	\$405,217.72	\$ 14,481,152.80	\$14,481,152.80	\$0.00	\$7,731,679.69	\$7,731,679.69
1101030400 SAC PERSONAL GABINETE	318,563.00	318,107.06	99.85%	455.94	318,107.06	318,107.06	0.00	196,709.32	196,709.32
<b>1101040000 SUPLENCIAS Y LICENCIAS</b>	1,353,896.00	1,337,628.76	98.79%	16,267.24	1,337,628.76	1,337,628.76	0.00	102,408.50	102,408.50
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,353,896.00	1,337,628.76	98.79%	16,267.24	1,337,628.76	1,337,628.76	0.00	102,408.50	102,408.50
<b>1101050000 CONTRIBUCIONES PATRONALES</b>	70,025,279.00	63,580,013.94	90.79%	6,445,265.06	63,580,013.94	55,068,819.67	8,511,194.27	8,762,433.58	5,759,029.60
<b>1101050100 CONTRIBUCIONES PREVISIONALES</b>	54,653,121.00	49,672,357.87	90.88%	4,980,763.13	49,672,357.87	42,826,873.74	6,845,484.13	6,845,484.13	4,302,925.95
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	2,877,798.00	2,732,050.91	94.93%	145,747.09	2,732,050.91	2,353,754.95	378,295.96	378,295.96	245,229.12
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	17,871,391.00	17,645,873.64	98.73%	225,517.36	17,645,873.64	15,138,554.52	2,507,319.12	2,507,319.12	1,603,196.74
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	33,204,641.00	28,672,200.37	86.34%	4,532,440.63	28,672,200.37	24,820,067.51	3,852,132.86	3,852,132.86	2,381,868.95
1101050104 CONTRIB. PREV. PERSONAL GABINETE	699,291.00	622,232.95	88.98%	77,058.05	622,232.95	514,496.76	107,736.19	107,736.19	72,631.14
<b>1101050200 CONTRIBUCION OBRA SOCIAL</b>	15,372,158.00	13,907,656.07	90.47%	1,464,501.93	13,907,656.07	12,241,945.93	1,665,710.14	1,916,949.45	1,456,103.65
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	809,755.00	768,388.95	94.89%	41,366.05	768,388.95	661,993.34	106,395.61	106,395.61	68,970.62
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	5,026,329.00	4,945,785.63	98.39%	80,543.37	4,945,785.63	4,494,110.32	451,675.31	702,914.62	700,690.91
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	9,338,805.00	8,018,478.56	85.86%	1,320,326.44	8,018,478.56	6,941,140.10	1,077,338.46	1,077,338.46	666,014.62
1101050204 CONTRIB. O.S. PERSONAL GABINETE	197,269.00	175,002.93	88.71%	22,266.07	175,002.93	144,702.17	30,300.76	30,300.76	20,427.50
<b>1101060000 SEGUROS DEL PERSONAL</b>	10,511,826.00	9,231,451.63	87.81%	1,280,374.37	9,231,451.63	9,231,451.63	0.00	481,922.90	481,922.90
1101060100 SEGUROS DEL PERSONAL	10,511,826.00	9,231,451.63	87.81%	1,280,374.37	9,231,451.63	9,231,451.63	0.00	481,922.90	481,922.90
<b>1101070000 ASIGNACIONES AL PERSONAL</b>	22,860,022.00	20,984,359.83	91.79%	1,875,662.17	20,984,359.83	20,682,170.01	302,189.82	1,677,448.00	1,730,936.79
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	50,070.00	24.08%	157,830.00	50,070.00	42,150.00	7,920.00	10,620.00	2,700.00
1101070300 PROVISION UNIFORMES	4,257,400.00	3,384,120.83	79.48%	873,279.17	3,384,120.83	3,089,851.01	294,269.82	69,107.00	130,515.79
1101070400 SALARIO FAMILIAR	17,840,722.00	17,550,169.00	98.37%	290,553.00	17,550,169.00	17,550,169.00	0.00	1,597,721.00	1,597,721.00
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
<b>1101080000 DEUDAS DE EJERCICIOS ANTERIORES</b>	8,586,262.00	7,665,338.97	89.27%	920,923.03	7,665,338.97	7,665,338.97	0.00	16,864.88	16,864.88

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/12/2020 al 31/12/2020 - balanceEgreso: 202012 DEFINITIVO

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	5,104,997.00	5,104,961.64	99.99%	35.36	5,104,961.64	5,104,961.64	0.00	16,864.88	16,864.88
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>41,861,250.00</b>	<b>36,573,950.04</b>	<b>87.36%</b>	<b>5,287,299.96</b>	<b>35,990,754.44</b>	<b>33,341,202.80</b>	<b>3,232,747.24</b>	<b>1,668,671.34</b>	<b>2,196,150.86</b>
1102010000 COMBUSTIBLES Y LUBRICANTES	15,753,750.00	14,107,952.72	89.55%	1,645,797.28	13,780,298.85	12,266,064.87	1,841,887.85	648,412.03	614,578.21
<b>1102020000 BIENES DE USO</b>	<b>11,431,500.00</b>	<b>9,888,014.10</b>	<b>86.49%</b>	<b>1,543,485.90</b>	<b>9,700,489.89</b>	<b>9,300,612.43</b>	<b>587,401.67</b>	<b>636,181.70</b>	<b>882,605.20</b>
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,008,000.00	3,485,887.42	86.97%	522,112.58	3,399,723.22	3,301,398.01	184,489.41	138,246.31	283,006.91
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,515,000.00	3,040,864.93	86.51%	474,135.07	3,037,744.93	2,826,780.35	214,084.58	312,449.67	316,838.85
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	265,000.00	226,363.14	85.42%	38,636.86	226,363.14	226,363.14	0.00	4,560.01	7,560.01
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	880,000.00	606,999.27	68.97%	273,000.73	606,999.27	606,999.27	0.00	4,625.29	22,565.24
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	1,800,000.00	1,748,129.64	97.11%	51,870.36	1,748,129.64	1,669,369.67	78,759.97	74,761.04	200,523.07
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	39,000.00	15,686.63	40.22%	23,313.37	15,686.63	15,686.63	0.00	420.00	420.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	924,500.00	764,083.07	82.64%	160,416.93	665,843.06	654,015.36	110,067.71	101,119.38	51,691.12
1102030000 CAMARAS Y CUBIERTAS	1,518,000.00	1,239,933.81	81.68%	278,066.19	1,239,933.81	1,239,933.81	0.00	14,200.00	176,503.96
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,427,500.00	1,222,194.23	85.61%	205,305.77	1,222,194.23	1,115,394.79	106,799.44	18,523.51	82,639.49
1102050000 ELEMENTOS DE LIMPIEZA	629,000.00	606,754.72	96.46%	22,245.28	606,754.72	602,754.72	4,000.00	95,239.10	91,440.90
1102060000 CAFETERIA Y ALIMENTOS	252,500.00	101,154.66	40.06%	151,345.34	101,154.66	96,884.66	4,270.00	8,411.68	4,859.46
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>4,125,569.55</b>	<b>86.47%</b>	<b>645,430.45</b>	<b>4,059,712.03</b>	<b>3,547,501.93</b>	<b>578,067.62</b>	<b>105,286.39</b>	<b>82,452.83</b>
1102090100 CLORO	4,536,000.00	4,001,947.46	88.22%	534,052.54	3,936,089.94	3,429,804.84	572,142.62	99,361.39	82,452.83
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	235,000.00	123,622.09	52.60%	111,377.91	123,622.09	117,697.09	5,925.00	5,925.00	0.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	2,450,000.00	2,113,537.52	86.26%	336,462.48	2,113,537.52	2,025,531.56	88,005.96	107,175.50	179,698.93
1102110000 OTROS BIENES DE CONSUMO	520,000.00	251,303.94	48.32%	268,696.06	249,143.94	228,989.24	22,314.70	35,241.43	81,371.88
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
<b>1103000000 SERVICIOS</b>	<b>154,164,230.00</b>	<b>143,423,881.65</b>	<b>93.03%</b>	<b>10,740,348.35</b>	<b>138,818,785.78</b>	<b>136,097,071.62</b>	<b>7,326,810.03</b>	<b>7,562,912.51</b>	<b>17,380,019.37</b>
<b>1103010000 ELECTRICIDAD, AGUA Y GAS</b>	<b>48,963,080.00</b>	<b>45,011,764.67</b>	<b>91.93%</b>	<b>3,951,315.33</b>	<b>45,011,764.67</b>	<b>44,940,591.32</b>	<b>71,173.35</b>	<b>7,466,280.29</b>	<b>9,097,430.25</b>

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/12/2020 al 31/12/2020 - balanceEgreso: 202012 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	\$14,954,200.00	\$13,448,748.86	89.93%	\$1,505,451.14	\$ 13,448,748.86	\$13,436,489.91	\$12,258.95	\$2,412,294.89	\$2,415,272.95
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	32,747,900.00	30,678,038.27	93.67%	2,069,861.73	30,678,038.27	30,678,038.27	0.00	4,995,071.00	6,615,369.47
1103010300 CONSUMO DE GAS	1,259,600.00	884,977.54	70.25%	374,622.46	884,977.54	826,063.14	58,914.40	58,914.40	66,787.83
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>	<b>5,201,950.00</b>	<b>4,894,919.76</b>	<b>94.09%</b>	<b>307,030.24</b>	<b>4,509,769.76</b>	<b>4,250,693.89</b>	<b>644,225.87</b>	<b>154,047.13</b>	<b>463,997.53</b>
<b>1103020100 POSTALES Y TELEFONICOS</b>	<b>1,442,700.00</b>	<b>1,309,468.95</b>	<b>90.76%</b>	<b>133,231.05</b>	<b>1,309,468.95</b>	<b>1,192,893.08</b>	<b>116,575.87</b>	<b>158,537.13</b>	<b>161,837.53</b>
1103020101 CORREO	243,500.00	209,059.09	85.85%	34,440.91	209,059.09	202,678.98	6,380.11	6,380.11	31,875.93
1103020102 TELEFONIA FIJA	306,000.00	277,217.47	90.59%	28,782.53	277,217.47	253,315.25	23,902.22	23,902.22	48,559.28
1103020103 TELEFONIA MOVIL	688,000.00	641,566.55	93.25%	46,433.45	641,566.55	580,682.04	60,884.51	114,722.79	53,838.28
1103020104 INTERNET	205,200.00	181,625.84	88.51%	23,574.16	181,625.84	156,216.81	25,409.03	13,532.01	27,564.04
<b>1103020200 PUBLICIDAD Y PROPAGANDA</b>	<b>3,759,250.00</b>	<b>3,585,450.81</b>	<b>95.37%</b>	<b>173,799.19</b>	<b>3,200,300.81</b>	<b>3,057,800.81</b>	<b>527,650.00</b>	<b>-4,490.00</b>	<b>302,160.00</b>
1103020201 ESCRITA	415,000.00	391,250.00	94.27%	23,750.00	350,200.00	350,200.00	41,050.00	0.00	56,050.00
1103020202 AUDIOVISUAL	415,750.00	383,190.77	92.16%	32,559.23	341,557.44	321,557.44	61,633.33	-4,083.00	35,750.00
1103020203 RADIAL	1,674,500.00	1,627,524.99	97.19%	46,975.01	1,433,691.66	1,363,941.66	263,583.33	3,067.00	128,000.00
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	1,254,000.00	1,183,485.05	94.37%	70,514.95	1,074,851.71	1,022,101.71	161,383.34	-3,474.00	82,360.00
<b>1103030000 ENVIOS Y TRASLADOS</b>	<b>1,410,600.00</b>	<b>666,487.11</b>	<b>47.24%</b>	<b>744,112.89</b>	<b>536,599.11</b>	<b>425,466.21</b>	<b>241,020.90</b>	<b>-423,957.68</b>	<b>48,161.54</b>
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	489,153.76	41.34%	693,846.24	359,265.76	255,580.36	233,573.40	-434,932.78	32,633.94
1103030300 MOVILIDAD Y VIATICOS	150,000.00	125,746.35	83.83%	24,253.65	125,746.35	118,298.85	7,447.50	10,975.10	15,527.60
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,386,000.00	932,329.47	67.26%	453,670.53	932,329.47	932,329.47	0.00	3,350.09	189,164.00
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	560,000.00	549,308.94	98.09%	10,691.06	549,308.94	549,308.94	0.00	423,358.70	423,358.70
<b>1103060000 GASTOS DE IMPRENTA Y REPRODUCCION</b>	<b>1,866,850.00</b>	<b>1,562,205.61</b>	<b>83.68%</b>	<b>304,644.39</b>	<b>1,326,280.61</b>	<b>1,318,680.61</b>	<b>243,525.00</b>	<b>-40,150.00</b>	<b>28,590.00</b>
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	1,759,000.00	1,469,195.01	83.52%	289,804.99	1,233,270.01	1,225,670.01	243,525.00	-40,150.00	28,590.00
<b>1103080000 SERVICIOS VARIOS</b>	<b>94,775,750.00</b>	<b>89,806,866.09</b>	<b>94.75%</b>	<b>4,968,883.91</b>	<b>85,952,733.22</b>	<b>83,680,001.18</b>	<b>6,126,864.91</b>	<b>-20,016.02</b>	<b>7,129,317.35</b>
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	1,500,000.00	1,281,178.00	85.41%	218,822.00	1,242,388.90	1,201,108.00	80,070.00	-73,744.60	42,359.60
1103080200 CONSERVACION Y REPARACIONES	5,550,000.00	5,272,867.00	95.00%	277,133.00	5,258,367.00	4,982,876.36	289,990.64	378,487.23	748,614.14

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/12/2020 al 31/12/2020 - balanceEgreso: 202012 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1103080300 ALQUILERES Y DERECHOS</b>	\$3,406,000.00	\$3,073,808.65	90.24%	\$332,191.35	\$ 3,002,913.75	\$2,942,898.75	\$130,909.90	\$46,558.30	\$293,958.90
1103080301 ALQUILER DE INMUEBLES	2,230,000.00	2,107,962.00	94.52%	122,038.00	2,107,962.00	2,107,962.00	0.00	65,369.30	222,728.90
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	1,175,000.00	965,846.65	82.19%	209,153.35	894,951.75	834,936.75	130,909.90	-18,811.00	71,230.00
1103080303 DERECHO DE BIENES INTANGIBLES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080400 SERVICIOS ADMINISTRATIVOS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080500 COMISIONES SELLADOS Y OTROS GTOS BANC.	5,178,750.00	4,667,640.39	90.13%	511,109.61	4,663,572.13	4,657,537.13	10,103.26	382,040.17	1,099,128.88
1103080600 PROTECCION MEDICA GENERAL	1,930,000.00	1,879,666.59	97.39%	50,333.41	1,735,501.59	1,611,549.73	268,116.86	-12,338.16	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	390,000.00	384,105.66	98.48%	5,894.34	379,855.66	235,520.65	148,585.01	196,423.26	88,291.12
<b>1103080900 SERVICIOS GENERALES</b>	49,560,000.00	46,849,776.07	94.53%	2,710,223.93	44,323,472.66	42,734,590.40	4,115,185.67	-1,157,038.77	4,143,626.48
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	23,450,000.00	22,548,086.16	96.15%	901,913.84	21,750,354.54	20,450,501.13	2,097,585.03	146,631.74	2,278,688.32
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	21,600,000.00	20,418,631.79	94.53%	1,181,368.21	18,949,179.68	18,913,179.68	1,505,452.11	-1,034,122.26	1,657,800.77
1103080903 OTROS SERVICIOS	4,510,000.00	3,883,058.12	86.09%	626,941.88	3,623,938.44	3,370,909.59	512,148.53	-269,548.25	207,137.39
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	8,503,000.00	7,643,145.07	89.88%	859,854.93	6,876,187.87	6,851,909.62	791,235.45	-66,041.29	711,905.39
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	18,755,000.00	18,754,678.66	99.99%	321.34	18,470,473.66	18,462,010.54	292,668.12	285,637.84	1,432.84
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
<b>1200000000 TRANSFERENCIAS</b>	120,098,390.00	112,469,841.86	93.64%	7,628,548.14	111,349,637.37	102,011,442.73	10,458,399.13	3,526,765.00	12,302,605.98
<b>1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES</b>	120,098,390.00	112,469,841.86	93.64%	7,628,548.14	111,349,637.37	102,011,442.73	10,458,399.13	3,526,765.00	12,302,605.98
<b>1201010000 AL SECTOR PUBLICO</b>	106,539,940.00	100,591,304.49	94.41%	5,948,635.51	99,901,323.20	91,565,872.56	9,025,431.93	3,068,026.90	9,727,047.76
1201010100 GUARDERIA INFANTIL MUNICIPAL	240,000.00	140,955.04	58.73%	99,044.96	140,955.04	140,955.04	0.00	2,835.00	2,835.00
<b>1201010200 HONORABLE CONCEJO DELIBERANTE</b>	8,714,140.00	8,317,996.19	95.45%	396,143.81	8,317,996.19	7,535,114.08	782,882.11	1,086,912.84	959,917.35
1201010201 HONORABLE CONCEJO DELIBERANTE	7,009,344.00	6,788,969.83	96.85%	220,374.17	6,788,969.83	6,203,265.52	585,704.31	889,735.04	833,036.08
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,704,796.00	1,529,026.36	89.68%	175,769.64	1,529,026.36	1,331,848.56	197,177.80	197,177.80	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
<b>1201010300 HONORABLE TRIBUNAL DE CUENTAS</b>	4,134,503.00	3,260,610.39	78.86%	873,892.61	3,260,610.39	3,106,173.87	154,436.52	468,342.85	593,709.79
1201010301 HONORABLE TRIBUNAL DE CUENTAS	2,659,966.00	1,924,540.19	72.35%	735,425.81	1,924,540.19	1,924,540.19	0.00	313,906.33	493,906.33
1201010302 H.T.C.APORTE CAJA Y APROSS	1,474,537.00	1,336,070.20	90.60%	138,466.80	1,336,070.20	1,181,633.68	154,436.52	154,436.52	99,803.46

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/12/2020 al 31/12/2020 - balanceEgreso: 202012 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1201010400 ESTABLECIMIENTOS ESCOLARES</b>	\$21,808,197.00	\$21,404,848.63	98.15%	\$403,348.37	\$ 21,404,848.63	\$17,624,360.08	\$3,780,488.55	\$128,268.83	\$2,592,470.26
1201010401 ESTABLECIMIENTOS ESCOLARES OFICIALES	41,198.00	9,000.00	21.84%	32,198.00	9,000.00	0.00	9,000.00	9,000.00	0.00
1201010402 FODEMEEP	922,000.00	712,513.31	77.27%	209,486.69	712,513.31	526,043.99	186,469.32	117,499.97	112,532.46
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	20,844,999.00	20,683,335.32	99.22%	161,663.68	20,683,335.32	17,098,316.09	3,585,019.23	1,768.86	2,479,937.80
1201010500 COMPLEJO TERCERA EDAD	4,898,000.00	4,544,356.00	92.77%	353,644.00	4,374,111.15	4,070,533.21	473,822.79	46,328.47	629,697.30
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	15,450,754.06	34,504.13	0.00	190,200.00
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	6,009,564.98	95.35%	292,435.02	5,954,664.98	5,164,219.49	845,345.49	679,096.42	563,173.66
1201011100 CULTURA	2,378,000.00	2,083,675.61	87.62%	294,324.39	1,988,925.61	1,748,493.96	335,181.65	407,643.61	406,630.77
1201011200 EDUCACION	962,500.00	715,736.91	74.36%	246,763.09	672,879.77	644,494.76	71,242.15	62,241.15	76,356.00
1201011300 SALUD Y EDUCACION SANITARIA	13,245,000.00	13,159,180.89	99.35%	85,819.11	13,038,750.46	11,898,672.58	1,260,508.31	358,581.72	1,363,504.89
1201011400 PROGRAMAS HABITACIONALES	1,416,000.00	1,134,326.90	80.10%	281,673.10	1,080,468.18	819,455.03	314,871.87	-62,878.75	276,050.17
1201011500 PROGRAMAS SOCIALES	5,605,000.00	5,547,765.77	98.97%	57,234.23	5,544,765.77	5,129,431.77	418,334.00	762,818.02	1,017,400.02
1201011600 PLAN SUMAR	3,550,000.00	3,115,090.13	87.74%	434,909.87	2,999,340.13	2,890,840.13	224,250.00	-442,200.00	194,850.00
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	2,385,250.00	1,899,372.37	79.62%	485,877.63	1,884,882.37	1,743,427.37	155,945.00	-10,691.28	352,979.74
1201011900 SEGURIDAD CIUDADANA	810,000.00	562,916.88	69.49%	247,083.12	547,772.89	547,772.89	15,143.99	18,004.66	48,292.64
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	1,500,000.00	952,094.06	63.47%	547,905.94	951,823.72	951,823.72	270.34	-311,127.50	39,370.00
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,265,000.00	9,249,579.37	99.83%	15,420.63	9,245,293.55	9,244,493.55	5,085.82	0.00	0.00
1201012200 PROGRAMA MIS PRIMEROS 18 AÑOS	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	0.00	0.00	0.00
1201012300 AGENCIA DE DESARROLLO ECONOMICO	2,000,000.00	1,619,200.76	80.96%	380,799.24	1,619,200.76	1,466,081.55	153,119.21	-9,843.66	170,773.86
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	1,696,350.00	1,384,668.18	81.62%	311,681.82	1,384,668.18	1,384,668.18	0.00	-116,305.48	248,836.31
<b>1201020000 AL SECTOR PRIVADO</b>	<b>13,558,450.00</b>	<b>11,878,537.37</b>	<b>87.60%</b>	<b>1,679,912.63</b>	<b>11,448,314.17</b>	<b>10,445,570.17</b>	<b>1,432,967.20</b>	<b>458,738.10</b>	<b>2,575,558.22</b>
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	4,401,000.00	3,944,648.01	89.63%	456,351.99	3,779,553.01	3,140,438.86	804,209.15	60,123.54	674,571.85
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	655,000.00	556,000.00	84.88%	99,000.00	556,000.00	516,500.00	39,500.00	39,500.00	177,500.00



# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/12/2020 al 31/12/2020 - balanceEgreso: 202012 DEFINITIVO

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	330,000.00	330,000.00	30,000.00	0.00	30,000.00
1201020600 BIBLIOTECA POPULAR SARMIENTO	47,500.00	33,140.00	69.76%	14,360.00	33,140.00	33,140.00	0.00	0.00	0.00
1201020700 PROGRAMA EMPRENDEDORES	150,000.00	49,049.12	32.69%	100,950.88	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	540,000.00	334,529.82	61.94%	205,470.18	334,529.82	259,247.67	75,282.15	18,865.36	58,775.36
1201021000 CENTROS VECINALES	727,000.00	542,473.70	74.61%	184,526.30	522,473.70	475,596.05	66,877.65	320,473.70	293,596.05
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	770,000.00	0.00	0.00	770,000.00
1201021300 DEVOLUCION TASAS Y CONTRIBUCIONES	75,000.00	40,676.67	54.23%	34,323.33	40,676.67	33,906.62	6,770.05	0.00	8,177.74
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	3,611,600.00	3,570,987.93	98.87%	40,612.07	3,408,659.73	3,408,659.73	162,328.20	177,328.20	168,000.00
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	270,000.00	263,978.75	97.76%	6,021.25	263,978.75	263,978.75	0.00	0.00	0.00
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	1,746,350.00	1,360,473.37	77.90%	385,876.63	1,307,673.37	1,112,473.37	248,000.00	-157,552.70	394,937.22
<b>2000000000 EROGACIONES DE CAPITAL</b>	<b>104,900,913.00</b>	<b>54,014,088.87</b>	<b>51.49%</b>	<b>50,886,824.13</b>	<b>53,631,567.35</b>	<b>51,014,541.78</b>	<b>2,999,547.09</b>	<b>-2,864,438.83</b>	<b>10,713,356.79</b>
<b>2100000000 INVERSION FISICA</b>	<b>82,608,033.00</b>	<b>42,576,624.98</b>	<b>51.54%</b>	<b>40,031,408.02</b>	<b>42,194,103.46</b>	<b>39,577,077.89</b>	<b>2,999,547.09</b>	<b>-96,853.61</b>	<b>9,904,580.27</b>
<b>2101000000 BIENES DE CAPITAL</b>	<b>35,020,000.00</b>	<b>14,144,075.97</b>	<b>40.38%</b>	<b>20,875,924.03</b>	<b>14,099,197.84</b>	<b>13,614,943.04</b>	<b>529,132.93</b>	<b>-2,078,471.86</b>	<b>631,297.01</b>
2101010000 MAQUINARIAS Y EQUIPOS	7,093,000.00	1,889,967.82	26.64%	5,203,032.18	1,889,967.82	1,889,967.82	0.00	-196,460.52	0.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	301,000.00	152,797.22	50.76%	148,202.78	152,797.22	152,797.22	0.00	0.00	10,900.00
2101030000 EQUIPOS INFORMATICOS	501,000.00	400,978.00	80.03%	100,022.00	400,978.00	400,978.00	0.00	0.00	0.00
2101040000 MEDIOS DE TRANSPORTE	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>2101050000 INMUEBLES</b>	<b>19,002,000.00</b>	<b>7,917,621.59</b>	<b>41.66%</b>	<b>11,084,378.41</b>	<b>7,910,121.59</b>	<b>7,479,688.40</b>	<b>437,933.19</b>	<b>-1,718,898.51</b>	<b>372,543.81</b>
2101050100 TERRENOS	2,601,000.00	578,700.00	22.24%	2,022,300.00	578,700.00	257,200.00	321,500.00	-64,300.00	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	4,328,583.77	54.10%	3,671,416.23	4,321,083.77	4,212,150.58	116,433.19	-300,621.46	235,857.20
2101050400 PRO.MU.VI - 2	8,400,000.00	3,010,337.82	35.83%	5,389,662.18	3,010,337.82	3,010,337.82	0.00	-1,353,977.05	136,686.61

# Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2101060000 HERRAMIENTAS	\$551,000.00	\$397,783.99	72.19%	\$153,216.01	\$ 378,277.54	\$348,045.24	\$49,738.75	\$20,117.30	\$69,397.68
2101070000 OTROS BIENES DE CAPITAL	6,282,000.00	2,103,345.14	33.48%	4,178,654.86	2,103,345.14	2,079,755.83	23,589.31	-176,697.13	178,455.52
2101080000 DEUDAS BIENES DE CAPITAL	1,289,000.00	1,281,582.21	99.42%	7,417.79	1,263,710.53	1,263,710.53	17,871.68	-6,533.00	0.00
<b>2102000000 TRABAJOS PUBLICOS</b>	<b>47,588,033.00</b>	<b>28,432,549.01</b>	<b>59.74%</b>	<b>19,155,483.99</b>	<b>28,094,905.62</b>	<b>25,962,134.85</b>	<b>2,470,414.16</b>	<b>1,981,618.25</b>	<b>9,273,283.26</b>
2102010000 PAVIMENTO Y CORDON CUNETA	17,604,633.00	12,186,621.62	69.22%	5,418,011.38	12,007,908.25	11,183,364.84	1,003,256.78	1,731,132.94	7,098,732.06
2102020000 RED DE AGUA	6,750,000.00	6,246,390.97	92.53%	503,609.03	6,115,113.45	5,374,611.56	871,779.41	390,742.64	1,182,117.83
2102030000 REMODELACION ESPACIOS PUBLICOS	1,201,000.00	780,110.61	64.95%	420,889.39	775,372.61	775,372.61	4,738.00	-3,412.00	4,300.00
2102040000 REMODELACION EDIFICIO MUNICIPAL	1,101,000.00	1,043,388.61	94.76%	57,611.39	1,043,388.61	947,504.16	95,884.45	93,118.58	321,222.64
2102050000 VIA BLANCA	1,730,000.00	1,066,185.18	61.62%	663,814.82	1,066,185.18	1,020,869.09	45,316.09	3,963.99	116,033.61
2102060000 DEFENSAS RIO JESUS MARIA	2,100,000.00	341,789.93	16.27%	1,758,210.07	341,789.93	330,216.60	11,573.33	-10,126.67	0.00
2102070000 DESAGUES PLUVIALES	101,000.00	0.00	0.00%	101,000.00	0.00	0.00	0.00	0.00	0.00
2102080000 RED DE GAS	1,000,000.00	358,663.16	35.86%	641,336.84	358,663.16	358,663.16	0.00	-321,175.89	105,120.00
2102090000 RED CLOACAL	1,001,000.00	714,555.70	71.38%	286,444.30	714,555.70	702,982.36	11,573.34	76,626.96	162,623.97
2102100000 VEREDAS	2,000,000.00	506,261.86	25.31%	1,493,738.14	506,261.86	439,805.41	66,456.45	66,916.45	460.00
<b>2102110000 OTRAS OBRAS</b>	<b>9,142,400.00</b>	<b>3,151,857.92</b>	<b>34.47%</b>	<b>5,990,542.08</b>	<b>3,128,943.42</b>	<b>2,851,821.61</b>	<b>300,036.31</b>	<b>-19,118.75</b>	<b>282,673.15</b>
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	4,140,000.00	2,215,200.32	53.50%	1,924,799.68	2,215,200.32	1,986,678.51	228,521.81	0.00	183,198.87
2102110200 SEÑALIZACION DE RED VIAL	3,000,000.00	523,955.13	17.46%	2,476,044.87	501,040.63	452,440.63	71,514.50	-19,783.50	90,346.78
2102110500 OBRAS VARIAS	1,000,400.00	412,702.47	41.25%	587,697.53	412,702.47	412,702.47	0.00	664.75	9,127.50
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	2,036,723.45	78.33%	563,276.55	2,036,723.45	1,976,923.45	59,800.00	-27,050.00	0.00
2102140000 TRATAMIENTO DE RESIDUOS SOLIDOS URBANOS	1,250,000.00	0.00	0.00%	1,250,000.00	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>
<b>2102150100 MEJORAMIENTO SIERRAS OBRAS DE INFRAESTRUCTUI</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
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 MEJORAMIENTO SIERRAS - OBRAS DE EQUIPAMIENTO</b>	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 PROGRAMA MEJORAMIENTO BARRIAL - COSTANERA</b>	3,000.00	0.00	0.00%	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>2102160100 MEJORAMIENTO COSTANERA OBRAS DE INFRAESTRUC</b>	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 URBANO</b>	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 AMORTIZACION FINANCIERA</b>	22,292,880.00	11,437,463.89	51.30%	10,855,416.11	11,437,463.89	11,437,463.89	0.00	-2,767,585.22	808,776.52
<b>2201000000 AMORTIZACIONES</b>	22,292,880.00	11,437,463.89	51.30%	10,855,416.11	11,437,463.89	11,437,463.89	0.00	-2,767,585.22	808,776.52
2201010000 CON ORGANISMOS PROVINCIALES	15,300,297.00	4,468,473.33	29.20%	10,831,823.67	4,468,473.33	4,468,473.33	0.00	-2,802,509.13	70,311.78
2201020000 CON ORGANISMOS NACIONALES	3,214,791.00	3,199,714.01	99.53%	15,076.99	3,199,714.01	3,199,714.01	0.00	34,923.91	543,042.33
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	246,541.70	246,541.70	0.00	0.00	41,095.70
2201050000 LEASING Y AMORT. CREDITOS	3,523,608.00	3,522,734.85	99.97%	873.15	3,522,734.85	3,522,734.85	0.00	0.00	154,326.71
<b>3000000000 NO CLASIFICADOS</b>	154,745,000.00	120,752,188.53	78.03%	33,992,811.47	120,752,188.53	107,202,376.38	13,549,812.15	13,923,616.79	9,949,844.44
<b>3100000000 CUENTAS DE ORDEN</b>	154,745,000.00	120,752,188.53	78.03%	33,992,811.47	120,752,188.53	107,202,376.38	13,549,812.15	13,923,616.79	9,949,844.44
<b>3101000000 POR TRABAJOS PUBLICOS</b>	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
<b>3102000000 RETENCIONES AL PERSONAL</b>	146,450,000.00	117,342,411.28	80.12%	29,107,588.72	117,342,411.28	104,240,933.57	13,101,477.71	13,461,938.48	9,687,046.72
3102010000 RETENCION APOORTE JUBILATORIO	72,500,000.00	62,994,985.65	86.88%	9,505,014.35	62,994,985.65	55,216,279.28	7,778,706.37	7,778,706.37	4,904,237.00
3102020000 RETENCION OBRA SOCIAL	25,375,000.00	23,195,518.39	91.41%	2,179,481.61	23,195,518.39	20,600,761.95	2,594,756.44	2,594,756.44	1,769,088.90
3102030000 RETENCION SEGURO DE VIDA	2,175,000.00	1,187,840.73	54.61%	987,159.27	1,187,840.73	1,098,719.36	89,121.37	89,121.37	177,476.39
3102040000 OTRAS RETENCIONES AL PERSONAL	46,400,000.00	29,964,066.51	64.57%	16,435,933.49	29,964,066.51	27,325,172.98	2,638,893.53	2,999,354.30	2,836,244.43
<b>3103000000 OTRAS CUENTAS DE ORDEN</b>	7,420,000.00	3,395,377.25	45.75%	4,024,622.75	3,395,377.25	2,947,042.81	448,334.44	461,678.31	262,797.72
3103010000 OTRAS CUENTAS DE ORDEN	3,220,000.00	2,074,719.51	64.43%	1,145,280.49	2,074,719.51	1,863,901.52	210,817.99	194,018.41	149,462.93

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/12/2020 al 31/12/2020 - balanceEgreso: 202012 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
3103020000 RETENCIONES A PROVEEDORES	\$4,200,000.00	\$1,320,657.74	31.44%	\$2,879,342.26	\$ 1,320,657.74	\$1,083,141.29	\$237,516.45	\$267,659.90	\$113,334.79