

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<b>1 EGRESOS</b>	1,329,198,800.00	\$494,665,278.83	37.21%	\$834,533,521.17	\$ 407,472,304.34	\$361,763,679.21	\$132,901,599.62	107,000,156.34	113,982,610.84
<b>100000000 EROGACIONES CORRIENTES</b>	1,005,118,550.00	369,275,015.32	36.73%	635,843,534.68	313,870,297.28	288,633,275.84	80,641,739.48	79,379,081.83	88,654,629.96
<b>110000000 FUNCIONAMIENTO</b>	858,140,700.00	297,877,691.90	34.71%	560,263,008.10	264,834,194.48	244,835,962.01	53,041,729.89	66,739,631.96	72,748,360.21
<b>110100000 PERSONAL</b>	623,585,300.00	195,501,599.63	31.35%	428,083,700.37	193,339,602.34	180,969,587.07	14,532,012.56	49,181,930.25	47,729,044.28
<b>110101000 SUELDOS BÁSICOS</b>	338,566,500.00	90,193,085.03	26.63%	248,373,414.97	90,193,085.03	86,855,005.80	3,338,079.23	26,222,836.82	26,102,344.15
<b>110101010 BASICO AUTORIDADES SUPERIORES</b>	24,317,000.00	7,666,750.55	31.52%	16,650,249.45	7,666,750.55	5,404,682.20	2,262,068.35	2,262,068.35	2,181,427.92
1101010101 REMUNERACION INTENDENTE	2,574,000.00	826,687.15	32.11%	1,747,312.85	826,687.15	582,139.22	244,547.93	244,547.93	235,490.60
1101010102 SECRETARIA DE HACIENDA Y FINANZAS	1,833,000.00	578,680.99	31.57%	1,254,319.01	578,680.99	407,497.44	171,183.55	171,183.55	164,843.42
1101010103 SECRETARIA DE GOBIERNO Y COORDINACION	1,833,000.00	583,880.72	31.85%	1,249,119.28	583,880.72	412,697.17	171,183.55	171,183.55	164,843.42
1101010104 SECRETARIA DE DESARROLLO URBANO Y SERV. PUBLICOS	1,833,000.00	581,569.73	31.72%	1,251,430.27	581,569.73	410,386.18	171,183.55	171,183.55	164,843.42
<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	583,554.10	31.83%	1,249,445.90	583,554.10	412,370.55	171,183.55	171,183.55	167,983.29
1101010107 ASESORIA LETRADA	1,833,000.00	578,680.99	31.57%	1,254,319.01	578,680.99	407,497.44	171,183.55	171,183.55	164,843.42
1101010108 JUEZ DE FALTA MUNICIPAL/TRIBUNAL ADMINISTRATIVO I	1,833,000.00	578,680.99	31.57%	1,254,319.01	578,680.99	407,497.44	171,183.55	171,183.55	164,843.42
<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	496,012.28	31.25%	1,090,987.72	496,012.28	349,283.52	146,728.76	146,728.76	141,294.36
1101010112 SUBSECRETARIA DE AMBIENTE Y SERVICIOS PUBLICOS	1,587,000.00	492,545.79	31.03%	1,094,454.21	492,545.79	345,817.03	146,728.76	146,728.76	141,294.36
1101010113 SUBSECRETARIA DE SALUD Y CALIDAD DE VIDA	1,587,000.00	496,012.28	31.25%	1,090,987.72	496,012.28	349,283.52	146,728.76	146,728.76	141,294.36
1101010115 DIRECCION DE RECURSOS TRIBUTARIOS	1,463,000.00	454,677.93	31.07%	1,008,322.07	454,677.93	320,176.57	134,501.36	134,501.36	129,519.83
1101010116 DIRECCION DE CONTROL DE GESTION	1,463,000.00	465,077.39	31.78%	997,922.61	465,077.39	330,576.03	134,501.36	134,501.36	129,519.83
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	454,677.93	31.07%	1,008,322.07	454,677.93	320,176.57	134,501.36	134,501.36	129,519.83
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

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
<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	496,012.28	31.25%	1,090,987.72	496,012.28	349,283.52	146,728.76	146,728.76	141,294.36
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>23,849,039.70</b>	<b>25.84%</b>	<b>68,440,460.30</b>	<b>23,849,039.70</b>	<b>23,849,039.70</b>	<b>0.00</b>	<b>6,994,071.28</b>	<b>6,994,071.28</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	232,004.84	12.78%	1,582,995.16	232,004.84	232,004.84	0.00	65,212.78	65,212.78
1101010210 CATEGORIA 18	3,561,000.00	1,137,590.00	31.94%	2,423,410.00	1,137,590.00	1,137,590.00	0.00	320,241.35	320,241.35
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	2,252,239.92	43.99%	2,866,760.08	2,252,239.92	2,252,239.92	0.00	642,811.68	642,811.68
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	826,687.15	45.02%	1,009,312.85	826,687.15	826,687.15	0.00	244,547.95	244,547.95
1101010217 CATEGORIA 11	7,300,500.00	1,627,130.20	22.28%	5,673,369.80	1,627,130.20	1,627,130.20	0.00	481,332.50	481,332.50
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	154,839.80	26.51%	429,160.20	154,839.80	154,839.80	0.00	45,804.22	45,804.22
1101010220 CATEGORIA 08	12,980,000.00	3,063,605.49	23.60%	9,916,394.51	3,063,605.49	3,063,605.49	0.00	888,524.28	888,524.28

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1101010221 CATEGORIA 07	\$538,000.00	\$141,717.78	26.34%	\$396,282.22	\$ 141,717.78	\$141,717.78	\$0.00	\$41,922.50	\$41,922.50
1101010222 CATEGORIA 06	529,000.00	139,093.39	26.29%	389,906.61	139,093.39	139,093.39	0.00	41,146.16	41,146.16
1101010223 CATEGORIA 05	1,022,000.00	272,937.96	26.70%	749,062.04	272,937.96	272,937.96	0.00	80,739.64	80,739.64
1101010224 CATEGORIA 04	5,102,000.00	2,567,978.82	50.33%	2,534,021.18	2,567,978.82	2,567,978.82	0.00	759,651.35	759,651.35
1101010225 CATEGORIA 03	20,354,000.00	6,424,540.32	31.56%	13,929,459.68	6,424,540.32	6,424,540.32	0.00	1,900,487.04	1,900,487.04
1101010226 CATEGORIA 02	17,633,000.00	2,253,050.46	12.77%	15,379,949.54	2,253,050.46	2,253,050.46	0.00	666,490.10	666,490.10
1101010227 CATEGORIA 01	10,478,000.00	2,755,623.57	26.29%	7,722,376.43	2,755,623.57	2,755,623.57	0.00	815,159.73	815,159.73
<b>1101010300 BASICO PERSONAL CONTRATADO</b>	<b>213,659,000.00</b>	<b>54,900,056.40</b>	<b>25.69%</b>	<b>158,758,943.60</b>	<b>54,900,056.40</b>	<b>54,900,056.40</b>	<b>0.00</b>	<b>15,890,686.31</b>	<b>15,890,686.31</b>
1101010301 BASICO PERSONAL CONTRATADO	213,659,000.00	54,900,056.40	25.69%	158,758,943.60	54,900,056.40	54,900,056.40	0.00	15,890,686.31	15,890,686.31
<b>1101010400 BASICO PERSONAL GABINETE</b>	<b>8,301,000.00</b>	<b>3,777,238.38</b>	<b>45.50%</b>	<b>4,523,761.62</b>	<b>3,777,238.38</b>	<b>2,701,227.50</b>	<b>1,076,010.88</b>	<b>1,076,010.88</b>	<b>1,036,158.64</b>
1101010401 BASICO PERSONAL GABINETE	8,301,000.00	3,777,238.38	45.50%	4,523,761.62	3,777,238.38	2,701,227.50	1,076,010.88	1,076,010.88	1,036,158.64
<b>1101020000 ADICIONALES Y SUPLEMENTOS VARIOS</b>	<b>100,069,000.00</b>	<b>48,260,467.33</b>	<b>48.22%</b>	<b>51,808,532.67</b>	<b>48,260,467.33</b>	<b>48,260,467.33</b>	<b>0.00</b>	<b>11,246,862.86</b>	<b>11,246,862.86</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>26,280,532.26</b>	<b>39.43%</b>	<b>40,367,467.74</b>	<b>26,280,532.26</b>	<b>26,280,532.26</b>	<b>0.00</b>	<b>6,508,010.34</b>	<b>6,508,010.34</b>
1101020201 BONIFICACION ESPECIAL Y/O SUPLEMENTARIAS	2,139,000.00	847,531.99	39.62%	1,291,468.01	847,531.99	847,531.99	0.00	210,476.03	210,476.03
1101020202 ANTIGUEDAD	29,426,000.00	9,746,215.15	33.12%	19,679,784.85	9,746,215.15	9,746,215.15	0.00	2,754,651.09	2,754,651.09
1101020203 TITULO PERSONAL PERMANENTE	13,970,000.00	4,619,789.89	33.06%	9,350,210.11	4,619,789.89	4,619,789.89	0.00	1,312,018.79	1,312,018.79
1101020204 RESPONSABILIDAD JERARQUICA	207,000.00	68,340.09	33.01%	138,659.91	68,340.09	68,340.09	0.00	19,408.56	19,408.56
1101020205 RIESGO E INSALUBRIDAD	234,000.00	77,258.62	33.01%	156,741.38	77,258.62	77,258.62	0.00	21,427.04	21,427.04
1101020206 SUBROGANCIAS	8,739,000.00	2,803,213.35	32.07%	5,935,786.65	2,803,213.35	2,803,213.35	0.00	785,526.73	785,526.73
1101020207 ASISTENCIA Y PUNTUALIDAD PERMANENTES	2,239,000.00	499,200.00	22.29%	1,739,800.00	499,200.00	499,200.00	0.00	91,520.00	91,520.00
1101020208 QUEBRANTO DE CAJA	409,000.00	127,240.62	31.11%	281,759.38	127,240.62	127,240.62	0.00	35,614.70	35,614.70
1101020209 HORAS EXTRAS PERSONAL PERMANENTE	2,420,000.00	1,478,563.84	61.09%	941,436.16	1,478,563.84	1,478,563.84	0.00	509,329.17	509,329.17
1101020210 OTROS ADICIONALES PERSONAL PERMANENTE	6,865,000.00	6,013,178.71	87.59%	851,821.29	6,013,178.71	6,013,178.71	0.00	768,038.23	768,038.23
<b>1101020300 ADICIONALES PERSONAL CONTRATADO</b>	<b>33,325,000.00</b>	<b>21,979,935.07</b>	<b>65.95%</b>	<b>11,345,064.93</b>	<b>21,979,935.07</b>	<b>21,979,935.07</b>	<b>0.00</b>	<b>4,738,852.52</b>	<b>4,738,852.52</b>
1101020301 ASISTENCIA Y PUNTUALIDAD CONTRATADOS	3,446,000.00	840,213.00	24.38%	2,605,787.00	840,213.00	840,213.00	0.00	196,930.00	196,930.00

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1101020302 HORAS EXTRAS PERSONAL CONTRATADO	\$13,459,000.00	\$8,780,270.92	65.23%	\$4,678,729.08	\$ 8,780,270.92	\$8,780,270.92	\$0.00	\$2,926,424.86	\$2,926,424.86
1101020303 OTROS ADICIONALES PERSONAL CONTRATADO	16,420,000.00	12,359,451.15	75.27%	4,060,548.85	12,359,451.15	12,359,451.15	0.00	1,615,497.66	1,615,497.66
<b>1101020400 ADICIONALES PERSONAL GABINETE</b>	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
<b>1101030000 SUELDOS ANUAL COMPLEMENTARIO</b>	29,895,000.00	875,870.13	2.92%	29,019,129.87	875,870.13	875,870.13	0.00	18,019.19	18,019.19
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	0.00	0.00
1101030300 SAC PERSONAL CONTRATADO	18,923,000.00	549,829.36	2.90%	18,373,170.64	549,829.36	549,829.36	0.00	18,019.19	18,019.19
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
<b>1101040000 SUPLENCIAS Y LICENCIAS</b>	1,500,000.00	497,710.57	33.18%	1,002,289.43	497,710.57	497,710.57	0.00	80,421.34	80,421.34
1101040100 INDEMNIZACION POR LICENCIAS NO GOZADAS	1,500,000.00	497,710.57	33.18%	1,002,289.43	497,710.57	497,710.57	0.00	80,421.34	80,421.34
<b>1101050000 CONTRIBUCIONES PATRONALES</b>	92,842,000.00	27,205,358.80	29.30%	65,636,641.20	27,205,358.80	19,499,155.20	7,706,203.60	7,706,203.60	7,243,029.88
<b>1101050100 CONTRIBUCIONES PREVISIONALES</b>	74,273,000.00	21,254,002.20	28.61%	53,018,997.80	21,254,002.20	15,232,518.76	6,021,483.44	6,021,483.44	5,658,128.81
1101050101 CONTRIB. PREV. AUTORIDADES SUPERIORES	4,217,000.00	1,233,226.80	29.24%	2,983,773.20	1,233,226.80	871,295.86	361,930.94	361,930.94	349,028.47
1101050102 CONTRIB. PREV. PERSONAL PERMANENTE	26,385,000.00	7,718,061.78	29.25%	18,666,938.22	7,718,061.78	5,551,390.35	2,166,671.43	2,166,671.43	2,058,666.52
1101050103 CONTRIB. PREV. PERSONAL CONTRATADO	42,227,000.00	11,696,160.82	27.69%	30,530,839.18	11,696,160.82	8,375,441.49	3,320,719.33	3,320,719.33	3,084,648.44
1101050104 CONTRIB. PREV. PERSONAL GABINETE	1,444,000.00	606,552.80	42.00%	837,447.20	606,552.80	434,391.06	172,161.74	172,161.74	165,785.38
<b>1101050200 CONTRIBUCION OBRA SOCIAL</b>	18,569,000.00	5,951,356.60	32.04%	12,617,643.40	5,951,356.60	4,266,636.44	1,684,720.16	1,684,720.16	1,584,901.07
1101050201 CONTRIB. O.S. AUTORIDADES SUPERIORES	1,055,000.00	346,844.70	32.87%	708,155.30	346,844.70	245,051.71	101,792.99	101,792.99	98,164.20
1101050202 CONTRIB. O.S. PERSONAL PERMANENTE	6,596,000.00	2,163,910.91	32.80%	4,432,089.09	2,163,910.91	1,556,498.04	607,412.87	607,412.87	577,116.75
1101050203 CONTRIB. O.S. PERSONAL CONTRATADO	10,557,000.00	3,270,008.14	30.97%	7,286,991.86	3,270,008.14	2,342,914.32	927,093.82	927,093.82	862,993.00
1101050204 CONTRIB. O.S. PERSONAL GABINETE	361,000.00	170,592.85	47.25%	190,407.15	170,592.85	122,172.37	48,420.48	48,420.48	46,627.12
<b>1101060000 SEGUROS DEL PERSONAL</b>	8,395,000.00	3,188,210.46	37.97%	5,206,789.54	3,188,210.46	2,493,001.42	695,209.04	1,350,147.16	654,938.12
1101060100 SEGUROS DEL PERSONAL	8,395,000.00	3,188,210.46	37.97%	5,206,789.54	3,188,210.46	2,493,001.42	695,209.04	1,350,147.16	654,938.12
<b>1101070000 ASIGNACIONES AL PERSONAL</b>	38,100,800.00	12,083,314.50	31.71%	26,017,485.50	9,921,317.21	9,290,793.81	2,792,520.69	2,557,439.28	2,383,428.74
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	4,778,282.50	72.35%	1,826,017.50	2,616,285.21	1,985,761.81	2,792,520.69	712,712.28	538,701.74

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 DEFINITIVO

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Devengado	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
1101070400 SALARIO FAMILIAR	\$23,416,000.00	\$7,305,032.00	31.19%	\$16,110,968.00	\$ 7,305,032.00	\$7,305,032.00	\$0.00	\$1,844,727.00	\$1,844,727.00
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>13,197,582.81</b>	<b>92.82%</b>	<b>1,019,417.19</b>	<b>13,197,582.81</b>	<b>13,197,582.81</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	1,665,710.14	86.89%	251,289.86	1,665,710.14	1,665,710.14	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>25,283,445.38</b>	<b>45.76%</b>	<b>29,960,554.62</b>	<b>19,508,816.55</b>	<b>15,666,372.51</b>	<b>9,617,072.87</b>	<b>6,233,591.37</b>	<b>4,617,915.59</b>
1102010000 COMBUSTIBLES Y LUBRICANTES	20,298,000.00	9,858,794.75	48.57%	10,439,205.25	5,588,457.01	4,975,976.21	4,882,818.54	2,944,572.54	1,542,558.03
<b>1102020000 BIENES DE USO</b>	<b>13,608,000.00</b>	<b>4,202,944.46</b>	<b>30.88%</b>	<b>9,405,055.54</b>	<b>3,787,856.50</b>	<b>2,636,507.60</b>	<b>1,566,436.86</b>	<b>1,313,192.49</b>	<b>1,097,733.03</b>
1102020100 INSUMOS MANTENIMIENTO AUTOMOTORES	4,697,000.00	1,423,916.35	30.31%	3,273,083.65	1,257,958.18	686,355.82	737,560.53	610,611.48	221,152.27
1102020200 INSUMOS MANTENIMIENTO MAQUINAS Y EQUIPOS	3,122,000.00	1,306,150.06	41.83%	1,815,849.94	1,134,371.47	852,268.59	453,881.47	350,786.83	358,993.03
1102020300 INSUMOS MANTENIMIENTO EQUIPOS INFORMATICOS	418,000.00	68,510.08	16.38%	349,489.92	49,659.88	44,009.88	24,500.20	31,010.20	13,279.87
1102020400 INSUMOS MANTENIMIENTO TERRENOS Y ESPACIOS VERDI	1,477,000.00	649,678.00	43.98%	827,322.00	598,477.00	408,901.74	240,776.26	193,342.26	202,699.14
1102020500 INSUMOS MANTENIMIENTO DE EDIFICIOS E INMUEBLES	2,569,000.00	376,184.35	14.64%	2,192,815.65	376,184.35	340,565.19	35,619.16	53,161.92	189,991.72
1102020600 INSUMOS MANTENIMIENTO HERRAMIENTAS	340,000.00	23,028.52	6.77%	316,971.48	23,028.52	23,028.52	0.00	0.00	0.00
1102020700 INSUMOS MANTENIMIENTO OTROS BIENES DE USO	985,000.00	355,477.10	36.08%	629,522.90	348,177.10	281,377.86	74,099.24	74,279.80	111,617.00
1102030000 CAMARAS Y CUBIERTAS	2,925,000.00	2,425,473.60	82.92%	499,526.40	2,425,473.60	1,732,913.72	692,559.88	697,559.88	747,459.76
1102040000 UTILES, LIBRERIA, IMPRENTA Y PAPELERIA	1,671,000.00	562,621.37	33.66%	1,108,378.63	510,931.55	437,679.59	124,941.78	138,950.68	65,881.23
1102050000 ELEMENTOS DE LIMPIEZA	768,000.00	422,622.43	55.02%	345,377.57	336,829.08	270,790.12	151,832.31	90,651.35	65,082.00
1102060000 CAFETERIA Y ALIMENTOS	143,000.00	45,727.14	31.97%	97,272.86	40,297.14	38,451.14	7,276.00	17,069.71	13,380.75
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>2,547,979.05</b>	<b>41.09%</b>	<b>3,652,020.95</b>	<b>1,783,596.64</b>	<b>1,130,499.16</b>	<b>1,417,479.89</b>	<b>388,425.00</b>	<b>333,649.16</b>
1102090100 CLORO	6,000,000.00	2,524,279.05	42.07%	3,475,720.95	1,759,896.64	1,112,724.16	1,411,554.89	382,500.00	327,724.16

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 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	\$23,700.00	11.85%	\$176,300.00	\$ 23,700.00	\$17,775.00	\$5,925.00	\$5,925.00	\$5,925.00
1102100000 INSUMOS PARA LA PRESTACION DE SERVICIOS	4,032,000.00	1,851,643.28	45.92%	2,180,356.72	1,801,749.80	1,234,775.96	616,867.32	603,111.19	728,701.34
1102110000 OTROS BIENES DE CONSUMO	400,000.00	145,499.59	36.37%	254,500.41	111,243.53	86,397.31	59,102.28	40,058.53	23,470.29
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	0.00	0.00
1102130000 CREDITO ADIC.P/REF.DE PARTIDAS	150,000.00	0.00	0.00%	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>1103000000 SERVICIOS</b>	<b>179,311,400.00</b>	<b>77,092,646.89</b>	<b>42.99%</b>	<b>102,218,753.11</b>	<b>51,985,775.59</b>	<b>48,200,002.43</b>	<b>28,892,644.46</b>	<b>11,324,110.34</b>	<b>20,401,400.34</b>
<b>1103010000 ELECTRICIDAD, AGUA Y GAS</b>	<b>55,257,800.00</b>	<b>15,286,478.02</b>	<b>27.66%</b>	<b>39,971,321.98</b>	<b>15,286,478.02</b>	<b>15,280,779.20</b>	<b>5,698.82</b>	<b>4,075,572.59</b>	<b>8,259,420.55</b>
1103010100 ENERGIA ELECTRICA DE DEPENDENCIAS MUNICIPALES	18,003,000.00	5,656,865.71	31.42%	12,346,134.29	5,656,865.71	5,654,776.89	2,088.82	1,457,722.81	3,120,893.94
1103010200 ENERGIA ELECTRICA DE ALUMBRADO PUBLICO	36,013,800.00	9,402,118.44	26.10%	26,611,681.56	9,402,118.44	9,402,118.44	0.00	2,510,140.46	5,021,463.89
1103010300 CONSUMO DE GAS	1,239,000.00	227,493.87	18.36%	1,011,506.13	227,493.87	223,883.87	3,610.00	107,709.32	117,062.72
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>3,000,630.29</b>	<b>34.50%</b>	<b>5,694,369.71</b>	<b>1,857,835.29</b>	<b>1,621,840.15</b>	<b>1,378,790.14</b>	<b>666,540.23</b>	<b>656,518.09</b>
<b>1103020100 POSTALES Y TELEFONICOS</b>	<b>1,693,000.00</b>	<b>438,805.29</b>	<b>25.91%</b>	<b>1,254,194.71</b>	<b>438,805.29</b>	<b>344,965.15</b>	<b>93,840.14</b>	<b>87,565.23</b>	<b>104,269.69</b>
1103020101 CORREO	268,000.00	19,823.95	7.39%	248,176.05	19,823.95	19,823.95	0.00	0.00	11,725.23
1103020102 TELEFONIA FIJA	334,000.00	73,683.44	22.06%	260,316.56	73,683.44	73,683.44	0.00	0.00	49,956.51
1103020103 TELEFONIA MOVIL	859,000.00	281,573.95	32.77%	577,426.05	281,573.95	205,730.81	75,843.14	75,843.14	0.00
1103020104 INTERNET	232,000.00	63,723.95	27.46%	168,276.05	63,723.95	45,726.95	17,997.00	11,722.09	42,587.95
<b>1103020200 PUBLICIDAD Y PROPAGANDA</b>	<b>7,002,000.00</b>	<b>2,561,825.00</b>	<b>36.58%</b>	<b>4,440,175.00</b>	<b>1,419,030.00</b>	<b>1,276,875.00</b>	<b>1,284,950.00</b>	<b>578,975.00</b>	<b>552,248.40</b>
1103020201 ESCRITA	913,000.00	238,250.00	26.09%	674,750.00	134,150.00	134,150.00	104,100.00	41,050.00	41,050.00
1103020202 AUDIOVISUAL	900,000.00	232,141.65	25.79%	667,858.35	163,041.66	134,891.66	97,249.99	39,941.66	96,991.66
1103020203 RADIAL	2,500,000.00	1,207,291.65	48.29%	1,292,708.35	564,041.66	522,291.66	684,999.99	270,041.66	208,215.06
1103020204 OTROS MEDIOS DE PUBLICIDAD Y PROPAGANDA	2,689,000.00	884,141.70	32.87%	1,804,858.30	557,796.68	485,541.68	398,600.02	227,941.68	205,991.68
<b>1103030000 ENVIOS Y TRASLADOS</b>	<b>2,076,000.00</b>	<b>1,009,342.47</b>	<b>48.61%</b>	<b>1,066,657.53</b>	<b>391,485.99</b>	<b>227,861.99</b>	<b>781,480.48</b>	<b>275,691.59</b>	<b>152,180.46</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	968,510.48	55.34%	781,489.52	350,654.00	189,390.00	779,120.48	263,764.00	140,227.87
1103030300 MOVILIDAD Y VIATICOS	206,000.00	40,831.99	19.82%	165,168.01	40,831.99	38,471.99	2,360.00	11,927.59	11,952.59
1103040000 SEGUROS DE VEHICULOS Y MAQUINARIAS	1,058,000.00	893,816.96	84.48%	164,183.04	512,140.96	283,746.00	610,070.96	39,230.96	0.00
1103050000 GASTOS JUDICIALES MULTAS E INDEMINIZAC.	245,000.00	6,507.00	2.65%	238,493.00	6,507.00	6,507.00	0.00	6,507.00	6,507.00

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 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	\$879,164.15	44.11%	\$1,113,835.85	\$ 557,894.95	\$432,508.15	\$446,656.00	\$6,849.19	\$90,363.15
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	1,193.20	39.77%	1,806.80	1,193.20	1,193.20	0.00	1,193.20	1,193.20
1103060300 OTROS GASTOS DE IMPRESION	1,940,000.00	877,970.95	45.25%	1,062,029.05	556,701.75	431,314.95	446,656.00	5,655.99	89,169.95
<b>1103080000 SERVICIOS VARIOS</b>	109,986,600.00	56,016,708.00	50.93%	53,969,892.00	33,373,433.38	30,346,759.94	25,669,948.06	6,253,718.78	11,236,411.09
1103080100 ESTUDIO INVESTIG Y ASISTENCIA TECNICA	3,940,000.00	172,854.10	4.38%	3,767,145.90	121,459.10	77,871.90	94,982.20	40,617.20	38,342.00
1103080101 SERVICIO DE INFORMATICA Y SERVICIOS COMPUTARIZAD	5,635,000.00	2,805,271.20	49.78%	2,829,728.80	890,076.00	890,076.00	1,915,195.20	0.00	222,519.00
1103080200 CONSERVACION Y REPARACIONES	6,429,000.00	2,975,209.64	46.27%	3,453,790.36	2,896,379.64	1,907,670.72	1,067,538.92	290,688.64	841,739.07
<b>1103080300 ALQUILERES Y DERECHOS</b>	6,279,400.00	2,668,299.00	42.49%	3,611,101.00	1,285,306.20	1,147,606.20	1,520,692.80	69,345.10	343,395.30
1103080301 ALQUILER DE INMUEBLES	2,386,000.00	2,163,553.00	90.67%	222,447.00	969,636.20	916,636.20	1,246,916.80	2,745.10	241,960.30
1103080302 ALQUILER DE BIENES MUEBLES MATERIALES	3,892,400.00	504,746.00	12.96%	3,387,654.00	315,670.00	230,970.00	273,776.00	66,600.00	101,435.00
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	3,360,444.07	54.20%	2,839,555.93	3,319,170.24	3,315,449.40	44,994.67	743,368.18	2,897,538.59
1103080600 PROTECCION MEDICA GENERAL	2,474,000.00	458,850.00	18.54%	2,015,150.00	376,530.00	256,830.00	202,020.00	97,020.00	256,830.00
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	269,935.53	5.36%	4,760,064.47	219,385.53	219,385.53	50,550.00	72,637.94	37,848.64
<b>1103080900 SERVICIOS GENERALES</b>	55,131,200.00	27,801,715.62	50.42%	27,329,484.38	15,131,610.65	13,406,254.17	14,395,461.45	4,986,682.92	5,752,838.65
1103080901 SERVICIOS PROFESIONALES Y TÉCNICOS Y DE TERCEROS	23,067,000.00	13,383,216.13	58.01%	9,683,783.87	7,429,432.58	6,356,413.78	7,026,802.35	2,414,969.09	2,947,629.85
1103080902 MANTENIMIENTO DE ESPACIOS PUBLICOS Y PRIVADOS	27,025,000.00	11,800,122.63	43.66%	15,224,877.37	6,633,996.32	6,578,720.76	5,221,401.87	1,845,938.17	2,527,312.98
1103080903 OTROS SERVICIOS	5,039,200.00	2,618,376.86	51.96%	2,420,823.14	1,068,181.75	471,119.63	2,147,257.23	725,775.66	277,895.82
1103081100 SERVICIOS DE SEGURIDAD	8,894,000.00	8,719,296.76	98.03%	174,703.24	2,387,037.94	2,387,037.94	6,332,258.82	3,868.80	798,869.84
1103081200 DEUDAS SERVICIO EJERC. ANTERIOR	8,952,000.00	6,784,832.08	75.79%	2,167,167.92	6,746,478.08	6,738,578.08	46,254.00	-50,510.00	46,490.00
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
<b>1200000000 TRANSFERENCIAS</b>	146,977,850.00	71,397,323.42	48.57%	75,580,526.58	49,036,102.80	43,797,313.83	27,600,009.59	12,639,449.87	15,906,269.75
<b>1201000000 TRANSF. P/FINANC. EROGAC. CORRIENTES</b>	146,977,850.00	71,397,323.42	48.57%	75,580,526.58	49,036,102.80	43,797,313.83	27,600,009.59	12,639,449.87	15,906,269.75
<b>1201010000 AL SECTOR PUBLICO</b>	134,186,250.00	61,931,346.99	46.15%	72,254,903.01	43,405,720.26	39,416,670.53	22,514,676.46	9,886,157.87	14,793,767.23
1201010100 GUARDERIA INFANTIL MUNICIPAL	200,000.00	139,681.96	69.84%	60,318.04	93,102.34	36,651.77	103,030.19	70,489.27	8,975.63

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 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	\$3,436,447.29	30.74%	\$7,740,552.71	\$ 3,436,447.29	\$2,459,656.47	\$976,790.82	\$1,020,641.22	\$970,581.68
1201010201 HONORABLE CONCEJO DELIBERANTE	9,411,000.00	2,801,272.56	29.76%	6,609,727.44	2,801,272.56	2,010,880.21	790,392.35	834,242.75	791,094.74
1201010202 H.C.D. CONTRIBUCION CAJA Y APROSS	1,765,000.00	635,174.73	35.98%	1,129,825.27	635,174.73	448,776.26	186,398.47	186,398.47	179,486.94
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	1,392,479.06	28.65%	3,467,770.94	1,392,479.06	996,707.13	395,771.93	401,501.75	400,440.12
1201010301 HONORABLE TRIBUNAL DE CUENTAS	3,101,250.00	886,028.00	28.57%	2,215,222.00	886,028.00	640,083.95	245,944.05	251,673.87	255,729.82
1201010302 H.T.C.APORTE CAJA Y APROSS	1,759,000.00	506,451.06	28.79%	1,252,548.94	506,451.06	356,623.18	149,827.88	149,827.88	144,710.30
<b>1201010400 ESTABLECIMIENTOS ESCOLARES</b>	28,371,000.00	11,124,424.06	39.21%	17,246,575.94	8,166,626.77	7,824,343.82	3,300,080.24	3,207,700.65	4,979,774.38
1201010401 ESTABLECIMIENTOS ESCOLARES OFICIALES	301,000.00	293,513.53	97.51%	7,486.47	165,682.25	0.00	293,513.53	293,513.53	0.00
1201010402 FODEMEEP	4,725,000.00	2,589,967.85	54.81%	2,135,032.15	2,319,119.29	2,150,183.39	439,784.46	378,798.86	367,941.05
1201010403 PAICOR PROGRAMA DE ASISTENCIA INTEGRAL CORDOBA	23,345,000.00	8,240,942.68	35.30%	15,104,057.32	5,681,825.23	5,674,160.43	2,566,782.25	2,535,388.26	4,611,833.33
1201010500 COMPLEJO TERCERA EDAD	4,414,000.00	3,468,446.95	78.57%	945,553.05	2,020,270.46	1,655,197.08	1,813,249.87	761,036.56	744,669.18
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	3,988,109.47	41.60%	5,597,890.53	3,307,845.64	3,054,334.63	933,774.84	834,705.25	1,292,406.86
1201011100 CULTURA	3,465,000.00	2,093,882.12	60.42%	1,371,117.88	1,295,539.98	1,134,674.67	959,207.45	520,226.06	568,467.57
1201011200 EDUCACION	3,340,000.00	1,255,230.69	37.58%	2,084,769.31	429,357.35	317,901.73	937,328.96	510,784.52	189,428.36
1201011300 SALUD Y EDUCACION SANITARIA	15,809,000.00	8,352,312.35	52.83%	7,456,687.65	4,775,658.30	4,368,968.54	3,983,343.81	495,302.41	2,144,239.72
1201011400 PROGRAMAS HABITACIONALES	3,000,000.00	1,061,995.25	35.39%	1,938,004.75	863,630.76	490,503.34	571,491.91	566,939.89	218,803.85
1201011500 PROGRAMAS SOCIALES	3,262,000.00	2,791,533.16	85.57%	470,466.84	2,271,400.06	2,187,467.95	604,065.21	288,186.11	570,967.50
1201011501 GENERO	1,122,000.00	531,483.31	47.36%	590,516.69	254,356.31	254,356.31	277,127.00	16,700.00	219,141.00
1201011600 PLAN SUMAR	4,560,000.00	2,216,060.00	48.59%	2,343,940.00	714,085.00	706,885.00	1,509,175.00	335,285.00	343,660.00
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	8,806,000.00	2,081,152.41	23.63%	6,724,847.59	1,688,631.78	1,661,948.28	419,204.13	101,065.50	1,199,062.25
1201011900 SEGURIDAD CIUDADANA	3,129,000.00	212,729.68	6.79%	2,916,270.32	139,553.56	124,579.71	88,149.97	61,026.90	27,123.07
1201012000 OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	4,450,000.00	4,280,698.60	96.19%	169,301.40	1,343,593.45	1,191,044.98	3,089,653.62	252,609.42	492,772.17
1201012100 DEUDAS TRANSFERENCIAS AL SECTOR PUBLICO	9,679,000.00	8,809,123.96	91.01%	869,876.04	8,798,623.96	8,787,623.96	21,500.00	0.00	7,478.68
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	3,548,834.39	44.75%	4,381,165.61	1,674,810.41	1,497,928.11	2,050,906.28	103,435.44	198,095.90



# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 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	\$256,798.93	25.67%	\$743,201.07	\$ 253,978.93	\$188,318.36	\$68,480.57	\$62,370.57	\$17,425.00
1201012500 TURISMO	3,756,000.00	889,923.35	23.69%	2,866,076.65	485,728.85	477,578.69	412,344.66	276,151.35	200,254.31
<b>1201020000 AL SECTOR PRIVADO</b>	<b>12,791,600.00</b>	<b>9,465,976.43</b>	<b>74.00%</b>	<b>3,325,623.57</b>	<b>5,630,382.54</b>	<b>4,380,643.30</b>	<b>5,085,333.13</b>	<b>2,753,292.00</b>	<b>1,112,502.52</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	3,936,459.34	91.35%	372,540.66	2,225,309.89	1,529,671.28	2,406,788.06	865,246.13	564,283.47
1201020300 SERVICIO FUNEBRES Y COMPRA DE ATAUTES	800,000.00	403,000.00	50.37%	397,000.00	403,000.00	315,500.00	87,500.00	0.00	156,500.00
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	120,000.00	120,000.00	240,000.00	0.00	30,000.00
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	500,000.00	417,314.61	83.46%	82,685.39	338,103.30	196,874.16	220,440.45	92,651.31	93,922.00
1201021000 CENTROS VECINALES	809,000.00	126,045.68	15.58%	682,954.32	66,045.68	66,045.68	60,000.00	0.00	20,800.00
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	38,432.30	38.43%	61,567.70	38,432.30	12,376.33	26,055.97	38,432.30	12,376.33
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	39,350.00	52.46%	35,650.00	39,350.00	39,350.00	0.00	9,350.00	9,350.00
1201021600 OTRAS TRANSFERENCIAS AL SECTOR PRIVADO	2,200,000.00	1,996,987.60	90.77%	203,012.40	727,197.52	496,000.00	1,500,987.60	1,530,987.60	170,000.00
1201021700 CREDITO ADICIONAL P/REFUERZO DE PARTIDAS	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
1201021800 DEUDAS TRANSFERENCIAS AL SECTOR PRIVADO	1,809,000.00	1,238,822.14	68.48%	570,177.86	1,228,822.14	1,228,822.14	10,000.00	1,054.94	1,054.94
1201021900 GASTOS FONDO ESPECIAL ASISTENCIA SANITARIA Y SOCL	1,000,000.00	909,564.76	90.95%	90,435.24	444,121.71	376,003.71	533,561.05	215,569.72	54,215.78
<b>2000000000 EROGACIONES DE CAPITAL</b>	<b>192,305,250.00</b>	<b>66,098,240.59</b>	<b>34.37%</b>	<b>126,207,009.41</b>	<b>34,475,974.27</b>	<b>27,436,539.77</b>	<b>38,661,700.82</b>	<b>14,318,044.97</b>	<b>13,232,627.18</b>
<b>2100000000 INVERSION FISICA</b>	<b>169,662,250.00</b>	<b>56,214,396.23</b>	<b>33.13%</b>	<b>113,447,853.77</b>	<b>31,359,126.24</b>	<b>24,340,239.59</b>	<b>31,874,156.64</b>	<b>14,318,044.97</b>	<b>11,790,922.59</b>
<b>2101000000 BIENES DE CAPITAL</b>	<b>37,454,000.00</b>	<b>14,606,699.93</b>	<b>38.99%</b>	<b>22,847,300.07</b>	<b>6,124,717.15</b>	<b>5,544,553.81</b>	<b>9,062,146.12</b>	<b>3,313,026.75</b>	<b>1,751,135.10</b>
2101010000 MAQUINARIAS Y EQUIPOS	10,363,000.00	3,841,034.89	37.06%	6,521,965.11	1,230,109.89	1,115,559.66	2,725,475.23	1,214,025.23	231,844.66
2101020000 MUEBLES Y EQUIPOS DE OFICINA	1,801,000.00	27,300.00	1.51%	1,773,700.00	27,300.00	27,300.00	0.00	0.00	27,300.00
2101030000 EQUIPOS INFORMATICOS	1,856,000.00	175,574.56	9.45%	1,680,425.44	175,574.56	119,374.56	56,200.00	156,454.06	100,254.06
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>7,849,726.85</b>	<b>54.82%</b>	<b>6,469,273.15</b>	<b>2,877,832.76</b>	<b>2,776,542.95</b>	<b>5,073,183.90</b>	<b>1,115,011.42</b>	<b>1,125,238.16</b>

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 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	\$64,300.00	\$0.00	\$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	6,678,000.00	5,207,588.55	77.98%	1,470,411.45	2,461,127.81	2,389,865.51	2,817,723.04	257,723.87	1,040,513.88
2101050400 PRO.MU.VI - 2	7,140,000.00	2,577,838.30	36.10%	4,562,161.70	352,404.95	322,377.44	2,255,460.86	857,287.55	84,724.28
2101060000 HERRAMIENTAS	450,000.00	116,509.18	25.89%	333,490.82	40,055.97	17,552.92	98,956.26	101,196.29	5,409.89
2101070000 OTROS BIENES DE CAPITAL	2,385,000.00	2,078,717.43	87.15%	306,282.57	1,256,006.95	970,386.70	1,108,330.73	726,339.75	261,088.33
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	0.00
<b>2102000000 TRABAJOS PUBLICOS</b>	<b>132,208,250.00</b>	<b>41,607,696.30</b>	<b>31.47%</b>	<b>90,600,553.70</b>	<b>25,234,409.09</b>	<b>18,795,685.78</b>	<b>22,812,010.52</b>	<b>11,005,018.22</b>	<b>10,039,787.49</b>
2102010000 PAVIMENTO Y CORDON CUNETA	33,056,000.00	10,363,494.11	31.35%	22,692,505.89	6,791,929.65	5,385,308.38	4,978,185.73	2,888,490.77	3,001,501.93
2102020000 RED DE AGUA	14,763,000.00	9,844,285.97	66.68%	4,918,714.03	4,833,662.72	3,646,137.55	6,198,148.42	2,092,237.55	1,016,746.20
2102030000 REMODELACION ESPACIOS PUBLICOS	13,794,000.00	6,875,379.09	49.84%	6,918,620.91	1,586,197.43	1,532,002.31	5,343,376.78	4,504,721.42	1,518,125.00
2102040000 REMODELACION EDIFICIO MUNICIPAL	7,440,000.00	379,284.32	5.09%	7,060,715.68	214,434.32	190,420.83	188,863.49	170,263.49	83,800.00
2102050000 VIA BLANCA	24,297,000.00	3,378,651.16	13.90%	20,918,348.84	3,147,936.28	2,915,011.40	463,639.76	187,148.03	2,654,333.46
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	932,290.14	93.22%	67,709.86	228,595.14	96,045.14	836,245.00	73,004.54	12,839.54
2102090000 RED CLOACAL	4,800,000.00	4,197,251.60	87.44%	602,748.40	3,858,201.60	1,078,190.89	3,119,060.71	329,749.62	910,284.85
2102100000 VEREDAS	3,992,000.00	44,120.00	1.10%	3,947,880.00	23,220.00	14,820.00	29,300.00	21,380.00	480.00
<b>2102110000 OTRAS OBRAS</b>	<b>23,227,250.00</b>	<b>3,102,679.44</b>	<b>13.35%</b>	<b>20,124,570.56</b>	<b>2,087,021.48</b>	<b>1,611,767.58</b>	<b>1,490,911.86</b>	<b>605,532.03</b>	<b>841,676.51</b>
2102110100 MANTENIMIENTO DE CALLES Y BACHEO	3,358,500.00	1,708,426.26	50.86%	1,650,073.74	1,083,389.23	659,168.39	1,049,257.87	213,906.84	206,958.97
2102110200 SEÑALIZACION DE RED VIAL	1,800,000.00	889,909.17	49.43%	910,090.83	499,288.24	448,255.18	441,653.99	388,953.99	189,063.99
2102110500 OBRAS VARIAS	17,755,250.00	504,344.01	2.84%	17,250,905.99	504,344.01	504,344.01	0.00	2,671.20	445,653.55
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	2,330,719.70	2,325,981.70	31,788.00	0.00	0.00
2102140000 TRATAMIENTO DE RESIDUOS SOLIDOS URBANOS	1,500,000.00	132,490.77	8.83%	1,367,509.23	132,490.77	0.00	132,490.77	132,490.77	0.00

# Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/04/2021 al 30/04/2021 - balanceEgreso: 202104 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	3,116,848.03	3,096,300.18	6,787,544.18	0.00	1,441,704.59
<b>2201000000</b> AMORTIZACIONES	22,643,000.00	9,883,844.36	43.65%	12,759,155.64	3,116,848.03	3,096,300.18	6,787,544.18	0.00	1,441,704.59
2201010000 CON ORGANISMOS PROVINCIALES	18,493,000.00	5,735,408.03	31.01%	12,757,591.97	1,626,277.06	1,626,277.06	4,109,130.97	0.00	606,077.80
2201020000 CON ORGANISMOS NACIONALES	3,300,000.00	3,300,000.00	00.00%	0.00	954,634.96	954,634.96	2,345,365.04	0.00	645,109.12
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	82,191.40	61,643.55	184,930.65	0.00	41,095.70
2201050000 LEASING Y AMORT. CREDITOS	602,000.00	601,862.13	99.97%	137.87	453,744.61	453,744.61	148,117.52	0.00	149,421.97
<b>3000000000</b> NO CLASIFICADOS	131,775,000.00	59,292,022.92	44.99%	72,482,977.08	59,126,032.79	45,693,863.60	13,598,159.32	13,303,029.54	12,095,353.70
<b>3100000000</b> CUENTAS DE ORDEN	131,775,000.00	59,292,022.92	44.99%	72,482,977.08	59,126,032.79	45,693,863.60	13,598,159.32	13,303,029.54	12,095,353.70
<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	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
<b>3102000000</b> RETENCIONES AL PERSONAL	127,000,000.00	57,441,639.35	45.22%	69,558,360.65	57,441,639.35	44,273,582.94	13,168,056.41	12,850,201.27	11,773,605.25
3102010000 RETENCION APOORTE JUBILATORIO	67,000,000.00	31,841,798.33	47.52%	35,158,201.67	31,841,798.33	25,029,792.42	6,812,005.91	6,812,005.91	6,393,394.12
3102020000 RETENCION OBRA SOCIAL	25,600,000.00	10,648,246.46	41.59%	14,951,753.54	10,648,246.46	7,770,688.43	2,877,558.03	2,384,272.43	2,143,156.78
3102030000 RETENCION SEGURO DE VIDA	1,400,000.00	536,561.60	38.32%	863,438.40	536,561.60	429,815.84	106,745.76	106,745.76	106,745.76
3102040000 OTRAS RETENCIONES AL PERSONAL	33,000,000.00	14,415,032.96	43.68%	18,584,967.04	14,415,032.96	11,043,286.25	3,371,746.71	3,547,177.17	3,130,308.59
<b>3103000000</b> OTRAS CUENTAS DE ORDEN	3,900,000.00	1,636,922.23	41.97%	2,263,077.77	1,470,932.10	1,206,819.32	430,102.91	452,828.27	321,748.45
3103010000 OTRAS CUENTAS DE ORDEN	2,500,000.00	780,542.05	31.22%	1,719,457.95	780,542.05	516,429.27	264,112.78	185,006.37	134,503.90
3103020000 RETENCIONES A PROVEEDORES	1,400,000.00	856,380.18	61.17%	543,619.82	690,390.05	690,390.05	165,990.13	267,821.90	187,244.55