

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/03/2021 al 31/03/2021 - balanceEgreso: 202103 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1 EGRESOS	1,329,198,800.00	\$387,665,122.49	29.16%	\$941,533,677.51	\$ 295,657,671.02	\$247,781,068.37	\$139,884,054.12	121,757,535.25	\$89,441,048.11
100000000 EROGACIONES CORRIENTES	1,005,118,550.00	289,895,933.49	28.84%	715,222,616.51	228,543,326.71	199,978,645.88	89,917,287.61	90,771,591.18	71,036,731.43
110000000 FUNCIONAMIENTO	860,341,900.00	231,138,059.94	26.86%	629,203,840.06	193,443,043.29	172,087,601.80	59,050,458.14	71,553,287.23	60,079,238.83
110100000 PERSONAL	623,585,300.00	146,319,669.38	23.46%	477,265,630.62	143,962,728.34	133,240,542.79	13,079,126.59	51,891,717.08	48,667,010.57
110101000 SUELDOS BÁSICOS	338,566,500.00	63,970,248.21	18.89%	274,596,251.79	63,970,248.21	60,752,661.65	3,217,586.56	25,272,934.02	24,483,043.22
110101010 BASICO AUTORIDADES SUPERIORES	24,317,000.00	5,404,682.20	22.22%	18,912,317.80	5,404,682.20	3,223,254.28	2,181,427.92	2,181,427.92	1,607,871.78
1101010101 REMUNERACION INTENDENTE	2,574,000.00	582,139.22	22.61%	1,991,860.78	582,139.22	346,648.62	235,490.60	235,490.60	173,324.31
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,833,000.00	407,497.44	22.23%	1,425,502.56	407,497.44	242,654.02	164,843.42	164,843.42	121,327.01
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,833,000.00	412,697.17	22.51%	1,420,302.83	412,697.17	247,853.75	164,843.42	164,843.42	126,526.74
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,833,000.00	410,386.18	22.38%	1,422,613.82	410,386.18	245,542.76	164,843.42	164,843.42	124,215.75
1101010105 SECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	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	412,370.55	22.49%	1,420,629.45	412,370.55	244,387.26	167,983.29	167,983.29	121,327.01
1101010107 ASESORIA LETRADA	1,833,000.00	407,497.44	22.23%	1,425,502.56	407,497.44	242,654.02	164,843.42	164,843.42	121,327.01
1101010108 JUEZ DE FALTA MUNICIPAL/TRIBUNAL ADMINISTRATIVO I	1,833,000.00	407,497.44	22.23%	1,425,502.56	407,497.44	242,654.02	164,843.42	164,843.42	121,327.01
1101010110 SUBSECRETARIA DE COORDNACION	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	349,283.52	22.00%	1,237,716.48	349,283.52	207,989.16	141,294.36	141,294.36	103,994.58
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,587,000.00	345,817.03	21.79%	1,241,182.97	345,817.03	204,522.67	141,294.36	141,294.36	100,528.09
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,587,000.00	349,283.52	22.00%	1,237,716.48	349,283.52	207,989.16	141,294.36	141,294.36	103,994.58
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,463,000.00	320,176.57	21.88%	1,142,823.43	320,176.57	190,656.74	129,519.83	129,519.83	95,328.37
1101010116 DIRECCION DE CONTROL DE GESTION	1,463,000.00	330,576.03	22.59%	1,132,423.97	330,576.03	201,056.20	129,519.83	129,519.83	95,328.37
1101010117 DIRECCION DE SANEAMIENTO	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00	0.00	0.00
1101010118 DIRECCION DE PLANEAMIENTO URBANO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010119 DIRECCION DE OBRAS PUBLICAS	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	320,176.57	21.88%	1,142,823.43	320,176.57	190,656.74	129,519.83	129,519.83	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
1101010123 DIRECCION DE CULTURA EDUCACION Y DEPORTES	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1101010124 DIRECCION DE TURISMO	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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1101010126 DIRECCION DE NIÑEZ, ADOLESCENCIA Y FAMILIA	\$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	349,283.52	22.00%	1,237,716.48	349,283.52	207,989.16	141,294.36	141,294.36	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
1101010200 BASICO PERSONAL PERMANENTE	92,289,500.00	16,854,968.42	18.26%	75,434,531.58	16,854,968.42	16,854,968.42	0.00	6,735,031.40	6,735,031.40
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	166,792.06	9.18%	1,648,207.94	166,792.06	166,792.06	0.00	62,797.50	62,797.50
1101010210 CATEGORIA 18	3,561,000.00	817,348.65	22.95%	2,743,651.35	817,348.65	817,348.65	0.00	308,380.55	308,380.55
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	1,609,428.24	31.44%	3,509,571.76	1,609,428.24	1,609,428.24	0.00	619,003.92	619,003.92
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	582,139.20	31.70%	1,253,860.80	582,139.20	582,139.20	0.00	235,490.60	235,490.60
1101010217 CATEGORIA 11	7,300,500.00	1,145,797.70	15.69%	6,154,702.30	1,145,797.70	1,145,797.70	0.00	463,505.30	463,505.30
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	109,035.58	18.67%	474,964.42	109,035.58	109,035.58	0.00	44,107.76	44,107.76
1101010220 CATEGORIA 08	12,980,000.00	2,175,081.21	16.75%	10,804,918.79	2,175,081.21	2,175,081.21	0.00	855,615.81	855,615.81

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1101010221 CATEGORIA 07	\$538,000.00	\$99,795.28	18.54%	\$438,204.72	\$ 99,795.28	\$99,795.28	\$0.00	\$40,369.82	\$40,369.82
1101010222 CATEGORIA 06	529,000.00	97,947.23	18.51%	431,052.77	97,947.23	97,947.23	0.00	39,622.23	39,622.23
1101010223 CATEGORIA 05	1,022,000.00	192,198.32	18.80%	829,801.68	192,198.32	192,198.32	0.00	77,749.28	77,749.28
1101010224 CATEGORIA 04	5,102,000.00	1,808,327.47	35.44%	3,293,672.53	1,808,327.47	1,808,327.47	0.00	731,516.15	731,516.15
1101010225 CATEGORIA 03	20,354,000.00	4,524,053.28	22.22%	15,829,946.72	4,524,053.28	4,524,053.28	0.00	1,830,098.40	1,830,098.40
1101010226 CATEGORIA 02	17,633,000.00	1,586,560.36	8.99%	16,046,439.64	1,586,560.36	1,586,560.36	0.00	641,805.42	641,805.42
1101010227 CATEGORIA 01	10,478,000.00	1,940,463.84	18.51%	8,537,536.16	1,940,463.84	1,940,463.84	0.00	784,968.66	784,968.66
1101010300 BASICO PERSONAL CONTRATADO	213,659,000.00	39,009,370.09	18.25%	174,649,629.91	39,009,370.09	39,009,370.09	0.00	15,320,316.06	15,320,316.06
1101010301 BASICO PERSONAL CONTRATADO	213,659,000.00	39,009,370.09	18.25%	174,649,629.91	39,009,370.09	39,009,370.09	0.00	15,320,316.06	15,320,316.06
1101010400 BASICO PERSONAL GABINETE	8,301,000.00	2,701,227.50	32.54%	5,599,772.50	2,701,227.50	1,665,068.86	1,036,158.64	1,036,158.64	819,823.98
1101010401 BASICO PERSONAL GABINETE	8,301,000.00	2,701,227.50	32.54%	5,599,772.50	2,701,227.50	1,665,068.86	1,036,158.64	1,036,158.64	819,823.98
1101020000 ADICIONALES Y SUPLEMENTOS VARIOS	100,069,000.00	37,013,604.47	36.98%	63,055,395.53	37,013,604.47	37,013,604.47	0.00	14,677,875.05	14,717,749.73
1101020100 ADICIONALES AUTORIDADES SUPERIORES	66,000.00	0.00	0.00%	66,000.00	0.00	0.00	0.00	0.00	0.00
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
1101020200 ADICIONALES PERSONAL PERMANENTE	66,648,000.00	19,772,521.92	29.66%	46,875,478.08	19,772,521.92	19,772,521.92	0.00	7,648,814.90	7,648,814.90
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	2,139,000.00	637,055.96	29.78%	1,501,944.04	637,055.96	637,055.96	0.00	157,776.29	157,776.29
1101020202 ANTIGUEDAD	29,426,000.00	6,991,564.06	23.75%	22,434,435.94	6,991,564.06	6,991,564.06	0.00	2,641,732.55	2,641,732.55
1101020203 TITULO PERSONAL PERMANENTE	13,970,000.00	3,307,771.10	23.67%	10,662,228.90	3,307,771.10	3,307,771.10	0.00	1,263,425.54	1,263,425.54
1101020204 RESPONSABILIDAD JERARQUICA	207,000.00	48,931.53	23.63%	158,068.47	48,931.53	48,931.53	0.00	18,689.73	18,689.73
1101020205 RIESGO E INSALUBRIDAD	234,000.00	55,831.58	23.85%	178,168.42	55,831.58	55,831.58	0.00	20,633.46	20,633.46
1101020206 SUBROGANCIAS	8,739,000.00	2,017,686.62	23.08%	6,721,313.38	2,017,686.62	2,017,686.62	0.00	741,272.16	741,272.16
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	2,239,000.00	407,680.00	18.20%	1,831,320.00	407,680.00	407,680.00	0.00	93,600.00	93,600.00
1101020208 QUEBRANTO DE CAJA	409,000.00	91,625.92	22.40%	317,374.08	91,625.92	91,625.92	0.00	34,295.64	34,295.64
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	2,420,000.00	969,234.67	40.05%	1,450,765.33	969,234.67	969,234.67	0.00	372,087.07	372,087.07
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	6,865,000.00	5,245,140.48	76.40%	1,619,859.52	5,245,140.48	5,245,140.48	0.00	2,305,302.46	2,305,302.46
1101020300 ADICIONALES PERSONAL CONTRATADO	33,325,000.00	17,241,082.55	51.73%	16,083,917.45	17,241,082.55	17,241,082.55	0.00	7,029,060.15	7,068,934.83
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,446,000.00	643,283.00	18.66%	2,802,717.00	643,283.00	643,283.00	0.00	183,495.00	183,495.00

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1101020302 HORAS EXTRAS PERSONAL CONTRATADO	\$13,459,000.00	\$5,853,846.06	43.49%	\$7,605,153.94	\$ 5,853,846.06	\$5,853,846.06	\$0.00	\$2,199,966.25	\$2,199,966.25
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	16,420,000.00	10,743,953.49	65.43%	5,676,046.51	10,743,953.49	10,743,953.49	0.00	4,645,598.90	4,685,473.58
1101020400 ADICIONALES PERSONAL GABINETE	30,000.00	0.00	0.00%	30,000.00	0.00	0.00	0.00	0.00	0.00
1101020401 ADICIONALES PERSONAL GABINETE	30,000.00	0.00	0.00%	30,000.00	0.00	0.00	0.00	0.00	0.00
1101030000 SUELDOS ANUAL COMPLEMENTARIO	29,895,000.00	857,850.94	2.86%	29,037,149.06	857,850.94	857,850.94	0.00	23,524.29	23,524.29
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	0.00
1101030200 SAC PERSONAL PERMANENTE	8,132,000.00	271,407.27	3.33%	7,860,592.73	271,407.27	271,407.27	0.00	8,487.07	8,487.07
1101030300 SAC PERSONAL CONTRATADO	18,923,000.00	531,810.17	2.81%	18,391,189.83	531,810.17	531,810.17	0.00	15,037.22	15,037.22
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	0.00
1101040000 SUPLENCIAS Y LICENCIAS	1,500,000.00	417,289.23	27.81%	1,082,710.77	417,289.23	417,289.23	0.00	209,529.25	209,529.25
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,500,000.00	417,289.23	27.81%	1,082,710.77	417,289.23	417,289.23	0.00	209,529.25	209,529.25
1101050000 CONTRIBUCIONES PATRONALES	92,842,000.00	19,499,155.20	21.00%	73,342,844.80	19,499,155.20	12,256,125.32	7,243,029.88	7,243,029.88	6,115,586.27
1101050100 CONTRIBUCIONES PREVISIONALES	74,273,000.00	15,232,518.76	20.50%	59,040,481.24	15,232,518.76	9,574,389.95	5,658,128.81	5,658,128.81	4,777,388.01
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	4,217,000.00	871,295.86	20.66%	3,345,704.14	871,295.86	522,267.39	349,028.47	349,028.47	257,259.48
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	26,385,000.00	5,551,390.35	21.03%	20,833,609.65	5,551,390.35	3,492,723.83	2,058,666.52	2,058,666.52	1,722,742.82
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	42,227,000.00	8,375,441.49	19.83%	33,851,558.51	8,375,441.49	5,290,793.05	3,084,648.44	3,084,648.44	2,666,213.87
1101050104 CONTRIB. PREV. PERSONAL GABINETE	1,444,000.00	434,391.06	30.08%	1,009,608.94	434,391.06	268,605.68	165,785.38	165,785.38	131,171.84
1101050200 CONTRIBUCION OBRA SOCIAL	18,569,000.00	4,266,636.44	22.97%	14,302,363.56	4,266,636.44	2,681,735.37	1,584,901.07	1,584,901.07	1,338,198.26
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	1,055,000.00	245,051.71	23.22%	809,948.29	245,051.71	146,887.51	98,164.20	98,164.20	72,354.15
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	6,596,000.00	1,556,498.04	23.59%	5,039,501.96	1,556,498.04	979,381.29	577,116.75	577,116.75	483,142.98
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	10,557,000.00	2,342,914.32	22.19%	8,214,085.68	2,342,914.32	1,479,921.32	862,993.00	862,993.00	745,809.10
1101050204 CONTRIB. O.S. PERSONAL GABINETE	361,000.00	122,172.37	33.84%	238,827.63	122,172.37	75,545.25	46,627.12	46,627.12	36,892.03
1101060000 SEGUROS DEL PERSONAL	8,395,000.00	1,838,063.30	21.89%	6,556,936.70	1,838,063.30	1,838,063.30	0.00	535,399.07	535,399.07
1101060100 SEGUROS DEL PERSONAL	8,395,000.00	1,838,063.30	21.89%	6,556,936.70	1,838,063.30	1,838,063.30	0.00	535,399.07	535,399.07
1101070000 ASIGNACIONES AL PERSONAL	38,100,800.00	9,525,875.22	25.00%	28,574,924.78	7,168,934.18	6,907,365.07	2,618,510.15	4,180,664.83	2,833,418.05
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	4,065,570.22	61.55%	2,538,729.78	1,708,629.18	1,447,060.07	2,618,510.15	1,845,608.83	498,362.05

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1101070400 SALARIO FAMILIAR	\$23,416,000.00	\$5,460,305.00	23.31%	\$17,955,695.00	\$ 5,460,305.00	\$5,460,305.00	\$0.00	\$2,335,056.00	\$2,335,056.00
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
1101080000 DEUDAS DE EJERCICIOS ANTERIORES	14,217,000.00	13,197,582.81	92.82%	1,019,417.19	13,197,582.81	13,197,582.81	0.00	-251,239.31	-251,239.31
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	1,665,710.14	86.89%	251,289.86	1,665,710.14	1,665,710.14	0.00	-251,239.31	-251,239.31
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
1102000000 BIENES DE CONSUMO	55,244,000.00	19,049,854.01	34.48%	36,194,145.99	14,146,644.17	11,048,456.92	8,001,397.09	4,381,460.40	4,168,077.11
1102010000 COMBUSTIBLES Y LUBRICANTES	20,298,000.00	6,914,222.21	34.06%	13,383,777.79	3,730,835.88	3,433,418.18	3,480,804.03	2,064,666.59	2,284,870.16
1102020000 BIENES DE USO	13,608,000.00	2,889,751.97	21.23%	10,718,248.03	2,549,383.18	1,538,774.57	1,350,977.40	833,079.02	770,984.00
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,697,000.00	813,304.87	17.31%	3,883,695.13	735,281.09	465,203.55	348,101.32	283,171.74	279,342.13
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,122,000.00	955,363.23	30.60%	2,166,636.77	780,329.33	493,275.56	462,087.67	212,341.44	215,596.98
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	418,000.00	37,499.88	8.97%	380,500.12	37,499.88	30,730.01	6,769.87	12,749.88	24,480.01
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	1,477,000.00	456,335.74	30.89%	1,020,664.26	405,134.74	206,202.60	250,133.14	114,370.34	84,071.08
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	2,569,000.00	323,022.43	12.57%	2,245,977.57	316,022.43	150,573.47	172,448.96	156,084.86	93,674.31
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	340,000.00	23,028.52	6.77%	316,971.48	23,028.52	23,028.52	0.00	440.00	22,218.52
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	985,000.00	281,197.30	28.54%	703,802.70	252,087.19	169,760.86	111,436.44	53,920.76	51,600.97
1102030000 CAMARAS Y CUBIERTAS	2,225,000.00	1,727,913.72	77.65%	497,086.28	1,727,913.72	985,453.96	742,459.76	742,459.76	31,242.00
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,671,000.00	423,670.69	25.35%	1,247,329.31	415,412.54	371,798.36	51,872.33	60,225.53	315,634.85
1102050000 ELEMENTOS DE LIMPIEZA	768,000.00	331,971.08	43.22%	436,028.92	270,232.12	205,708.12	126,262.96	64,631.08	101,287.57
1102060000 CAFETERIA Y ALIMENTOS	143,000.00	28,657.43	20.04%	114,342.57	28,657.43	25,070.39	3,587.04	13,232.75	19,803.97
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	6,200,000.00	2,159,554.05	34.83%	4,040,445.95	1,130,499.16	796,850.00	1,362,704.05	491,850.00	325,925.00
1102090100 CLORO	6,000,000.00	2,141,779.05	35.69%	3,858,220.95	1,112,724.16	785,000.00	1,356,779.05	480,000.00	320,000.00

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1102090200 OTROS INSUMOS SERVICIOS AGUA Y CLOACAS	\$200,000.00	\$17,775.00	8.88%	\$182,225.00	\$ 17,775.00	\$11,850.00	\$5,925.00	\$11,850.00	\$5,925.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	4,032,000.00	1,248,532.09	30.96%	2,783,467.91	1,097,987.38	506,074.62	742,457.47	512,271.85	245,903.27
1102110000 OTROS BIENES DE CONSUMO	400,000.00	105,441.06	26.36%	294,558.94	73,341.06	62,927.02	42,514.04	-773.10	30,572.09
1102120000 DEUDAS CONSUMO EJERCICIO ANTERIOR	5,048,000.00	3,220,139.71	63.79%	1,827,860.29	3,122,381.70	3,122,381.70	97,758.01	-400,183.08	41,854.20
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
1103000000 SERVICIOS	181,512,600.00	65,768,536.55	36.23%	115,744,063.45	35,333,670.78	27,798,602.09	37,969,934.46	15,280,109.75	7,244,151.15
1103010000 ELECTRICIDAD, AGUA Y GAS	57,459,000.00	11,210,905.43	19.51%	46,248,094.57	11,210,905.43	7,021,358.65	4,189,546.78	4,244,644.20	56,062.65
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	18,003,000.00	4,199,142.90	23.32%	13,803,857.10	4,199,142.90	2,533,882.95	1,665,259.95	1,665,165.44	870.72
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	38,215,000.00	6,891,977.98	18.03%	31,323,022.02	6,891,977.98	4,380,654.55	2,511,323.43	2,511,323.43	0.00
1103010300 CONSUMO DE GAS	1,239,000.00	119,784.55	9.66%	1,119,215.45	119,784.55	106,821.15	12,963.40	68,155.33	55,191.93
1103010400 CONSUMO DE AGUA	2,000.00	0.00	0.00%	2,000.00	0.00	0.00	0.00	0.00	0.00
1103020000 COMUNICACIONES	8,695,000.00	2,334,090.06	26.84%	6,360,909.94	1,317,040.06	965,322.06	1,368,768.00	1,168,128.32	652,021.70
1103020100 POSTALES Y TELEFONICOS	1,693,000.00	351,240.06	20.74%	1,341,759.94	351,240.06	240,695.46	110,544.60	124,678.32	147,295.10
1103020101 CORREO	268,000.00	19,823.95	7.39%	248,176.05	19,823.95	8,098.72	11,725.23	11,725.23	8,098.72
1103020102 TELEFONIA FIJA	334,000.00	73,683.44	22.06%	260,316.56	73,683.44	23,726.93	49,956.51	24,747.53	0.00
1103020103 TELEFONIA MOVIL	859,000.00	205,730.81	23.95%	653,269.19	205,730.81	205,730.81	0.00	70,208.56	138,146.38
1103020104 INTERNET	232,000.00	52,001.86	22.41%	179,998.14	52,001.86	3,139.00	48,862.86	17,997.00	1,050.00
1103020200 PUBLICIDAD Y PROPAGANDA	7,002,000.00	1,982,850.00	28.31%	5,019,150.00	965,800.00	724,626.60	1,258,223.40	1,043,450.00	504,726.60
1103020201 ESCRITA	913,000.00	197,200.00	21.59%	715,800.00	93,100.00	93,100.00	104,100.00	104,100.00	70,800.00
1103020202 AUDIOVISUAL	900,000.00	192,199.99	21.35%	707,800.01	99,150.00	37,900.00	154,299.99	96,833.66	10,800.00
1103020203 RADIAL	2,500,000.00	937,249.99	37.48%	1,562,750.01	406,250.00	314,076.60	623,173.39	522,583.66	247,326.60
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	2,689,000.00	656,200.02	24.40%	2,032,799.98	367,300.00	279,550.00	376,650.02	319,932.68	175,800.00
1103030000 ENVIOS Y TRASLADOS	2,076,000.00	733,650.88	35.33%	1,342,349.12	82,944.40	75,681.53	657,969.35	341,440.64	53,037.77
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	704,746.48	40.27%	1,045,253.52	54,040.00	49,162.13	655,584.35	328,985.00	41,687.13
1103030300 MOVILIDAD Y VIATICOS	206,000.00	28,904.40	14.03%	177,095.60	28,904.40	26,519.40	2,385.00	12,455.64	11,350.64
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,058,000.00	854,586.00	80.77%	203,414.00	283,746.00	283,746.00	570,840.00	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

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1103060000 GASTOS DE IMPRENTA Y REPRODUCCION	\$1,993,000.00	\$872,314.96	43.76%	\$1,120,685.04	\$ 428,934.95	\$342,145.00	\$530,169.96	\$318,974.96	\$125,135.00
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	872,314.96	44.96%	1,067,685.04	428,934.95	342,145.00	530,169.96	318,974.96	125,135.00
1103080000 SERVICIOS VARIOS	109,986,600.00	49,762,989.22	45.24%	60,223,610.78	22,010,099.94	19,110,348.85	30,652,640.37	9,206,921.63	6,263,312.03
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	3,940,000.00	132,236.90	3.35%	3,807,763.10	77,871.90	39,529.90	92,707.00	36,857.00	39,529.90
1103080101 SERVICIO DE INFORMATICA Y SERVICIOS COMPUTARIZAD	5,635,000.00	2,805,271.20	49.78%	2,829,728.80	667,557.00	667,557.00	2,137,714.20	0.00	222,519.00
1103080200 CONSERVACION Y REPARACIONES	6,429,000.00	2,684,521.00	41.75%	3,744,479.00	1,830,604.50	1,065,931.65	1,618,589.35	1,151,381.38	509,408.07
1103080300 ALQUILERES Y DERECHOS	6,279,400.00	2,598,953.90	41.38%	3,680,446.10	874,725.90	804,210.90	1,794,743.00	626,581.90	403,286.90
1103080301 ALQUILER DE INMUEBLES	2,386,000.00	2,160,807.90	90.56%	225,192.10	674,675.90	674,675.90	1,486,132.00	534,326.90	303,046.90
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	3,892,400.00	438,146.00	11.25%	3,454,254.00	200,050.00	129,535.00	308,611.00	92,255.00	100,240.00
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	2,617,075.89	42.21%	3,582,924.11	1,288,759.26	417,910.81	2,199,165.08	1,288,600.42	0.00
1103080600 PROTECCION MEDICA GENERAL	2,474,000.00	361,830.00	14.62%	2,112,170.00	0.00	0.00	361,830.00	7,350.00	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	197,297.59	3.92%	4,832,702.41	197,297.59	181,536.89	15,760.70	37,250.74	158,050.05
1103080900 SERVICIOS GENERALES	55,131,200.00	22,815,032.70	41.38%	32,316,167.30	8,749,982.60	7,653,415.52	15,161,617.18	6,076,855.69	3,872,617.13
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	23,067,000.00	10,968,247.04	47.54%	12,098,752.96	4,309,152.20	3,408,783.93	7,559,463.11	4,317,702.78	1,871,411.26
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	27,025,000.00	9,954,184.46	36.83%	17,070,815.54	4,135,258.31	4,051,407.78	5,902,776.68	1,593,519.36	1,902,608.73
1103080903 OTROS SERVICIOS	5,039,200.00	1,892,601.20	37.55%	3,146,598.80	305,572.09	193,223.81	1,699,377.39	165,633.55	98,597.14
1103081100 SERVICIOS DE SEGURIDAD	8,894,000.00	8,715,427.96	97.99%	178,572.04	1,606,208.11	1,588,168.10	7,127,259.86	0.00	701,655.98
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	8,952,000.00	6,835,342.08	76.35%	2,116,657.92	6,717,093.08	6,692,088.08	143,254.00	-17,955.50	356,245.00
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
1200000000 TRANSFERENCIAS	144,776,650.00	58,757,873.55	40.58%	86,018,776.45	35,100,283.42	27,891,044.08	30,866,829.47	19,218,303.95	10,957,492.60
1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES	144,776,650.00	58,757,873.55	40.58%	86,018,776.45	35,100,283.42	27,891,044.08	30,866,829.47	19,218,303.95	10,957,492.60
1201010000 AL SECTOR PUBLICO	133,686,250.00	52,045,189.12	38.93%	81,641,060.88	31,095,916.24	24,622,903.30	27,422,285.82	17,517,179.15	9,806,497.69
1201010100 GUARDERIA INFANTIL MUNICIPAL	200,000.00	69,192.69	34.59%	130,807.31	27,676.14	27,676.14	41,516.55	53,818.69	16,002.14

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1201010200 HONORABLE CONCEJO DELIBERANTE	\$11,177,000.00	\$2,415,806.07	21.61%	\$8,761,193.93	\$ 2,415,806.07	\$1,489,074.79	\$926,731.28	\$966,739.96	\$728,989.32
1201010201 HONORABLE CONCEJO DELIBERANTE	9,411,000.00	1,967,029.81	20.90%	7,443,970.19	1,967,029.81	1,219,785.47	747,244.34	787,253.02	595,712.99
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,765,000.00	448,776.26	25.42%	1,316,223.74	448,776.26	269,289.32	179,486.94	179,486.94	133,276.33
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
1201010300 HONORABLE TRIBUNAL DE CUENTAS	4,860,250.00	990,977.31	20.38%	3,869,272.69	990,977.31	596,267.01	394,710.30	398,811.82	110,057.96
1201010301 HONORABLE TRIBUNAL DE CUENTAS	3,101,250.00	634,354.13	20.45%	2,466,895.87	634,354.13	384,354.13	250,000.00	254,101.52	4,101.52
1201010302 H.T.C.APORTE CAJA Y APROSS	1,759,000.00	356,623.18	20.27%	1,402,376.82	356,623.18	211,912.88	144,710.30	144,710.30	105,956.44
1201010400 ESTABLECIMIENTOS ESCOLARES	28,071,000.00	7,916,723.41	28.20%	20,154,276.59	4,681,261.06	2,844,569.44	5,072,153.97	2,736,040.72	2,675,671.59
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	2,211,168.99	46.79%	2,513,831.01	1,992,222.39	1,782,242.34	428,926.65	422,386.60	1,613,344.49
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,345,000.00	5,705,554.42	24.44%	17,639,445.58	2,689,038.67	1,062,327.10	4,643,227.32	2,313,654.12	1,062,327.10
1201010500 COMPLEJO TERCERA EDAD	4,414,000.00	2,707,410.39	61.33%	1,706,589.61	1,235,753.08	910,527.90	1,796,882.49	1,040,749.39	603,922.16
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	3,153,404.22	32.89%	6,432,595.78	2,236,543.16	1,761,927.77	1,391,476.45	1,039,006.75	773,133.78
1201011100 CULTURA	3,465,000.00	1,573,656.06	45.41%	1,891,343.94	768,246.30	566,207.10	1,007,448.96	614,461.65	263,053.86
1201011200 EDUCACION	3,340,000.00	744,446.17	22.28%	2,595,553.83	161,531.84	128,473.37	615,972.80	240,851.93	65,857.63
1201011300 SALUD Y EDUCACION SANITARIA	15,809,000.00	7,857,009.94	49.69%	7,951,990.06	3,328,576.98	2,224,728.82	5,632,281.12	4,319,807.79	982,678.67
1201011400 PROGRAMAS HABITACIONALES	3,000,000.00	495,055.36	16.50%	2,504,944.64	483,569.17	271,699.49	223,355.87	178,444.15	188,478.06
1201011500 PROGRAMAS SOCIALES	2,512,000.00	2,503,347.05	99.65%	8,652.95	1,980,892.45	1,616,500.45	886,846.60	30,123.39	806,236.95
1201011501 GENERO	1,122,000.00	514,783.31	45.88%	607,216.69	102,503.31	35,215.31	479,568.00	432,068.00	17,715.31
1201011600 PLAN SUMAR	4,560,000.00	1,880,775.00	41.24%	2,679,225.00	375,275.00	363,225.00	1,517,550.00	639,250.00	205,600.00
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 EQUII	9,556,000.00	1,980,086.91	20.72%	7,575,913.09	571,796.03	462,886.03	1,517,200.88	1,407,444.69	243,740.70
1201011900 SEGURIDAD CIUDADANA	3,129,000.00	151,702.78	4.84%	2,977,297.22	97,456.64	97,456.64	54,246.14	44,140.66	47,305.57
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	4,250,000.00	4,028,089.18	94.77%	221,910.82	840,321.28	698,272.81	3,329,816.37	97,221.99	470,808.49
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,679,000.00	8,809,123.96	91.01%	869,876.04	8,787,623.96	8,780,145.28	28,978.68	-29,519.22	269,395.48
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	3,445,398.95	43.44%	4,484,601.05	1,382,760.37	1,299,832.21	2,145,566.74	2,868,325.33	1,016,108.61

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/03/2021 al 31/03/2021 - balanceEgreso: 202103 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	\$194,428.36	19.44%	\$805,571.64	\$ 185,328.36	\$170,893.36	\$23,535.00	\$13,435.00	\$162,896.42
1201012500 TURISMO	3,756,000.00	613,772.00	16.34%	3,142,228.00	442,017.73	277,324.38	336,447.62	425,956.46	158,844.99
1201020000 AL SECTOR PRIVADO	11,090,400.00	6,712,684.43	60.52%	4,377,715.57	4,004,367.18	3,268,140.78	3,444,543.65	1,701,124.80	1,150,994.91
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	3,071,213.21	71.27%	1,237,786.79	1,447,819.44	965,387.81	2,105,825.40	950,783.60	602,349.41
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	600,000.00	403,000.00	67.16%	197,000.00	314,500.00	159,000.00	244,000.00	157,000.00	103,000.00
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	90,000.00	90,000.00	270,000.00	0.00	60,000.00
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	400,000.00	324,663.30	81.16%	75,336.70	180,586.83	102,952.16	221,711.14	142,482.45	72,865.86
1201021000 CENTROS VECINALES	809,000.00	126,045.68	15.58%	682,954.32	46,045.68	45,245.68	80,800.00	6,045.68	25,245.68
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	0.00	0.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	1,000,000.00	466,000.00	46.60%	534,000.00	331,000.00	326,000.00	140,000.00	150,000.00	18,000.00
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	1,237,767.20	68.42%	571,232.80	1,227,767.20	1,227,767.20	10,000.00	67,077.00	223,653.00
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	700,000.00	693,995.04	99.14%	6,004.96	336,648.03	321,787.93	372,207.11	227,736.07	45,880.96
2000000000 EROGACIONES DE CAPITAL	192,305,250.00	51,780,195.62	26.92%	140,525,054.38	21,210,763.71	14,203,912.59	37,576,283.03	18,862,830.94	8,048,159.24
2100000000 INVERSION FISICA	169,662,250.00	41,896,351.26	24.69%	127,765,898.74	19,535,620.27	12,549,317.00	29,347,034.26	18,862,830.94	7,064,761.80
2101000000 BIENES DE CAPITAL	37,454,000.00	11,293,673.18	30.15%	26,160,326.82	4,773,501.37	3,793,418.71	7,500,254.47	2,526,127.20	2,030,847.14
2101010000 MAQUINARIAS Y EQUIPOS	10,363,000.00	2,627,009.66	25.34%	7,735,990.34	1,115,559.66	883,715.00	1,743,294.66	231,844.66	883,715.00
2101020000 MUEBLES Y EQUIPOS DE OFICINA	1,801,000.00	27,300.00	1.51%	1,773,700.00	27,300.00	0.00	27,300.00	19,000.00	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	0.00	0.00
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
2101050000 INMUEBLES	14,319,000.00	6,734,715.43	47.03%	7,584,284.57	2,246,824.72	1,651,304.79	5,083,410.64	1,576,594.12	999,752.99

Ejecución Presupuestaria de Egresos

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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	\$64,300.00	\$0.00	\$0.00	\$64,300.00
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	4,949,864.68	95.59%	228,135.32	1,897,656.11	1,349,351.63	3,600,513.05	1,525,469.92	848,689.67
2101050400 PRO.MU.VI - 2	8,640,000.00	1,720,550.75	19.91%	6,919,449.25	284,868.61	237,653.16	1,482,897.59	51,124.20	86,763.32
2101060000 HERRAMIENTAS	450,000.00	15,312.89	3.40%	434,687.11	15,312.89	12,143.03	3,169.86	5,406.02	8,424.32
2101070000 OTROS BIENES DE CAPITAL	2,385,000.00	1,352,377.68	56.70%	1,032,622.32	831,546.58	709,298.37	643,079.31	693,282.40	104,445.42
2101080000 DEUDAS BIENES DE CAPITAL	1,480,000.00	517,837.02	34.98%	962,162.98	517,837.02	517,837.02	0.00	0.00	34,509.41
2102000000 TRABAJOS PUBLICOS	132,208,250.00	30,602,678.08	23.14%	101,605,571.92	14,762,118.90	8,755,898.29	21,846,779.79	16,336,703.74	5,033,914.66
2102010000 PAVIMENTO Y CORDON CUNETA	33,056,000.00	7,475,003.34	22.61%	25,580,996.66	3,144,444.40	2,383,806.45	5,091,196.89	2,178,042.96	2,159,615.31
2102020000 RED DE AGUA	14,763,000.00	7,752,048.42	52.50%	7,010,951.58	3,474,188.21	2,629,391.35	5,122,657.07	4,835,131.67	1,802,154.13
2102030000 REMODELACION ESPACIOS PUBLICOS	13,794,000.00	2,370,657.67	17.18%	11,423,342.33	13,877.31	13,877.31	2,356,780.36	2,363,307.32	6,526.96
2102040000 REMODELACION EDIFICIO MUNICIPAL	7,440,000.00	209,020.83	2.80%	7,230,979.17	125,620.83	106,620.83	102,400.00	105,160.06	15,634.16
2102050000 VIA BLANCA	24,297,000.00	3,191,503.13	13.13%	21,105,496.87	2,915,011.40	260,677.94	2,930,825.19	1,024,598.64	144,837.39
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	859,285.60	85.92%	140,714.40	83,205.60	83,205.60	776,080.00	776,080.00	0.00
2102090000 RED CLOACAL	4,300,000.00	3,867,501.98	89.94%	432,498.02	1,061,540.88	167,906.04	3,699,595.94	3,748,680.56	120,491.25
2102100000 VEREDAS	3,992,000.00	22,740.00	0.56%	3,969,260.00	14,340.00	14,340.00	8,400.00	9,800.00	8,640.00
2102110000 OTRAS OBRAS	23,727,250.00	2,497,147.41	10.52%	21,230,102.59	1,603,908.57	770,091.07	1,727,056.34	1,295,902.53	597,302.09
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	3,358,500.00	1,494,519.42	44.49%	1,863,980.58	659,168.39	452,209.42	1,042,310.00	808,900.00	389,067.16
2102110200 SEÑALIZACION DE RED VIAL	1,800,000.00	500,955.18	27.83%	1,299,044.82	448,255.18	259,191.19	241,763.99	107,805.47	151,050.43
2102110500 OBRAS VARIAS	18,255,250.00	501,672.81	2.74%	17,753,577.19	496,485.00	58,690.46	442,982.35	379,197.06	57,184.50
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	2,325,981.70	31,788.00	0.00	178,713.37
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

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Estados de cuentas desde el 01/03/2021 al 31/03/2021 - balanceEgreso: 202103 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2102150000 PROGRAMA MEJORAMIENTO BARRIAL - SIERRAS Y PAF	\$0.00	\$0.00	0.00%	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102150100 MEJORAMIENTO SIERRAS OBRAS DE INFRAESTRUCTUI	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2102150200 MEJORAMIENTO SIERRAS - OBRAS DE EQUIPAMIENTO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2102160000 PROGRAMA MEJORAMIENTO BARRIAL - COSTANERA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2102160100 MEJORAMIENTO COSTANERA OBRAS DE INFRAESTRUC	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2102160200 URBANO	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
2200000000 AMORTIZACION FINANCIERA	22,643,000.00	9,883,844.36	43.65%	12,759,155.64	1,675,143.44	1,654,595.59	8,229,248.77	0.00	983,397.44
2201000000 AMORTIZACIONES	22,643,000.00	9,883,844.36	43.65%	12,759,155.64	1,675,143.44	1,654,595.59	8,229,248.77	0.00	983,397.44
2201010000 CON ORGANISMOS PROVINCIALES	18,493,000.00	5,735,408.03	31.01%	12,757,591.97	1,020,199.26	1,020,199.26	4,715,208.77	0.00	501,971.19
2201020000 CON ORGANISMOS NACIONALES	3,300,000.00	3,300,000.00	00.00%	0.00	309,525.84	309,525.84	2,990,474.16	0.00	309,525.84
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	41,095.70	20,547.85	226,026.35	0.00	20,547.85
2201050000 LEASING Y AMORT. CREDITOS	602,000.00	601,862.13	99.97%	137.87	304,322.64	304,322.64	297,539.49	0.00	151,352.56
3000000000 NO CLASIFICADOS	131,775,000.00	45,988,993.38	34.89%	85,786,006.62	45,903,580.60	33,598,509.90	12,390,483.48	12,123,113.13	10,356,157.44
3100000000 CUENTAS DE ORDEN	131,775,000.00	45,988,993.38	34.89%	85,786,006.62	45,903,580.60	33,598,509.90	12,390,483.48	12,123,113.13	10,356,157.44
3101000000 POR TRABAJOS PUBLICOS	875,000.00	213,461.34	24.39%	661,538.66	213,461.34	213,461.34	0.00	0.00	0.00
3101010000 FONDO DE REPARO	825,000.00	213,461.34	25.87%	611,538.66	213,461.34	213,461.34	0.00	0.00	0.00
3101020000 GARANTIA DE ADJUDICACION	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	0.00	0.00	0.00
3102000000 RETENCIONES AL PERSONAL	127,000,000.00	44,591,438.08	35.11%	82,408,561.92	44,591,438.08	32,499,977.69	12,091,460.39	11,798,187.28	10,148,361.80
3102010000 RETENCION APOORTE JUBILATORIO	67,000,000.00	25,029,792.42	37.35%	41,970,207.58	25,029,792.42	18,636,398.30	6,393,394.12	6,393,394.12	5,416,043.28
3102020000 RETENCION OBRA SOCIAL	25,600,000.00	8,263,974.03	32.28%	17,336,025.97	8,263,974.03	5,627,531.65	2,636,442.38	2,301,449.08	1,993,429.18
3102030000 RETENCION SEGURO DE VIDA	1,400,000.00	429,815.84	30.70%	970,184.16	429,815.84	323,070.08	106,745.76	106,745.76	106,939.14
3102040000 OTRAS RETENCIONES AL PERSONAL	33,000,000.00	10,867,855.79	32.93%	22,132,144.21	10,867,855.79	7,912,977.66	2,954,878.13	2,996,598.32	2,631,950.20
3103000000 OTRAS CUENTAS DE ORDEN	3,900,000.00	1,184,093.96	30.36%	2,715,906.04	1,098,681.18	885,070.87	299,023.09	324,925.85	207,795.64
3103010000 OTRAS CUENTAS DE ORDEN	2,500,000.00	595,535.68	23.82%	1,904,464.32	595,535.68	381,925.37	213,610.31	178,530.80	134,505.46
3103020000 RETENCIONES A PROVEEDORES	1,400,000.00	588,558.28	42.03%	811,441.72	503,145.50	503,145.50	85,412.78	146,395.05	73,290.18