

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/02/2021 al 28/02/2021 - balanceEgreso: 202102 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1 EGRESOS</b>	1,329,198,800.00	\$265,907,587.24	20.00%	\$1,063,291,212.76	\$ 192,623,398.91	\$158,340,020.26	\$107,567,566.98	104,319,807.48	\$79,449,182.38
<b>100000000 EROGACIONES CORRIENTES</b>	1,005,118,550.00	199,124,342.31	19.81%	805,994,207.69	147,747,545.07	128,941,914.45	70,182,427.86	78,554,639.23	66,017,048.55
<b>110000000 FUNCIONAMIENTO</b>	860,341,900.00	159,584,772.71	18.54%	700,757,127.29	125,177,278.50	112,008,362.97	47,576,409.74	60,193,726.67	59,260,395.14
<b>110100000 PERSONAL</b>	623,585,300.00	94,427,952.30	15.14%	529,157,347.70	93,417,234.30	84,573,532.22	9,854,420.08	41,700,802.00	41,342,273.16
<b>110101000 SUELDOS BÁSICOS</b>	338,566,500.00	38,697,314.19	11.42%	299,869,185.81	38,697,314.19	36,269,618.43	2,427,695.76	19,287,683.00	19,320,614.62
<b>110101010 BASICO AUTORIDADES SUPERIORES</b>	24,317,000.00	3,223,254.28	13.25%	21,093,745.72	3,223,254.28	1,615,382.50	1,607,871.78	1,607,871.78	1,615,382.50
1101010101 REMUNERACION INTENDENTE	2,574,000.00	346,648.62	13.46%	2,227,351.38	346,648.62	173,324.31	173,324.31	173,324.31	173,324.31
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,833,000.00	242,654.02	13.23%	1,590,345.98	242,654.02	121,327.01	121,327.01	121,327.01	121,327.01
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,833,000.00	247,853.75	13.52%	1,585,146.25	247,853.75	121,327.01	126,526.74	126,526.74	121,327.01
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,833,000.00	245,542.76	13.39%	1,587,457.24	245,542.76	121,327.01	124,215.75	124,215.75	121,327.01
<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	1,833,000.00	244,387.26	13.33%	1,588,612.74	244,387.26	123,060.25	121,327.01	121,327.01	123,060.25
1101010107 ASESORIA LETRADA	1,833,000.00	242,654.02	13.23%	1,590,345.98	242,654.02	121,327.01	121,327.01	121,327.01	121,327.01
1101010108 JUEZ DE FALTA MUNICIPAL/TRIBUNAL ADMINISTRATIVO I	1,833,000.00	242,654.02	13.23%	1,590,345.98	242,654.02	121,327.01	121,327.01	121,327.01	121,327.01
<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	1,587,000.00	207,989.16	13.10%	1,379,010.84	207,989.16	103,994.58	103,994.58	103,994.58	103,994.58
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,587,000.00	204,522.67	12.88%	1,382,477.33	204,522.67	103,994.58	100,528.09	100,528.09	103,994.58
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,587,000.00	207,989.16	13.10%	1,379,010.84	207,989.16	103,994.58	103,994.58	103,994.58	103,994.58
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,463,000.00	190,656.74	13.03%	1,272,343.26	190,656.74	95,328.37	95,328.37	95,328.37	95,328.37
1101010116 DIRECCION DE CONTROL DE GESTION	1,463,000.00	201,056.20	13.74%	1,261,943.80	201,056.20	105,727.83	95,328.37	95,328.37	105,727.83
1101010117 DIRECCION DE SANEAMIENTO	1,000.00	0.00	0.00%	1,000.00	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	1,463,000.00	190,656.74	13.03%	1,272,343.26	190,656.74	95,328.37	95,328.37	95,328.37	95,328.37
1101010122 DIRECCION DE EDUCACION	1,000.00	0.00	0.00%	1,000.00	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 COORDINACION DE POLITICAS SOCIALES	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>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, 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	1,587,000.00	207,989.16	13.10%	1,379,010.84	207,989.16	103,994.58	103,994.58	103,994.58	103,994.58
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
<b>1101010200 BASICO PERSONAL PERMANENTE</b>	<b>92,289,500.00</b>	<b>10,119,937.02</b>	<b>10.96%</b>	<b>82,169,562.98</b>	<b>10,119,937.02</b>	<b>10,119,937.02</b>	<b>0.00</b>	<b>5,059,968.51</b>	<b>5,059,968.51</b>
1101010201 SUB DIRECTOR DE PERSONAL CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010202 SUB DIRECTOR DE SERVICIOS PUBLICOS CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010203 SUB DIRECTOR DE OBRAS PUBLICAS Y PRIVADAS CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010204 SUB DIRECCION OFICIALIA MAYOR CAT 24	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010205 CATEGORIA 23	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010206 CATEGORIA 22	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010207 CATEGORIA 21	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010208 CATEGORIA 20	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010209 CATEGORIA 19	1,815,000.00	103,994.56	5.72%	1,711,005.44	103,994.56	103,994.56	0.00	51,997.28	51,997.28
1101010210 CATEGORIA 18	3,561,000.00	508,968.10	14.29%	3,052,031.90	508,968.10	508,968.10	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	5,119,000.00	990,424.32	19.34%	4,128,575.68	990,424.32	990,424.32	0.00	495,212.16	495,212.16
1101010214 CATEGORIA 14	3,426,000.00	0.00	0.00%	3,426,000.00	0.00	0.00	0.00	0.00	0.00
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	1,836,000.00	346,648.60	18.88%	1,489,351.40	346,648.60	346,648.60	0.00	173,324.30	173,324.30
1101010217 CATEGORIA 11	7,300,500.00	682,292.40	9.34%	6,618,207.60	682,292.40	682,292.40	0.00	341,146.20	341,146.20
1101010218 CATEGORIA 10	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010219 CATEGORIA 09	584,000.00	64,927.82	11.11%	519,072.18	64,927.82	64,927.82	0.00	32,463.91	32,463.91
1101010220 CATEGORIA 08	12,980,000.00	1,319,465.40	10.16%	11,660,534.60	1,319,465.40	1,319,465.40	0.00	659,732.70	659,732.70

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1101010221 CATEGORIA 07	\$538,000.00	\$59,425.46	11.04%	\$478,574.54	\$ 59,425.46	\$59,425.46	\$0.00	\$29,712.73	\$29,712.73
1101010222 CATEGORIA 06	529,000.00	58,325.00	11.02%	470,675.00	58,325.00	58,325.00	0.00	29,162.50	29,162.50
1101010223 CATEGORIA 05	1,022,000.00	114,449.04	11.19%	907,550.96	114,449.04	114,449.04	0.00	57,224.52	57,224.52
1101010224 CATEGORIA 04	5,102,000.00	1,076,811.32	21.10%	4,025,188.68	1,076,811.32	1,076,811.32	0.00	538,405.66	538,405.66
1101010225 CATEGORIA 03	20,354,000.00	2,693,954.88	13.23%	17,660,045.12	2,693,954.88	2,693,954.88	0.00	1,346,977.44	1,346,977.44
1101010226 CATEGORIA 02	17,633,000.00	944,754.94	5.35%	16,688,245.06	944,754.94	944,754.94	0.00	472,377.47	472,377.47
1101010227 CATEGORIA 01	10,478,000.00	1,155,495.18	11.02%	9,322,504.82	1,155,495.18	1,155,495.18	0.00	577,747.59	577,747.59
<b>1101010300 BASICO PERSONAL CONTRATADO</b>	<b>213,659,000.00</b>	<b>23,689,054.03</b>	<b>11.08%</b>	<b>189,969,945.97</b>	<b>23,689,054.03</b>	<b>23,689,054.03</b>	<b>0.00</b>	<b>11,800,018.73</b>	<b>11,800,018.73</b>
1101010301 BASICO PERSONAL CONTRATADO	213,659,000.00	23,689,054.03	11.08%	189,969,945.97	23,689,054.03	23,689,054.03	0.00	11,800,018.73	11,800,018.73
<b>1101010400 BASICO PERSONAL GABINETE</b>	<b>8,301,000.00</b>	<b>1,665,068.86</b>	<b>20.05%</b>	<b>6,635,931.14</b>	<b>1,665,068.86</b>	<b>845,244.88</b>	<b>819,823.98</b>	<b>819,823.98</b>	<b>845,244.88</b>
1101010401 BASICO PERSONAL GABINETE	8,301,000.00	1,665,068.86	20.05%	6,635,931.14	1,665,068.86	845,244.88	819,823.98	819,823.98	845,244.88
<b>1101020000 ADICIONALES Y SUPLEMENTOS VARIOS</b>	<b>100,069,000.00</b>	<b>22,335,729.42</b>	<b>22.32%</b>	<b>77,733,270.58</b>	<b>22,335,729.42</b>	<b>22,295,854.74</b>	<b>39,874.68</b>	<b>12,702,194.16</b>	<b>12,662,319.48</b>
<b>1101020100 ADICIONALES AUTORIDADES SUPERIORES</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101020101 GASTOS DE REPRESENTACION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101020102 OTROS ADICIONALES AUTORIDADES SUPERIORES	65,000.00	0.00	0.00%	65,000.00	0.00	0.00	0.00	0.00	0.00
<b>1101020200 ADICIONALES PERSONAL PERMANENTE</b>	<b>66,648,000.00</b>	<b>12,123,707.02</b>	<b>18.19%</b>	<b>54,524,292.98</b>	<b>12,123,707.02</b>	<b>12,123,707.02</b>	<b>0.00</b>	<b>6,419,059.41</b>	<b>6,419,059.41</b>
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	2,139,000.00	479,279.67	22.40%	1,659,720.33	479,279.67	479,279.67	0.00	193,023.41	193,023.41
1101020202 ANTIGUEDAD	29,426,000.00	4,349,831.51	14.78%	25,076,168.49	4,349,831.51	4,349,831.51	0.00	2,178,097.64	2,178,097.64
1101020203 TITULO PERSONAL PERMANENTE	13,970,000.00	2,044,345.56	14.63%	11,925,654.44	2,044,345.56	2,044,345.56	0.00	1,022,172.78	1,022,172.78
1101020204 RESPONSABILIDAD JERARQUICA	207,000.00	30,241.80	14.60%	176,758.20	30,241.80	30,241.80	0.00	15,120.90	15,120.90
1101020205 RIESGO E INSALUBRIDAD	234,000.00	35,198.12	15.04%	198,801.88	35,198.12	35,198.12	0.00	17,599.06	17,599.06
1101020206 SUBROGANCIAS	8,739,000.00	1,276,414.46	14.60%	7,462,585.54	1,276,414.46	1,276,414.46	0.00	638,341.35	638,341.35
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	2,239,000.00	314,080.00	14.02%	1,924,920.00	314,080.00	314,080.00	0.00	156,000.00	156,000.00
1101020208 QUEBRANTO DE CAJA	409,000.00	57,330.28	14.01%	351,669.72	57,330.28	57,330.28	0.00	28,665.14	28,665.14
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	2,420,000.00	597,147.60	24.67%	1,822,852.40	597,147.60	597,147.60	0.00	317,781.72	317,781.72
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	6,865,000.00	2,939,838.02	42.82%	3,925,161.98	2,939,838.02	2,939,838.02	0.00	1,852,257.41	1,852,257.41
<b>1101020300 ADICIONALES PERSONAL CONTRATADO</b>	<b>33,325,000.00</b>	<b>10,212,022.40</b>	<b>30.64%</b>	<b>23,112,977.60</b>	<b>10,212,022.40</b>	<b>10,172,147.72</b>	<b>39,874.68</b>	<b>6,283,134.75</b>	<b>6,243,260.07</b>
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,446,000.00	459,788.00	13.34%	2,986,212.00	459,788.00	459,788.00	0.00	230,258.00	230,258.00

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1101020302 HORAS EXTRAS PERSONAL CONTRATADO	\$13,459,000.00	\$3,653,879.81	27.14%	\$9,805,120.19	\$ 3,653,879.81	\$3,653,879.81	\$0.00	\$2,131,653.24	\$2,131,653.24
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	16,420,000.00	6,098,354.59	37.13%	10,321,645.41	6,098,354.59	6,058,479.91	39,874.68	3,921,223.51	3,881,348.83
<b>1101020400 ADICIONALES PERSONAL GABINETE</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101020401 ADICIONALES PERSONAL GABINETE	30,000.00	0.00	0.00%	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>1101030000 SUELDOS ANUAL COMPLEMENTARIO</b>	<b>29,895,000.00</b>	<b>834,326.65</b>	<b>2.79%</b>	<b>29,060,673.35</b>	<b>834,326.65</b>	<b>834,326.65</b>	<b>0.00</b>	<b>20,869.43</b>	<b>75,502.93</b>
1101030100 SAC AUTORIDADES SUPERIORES	2,118,000.00	23,109.91	1.09%	2,094,890.09	23,109.91	23,109.91	0.00	0.00	23,109.91
1101030200 SAC PERSONAL PERMANENTE	8,132,000.00	262,920.20	3.23%	7,869,079.80	262,920.20	262,920.20	0.00	0.00	0.00
1101030300 SAC PERSONAL CONTRATADO	18,923,000.00	516,772.95	2.73%	18,406,227.05	516,772.95	516,772.95	0.00	20,869.43	20,869.43
1101030400 SAC PERSONAL GABINETE	722,000.00	31,523.59	4.36%	690,476.41	31,523.59	31,523.59	0.00	0.00	31,523.59
<b>1101040000 SUPLENCIAS Y LICENCIAS</b>	<b>1,500,000.00</b>	<b>207,759.98</b>	<b>13.85%</b>	<b>1,292,240.02</b>	<b>207,759.98</b>	<b>207,759.98</b>	<b>0.00</b>	<b>131,944.12</b>	<b>131,944.12</b>
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,500,000.00	207,759.98	13.85%	1,292,240.02	207,759.98	207,759.98	0.00	131,944.12	131,944.12
<b>1101050000 CONTRIBUCIONES PATRONALES</b>	<b>92,842,000.00</b>	<b>12,256,125.32</b>	<b>13.20%</b>	<b>80,585,874.68</b>	<b>12,256,125.32</b>	<b>6,140,539.05</b>	<b>6,115,586.27</b>	<b>6,115,586.27</b>	<b>6,140,539.05</b>
<b>1101050100 CONTRIBUCIONES PREVISIONALES</b>	<b>74,273,000.00</b>	<b>9,574,389.95</b>	<b>12.89%</b>	<b>64,698,610.05</b>	<b>9,574,389.95</b>	<b>4,797,001.94</b>	<b>4,777,388.01</b>	<b>4,777,388.01</b>	<b>4,797,001.94</b>
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	4,217,000.00	522,267.39	12.38%	3,694,732.61	522,267.39	265,007.91	257,259.48	257,259.48	265,007.91
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	26,385,000.00	3,492,723.83	13.23%	22,892,276.17	3,492,723.83	1,769,981.01	1,722,742.82	1,722,742.82	1,769,981.01
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	42,227,000.00	5,290,793.05	12.52%	36,936,206.95	5,290,793.05	2,624,579.18	2,666,213.87	2,666,213.87	2,624,579.18
1101050104 CONTRIB. PREV. PERSONAL GABINETE	1,444,000.00	268,605.68	18.60%	1,175,394.32	268,605.68	137,433.84	131,171.84	131,171.84	137,433.84
<b>1101050200 CONTRIBUCION OBRA SOCIAL</b>	<b>18,569,000.00</b>	<b>2,681,735.37</b>	<b>14.44%</b>	<b>15,887,264.63</b>	<b>2,681,735.37</b>	<b>1,343,537.11</b>	<b>1,338,198.26</b>	<b>1,338,198.26</b>	<b>1,343,537.11</b>
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	1,055,000.00	146,887.51	13.92%	908,112.49	146,887.51	74,533.36	72,354.15	72,354.15	74,533.36
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	6,596,000.00	979,381.29	14.84%	5,616,618.71	979,381.29	496,238.31	483,142.98	483,142.98	496,238.31
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	10,557,000.00	1,479,921.32	14.01%	9,077,078.68	1,479,921.32	734,112.22	745,809.10	745,809.10	734,112.22
1101050204 CONTRIB. O.S. PERSONAL GABINETE	361,000.00	75,545.25	20.92%	285,454.75	75,545.25	38,653.22	36,892.03	36,892.03	38,653.22
<b>1101060000 SEGUROS DEL PERSONAL</b>	<b>8,395,000.00</b>	<b>1,302,664.23</b>	<b>15.51%</b>	<b>7,092,335.77</b>	<b>1,302,664.23</b>	<b>1,302,664.23</b>	<b>0.00</b>	<b>535,947.67</b>	<b>535,947.67</b>
1101060100 SEGUROS DEL PERSONAL	8,395,000.00	1,302,664.23	15.51%	7,092,335.77	1,302,664.23	1,302,664.23	0.00	535,947.67	535,947.67
<b>1101070000 ASIGNACIONES AL PERSONAL</b>	<b>38,100,800.00</b>	<b>5,345,210.39</b>	<b>14.02%</b>	<b>32,755,589.61</b>	<b>4,334,492.39</b>	<b>4,073,947.02</b>	<b>1,271,263.37</b>	<b>2,906,577.35</b>	<b>2,475,405.29</b>
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	611,500.00	0.00	0.00%	611,500.00	0.00	0.00	0.00	0.00	0.00
1101070300 PROVISION UNIFORMES	6,604,300.00	2,219,961.39	33.61%	4,384,338.61	1,209,243.39	948,698.02	1,271,263.37	1,378,160.35	946,988.29

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/02/2021 al 28/02/2021 - balanceEgreso: 202102 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1101070400 SALARIO FAMILIAR	\$23,416,000.00	\$3,125,249.00	13.34%	\$20,290,751.00	\$ 3,125,249.00	\$3,125,249.00	\$0.00	\$1,528,417.00	\$1,528,417.00
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	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1101070800 DEUDA JUICIOS EJERC. ANTERIORES	2,066,000.00	0.00	0.00%	2,066,000.00	0.00	0.00	0.00	0.00	0.00
1101070900 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	4,400,000.00	0.00	0.00%	4,400,000.00	0.00	0.00	0.00	0.00	0.00
<b>1101080000 DEUDAS DE EJERCICIOS ANTERIORES</b>	<b>14,217,000.00</b>	<b>13,448,822.12</b>	<b>94.59%</b>	<b>768,177.88</b>	<b>13,448,822.12</b>	<b>13,448,822.12</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	7,555,000.00	6,845,484.13	90.60%	709,515.87	6,845,484.13	6,845,484.13	0.00	0.00	0.00
1101080300 DEUDA CONTRIBUCIONES OBRA SOCIAL	1,917,000.00	1,916,949.45	99.99%	50.55	1,916,949.45	1,916,949.45	0.00	0.00	0.00
1101080400 DEUDA AL PERSONAL	4,745,000.00	4,686,388.54	98.76%	58,611.46	4,686,388.54	4,686,388.54	0.00	0.00	0.00
<b>1102000000 BIENES DE CONSUMO</b>	<b>55,244,000.00</b>	<b>14,668,393.61</b>	<b>26.55%</b>	<b>40,575,606.39</b>	<b>8,846,725.41</b>	<b>6,880,379.81</b>	<b>7,788,013.80</b>	<b>4,486,360.98</b>	<b>3,977,381.99</b>
1102010000 COMBUSTIBLES Y LUBRICANTES	20,298,000.00	4,849,555.62	23.89%	15,448,444.38	1,307,888.89	1,148,548.02	3,701,007.60	2,208,882.63	1,116,190.61
<b>1102020000 BIENES DE USO</b>	<b>13,608,000.00</b>	<b>2,056,672.95</b>	<b>15.11%</b>	<b>11,551,327.05</b>	<b>1,426,849.15</b>	<b>767,790.57</b>	<b>1,288,882.38</b>	<b>1,106,203.31</b>	<b>677,136.92</b>
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,697,000.00	530,133.13	11.28%	4,166,866.87	429,534.13	185,861.42	344,271.71	291,020.71	141,317.51
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,122,000.00	743,021.79	23.79%	2,378,978.21	478,060.27	277,678.58	465,343.21	322,221.66	259,429.38
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	418,000.00	24,750.00	5.92%	393,250.00	24,750.00	6,250.00	18,500.00	21,950.00	3,450.00
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	1,477,000.00	341,965.40	23.15%	1,135,034.60	205,265.40	122,131.52	219,833.88	227,279.50	112,924.62
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	2,569,000.00	166,937.57	6.49%	2,402,062.43	103,079.17	56,899.16	110,038.41	119,558.27	46,718.88
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	340,000.00	22,588.52	6.64%	317,411.48	22,588.52	810.00	21,778.52	0.00	0.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	985,000.00	227,276.54	23.07%	757,723.46	163,571.66	118,159.89	109,116.65	124,173.17	113,296.53
1102030000 CAMARAS Y CUBIERTAS	2,225,000.00	985,453.96	44.29%	1,239,546.04	985,453.96	954,211.96	31,242.00	-223,892.00	954,211.96
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,671,000.00	363,445.16	21.75%	1,307,554.84	219,331.46	56,163.51	307,281.65	316,777.93	48,378.18
1102050000 ELEMENTOS DE LIMPIEZA	768,000.00	267,340.00	34.80%	500,660.00	166,416.00	104,420.55	162,919.45	106,550.00	104,420.55
1102060000 CAFETERIA Y ALIMENTOS	143,000.00	15,424.68	10.78%	127,575.32	6,016.68	5,266.42	10,158.26	12,465.53	2,307.27
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>6,200,000.00</b>	<b>1,667,704.05</b>	<b>26.89%</b>	<b>4,532,295.95</b>	<b>790,925.00</b>	<b>470,925.00</b>	<b>1,196,779.05</b>	<b>480,000.00</b>	<b>470,925.00</b>
1102090100 CLORO	6,000,000.00	1,661,779.05	27.69%	4,338,220.95	785,000.00	465,000.00	1,196,779.05	480,000.00	465,000.00

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/02/2021 al 28/02/2021 - balanceEgreso: 202102 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	\$200,000.00	\$5,925.00	2.96%	\$194,075.00	\$ 5,925.00	\$5,925.00	\$0.00	\$0.00	\$5,925.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	4,032,000.00	736,260.24	18.26%	3,295,739.76	386,422.56	260,171.35	476,088.89	430,933.02	259,721.35
1102110000 OTROS BIENES DE CONSUMO	400,000.00	106,214.16	26.55%	293,785.84	37,016.93	32,354.93	73,859.23	46,280.56	24,280.93
1102120000 DEUDAS CONSUMO EJERCICIO ANTERIOR	5,048,000.00	3,620,322.79	71.71%	1,427,677.21	3,520,404.78	3,080,527.50	539,795.29	2,160.00	319,809.22
1102130000 CREDITO ADIC.P/REF.DE PARTIDAS	850,000.00	0.00	0.00%	850,000.00	0.00	0.00	0.00	0.00	0.00
<b>1103000000 SERVICIOS</b>	<b>181,512,600.00</b>	<b>50,488,426.80</b>	<b>27.81%</b>	<b>131,024,173.20</b>	<b>22,913,318.79</b>	<b>20,554,450.94</b>	<b>29,933,975.86</b>	<b>14,006,563.69</b>	<b>13,940,739.99</b>
<b>1103010000 ELECTRICIDAD, AGUA Y GAS</b>	<b>57,459,000.00</b>	<b>6,966,261.23</b>	<b>12.12%</b>	<b>50,492,738.77</b>	<b>6,966,261.23</b>	<b>6,965,296.00</b>	<b>965.23</b>	<b>3,539,560.10</b>	<b>6,964,721.92</b>
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	18,003,000.00	2,533,977.46	14.07%	15,469,022.54	2,533,977.46	2,533,012.23	965.23	1,294,596.91	2,532,438.15
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	38,215,000.00	4,380,654.55	11.46%	33,834,345.45	4,380,654.55	4,380,654.55	0.00	2,193,333.97	4,380,654.55
1103010300 CONSUMO DE GAS	1,239,000.00	51,629.22	4.16%	1,187,370.78	51,629.22	51,629.22	0.00	51,629.22	51,629.22
1103010400 CONSUMO DE AGUA	2,000.00	0.00	0.00%	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>1103020000 COMUNICACIONES</b>	<b>8,695,000.00</b>	<b>1,165,961.74</b>	<b>13.40%</b>	<b>7,529,038.26</b>	<b>589,961.74</b>	<b>313,300.36</b>	<b>852,661.38</b>	<b>200,145.42</b>	<b>217,215.93</b>
<b>1103020100 POSTALES Y TELEFONICOS</b>	<b>1,693,000.00</b>	<b>226,561.74</b>	<b>13.38%</b>	<b>1,466,438.26</b>	<b>226,561.74</b>	<b>93,400.36</b>	<b>133,161.38</b>	<b>112,645.42</b>	<b>25,815.93</b>
1103020101 CORREO	268,000.00	8,098.72	3.02%	259,901.28	8,098.72	0.00	8,098.72	650.01	0.00
1103020102 TELEFONIA FIJA	334,000.00	48,935.91	14.65%	285,064.09	48,935.91	23,726.93	25,208.98	25,208.98	23,726.93
1103020103 TELEFONIA MOVIL	859,000.00	135,522.25	15.77%	723,477.75	135,522.25	67,584.43	67,937.82	67,937.82	0.00
1103020104 INTERNET	232,000.00	34,004.86	14.65%	197,995.14	34,004.86	2,089.00	31,915.86	18,848.61	2,089.00
<b>1103020200 PUBLICIDAD Y PROPAGANDA</b>	<b>7,002,000.00</b>	<b>939,400.00</b>	<b>13.41%</b>	<b>6,062,600.00</b>	<b>363,400.00</b>	<b>219,900.00</b>	<b>719,500.00</b>	<b>87,500.00</b>	<b>191,400.00</b>
1103020201 ESCRITA	913,000.00	93,100.00	10.19%	819,900.00	22,300.00	22,300.00	70,800.00	0.00	22,300.00
1103020202 AUDIOVISUAL	900,000.00	95,366.33	10.59%	804,633.67	37,100.00	27,100.00	68,266.33	0.00	27,100.00
1103020203 RADIAL	2,500,000.00	414,666.33	16.58%	2,085,333.67	126,750.00	66,750.00	347,916.33	36,000.00	66,750.00
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	2,689,000.00	336,267.34	12.50%	2,352,732.66	177,250.00	103,750.00	232,517.34	51,500.00	75,250.00
<b>1103030000 ENVIOS Y TRASLADOS</b>	<b>2,076,000.00</b>	<b>392,210.24</b>	<b>18.89%</b>	<b>1,683,789.76</b>	<b>27,553.76</b>	<b>22,643.76</b>	<b>369,566.48</b>	<b>88,530.00</b>	<b>18,858.76</b>
1103030100 PASAJES	120,000.00	0.00	0.00%	120,000.00	0.00	0.00	0.00	0.00	0.00
1103030200 FLETES Y ACARREOS	1,750,000.00	375,761.48	21.47%	1,374,238.52	11,105.00	7,475.00	368,286.48	82,400.00	3,850.00
1103030300 MOVILIDAD Y VIATICOS	206,000.00	16,448.76	7.98%	189,551.24	16,448.76	15,168.76	1,280.00	6,130.00	15,008.76
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,058,000.00	854,586.00	80.77%	203,414.00	189,164.00	189,164.00	665,422.00	0.00	94,582.00
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	245,000.00	0.00	0.00%	245,000.00	0.00	0.00	0.00	0.00	0.00

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/02/2021 al 28/02/2021 - balanceEgreso: 202102 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1103060000 GASTOS DE IMPRENTA Y REPRODUCCION</b>	\$1,993,000.00	\$553,340.00	27.76%	\$1,439,660.00	\$ 283,210.00	\$217,010.00	\$336,330.00	\$53,550.00	\$214,420.00
1103060100 IMPRESION DE CEDULONES	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	0.00	0.00	0.00
1103060200 FOTOCOPIAS	3,000.00	0.00	0.00%	3,000.00	0.00	0.00	0.00	0.00	0.00
1103060300 OTROS GASTOS DE IMPRESION	1,940,000.00	553,340.00	28.52%	1,386,660.00	283,210.00	217,010.00	336,330.00	53,550.00	214,420.00
<b>1103080000 SERVICIOS VARIOS</b>	109,986,600.00	40,556,067.59	36.87%	69,430,532.41	14,857,168.06	12,847,036.82	27,709,030.77	10,124,778.17	6,430,941.38
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	3,940,000.00	95,379.90	2.42%	3,844,620.10	39,529.90	0.00	95,379.90	39,529.90	0.00
1103080101 SERVICIO DE INFORMATICA Y SERVICIOS COMPUTARIZAD	5,635,000.00	2,805,271.20	49.78%	2,829,728.80	445,038.00	445,038.00	2,360,233.20	0.00	222,519.00
1103080200 CONSERVACION Y REPARACIONES	6,429,000.00	1,533,139.62	23.84%	4,895,860.38	1,024,581.62	556,523.58	976,616.04	806,650.99	428,243.96
<b>1103080300 ALQUILERES Y DERECHOS</b>	6,279,400.00	1,972,372.00	31.41%	4,307,028.00	539,644.00	400,924.00	1,571,448.00	840,662.00	188,443.00
1103080301 ALQUILER DE INMUEBLES	2,386,000.00	1,626,481.00	68.16%	759,519.00	424,629.00	371,629.00	1,254,852.00	810,000.00	180,148.00
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	3,892,400.00	345,891.00	8.88%	3,546,509.00	115,015.00	29,295.00	316,596.00	30,662.00	8,295.00
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.	6,200,000.00	1,328,475.47	21.42%	4,871,524.53	417,910.81	417,910.81	910,564.66	854,632.92	417,910.81
1103080600 PROTECCION MEDICA GENERAL	2,474,000.00	354,480.00	14.32%	2,119,520.00	0.00	0.00	354,480.00	60,480.00	0.00
1103080700 PREMIOS ADHESIONES Y SIMILARES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1103080800 HOMENAJES, CORTESIAS Y EVENTOS	5,030,000.00	160,046.85	3.18%	4,869,953.15	160,046.85	23,486.84	136,560.01	2,860.63	13,520.00
<b>1103080900 SERVICIOS GENERALES</b>	55,131,200.00	16,738,177.01	30.36%	38,393,022.99	4,621,721.48	3,780,798.39	12,957,378.62	7,549,672.66	3,334,946.54
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	23,067,000.00	6,650,544.26	28.83%	16,416,455.74	2,314,264.76	1,537,372.67	5,113,171.59	3,564,500.10	1,537,372.67
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	27,025,000.00	8,360,665.10	30.93%	18,664,334.90	2,148,799.05	2,148,799.05	6,211,866.05	3,519,318.56	1,739,790.72
1103080903 OTROS SERVICIOS	5,039,200.00	1,726,967.65	34.27%	3,312,232.35	158,657.67	94,626.67	1,632,340.98	465,854.00	57,783.15
1103081100 SERVICIOS DE SEGURIDAD	8,894,000.00	8,715,427.96	97.99%	178,572.04	918,107.32	886,512.12	7,828,915.84	103,388.13	886,512.12
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	8,952,000.00	6,853,297.58	76.55%	2,098,702.42	6,690,588.08	6,335,843.08	517,454.50	-133,099.06	938,845.95
1103081300 CREDITO ADIC. P/REFUER. DE PARTIDA	1,020,000.00	0.00	0.00%	1,020,000.00	0.00	0.00	0.00	0.00	0.00
<b>1200000000 TRANSFERENCIAS</b>	144,776,650.00	39,539,569.60	27.31%	105,237,080.40	22,570,266.57	16,933,551.48	22,606,018.12	18,360,912.56	6,756,653.41
<b>1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES</b>	144,776,650.00	39,539,569.60	27.31%	105,237,080.40	22,570,266.57	16,933,551.48	22,606,018.12	18,360,912.56	6,756,653.41
<b>1201010000 AL SECTOR PUBLICO</b>	133,886,250.00	34,528,009.97	25.78%	99,358,240.03	19,640,128.60	14,816,405.61	19,711,604.36	16,919,245.90	5,984,944.32
1201010100 GUARDERIA INFANTIL MUNICIPAL	200,000.00	15,374.00	7.68%	184,626.00	11,674.00	11,674.00	3,700.00	3,700.00	11,674.00

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/02/2021 al 28/02/2021 - balanceEgreso: 202102 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1201010200 HONORABLE CONCEJO DELIBERANTE</b>	\$11,177,000.00	\$1,449,066.11	12.96%	\$9,727,933.89	\$ 1,449,066.11	\$760,085.47	\$688,980.64	\$729,229.61	\$745,315.75
1201010201 HONORABLE CONCEJO DELIBERANTE	9,411,000.00	1,179,776.79	12.53%	8,231,223.21	1,179,776.79	624,072.48	555,704.31	595,953.28	609,302.76
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,765,000.00	269,289.32	15.25%	1,495,710.68	269,289.32	136,012.99	133,276.33	133,276.33	136,012.99
1201010203 H.C.D. ASISTENCIA TECNICA	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>1201010300 HONORABLE TRIBUNAL DE CUENTAS</b>	4,860,250.00	592,165.49	12.18%	4,268,084.51	592,165.49	486,209.05	105,956.44	300,057.96	300,057.96
1201010301 HONORABLE TRIBUNAL DE CUENTAS	3,101,250.00	380,252.61	12.26%	2,720,997.39	380,252.61	380,252.61	0.00	194,101.52	194,101.52
1201010302 H.T.C.APORTE CAJA Y APROSS	1,759,000.00	211,912.88	12.04%	1,547,087.12	211,912.88	105,956.44	105,956.44	105,956.44	105,956.44
<b>1201010400 ESTABLECIMIENTOS ESCOLARES</b>	28,071,000.00	5,180,682.69	18.45%	22,890,317.31	825,682.80	168,897.85	5,011,784.84	5,148,182.69	168,897.85
1201010401 ESTABLECIMIENTOS ESCOLARES OFICIALES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201010402 FODEMEEP	4,725,000.00	1,788,782.39	37.85%	2,936,217.61	782,916.85	168,897.85	1,619,884.54	1,756,282.39	168,897.85
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,345,000.00	3,391,900.30	14.52%	19,953,099.70	42,765.95	0.00	3,391,900.30	3,391,900.30	0.00
1201010500 COMPLEJO TERCERA EDAD	4,414,000.00	1,666,661.00	37.75%	2,747,339.00	676,784.97	306,605.74	1,360,055.26	758,197.49	299,408.14
1201010700 OPERATIVO FESTIVAL DE DOMA	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	0.00	0.00	0.00
1201011000 DEPORTE	9,586,000.00	2,114,397.47	22.05%	7,471,602.53	1,312,043.48	988,793.99	1,125,603.48	963,498.07	957,893.99
1201011100 CULTURA	3,465,000.00	959,194.41	27.68%	2,505,805.59	491,056.54	303,153.24	656,041.17	465,149.47	247,368.64
1201011200 EDUCACION	3,340,000.00	503,594.24	15.07%	2,836,405.76	120,594.24	62,615.74	440,978.50	227,179.85	62,615.74
1201011300 SALUD Y EDUCACION SANITARIA	15,809,000.00	3,537,202.15	22.37%	12,271,797.85	2,010,711.35	1,242,050.15	2,295,152.00	1,787,774.00	1,191,303.97
1201011400 PROGRAMAS HABITACIONALES	3,000,000.00	316,611.21	10.55%	2,683,388.79	235,525.14	83,221.43	233,389.78	173,383.45	78,181.43
1201011500 PROGRAMAS SOCIALES	2,512,000.00	2,473,223.66	98.45%	38,776.34	1,521,599.06	810,263.50	1,662,960.16	1,520,087.85	798,563.62
1201011501 GENERO	1,122,000.00	82,715.31	7.37%	1,039,284.69	34,715.31	17,500.00	65,215.31	82,715.31	17,500.00
1201011600 PLAN SUMAR	4,560,000.00	1,241,525.00	27.22%	3,318,475.00	226,625.00	157,625.00	1,083,900.00	370,300.00	157,625.00
1201011700 JOVENES CIUDADANOS	770,000.00	0.00	0.00%	770,000.00	0.00	0.00	0.00	0.00	0.00
1201011800 COMPLEJO PARA LA DISCAPACIDAD E INCLUSION Y EQUIII	9,556,000.00	572,642.22	5.99%	8,983,357.78	409,945.33	219,145.33	353,496.89	362,054.26	218,218.89
1201011900 SEGURIDAD CIUDADANA	3,129,000.00	107,562.12	3.43%	3,021,437.88	62,130.15	50,151.07	57,411.05	77,274.14	50,151.07
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	4,450,000.00	3,930,867.19	88.33%	519,132.81	382,911.78	227,464.32	3,703,402.87	3,517,907.19	223,404.32
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,679,000.00	8,838,643.18	91.31%	840,356.82	8,788,272.84	8,510,749.80	327,893.38	141,740.31	287,338.18
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	7,930,000.00	577,073.62	7.27%	7,352,926.38	314,572.79	283,723.60	293,350.02	75,740.80	102,729.09



# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/02/2021 al 28/02/2021 - balanceEgreso: 202102 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1201012400 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	\$1,000,000.00	\$180,993.36	18.09%	\$819,006.64	\$ 36,903.36	\$7,996.94	\$172,996.42	\$180,016.46	\$7,020.04
1201012500 TURISMO	3,756,000.00	187,815.54	5.00%	3,568,184.46	137,148.86	118,479.39	69,336.15	35,056.99	59,676.64
<b>1201020000 AL SECTOR PRIVADO</b>	<b>10,890,400.00</b>	<b>5,011,559.63</b>	<b>46.01%</b>	<b>5,878,840.37</b>	<b>2,930,137.97</b>	<b>2,117,145.87</b>	<b>2,894,413.76</b>	<b>1,441,666.66</b>	<b>771,709.09</b>
1201020100 MEDICAMENTOS A PERSONAS DE BAJOS RECURS.	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	0.00	0.00	0.00
1201020200 AYUDAS VARIAS A PERSONAS DE B.RECURSOS	4,309,000.00	2,120,429.61	49.20%	2,188,570.39	890,743.81	363,038.40	1,757,391.21	946,043.66	328,118.40
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	600,000.00	246,000.00	41.00%	354,000.00	114,000.00	56,000.00	190,000.00	148,000.00	56,000.00
1201020400 SUBVENCIONES Y SUBSIDIOS	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	0.00	0.00	0.00
1201020500 BOMBEROS VOLUNTARIOS	489,600.00	360,000.00	73.52%	129,600.00	60,000.00	30,000.00	330,000.00	0.00	0.00
1201020600 BIBLIOTECA POPULAR SARMIENTO	79,000.00	0.00	0.00%	79,000.00	0.00	0.00	0.00	0.00	0.00
1201020700 PROGRAMA EMPRENDEDORES	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00	0.00	0.00
1201020900 ENTIDADES DE BENEFICIO COMUNITARIO	200,000.00	182,180.85	91.09%	17,819.15	64,894.99	30,086.30	152,094.55	109,685.86	30,086.30
1201021000 CENTROS VECINALES	809,000.00	120,000.00	14.83%	689,000.00	20,000.00	20,000.00	100,000.00	0.00	20,000.00
1201021200 FESTIVAL NACIONAL DE DOMA Y FOLCLORE	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00	0.00	0.00
1201021300 DEVOLUCION TASAS Y CONTRIBUCIONES	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	0.00	0.00	0.00
1201021400 OTRAS DEVOLUCIONES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1201021500 RESARCIMIENTOS Y COMPENSACIONES	75,000.00	30,000.00	40.00%	45,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	1,000,000.00	316,000.00	31.60%	684,000.00	316,000.00	308,000.00	8,000.00	0.00	140,000.00
1201021700 CREDITO ADICIONAL P/REFUERZO DE PARTIDAS	98,800.00	0.00	0.00%	98,800.00	0.00	0.00	0.00	0.00	0.00
1201021800 DEUDAS TRANSFERENCIAS AL SECTOR PRIVADO	1,809,000.00	1,170,690.20	64.71%	638,309.80	1,158,592.20	1,004,114.20	166,576.00	105,009.10	63,550.10
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	700,000.00	466,258.97	66.60%	233,741.03	275,906.97	275,906.97	190,352.00	102,928.04	103,954.29
<b>2000000000 EROGACIONES DE CAPITAL</b>	<b>192,305,250.00</b>	<b>32,917,364.68</b>	<b>17.11%</b>	<b>159,387,885.32</b>	<b>11,022,281.50</b>	<b>6,155,753.35</b>	<b>26,761,611.33</b>	<b>12,601,105.51</b>	<b>3,102,367.75</b>
<b>2100000000 INVERSION FISICA</b>	<b>169,662,250.00</b>	<b>23,033,520.32</b>	<b>13.57%</b>	<b>146,628,729.68</b>	<b>10,179,182.94</b>	<b>5,484,555.20</b>	<b>17,548,965.12</b>	<b>11,761,105.51</b>	<b>2,501,481.38</b>
<b>2101000000 BIENES DE CAPITAL</b>	<b>37,454,000.00</b>	<b>8,767,545.98</b>	<b>23.40%</b>	<b>28,686,454.02</b>	<b>2,352,495.02</b>	<b>1,762,571.57</b>	<b>7,004,974.41</b>	<b>3,090,505.30</b>	<b>1,019,255.75</b>
2101010000 MAQUINARIAS Y EQUIPOS	10,363,000.00	2,395,165.00	23.11%	7,967,835.00	0.00	0.00	2,395,165.00	2,198,704.48	0.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	1,801,000.00	8,300.00	0.46%	1,792,700.00	8,300.00	0.00	8,300.00	8,300.00	0.00
2101030000 EQUIPOS INFORMATICOS	1,856,000.00	19,120.50	1.03%	1,836,879.50	19,120.50	19,120.50	0.00	-0.01	15,620.50
2101040000 MEDIOS DE TRANSPORTE / AUTOMOVILES	4,800,000.00	0.00	0.00%	4,800,000.00	0.00	0.00	0.00	0.00	0.00
<b>2101050000 INMUEBLES</b>	<b>14,319,000.00</b>	<b>5,158,121.31</b>	<b>36.02%</b>	<b>9,160,878.69</b>	<b>1,152,301.27</b>	<b>651,551.80</b>	<b>4,506,569.51</b>	<b>650,251.76</b>	<b>608,997.30</b>

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/02/2021 al 28/02/2021 - balanceEgreso: 202102 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2101050100 TERRENOS	\$500,000.00	\$64,300.00	12.86%	\$435,700.00	\$ 64,300.00	\$0.00	\$64,300.00	\$0.00	\$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	5,178,000.00	3,424,394.76	66.13%	1,753,605.24	889,896.01	500,661.96	2,923,732.80	590,446.74	498,521.13
2101050400 PRO.MU.VI - 2	8,640,000.00	1,669,426.55	19.32%	6,970,573.45	198,105.26	150,889.84	1,518,536.71	59,805.02	110,476.17
2101060000 HERRAMIENTAS	450,000.00	9,906.87	2.20%	440,093.13	8,708.27	3,718.71	6,188.16	1,550.00	1,550.00
2101070000 OTROS BIENES DE CAPITAL	2,385,000.00	659,095.28	27.63%	1,725,904.72	646,227.96	604,852.95	54,242.33	231,699.07	393,087.95
2101080000 DEUDAS BIENES DE CAPITAL	1,480,000.00	517,837.02	34.98%	962,162.98	517,837.02	483,327.61	34,509.41	0.00	0.00
<b>2102000000 TRABAJOS PUBLICOS</b>	<b>132,208,250.00</b>	<b>14,265,974.34</b>	<b>10.79%</b>	<b>117,942,275.66</b>	<b>7,826,687.92</b>	<b>3,721,983.63</b>	<b>10,543,990.71</b>	<b>8,670,600.21</b>	<b>1,482,225.63</b>
2102010000 PAVIMENTO Y CORDON CUNETA	33,056,000.00	5,296,960.38	16.02%	27,759,039.62	2,154,038.14	224,191.14	5,072,769.24	4,169,173.10	224,191.14
2102020000 RED DE AGUA	14,763,000.00	2,916,916.75	19.75%	11,846,083.25	2,115,971.25	827,237.22	2,089,679.53	1,616,731.22	425,591.51
2102030000 REMODELACION ESPACIOS PUBLICOS	13,794,000.00	7,350.35	0.05%	13,786,649.65	7,350.35	7,350.35	0.00	-2,015.08	7,350.35
2102040000 REMODELACION EDIFICIO MUNICIPAL	7,440,000.00	103,860.77	1.39%	7,336,139.23	103,860.77	90,986.67	12,874.10	0.00	90,986.67
2102050000 VIA BLANCA	24,297,000.00	2,166,904.49	8.91%	22,130,095.51	232,019.33	115,840.55	2,051,063.94	1,937,157.21	115,840.55
2102060000 DEFENSAS RIO JESUS MARIA	1,309,000.00	0.00	0.00%	1,309,000.00	0.00	0.00	0.00	0.00	0.00
2102070000 DESAGUES PLUVIALES	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00	0.00	0.00
2102080000 RED DE GAS	1,000,000.00	83,205.60	8.32%	916,794.40	83,205.60	83,205.60	0.00	0.00	82,109.60
2102090000 RED CLOACAL	300,000.00	118,821.42	39.60%	181,178.58	84,918.78	47,414.79	71,406.63	39,685.42	31,628.79
2102100000 VEREDAS	3,992,000.00	12,940.00	0.32%	3,979,060.00	12,940.00	5,700.00	7,240.00	7,240.00	0.00
<b>2102110000 OTRAS OBRAS</b>	<b>27,727,250.00</b>	<b>1,201,244.88</b>	<b>4.33%</b>	<b>26,526,005.12</b>	<b>706,402.00</b>	<b>172,788.98</b>	<b>1,028,455.90</b>	<b>817,713.84</b>	<b>143,381.10</b>
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	3,358,500.00	685,619.42	20.41%	2,672,880.58	452,209.42	63,142.26	622,477.16	387,440.00	63,142.26
2102110200 SEÑALIZACION DE RED VIAL	1,800,000.00	393,149.71	21.84%	1,406,850.29	211,430.76	108,140.76	285,008.95	352,922.88	78,732.88
2102110500 OBRAS VARIAS	22,255,250.00	122,475.75	0.55%	22,132,774.25	42,761.82	1,505.96	120,969.79	77,350.96	1,505.96
2102110600 OBRA TORRE DE LOS CUATRO PETALOS	310,500.00	0.00	0.00%	310,500.00	0.00	0.00	0.00	0.00	0.00
2102110700 OBRAS EN INMUEBLES DE DOMINIO PROVINCIAL	1,000.00	0.00	0.00%	1,000.00	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	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
2102130000 DEUDAS TRABAJO PUBLICOS	3,020,000.00	2,357,769.70	78.07%	662,230.30	2,325,981.70	2,147,268.33	210,501.37	84,914.50	361,145.92
2102140000 TRATAMIENTO DE RESIDUOS SOLIDOS URBANOS	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00	0.00	0.00	0.00

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/02/2021 al 28/02/2021 - balanceEgreso: 202102 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>2102150000</b> PROGRAMA MEJORAMIENTO BARRIAL - SIERRAS Y PAF	\$0.00	\$0.00	0.00%	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2102150100</b> MEJORAMIENTO SIERRAS OBRAS DE INFRAESTRUCTUI	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2102150200</b> MEJORAMIENTO SIERRAS - OBRAS DE EQUIPAMIENTO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2102160000</b> PROGRAMA MEJORAMIENTO BARRIAL - COSTANERA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2102160100</b> MEJORAMIENTO COSTANERA OBRAS DE INFRAESTRUC	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2102160200</b> URBANO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>2200000000</b> AMORTIZACION FINANCIERA	22,643,000.00	9,883,844.36	43.65%	12,759,155.64	843,098.56	671,198.15	9,212,646.21	840,000.00	600,886.37
<b>2201000000</b> AMORTIZACIONES	22,643,000.00	9,883,844.36	43.65%	12,759,155.64	843,098.56	671,198.15	9,212,646.21	840,000.00	600,886.37
2201010000 CON ORGANISMOS PROVINCIALES	18,493,000.00	5,735,408.03	31.01%	12,757,591.97	518,228.07	518,228.07	5,217,179.96	840,000.00	447,916.29
2201020000 CON ORGANISMOS NACIONALES	3,300,000.00	3,300,000.00	00.00%	0.00	0.00	0.00	3,300,000.00	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	247,000.00	246,574.20	99.82%	425.80	20,547.85	0.00	246,574.20	0.00	0.00
2201050000 LEASING Y AMORT. CREDITOS	602,000.00	601,862.13	99.97%	137.87	304,322.64	152,970.08	448,892.05	0.00	152,970.08
<b>3000000000</b> NO CLASIFICADOS	131,775,000.00	33,865,880.25	25.69%	97,909,119.75	33,853,572.34	23,242,352.46	10,623,527.79	13,164,062.74	10,329,766.08
<b>3100000000</b> CUENTAS DE ORDEN	131,775,000.00	33,865,880.25	25.69%	97,909,119.75	33,853,572.34	23,242,352.46	10,623,527.79	13,164,062.74	10,329,766.08
<b>3101000000</b> POR TRABAJOS PUBLICOS	875,000.00	213,461.34	24.39%	661,538.66	213,461.34	213,461.34	0.00	213,461.34	213,461.34
3101010000 FONDO DE REPARO	825,000.00	213,461.34	25.87%	611,538.66	213,461.34	213,461.34	0.00	213,461.34	213,461.34
3101020000 GARANTIA DE ADJUDICACION	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>3102000000</b> RETENCIONES AL PERSONAL	127,000,000.00	32,793,250.80	25.82%	94,206,749.20	32,793,250.80	22,351,615.89	10,441,634.91	12,755,975.54	9,881,411.29
3102010000 RETENCION APOORTE JUBILATORIO	67,000,000.00	18,636,398.30	27.81%	48,363,601.70	18,636,398.30	13,220,355.02	5,416,043.28	5,416,043.28	5,441,648.65
3102020000 RETENCION OBRA SOCIAL	25,600,000.00	5,962,524.95	23.29%	19,637,475.05	5,962,524.95	3,634,102.47	2,328,422.48	1,993,429.18	1,663,419.14
3102030000 RETENCION SEGURO DE VIDA	1,400,000.00	323,070.08	23.07%	1,076,929.92	323,070.08	216,130.94	106,939.14	106,939.14	127,009.57
3102040000 OTRAS RETENCIONES AL PERSONAL	33,000,000.00	7,871,257.47	23.85%	25,128,742.53	7,871,257.47	5,281,027.46	2,590,230.01	5,239,563.94	2,649,333.93
<b>3103000000</b> OTRAS CUENTAS DE ORDEN	3,900,000.00	859,168.11	22.02%	3,040,831.89	846,860.20	677,275.23	181,892.88	194,625.86	234,893.45
3103010000 OTRAS CUENTAS DE ORDEN	2,500,000.00	417,004.88	16.68%	2,082,995.12	417,004.88	247,419.91	169,584.97	134,505.46	102,429.64
3103020000 RETENCIONES A PROVEEDORES	1,400,000.00	442,163.23	31.58%	957,836.77	429,855.32	429,855.32	12,307.91	60,120.40	132,463.81