INGRESOS CONSOLIDADOS - Presupuestado y Ejecutado

BalanceIngresosconsolidadot.rpt

Estados de cuentas desde el 01/07/2018 al 31/07/2018 - balanceIngreso: 201807

Anexo	Inciso	Partida Principal	Presupuestado	Recaudado	% Recaudado
		-------1.1.00.00.00.00 INGRESOS CORRIENTES	$304,034,700.24	$ 154,342,010.33	50.76
		-------1.1.10.00.00.00 INGRESOS DE JURISDICCION MUNICIPAL	164,200,097.99	72,180,775.51	43.96
		-------1.1.10.10.00.00 INGRESOS TRIBUTARIOS	131,742,565.43	62,813,024.67	47.68
		-------1.1.10.20.00.00 INGRESOS NO TRIBUTARIOS	32,457,532.56	9,367,750.84	28.86
		-------1.1.20.00.00.00 DE OTRAS JURISDICCIONES	139,834,602.26	82,161,234.82	58.76
		-------1.1.20.10.00.00 PARTICIPACION IMPUESTOS PCIALES. Y NACIONALES	100,551,336.80	77,703,165.03	77.28
		-------1.1.20.20.00.00 APORTES NO REINTEGRABLES	39,283,265.46	4,458,069.79	11.35
-------1.2.00.00.00.00 INGRESO DE CAPITAL			39,724,142.25	722,713.36	1.82
		-------1.2.10.00.00.00 USO DEL CREDITO	20,090,900.00	9,240.77	0.05
		-------1.2.10.10.00.00 DE INSTITUCIONES BANCARIAS	4,914,000.00	9,240.77	0.19
		-------1.2.10.20.00.00 DE OTRAS INSTITUCIONES	15,176,900.00	0.00	0.00
		-------1.2.20.00.00.00 VENTA DE BIENES PATRIMONIALES	13,539,882.25	713,472.59	5.27
		-------1.2.20.10.00.00 BIENES MUEBLES	296,153.75	189,232.15	63.90
		-------1.2.20.20.00.00 BIENES INMUEBLES	13,243,728.50	524,240.44	3.96
		-------1.2.30.00.00.00 OTROS INGRESOS DE CAPITAL	6,093,360.00	0.00	0.00
		-------1230100000 EXCEDENTES LIQUIDOS EJERCICIOS ANTERIORES	3,046,680.00	0.00	0.00
-------1.3.00.00.00.00 NO CLASIFICADOS			2,355,426.23	442,972.55	18.81
		-------1.3.10.00.00.00 CUENTAS DE ORDEN	2,355,426.23	442,972.55	18.81
		-------1.3.10.10.00.00 POR TRABAJOS PUBLICOS	122,566.50	1,576.50	1.29
		-------1.3.10.20.00.00 RETENCIONES AL PERSONAL	2,232,859.73	441,396.05	19.77
			$ 346,114,268.72	**$ 155,507,696.24**	**44.93**

MIGUEL ANGEL PÉREZ
SECRETARIO DE ADMINISTRACIÓN Y FINANZAS
MUNICIPALIDAD DE COLONIA CAROYA

MUNICIPALIDAD DE COLONIA CAROYA
Av. San Martín 3899
Dpto. Colón
PCIA. CÓRDOBA

Ejecución Presupuestaria de Ingresos

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Estados de cuentas desde el 01/07/2018 al 31/07/2018 - balanceIngreso: 201807

Cuenta	Presupuesto	Recaudado Total	Rec. de Menos	Rec. de Mas	% Rec	Recaudado Mes
1..... INGRESOS	$ 346,114,268.72	$ 155,507,696.24	$ -190,606,572.48	$ 0.00	44.93	**$ 18,631,394.82**
-------1.1.00.00.00.00 INGRESOS CORRIENTES	304,034,700.24	154,342,010.33	-149,692,689.91	0.00	50.76	**18,457,996.83**
-------1.1.10.00.00.00 INGRESOS DE JURISDICCION MUNICIPAL	164,200,097.99	72,180,775.51	-92,019,322.48	0.00	43.96	**6,634,146.93**
-------1.1.10.10.00.00 INGRESOS TRIBUTARIOS	131,742,565.43	62,813,024.67	-68,929,540.76	0.00	47.68	**5,493,192.80**
-------1110101000 TASA DE SERVICIOS A LA PROPIEDAD	41,516,426.00	15,366,544.31	-26,149,881.69	0.00	37.01	**982,988.51**
-------1110102000 TASA DE SERVICIOS A LA PROPIEDAD-EJERCICIOS ANTERIORES	9,888,080.10	4,570,617.48	-5,317,462.62	0.00	46.22	**395,027.79**
-------1110103000 FONDO PARA RENOVACION DE MAQUINARIAS, EQUIPOS Y VEHICULOS	1,166,275.53	943,759.80	-222,515.73	0.00	80.92	**62,112.10**
-------1110104000 AGUA DE RIEGO	588,919.28	512,812.31	-76,106.97	0.00	87.08	**57,619.50**
-------1110105000 FONDO ECOLOGICO DE PREV. PARA ESPACIOS VERDES	535,588.20	14,440.00	-521,148.20	0.00	2.70	**0.00**
-------1110106000 CONTRIB. QUE INC. S/LA ACT. COMERCIAL E INDUSTRIAL	14,925,128.50	5,722,881.66	-9,202,246.84	0.00	38.34	**1,134,745.69**
-------1110107000 CONTRIB. QUE INC. S/LA ACT. COMERCIAL E INDUSTRIAL - EJERC. ANTERIORES	4,541,355.90	4,389,022.21	-152,333.69	0.00	96.65	**239,348.25**
-------1110108000 FONDO PARA SISTEMATIZACION DE CANALES DE RIEGO	66,756.69	0.00	-66,756.69	0.00	0.00	**0.00**
-------1110109000 CONTRIB. QUE INC. S/LAS DIVERSIONES Y ESPECTACULOS PUBLICOS	261,734.76	26,220.00	-235,514.76	0.00	10.02	**14,850.00**
-------1110110000 CONTRIB. QUE INC. S/LA OCUPACION Y COMERCIO EN LA VIA PUBLICA	1,183,323.33	1,439,814.22	0.00	256,490.89	121.68	**24,816.21**
-------1110111000 CONTRIB. QUE INC. S/VEHICULOS AUTOM. Y SIMILARES	20,130,941.00	8,979,800.98	-11,151,140.02	0.00	44.61	**785,630.50**
-------1110112000 CONTRIB. QUE INC. S/VEHICULOS AUTOM. Y SIMILARES - EJERC. ANTERIORES	5,906,735.00	4,670,730.20	-1,236,004.80	0.00	79.07	**470,967.80**
-------1110113000 FONDO PARA LA PREVISION DE EQUIPAMIENTO COMUNITARIO	578,321.10	363,226.07	-215,095.03	0.00	62.81	**14,440.00**
-------1110114000 CONTR. QUE INC. S/LOS SERVICIOS DE PROTECCION SANITARIA	49,662.59	11,105.00	-38,557.59	0.00	22.36	**6,800.00**
-------1110115000 CONTR. QUE INC. S/LAS FERIAS Y REMATES DE HACIENDA	641,453.72	587,303.70	-54,150.02	0.00	91.56	**67,702.00**
-------1110116000 CONTR. QUE INC. S/LA INSPECCION Y CONTRASTES DE PESAS Y MEDIDAS	122.85	0.00	-122.85	0.00	0.00	**0.00**
-------1110117000 CONTR. QUE INC. S/CEMENTERIOS	1,316,891.00	546,594.17	-770,296.83	0.00	41.51	**28,637.10**
-------1110118000 CONTR. QUE INC. S/CEMENTERIOS - EJERCICIOS ANTERIORES	66,105.00	50,330.50	-15,774.50	0.00	76.14	**7,999.50**
-------1110119000 CONTRIB. QUE INC. S/LAS RIFAS Y JUEGOS DE AZAR	122.85	0.00	-122.85	0.00	0.00	**0.00**
-------1110120000 CONTRIB. QUE INC. S/PUBLICIDAD Y PROPAGANDA	203,635.22	0.00	-203,635.22	0.00	0.00	**0.00**
-------1110121000 CONTR. QUE INC. S/CONSTR.OBRAS	8,015,148.00	308,507.09	-7,706,640.91	0.00	3.85	**67,455.30**
-------1110122000 CONTR. QUE INC. S/CONSTR.OBRAS - EJERCICIOS ANTERIORES	1,943,738.22	1,767,623.89	-176,114.33	0.00	90.94	**248,111.80**
-------1110123000 CONTR. QUE INC. S/INSPECCION ELECTRICA - MECANICA	6,470,647.47	6,197,738.64	-272,908.83	0.00	95.78	**0.00**
-------1110124000 CONTR. QUE INC. S/LA INSTALACION Y SUMINISTRO GAS NATURAL	2,078,973.17	1,018,160.23	-1,060,812.94	0.00	48.97	**112,496.25**
-------1110125000 TASAS DE ACTUACION ADMINISTRATIVA	747,205.83	730,831.30	-16,374.53	0.00	97.81	**86,846.70**
-------1110126000 TASAS DE SERVICIOS DEL REGISTRO CIVIL	200,729.34	167,105.00	-33,624.34	0.00	83.25	**36,605.00**
-------1110127000 RENTAS DIVERSAS - CARNET DE CONDUCIR	3,131,548.56	2,266,505.50	-865,043.06	0.00	72.38	**393,930.00**
-------1110128000 RENTAS DIVERSAS - OTROS	465,660.09	309,591.00	-156,069.09	0.00	66.48	**28,886.00**
-------1110129000 LICENCIA Y HABILITACION DE MEDIOS DE TRANSPORTE DE PASAJEROS	168,012.50	96,046.40	-71,966.10	0.00	57.17	**3,104.00**
-------1110130000 CONTR. QUE INC. S/LOS CONTRATOS DE OBRAS PUBLICAS	122.85	0.00	-122.85	0.00	0.00	**0.00**

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Cuenta	Presupuesto	Recaudado Total	Rec. de Menos	Rec. de Mas	% Rec	Recaudado Mes
-------1110131000 CONTR. P/PAVIMENTACION DE CALLES RADIO URBANO	$ 409.19	$ 180.50	$ -228.69	$ 0.00	44.11	**$ 28.80**
-------1110132000 OTROS TRIBUTOS - GASTOS RECUPERADOS	1,427,687.10	73,206.01	-1,354,481.09	0.00	5.13	**4,252.90**
-------1110133000 OTROS TRIBUTOS - GASTOS RECUPERADOS - PROCURACION	2,984.31	1,000.00	-1,984.31	0.00	33.51	**0.00**
-------1110134000 FONDO PARA LA PREVISION DE OBRAS DE INFRAESTRUCTURA	654,807.51	88,655.10	-566,152.41	0.00	13.54	**57,911.60**
-------1110135000 OTROS INGRESOS TRIBUTARIOS	356,203.58	430,581.40	0.00	74,377.83	120.88	**50,509.50**
-------1110136000 OTROS INGRESOS TRIBUTARIOS - EJERCICIOS ANTERIORES	3,984.12	0.00	-3,984.12	0.00	0.00	**0.00**
-------1110137000 CONTROL ANTENAS TELEFONIA CELULAR	307,125.00	0.00	-307,125.00	0.00	0.00	**0.00**
-------1110139000 VENTA FORMULARIOS PUESTO DE VERIFIACION	2,200,000.00	1,162,090.00	-1,037,910.00	0.00	52.82	**109,370.00**
-------1.1.10.20.00.00 INGRESOS NO TRIBUTARIOS	32,457,532.56	9,367,750.84	-23,089,781.72	0.00	28.86	**1,140,954.13**
-------1110201000 CONCESION DE NICHOS EN CEMENTERIO	1,089,298.67	971,302.75	-117,995.92	0.00	89.17	**118,018.20**
-------1110202000 MULTAS Y OTRAS INFRACCIONES DE TRANSITO LOCALES	1,580,645.75	1,084,511.74	-496,134.01	0.00	68.61	**138,232.34**
-------1110203000 ALQUILERES Y CONCESIONES	153,135.36	46,500.00	-106,635.36	0.00	30.37	**19,500.00**
-------1110204000 ALQUILERES DE MAQUINARIAS	1,228.50	0.00	-1,228.50	0.00	0.00	**0.00**
-------1110205000 AUTODROMO MUNICIPAL VALENTIN LAURET	194,197.50	236,500.00	0.00	42,302.50	121.78	**30,000.00**
-------1110206000 ESCUELA SUPERIOR DE MUSICA MUNICIPAL	1,139,684.18	592,856.18	-546,828.00	0.00	52.02	**94,648.18**
-------1110207000 VIVERO MUNICIPAL	11,125.49	0.00	-11,125.49	0.00	0.00	**0.00**
-------1110208000 CONTROL FITOSANITARIO	19,894.14	0.00	-19,894.14	0.00	0.00	**0.00**
-------1110209000 ESCUELA MUNICIPAL DE DEPORTES	27,694.26	15,250.00	-12,444.26	0.00	55.07	**0.00**
-------1110210000 AREA DE DEPORTES - EVENTOS VARIOS	3,251.75	0.00	-3,251.75	0.00	0.00	**0.00**
-------1110211000 AREA DE TURISMO	93,647.61	0.00	-93,647.61	0.00	0.00	**0.00**
-------1110212000 AREA DE EDUCACION - PROGRAMAS VARIOS	350,354.97	26,000.00	-324,354.97	0.00	7.42	**5,600.00**
-------1110213000 CULTURA - EVENTOS VARIOS	8,812.13	42,500.00	0.00	33,687.88	482.29	**5,000.00**
-------1110214000 CULTURA - CARNAVALES CAROYENSES	860,145.62	1,127,935.00	0.00	267,789.39	131.13	**0.00**
-------1110215000 CULTURA - FIESTA DE LA VENDIMIA	200,000.00	437,400.00	0.00	237,400.00	218.70	**0.00**
-------1110216000 CULTURA - FIESTA COMIDAS TIPICAS Y LA FRUTIHORTICULTURA	141,645.11	45,190.00	-96,455.11	0.00	31.90	**45,190.00**
-------1110217000 CENTROS DE SALUD - RECUPERO DE GASTOS	1,419,716.03	324,789.00	-1,094,927.03	0.00	22.88	**35,713.00**
-------1110218000 OBRA PAVIMENTO	11,898,305.06	1,428,251.59	-10,470,053.47	0.00	12.00	**166,687.77**
-------1110219000 OBRA CORDON BANQUINA	7,774,174.80	1,810,994.48	-5,963,180.32	0.00	23.30	**271,304.96**
-------1110220000 OBRA ILUMINACION	921,375.00	23,195.40	-898,179.60	0.00	2.52	**1,411.50**
-------1110221000 OBRA GAS NATURAL	2,308,793.76	546,872.90	-1,761,920.86	0.00	23.69	**123,045.60**
-------1110222000 PLAN FEDERAL VIVIENDAS - CUOTA TERRENO	32,703.62	25,853.90	-6,849.72	0.00	79.06	**0.00**
-------1110223000 PLAN FEDERAL VIVIENDAS - CUOTA CASA	35,494.20	20,454.00	-15,040.20	0.00	57.63	**1,266.60**
-------1110224000 PLAN FEDERAL VIVIENDAS - CUOTA PRESTAMO	31,287.06	17,174.60	-14,112.46	0.00	54.89	**1,474.50**
-------1110225000 PLAN DE VIVIENDAS FO.VI.COR	62,582.63	59,085.19	-3,497.44	0.00	94.41	**4,891.30**

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Cuenta	Presupuesto	Recaudado Total	Rec. de Menos	Rec. de Mas	% Rec	Recaudado Mes
-------1110226000 DEVOLUCION MICROEMPRENDEDORES	$ 61,425.00	$ 0.00	$ -61,425.00	$ 0.00	0.00	**$ 0.00**
-------1110227000 EVENTUALES E IMPREVISTOS	22,059.14	478,899.29	0.00	456,840.16	170.98	**78,970.18**
-------1110228000 INTERESES PLAZO FIJO	685,598.45	6,234.82	-679,363.63	0.00	0.91	**0.00**
-------1110229000 RECUPERO SEGUROS P/ACCIDENTES VARIOS	2,476.85	0.00	-2,476.85	0.00	0.00	**0.00**
-------1110230000 CONTRIB. P/FINANC. DEL DESARROLLO DE INFRAEST.SANITARIA	1,326,780.00	0.00	-1,326,780.00	0.00	0.00	**0.00**
-------1.1.20.00.00.00 DE OTRAS JURISDICCIONES	139,834,602.26	82,161,234.82	-57,673,367.44	0.00	58.76	**11,823,849.90**
-------1.1.20.10.00.00 PARTICIPACION IMPUESTOS PCIALES. Y NACIONALES	100,551,336.80	77,703,165.03	-22,848,171.77	0.00	77.28	**11,171,461.28**
-------1120101000 IMPUESTO AUTOMOTOR - EJERCICIOS ANTERIORES A 1996	1,228.50	3,492.30	0.00	2,263.80	284.27	**0.00**
-------1120102000 COPARTICIPACION IMPOSITIVA	67,960,321.38	55,624,087.27	-12,336,234.11	0.00	81.85	**8,231,944.43**
-------1120103000 COPARTICIPACION IMPOSITIVA - EJERCICIOS ANTERIORES	3,971,035.53	4,195,018.19	0.00	223,982.66	105.64	**0.00**
-------1120104000 FO.FIN.DES.	4,745,830.38	6,128,504.34	0.00	1,382,673.96	129.13	**1,234,581.43**
-------1120105000 FO.FIN.DES. - EJERCICIOS ANTERIORES	700,000.00	900,108.00	0.00	200,108.00	128.59	**0.00**
-------1120106000 FO.DE.M.E.E.P.	2,993,812.92	1,268,955.40	-1,724,857.52	0.00	42.39	**0.00**
-------1120107000 FO.DE.M.E.E.P. - EJERCICIOS ANTERIORES	300,000.00	419,709.90	0.00	119,709.90	139.90	**0.00**
-------1120108000 FONDO FEDERAL SOLIDARIO	3,728,135.57	2,156,103.60	-1,572,031.97	0.00	57.83	**440,679.57**
-------1120109000 FONDO FEDERAL SOLIDARIO - EJERCICIOS ANTERIORES	260,000.00	61,021.44	-198,978.56	0.00	23.47	**0.00**
-------1120110000 FA.SA.MU.	1,800,047.34	1,908,649.80	0.00	108,602.46	106.03	**295,758.48**
-------1120111000 FA.SA.MU. - EJERCICIOS ANTERIORES	200,000.00	150,719.21	-49,280.79	0.00	75.36	**0.00**
-------1120112000 MINISTERIO DE TRANSPORTE - BOLETO EDUCATIVO	60,851.11	50,475.62	-10,375.49	0.00	82.95	**0.00**
-------1120113000 FONDO DE SEGURIDAD VIAL	1,145,703.83	0.00	-1,145,703.83	0.00	0.00	**0.00**
-------1120114000 COPARTICIPACION MULTAS PROVINCIALES	646,662.30	1,165,917.72	0.00	519,255.42	180.30	**167,881.67**
-------1120115000 CONVENIO CON VIALIDAD	158,107.95	0.00	-158,107.95	0.00	0.00	**0.00**
-------1120116000 PROGRAMA ASISTENCIA INTEGRAL DE CBA. (P.A.I.C.O.R)	4,668,300.00	2,795,157.53	-1,873,142.47	0.00	59.88	**775,565.70**
-------1120117000 FONDO DESC.MANT.MOVILES Y EDIF.POLICIALES(FOMEEP)	737,100.00	472,000.00	-265,100.00	0.00	64.03	**0.00**
-------1120118000 SALAS CUNAS	1,474,200.00	403,244.71	-1,070,955.29	0.00	27.35	**25,050.00**
-------1120119000 FONDO DESARROLLO URBANO	5,000,000.00	0.00	-5,000,000.00	0.00	0.00	**0.00**
-------1.1.20.20.00.00 APORTES NO REINTEGRABLES	39,283,265.46	4,458,069.79	-34,825,195.67	0.00	11.35	**652,388.62**
-------1120201000 SUBVENCIONES Y SUBSIDIOS NACIONALES	12,190,500.00	363,981.00	-11,826,519.00	0.00	2.99	**0.00**
-------1120202000 SUBVENCIONES Y SUBSIDIOS PROVINCIAL	13,702,500.00	860,500.00	-12,842,000.00	0.00	6.28	**200,500.00**
-------1120203000 PROGRAMA PERMANENTE DE ATENCION A LA NIÑEZ Y LA FAMILIA	145,938.24	0.00	-145,938.24	0.00	0.00	**0.00**
-------1120204000 PROGRAMA PERMANENTE DE ATENCION AL ANCIANO	60,943.05	0.00	-60,943.05	0.00	0.00	**0.00**
-------1120205000 PLAN NACER - CORDOBA	126,595.04	347,913.00	0.00	221,317.97	274.82	**60,815.00**
-------1120206000 CONVENIO MODULOS ALIMENTARIOS	600,000.00	0.00	-600,000.00	0.00	0.00	**0.00**
-------1120207000 SUBSIDIO ESCUELA SUPERIOR DE MUSICA MUNICIPAL	2,888,708.13	1,394,436.30	-1,494,271.83	0.00	48.27	**222,113.42**

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-------1120208000 CONVENIO REFACCION DE EDIFICIOS PROVINCIALES	$ 315,000.00	$ 0.00	$ -315,000.00	$ 0.00	0.00	**$ 0.00**
-------1120209000 CONVENIO AMPLIACION DE ESTABLECIMIENTOS EDUCATIVOS	4,989,694.50	834,480.00	-4,155,214.50	0.00	16.72	**0.00**
-------1120210000 CONVENIOS POR OBRAS PROVINCIALES	2,457,000.00	312,359.49	-2,144,640.51	0.00	12.71	**168,960.20**
-------1120211000 SUBSECRETARIA DE RECURSOS HIDRICOS - SISTEMATIZ. DE SIST. DE RIEGO	1,228,500.00	0.00	-1,228,500.00	0.00	0.00	**0.00**
-------1120212000 OTROS SUBSIDIOS	477,886.50	344,400.00	-133,486.50	0.00	72.07	**0.00**
-------1120213000 PROYECTO BID	100,000.00	0.00	-100,000.00	0.00	0.00	**0.00**
-------1.2.00.00.00.00 INGRESO DE CAPITAL	39,724,142.25	722,713.36	-39,001,428.89	0.00	1.82	**97,113.57**
-------1.2.10.00.00.00 USO DEL CREDITO	20,090,900.00	9,240.77	-20,081,659.23	0.00	0.05	**0.00**
-------1.2.10.10.00.00 DE INSTITUCIONES BANCARIAS	4,914,000.00	9,240.77	-4,904,759.23	0.00	0.19	**0.00**
-------1210101000 BANCO DE LA PROVINCIA DE CORDOBA	3,685,500.00	9,240.77	-3,676,259.23	0.00	0.25	**0.00**
-------1210102000 OTROS BANCOS	1,228,500.00	0.00	-1,228,500.00	0.00	0.00	**0.00**
-------1.2.10.20.00.00 DE OTRAS INSTITUCIONES	15,176,900.00	0.00	-15,176,900.00	0.00	0.00	**0.00**
-------1210201000 FONDO PERMANENTE DE FINANCIACION DE PROY. Y PROG. LOCALES	3,071,250.00	0.00	-3,071,250.00	0.00	0.00	**0.00**
-------1210202000 FONDO PROVINCIAL OBRAS PUBLICAS DE INFRAESTRUCTURA - C. BANQUINA	1,105,650.00	0.00	-1,105,650.00	0.00	0.00	**0.00**
-------1210203000 FOCOM	10,000,000.00	0.00	-10,000,000.00	0.00	0.00	**0.00**
-------1210204000 OTROS	1,000,000.00	0.00	-1,000,000.00	0.00	0.00	**0.00**
-------1.2.20.00.00.00 VENTA DE BIENES PATRIMONIALES	13,539,882.25	713,472.59	-12,826,409.66	0.00	5.27	**97,113.57**
-------1.2.20.10.00.00 BIENES MUEBLES	296,153.75	189,232.15	-106,921.60	0.00	63.90	**97,113.57**
-------1220101000 HERRAMIENTAS, MAQUINARIAS Y EQUIPOS	12,285.00	0.00	-12,285.00	0.00	0.00	**0.00**
-------1220102000 MUEBLES DE OFICINA Y EQUIPOS INFORMATICOS	100,000.00	0.00	-100,000.00	0.00	0.00	**0.00**
-------1220103000 MEDIOS DE TRANSPORTE	100,000.00	0.00	-100,000.00	0.00	0.00	**0.00**
-------1220104000 OTROS BIENES MUEBLES	83,868.75	189,232.15	0.00	105,363.40	225.63	**97,113.57**
-------1.2.20.20.00.00 BIENES INMUEBLES	13,243,728.50	524,240.44	-12,719,488.06	0.00	3.96	**0.00**
-------1220201000 VENTA DE TERRENOS	13,143,728.50	524,240.44	-12,619,488.06	0.00	3.99	**0.00**
-------1220202000 OTROS	100,000.00	0.00	-100,000.00	0.00	0.00	**0.00**
-------1.2.30.00.00.00 OTROS INGRESOS DE CAPITAL	6,093,360.00	0.00	-6,093,360.00	0.00	0.00	**0.00**
-------1230100000 EXCEDENTES LIQUIDOS EJERCICIOS ANTERIORES	3,046,680.00	0.00	-3,046,680.00	0.00	0.00	**0.00**
-------1230200000 CAJA	466,830.00	0.00	-466,830.00	0.00	0.00	**0.00**
-------1230300000 BANCOS	2,579,850.00	0.00	-2,579,850.00	0.00	0.00	**0.00**
-------1.3.00.00.00.00 NO CLASIFICADOS	2,355,426.23	442,972.55	-1,912,453.68	0.00	18.81	**76,284.42**
-------1.3.10.00.00.00 CUENTAS DE ORDEN	2,355,426.23	442,972.55	-1,912,453.68	0.00	18.81	**76,284.42**
-------1.3.10.10.00.00 POR TRABAJOS PUBLICOS	122,566.50	1,576.50	-120,990.00	0.00	1.29	**0.00**
-------1310101000 FONDO DE REPARO	79,852.50	0.00	-79,852.50	0.00	0.00	**0.00**
-------1310102000 GARANTIA DE LICITACIONES	36,855.00	0.00	-36,855.00	0.00	0.00	**0.00**

Ejecución Presupuestaria de Ingresos

BalanceIngresos.rpt

Estados de cuentas desde el 01/07/2018 al 31/07/2018 - balanceIngreso: 201807

Cuenta	Presupuesto	Recaudado Total	Rec. de Menos	Rec. de Mas	% Rec	Recaudado Mes
-------1310103000 OTROS	$ 5,859.00	$ 1,576.50	$ -4,282.50	$ 0.00	26.91	**$ 0.00**
-------1.3.10.20.00.00 RETENCIONES AL PERSONAL	2,232,859.73	441,396.05	-1,791,463.68	0.00	19.77	**76,284.42**
-------1310201000 RETENCION APORTES PERSONALES	945,000.00	0.00	-945,000.00	0.00	0.00	**0.00**
-------1310202000 RETENCION APROSS	616,140.00	0.00	-616,140.00	0.00	0.00	**0.00**
-------1310203000 RETENCION SEGURO DE VIDA	85,859.87	0.00	-85,859.87	0.00	0.00	**0.00**
-------1310204000 OTRAS RETENCIONES AL PERSONAL	85,859.87	0.00	-85,859.87	0.00	0.00	**0.00**
-------1310205000 RETENCIONES A PROVEEDORES	500,000.00	441,396.05	-58,603.95	0.00	88.28	**76,284.42**

MIGUEL ANGEL PEREZ
SECRETARIO DE ADMINISTRACIÓN Y FINANZAS
MUNICIPALIDAD DE COLONIA CAROYA

MUNICIPALIDAD DE COLONIA CAROYA
Av. San Martín 3899
Dpto. Colón
PCIA. CÓRDOBA

Ejecución Presupuestaria de Egresos (Gastos Pagados)

BalanceEgresosconsolidadoP.rpt

Estados de cuentas desde el 01/07/2018 al 31/07/2018 - balanceEgreso: 201807

Anexo	Inciso	Partida Principal	Presupuestado	Gastos Pagados	% Pagado
		-------2.0.00.00.00.00 EROGACIONES CORRIENTES	$244,440,206.88	$123,105,456.60	50.36
		-------2.1.10.00.00.00 FUNCIONAMIENTO	200,612,606.88	99,199,700.76	49.45
		-------2.1.10.10.00.00 PERSONAL	109,602,213.60	53,054,254.79	48.41
		-------2.1.10.20.00.00 BIENES DE CONSUMO	22,072,250.00	12,020,581.61	54.46
		-------2.1.10.30.00.00 SERVICIOS	68,938,143.28	34,124,864.36	49.50
		-------2.1.19.00.00.00 TRANSFERENCIAS	43,827,600.00	23,905,755.84	54.54
		-------2.1.20.00.00.00 TRANSF. P/FINANCIAR EROGAC. CTES	43,827,600.00	23,905,755.84	54.54
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL			88,408,705.12	22,903,255.49	25.91
		-------2.2.10.00.00.00 INVERSION FISICA	77,408,705.12	18,793,643.89	24.28
		-------2.2.11.00.00.00 BIENES DE CAPITAL	8,300,000.00	1,742,799.96	21.00
		-------2.2.12.00.00.00 TRABAJOS PUBLICOS	69,108,705.12	17,050,843.93	24.67
		-------2.2.30.00.00.00 AMORTIZACION DE LA DEUDA	11,000,000.00	4,109,611.60	37.36
		-------2.2.31.00.00.00 AMORTIZACION DE LA DEUDA	11,000,000.00	4,109,611.60	37.36
	-------2.3.00.00.00.00 NO CLASIFICADOS		4,612,500.00	407,483.26	8.83
		-------2.3.10.00.00.00 CUENTAS DE ORDEN	4,612,500.00	407,483.26	8.83
		-------2.3.11.00.00.00 POR TRABAJOS PUBLICOS	4,612,500.00	407,483.26	8.83
		-------2.4.00.00.00.00 PRESPUESTO PARTICIPATIVO	8,652,856.72	1,062,094.73	12.27
		-------2410000000 PRESUPUESTO PARTICIPATIVO - OBRAS Y PR	8,652,856.72	1,035,474.32	11.97
			$ 346,114,268.72	**$ 147,478,290.08**	**42.61**

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Ejecución Presupuestaria de Egresos (Gastos Imputados)

BalanceEgresosconsolidadoG.rpt

Estados de cuentas desde el 01/07/2018 al 31/07/2018 - balanceEgreso: 201807

Anexo	Inciso	Partida Principal	Presupuestado	Gastos	% Imputado
		-------2.0.00.00.00.00 EROGACIONES CORRIENTES	$244,440,206.88	$142,852,289.83	58.44
		-------2.1.10.00.00.00 FUNCIONAMIENTO	200,612,606.88	114,853,712.58	57.25
		-------2.1.10.10.00.00 PERSONAL	109,602,213.60	56,982,597.21	51.99
		-------2.1.10.20.00.00 BIENES DE CONSUMO	22,072,250.00	14,450,733.37	65.47
		-------2.1.10.30.00.00 SERVICIOS	68,938,143.28	43,420,382.00	62.98
		-------2.1.19.00.00.00 TRANSFERENCIAS	43,827,600.00	27,998,577.25	63.88
		-------2.1.20.00.00.00 TRANSF. P/FINANCIAR EROGAC. CTES	43,827,600.00	27,998,577.25	63.88
		-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	88,408,705.12	28,631,687.63	32.39
		-------2.2.10.00.00.00 INVERSION FISICA	77,408,705.12	23,883,479.83	30.85
		-------2.2.11.00.00.00 BIENES DE CAPITAL	8,300,000.00	2,274,305.38	27.40
		-------2.2.12.00.00.00 TRABAJOS PUBLICOS	69,108,705.12	21,609,174.45	31.27
		-------2.2.30.00.00.00 AMORTIZACION DE LA DEUDA	11,000,000.00	4,748,207.80	43.17
		-------2.2.31.00.00.00 AMORTIZACION DE LA DEUDA	11,000,000.00	4,748,207.80	43.17
		-------2.3.00.00.00.00 NO CLASIFICADOS	4,612,500.00	611,243.00	13.25
		-------2.3.10.00.00.00 CUENTAS DE ORDEN	4,612,500.00	611,243.00	13.25
		-------2.3.11.00.00.00 POR TRABAJOS PUBLICOS	4,612,500.00	611,243.00	13.25
		-------2.4.00.00.00.00 PRESPUESTO PARTICIPATIVO	8,652,856.72	3,205,571.52	37.05
		-------2410000000 PRESUPUESTO PARTICIPATIVO - OBRAS Y PR	8,652,856.72	3,178,951.11	36.74
			$ 346,114,268.72	**$ 175,300,791.98**	**50.65**

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/07/2018 al 31/07/2018 - balanceEgreso: 201807

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2..... EGRESOS	346,114,268.72	$175,300,791.98	50.64%	$170,813,476.74	$147,478,290.08	$27,822,501.90	**$32,843,116.06**	**$24,908,182.07**
-------2.0.00.00.00.00 EROGACIONES CORRIENTES	244,440,206.88	142,852,289.83	58.44%	101,587,917.05	123,105,456.60	19,746,833.23	**24,208,750.29**	**19,327,166.65**
-------2.1.10.00.00.00 FUNCIONAMIENTO	200,612,606.88	114,853,712.58	57.25%	85,758,894.30	99,199,700.76	15,654,011.82	**20,129,624.74**	**15,674,261.09**
-------2.1.10.10.00.00 PERSONAL	109,602,213.60	56,982,597.21	51.99%	52,619,616.39	53,054,254.79	3,928,342.42	**11,838,985.89**	**8,671,504.23**
-------2.1.10.10.10.00 DEPARTAMENTO EJECUTIVO	12,072,169.25	5,981,887.87	49.55%	6,090,281.38	5,554,733.71	427,154.16	**1,323,735.35**	**975,480.19**
-------2110101010 SUELDO BASICO DPTO. EJECUTIVO	4,811,574.70	2,352,262.98	48.88%	2,459,311.72	2,104,754.44	247,508.54	**437,540.81**	**236,672.58**
-------2110101020 BONIFICACION ESPECIAL	528,847.05	210,763.32	39.85%	318,083.73	210,763.32	0.00	**36,478.29**	**36,478.29**
-------2110101030 GASTOS DE REPRESENTACION	1,628,667.95	943,368.24	57.92%	685,299.71	943,368.24	0.00	**178,175.78**	**178,175.78**
-------2110101040 RESPONSABILIDAD JERARQUICA	179,271.20	59,369.94	33.11%	119,901.26	59,369.94	0.00	**10,275.58**	**10,275.58**
-------2110101050 TITULOS	173,293.50	59,369.94	34.25%	113,923.56	59,369.94	0.00	**10,275.57**	**10,275.57**
-------2110101060 RIESGO E INSALUBRIDAD EN LAS TAREAS	174,809.75	70,389.49	40.26%	104,420.26	70,389.49	0.00	**0.00**	**0.00**
-------2110101070 ANTIGUEDAD	344,013.30	117,334.50	34.10%	226,678.80	117,334.50	0.00	**19,529.68**	**19,529.68**
-------2110101080 PRESENTISMO	4,597.70	1,200.00	26.10%	3,397.70	1,200.00	0.00	**200.00**	**200.00**
-------2110101090 REFRIGERIO	146,107.50	55,842.00	38.21%	90,265.50	55,842.00	0.00	**10,215.00**	**10,215.00**
-------2110101100 CANASTA FAMILIAR	201,966.45	77,038.00	38.14%	124,928.45	77,038.00	0.00	**14,169.00**	**14,169.00**
-------2110101110 SALARIO FAMILIAR	24,566.30	16,692.00	67.94%	7,874.30	16,692.00	0.00	**4,181.00**	**4,181.00**
-------2110101120 SUELDO ANUAL COMPLEMENTARIO	897,148.35	350,074.04	39.02%	547,074.31	350,074.04	0.00	**350,074.04**	**350,074.04**
-------2110101130 CONTRIBUCION JUBILACION	1,401,094.45	677,336.42	48.34%	723,758.03	562,208.18	115,128.24	**171,355.43**	**56,227.19**
-------2110101140 CONTRIBUCION OBRA SOCIAL	370,878.45	190,198.04	51.28%	180,680.41	125,680.66	64,517.38	**48,012.02**	**15,753.33**
-------2110101150 SEGURO RIESGO DE TRABAJO	330,652.60	131,156.51	39.66%	199,496.09	131,156.51	0.00	**33,083.95**	**33,083.95**
-------2110101200 SEGURO SOCIAL OBLIGATORIO	3,565.00	868.02	24.34%	2,696.98	868.02	0.00	**169.20**	**169.20**
-------2110101210 DEUDAS VARIAS - EJERCICIOS ANTERIORES	851,115.00	668,624.43	78.55%	182,490.57	668,624.43	0.00	**0.00**	**0.00**
-------2.1.10.10.20.00 PERSONAL PERMANENTE	83,690,298.55	44,763,188.17	53.48%	38,927,110.38	41,830,326.24	2,932,861.93	**9,363,863.00**	**7,040,024.68**
-------2110102010 SUELDO BASICO	26,702,863.15	14,894,788.87	55.77%	11,808,074.28	13,184,495.06	1,710,293.81	**2,333,458.23**	**1,004,365.77**
-------2110102020 PRESENTISMO	216,430.00	81,950.00	37.86%	134,480.00	81,950.00	0.00	**14,100.00**	**14,100.00**
-------2110102030 ANTIGUEDAD	11,830,342.10	6,006,853.20	50.77%	5,823,488.90	6,006,853.20	0.00	**1,015,216.76**	**1,015,216.76**
-------2110102040 REFRIGERIO	1,521,430.45	576,126.00	37.86%	945,304.45	576,126.00	0.00	**97,383.00**	**97,383.00**
-------2110102050 CANASTA FLIAR	768,534.65	291,024.00	37.86%	477,510.65	291,024.00	0.00	**49,192.00**	**49,192.00**
-------2110102060 RESPONSABILIDAD JERARQUICA	1,661,047.35	817,707.96	49.22%	843,339.39	817,707.96	0.00	**139,056.44**	**139,056.44**
-------2110102070 BONIFICACION ESPECIAL	3,681,399.55	2,283,980.44	62.04%	1,397,419.11	2,283,980.44	0.00	**407,332.46**	**407,332.46**
-------2110102080 TITULOS	2,024,867.10	1,065,712.30	52.63%	959,154.80	1,065,712.30	0.00	**190,532.69**	**190,532.69**
-------2110102090 RIESGOS E INSALUBRIDAD	952,833.65	369,090.61	38.73%	583,743.04	369,090.61	0.00	**75,357.29**	**75,357.29**

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/07/2018 al 31/07/2018 - balanceEgreso: 201807

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2110102100 OTROS EXTRAS	$1,365,567.50	$901,634.55	66.02%	$463,932.95	$901,634.55	$0.00	**$48,978.40**	**$48,978.40**
-------2110102110 SERVICIOS EXTRAORDINARIOS	252,076.55	227,587.50	90.28%	24,489.05	227,587.50	0.00	**975.00**	**975.00**
-------2110102120 GASTOS MOVILIDAD	115.00	0.00	0.00%	115.00	0.00	0.00	**0.00**	**0.00**
-------2110102130 SALARIO FLIAR	1,880,596.15	910,672.00	48.42%	969,924.15	910,672.00	0.00	**146,976.00**	**146,976.00**
-------2110102140 QUEBRANTO DE CAJA	47,444.40	23,274.33	49.05%	24,170.07	23,274.33	0.00	**4,028.25**	**4,028.25**
-------2110102150 SUBROGANCIA	576,044.20	545,662.63	94.72%	30,381.57	545,662.63	0.00	**98,433.00**	**98,433.00**
-------2110102160 HORAS EXTRAS	4,103,987.75	2,187,789.95	53.30%	1,916,197.80	2,187,789.95	0.00	**452,925.14**	**452,925.14**
-------2110102170 SUELDO ANUAL COMPLEMENTARIO	6,106,970.35	2,587,233.64	42.36%	3,519,736.71	2,587,233.64	0.00	**2,536,506.40**	**2,536,506.40**
-------2110102180 CONTRIBUCION CAJA JUBILACION	9,238,119.05	4,857,762.49	52.58%	4,380,356.56	4,082,406.28	775,356.21	**1,185,240.54**	**409,884.33**
-------2110102190 CONTRIBUCION APROSS	2,436,191.05	1,983,653.87	81.42%	452,537.18	1,536,441.96	447,211.91	**334,427.21**	**115,037.56**
-------2110102200 ART	2,254,663.55	1,183,513.04	52.49%	1,071,150.51	1,183,513.04	0.00	**232,131.15**	**232,131.15**
-------2110102210 SEGURO SOCIAL OBLIGATORIO	19,545.00	10,229.55	52.33%	9,315.45	10,229.55	0.00	**1,613.04**	**1,613.04**
-------2110102220 DEUDAS VARIAS - EJERCICIOS ANTERIORES	6,049,230.00	2,956,941.24	48.88%	3,092,288.76	2,956,941.24	0.00	**0.00**	**0.00**
-------2.1.10.10.30.00 PERSONAL NO PERMANENTE	4,639,899.95	3,157,199.80	68.04%	1,482,700.15	2,992,659.58	164,540.22	**513,111.79**	**376,987.92**
-------2110103010 SUELDO BASICO	1,574,784.70	1,232,213.14	78.24%	342,571.56	1,136,399.83	95,813.31	**177,256.84**	**97,179.98**
-------2110103020 REFRIGERIO	104,211.85	65,376.00	62.73%	38,835.85	65,376.00	0.00	**8,853.00**	**8,853.00**
-------2110103030 HORAS EXTRAS	207,115.00	167,886.30	81.05%	39,228.70	167,886.30	0.00	**24,383.45**	**24,383.45**
-------2110103040 PRESENTISMO	35,581.00	9,600.00	26.98%	25,981.00	9,600.00	0.00	**1,300.00**	**1,300.00**
-------2110103050 RIESGO E INSALUBRIDAD EN LAS TAREAS	39,363.35	22,834.66	58.00%	16,528.69	22,834.66	0.00	**1,712.60**	**1,712.60**
-------2110103060 TITULOS	180,700.65	120,994.97	66.95%	59,705.68	120,994.97	0.00	**10,842.41**	**10,842.41**
-------2110103070 BONIFICACION ESPECIAL	274,782.15	193,442.20	70.39%	81,339.95	193,442.20	0.00	**36,049.11**	**36,049.11**
-------2110103080 CANASTA FAMILIAR	58,275.10	33,024.00	56.66%	25,251.10	33,024.00	0.00	**4,472.00**	**4,472.00**
-------2110103090 GASTOS MOVILIDAD	115.00	0.00	0.00%	115.00	0.00	0.00	**0.00**	**0.00**
-------2110103100 SERVICIOS EXTRAORDINARIOS	184,615.00	125,325.00	67.88%	59,290.00	125,325.00	0.00	**0.00**	**0.00**
-------2110103110 OTROS EXTRAS	343,027.75	94,396.92	27.51%	248,630.83	94,396.92	0.00	**1,757.46**	**1,757.46**
-------2110103120 RESPONSABILIDAD JERARQUICA	79,865.00	54,371.81	68.07%	25,493.19	54,371.81	0.00	**7,091.98**	**7,091.98**
-------2110103130 SALARIO FAMILIAR	206,206.50	128,223.00	62.18%	77,983.50	128,223.00	0.00	**11,612.00**	**11,612.00**
-------2110103140 SUELDO ANUAL COMPLEMENTARIO	238,569.80	131,879.39	55.27%	106,690.41	131,879.39	0.00	**131,879.39**	**131,879.39**
-------2110103150 CONTRIBUCION JUBILACION	459,014.45	281,549.45	61.33%	177,465.00	239,049.62	42,499.83	**63,671.77**	**21,171.94**
-------2110103160 CONTRIBUCION OBRA SOCIAL	148,554.70	141,136.31	95.00%	7,418.39	114,909.23	26,227.08	**19,501.79**	**5,954.61**
-------2110103170 SEGURO RIESGO DE TRABAJO	89,737.95	69,244.04	77.16%	20,493.91	69,244.04	0.00	**12,581.35**	**12,581.35**
-------2110103180 OTROS SEGUROS	1,265.00	1,006.23	79.54%	258.77	1,006.23	0.00	**146.64**	**146.64**

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2110103190 DEUDAS VARIAS - EJERCICIOS ANTERIORES	$414,115.00	$284,696.38	68.74%	$129,418.62	$284,696.38	$0.00	**$0.00**	**$0.00**
-------2.1.10.10.40.00 CONCEJO DELIBERANTE	4,457,007.80	2,097,255.05	47.05%	2,359,752.75	1,818,232.48	279,022.57	**462,799.55**	**211,259.96**
-------2110104010 SALARIO BASICO	2,708,077.50	1,327,089.78	49.00%	1,380,987.72	1,126,846.53	200,243.25	**235,592.28**	**51,783.37**
-------2110104020 CANASTA FAMILIAR	150,440.70	59,598.00	39.61%	90,842.70	49,665.00	9,933.00	**9,933.00**	**0.00**
-------2110104030 SALARIO FAMILIAR	41,222.85	15,869.00	38.49%	25,353.85	8,404.00	7,465.00	**7,465.00**	**0.00**
-------2110104050 SUELDO ANUAL COMPLEMENTARIO	310,173.40	122,762.64	39.57%	187,410.76	122,762.64	0.00	**122,762.64**	**122,762.64**
-------2110104060 CONTRIBUCION JUBILACION	485,942.85	223,747.58	46.04%	262,195.27	184,463.54	39,284.04	**58,926.06**	**19,642.02**
-------2110104070 CONTRIBUCION OBRA SOCIAL	163,130.95	62,929.02	38.57%	100,201.93	40,831.74	22,097.28	**16,572.96**	**5,524.32**
-------2110104080 SEGURO RIESGO DE TRABAJO	114,789.55	47,889.96	41.71%	66,899.59	47,889.96	0.00	**11,423.53**	**11,423.53**
-------2110104090 OTROS SEGUROS	11,615.00	696.30	5.99%	10,918.70	696.30	0.00	**124.08**	**124.08**
-------2110104110 DEUDAS VARIAS - EJERCICIOS ANTERIORES	471,615.00	236,672.77	50.18%	234,942.23	236,672.77	0.00	**0.00**	**0.00**
-------2.1.10.10.50.00 TRIBUNAL DE CUENTAS	1,540,088.05	844,037.32	54.80%	696,050.73	724,373.78	119,663.54	**165,576.20**	**58,391.48**
-------2110105010 SUELDOS BASICOS TRIBUNAL DE CUENTAS	984,745.00	529,091.69	53.72%	455,653.31	437,860.63	91,231.06	**85,669.92**	**400.00**
-------2110105020 CANASTA FAMILIAR	54,705.50	21,672.00	39.61%	33,033.50	15,560.01	6,111.99	**3,612.00**	**0.00**
-------2110105050 SUELDO ANUAL COMPLEMENTARIO	112,422.85	44,640.96	39.70%	67,781.89	44,640.96	0.00	**44,640.96**	**44,640.96**
-------2110105060 CONTRIBUCION JUBILACION	176,702.10	113,029.24	63.96%	63,672.86	98,744.13	14,285.11	**21,427.66**	**7,142.55**
-------2110105070 CONTRIBUCION OBRA SOCIAL	46,769.35	31,789.48	67.97%	14,979.87	23,754.10	8,035.38	**6,026.53**	**2,008.84**
-------2110105080 SEGURO RIESGO DE TRABAJO	41,463.25	17,414.55	41.99%	24,048.70	17,414.55	0.00	**4,154.01**	**4,154.01**
-------2110105090 OTROS SEGUROS	2,415.00	253.20	10.48%	2,161.80	253.20	0.00	**45.12**	**45.12**
-------2110105110 DEUDAS VARIAS - EJERCICIOS ANTERIORES	120,865.00	86,146.20	71.27%	34,718.80	86,146.20	0.00	**0.00**	**0.00**
-------2110106000 PASANTIAS	143,750.00	139,029.00	96.71%	4,721.00	133,929.00	5,100.00	**9,900.00**	**9,360.00**
-------2110107000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	3,059,000.00	0.00	0.00%	3,059,000.00	0.00	0.00	**0.00**	**0.00**
-------2.1.10.20.00.00 BIENES DE CONSUMO	22,072,250.00	14,450,733.37	65.47%	7,621,516.63	12,020,581.61	2,430,151.76	**2,133,405.27**	**2,087,827.01**
-------2110201000 COMBUSTIBLES	6,875,000.00	4,877,740.75	70.94%	1,997,259.25	4,158,354.97	719,385.78	**1,094,666.32**	**914,047.38**
-------2110202000 LUBRICANTES Y FLUIDOS VARIOS	500,000.00	339,361.31	67.87%	160,638.69	218,663.79	120,697.52	**69,773.68**	**19,524.56**
-------2110203000 REPUESTOS EN GENERAL	3,125,000.00	2,031,977.37	65.02%	1,093,022.63	1,554,657.45	477,319.92	**229,329.26**	**308,461.62**
-------2110204000 ROPA DE TRABAJO Y ELEMENTOS DE SEGURIDAD	1,250,000.00	735,409.01	58.83%	514,590.99	612,263.15	123,145.86	**191,696.54**	**227,254.79**
-------2110205000 UTILES OFICINA, IMPRESOS E INSUMOS	875,000.00	656,736.45	75.05%	218,263.55	429,462.97	227,273.48	**115,485.25**	**93,856.47**
-------2110206000 INSUMOS LICENCIAS DE CONDUCIR	125,000.00	111,300.00	89.04%	13,700.00	66,000.00	45,300.00	**22,500.00**	**18,500.00**
-------2110207000 PRODUCTOS DE LIMPIEZA Y DESINFECCION	431,250.00	219,372.21	50.86%	211,877.79	211,023.21	8,349.00	**20,267.00**	**61,120.65**
-------2110208000 ELEMENTOS DE CAFETERIA Y ALIMENTOS	200,000.00	141,773.52	70.88%	58,226.48	89,831.11	51,942.41	**52,913.32**	**17,425.31**
-------2110209000 MATERIALES PARA CONSERVACION	462,500.00	311,622.22	67.37%	150,877.78	244,626.63	66,995.59	**43,984.53**	**43,885.54**

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2110210000 CAMARAS Y CUBIERTAS	$840,000.00	$377,981.49	44.99%	$462,018.51	$377,981.49	$0.00	**$0.00**	**$50,520.00**
-------2110211000 INSUMOS VARIOS P/TAREAS EN CORRALON	500,000.00	220,135.60	44.02%	279,864.40	150,477.35	69,658.25	**22,327.36**	**20,627.47**
-------2110212000 MANTENIMIENTO ALUMBRADO PUBLICO	875,000.00	849,444.68	97.07%	25,555.32	704,321.40	145,123.28	**26,834.86**	**151,793.70**
-------2110213000 BIENES DE CONSUMO - CENTROS DE SALUD	15,000.00	14,300.18	95.33%	699.82	12,920.18	1,380.00	**1,380.03**	**6,792.63**
-------2110214000 BIENES DE CONSUMO - CONCEJO DELIBERANTE	25,000.00	7,235.85	28.94%	17,764.15	4,675.89	2,559.96	**2,559.96**	**700.52**
-------2110215000 BIENES DE CONSUMO - TRIBUNAL DE CUENTAS	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	**0.00**	**0.00**
-------2110216000 BIENES DE CONSUMO - JUNTA ELECTORAL	151,000.00	113,982.57	75.48%	37,017.43	46,899.60	67,082.97	**113,982.57**	**46,899.60**
-------2110217000 OTROS BIENES DE CONSUMO	162,500.00	93,282.77	57.40%	69,217.23	71,711.03	21,571.74	**27,709.41**	**24,360.33**
-------2110218000 DEUDAS POR BIENES DE CONSUMO - EJERC. ANT.	2,430,000.00	2,424,710.89	99.78%	5,289.11	2,205,710.89	219,000.00	**8,389.18**	**16,116.44**
-------2110219000 FORMULARIO PUESTO DE VERIFICACION	1,375,000.00	759,330.00	55.22%	615,670.00	759,330.00	0.00	**61,140.00**	**61,140.00**
-------2110220000 SEÑALIZACION VIAL	525,000.00	165,036.50	31.43%	359,963.50	101,670.50	63,366.00	**28,466.00**	**4,800.00**
-------2110221000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	1,320,000.00	0.00	0.00%	1,320,000.00	0.00	0.00	**0.00**	**0.00**
-------2.1.10.30.00.00 SERVICIOS	68,938,143.28	43,420,382.00	62.98%	25,517,761.28	34,124,864.36	9,295,517.64	**6,157,233.58**	**4,914,929.85**
-------2.1.10.30.10.00 ENERGIA ELECTRICA, AGUA Y GAS DE DEP. MUNIC.	4,690,000.00	2,353,672.94	50.18%	2,336,327.06	53,831.58	2,299,841.36	**456,314.66**	**30,001.48**
-------2110301010 ENERGIA ELECTRICA	3,500,000.00	2,077,470.77	59.35%	1,422,529.23	1,713.84	2,075,756.93	**456,190.56**	**0.00**
-------2110301020 AGUA POTABLE	1,120,000.00	233,725.18	20.86%	886,274.82	9,640.75	224,084.43	**124.10**	**0.00**
-------2110301030 GAS NATURAL Y EN GARRAFA	70,000.00	42,476.99	60.68%	27,523.01	42,476.99	0.00	**0.00**	**30,001.48**
-------2110302000 PASAJES, VIATICOS, MOVILIDAD Y COMPENSACIONES	437,500.00	389,923.50	89.12%	47,576.50	267,363.76	122,559.74	**87,796.36**	**26,212.11**
-------2.1.10.30.30.00 COMUNICAC. TELEFONICA, TELEGRAFICAS Y POST.	721,000.00	473,116.22	65.61%	247,883.78	294,886.12	178,230.10	**86,660.24**	**69,105.91**
-------2110303010 CORREO POSTAL	175,000.00	151,203.00	86.40%	23,797.00	151,203.00	0.00	**23,429.00**	**49,514.00**
-------2110303020 TELEFONIA FIJA	175,000.00	88,782.27	50.73%	86,217.73	0.00	88,782.27	**21,820.84**	**0.00**
-------2110303030 TELEFONIA MOVIL	210,000.00	123,850.37	58.97%	86,149.63	123,663.51	186.86	**19,591.91**	**19,591.91**
-------2110303040 INTERNET	161,000.00	109,280.58	67.87%	51,719.42	20,019.61	89,260.97	**21,818.49**	**0.00**
-------2.1.10.30.40.00 PRENSA Y DIFUSIÓN	1,620,000.00	1,110,048.00	68.52%	509,952.00	1,050,961.00	59,087.00	**153,432.00**	**192,370.00**
-------2110304100 PUBLICIDAD INSTITUCIONAL	1,120,000.00	1,108,048.00	98.93%	11,952.00	1,048,961.00	59,087.00	**153,432.00**	**192,370.00**
-------2110304200 PROMOCION EVENTOS	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	**0.00**	**0.00**
-------2.1.10.30.50.00 SERVICIOS COMERCIALES, SEGUROS Y BANCARIOS	2,690,000.00	2,076,375.51	77.18%	613,624.49	1,588,792.01	487,583.50	**212,241.09**	**213,892.18**
-------2110305010 GASTOS BANCARIOS	840,000.00	578,022.31	68.81%	261,977.69	511,714.26	66,308.05	**49,975.47**	**36,865.13**
-------2110305020 COMISIONES Y FLETES	170,000.00	162,346.22	95.49%	7,653.78	146,060.34	16,285.88	**8,322.41**	**8,306.15**
-------2110305030 ARCHIVO Y CUSTODIA DE DOCUMENTACION	150,000.00	69,462.21	46.30%	80,537.79	69,462.21	0.00	**11,479.64**	**11,479.64**
-------2110305040 SEGUROS VEHICULOS, MAQUINARIAS Y	945,000.00	895,268.93	94.73%	49,731.07	542,990.68	352,278.25	**89,752.25**	**157,241.26**
-------2110305050 OTROS SEGUROS	585,000.00	371,275.84	63.46%	213,724.16	318,564.52	52,711.32	**52,711.32**	**0.00**

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-------2110306000 ALQUILERES DE INMUEBLES	$1,250,000.00	$994,415.47	79.55%	$255,584.53	$906,213.04	$88,202.43	**$189,080.50**	**$270,187.14**
-------2110307000 ALQUILERES DE BIENES MUEBLES	200,000.00	154,721.42	77.36%	45,278.58	154,721.42	0.00	**14,342.00**	**59,693.00**
-------2110308000 SERVICIOS TECNICOS Y PROFESIONALES	3,900,000.00	1,934,652.91	49.60%	1,965,347.09	1,842,428.33	92,224.58	**286,739.92**	**402,255.59**
-------2110309000 PERFECCIONAMIENTO Y CAPACITACION	150,000.00	29,496.00	19.66%	120,504.00	26,496.00	3,000.00	**3,000.00**	**0.00**
-------2110310000 CONSERVACION Y REPARACION	2,750,000.00	1,852,982.05	67.38%	897,017.95	1,341,906.86	511,075.19	**446,850.37**	**342,231.11**
-------2.1.10.31.10.00 SERVICIOS PUBLICOS EJECUTADOS POR TERCEROS	22,369,429.28	12,943,356.05	57.86%	9,426,073.23	12,090,921.40	852,434.65	**2,032,181.16**	**2,153,813.80**
-------2110311010 MANTENIMIENTO Y RIEGO DE CALLES	2,500,000.00	1,293,266.51	51.73%	1,206,733.49	1,061,211.17	232,055.34	**231,622.58**	**90,282.64**
-------2110311020 LIMPIEZA, BARRIDO Y DESINFECCIONES	100,000.00	11,929.00	11.92%	88,071.00	4,370.00	7,559.00	**7,559.00**	**170.00**
-------2110311030 RECOLECCION DE ESCOMBROS Y DESMALEZADO	3,750,000.00	1,536,955.78	40.98%	2,213,044.22	1,355,495.72	181,460.06	**293,389.58**	**257,141.41**
-------2110311040 SERVICIOS GENERALES	9,750,000.00	5,776,023.01	59.24%	3,973,976.99	5,623,361.51	152,661.50	**744,906.00**	**1,074,426.50**
-------2110311050 OTROS SERVICIOS	6,269,429.28	4,325,181.75	68.98%	1,944,247.53	4,046,483.00	278,698.75	**754,704.00**	**731,793.25**
-------2110312000 ALUMBRADO PUBLICO	8,125,000.00	4,024,386.49	49.53%	4,100,613.51	9,426.61	4,014,959.88	**934,919.71**	**0.00**
-------2110313000 SERVICIOS DE VIGILANCIA	1,875,000.00	1,171,295.34	62.46%	703,704.66	1,031,540.34	139,755.00	**230,184.18**	**254,590.20**
-------2110314000 SERVICIOS DE ASISTENCIA MEDICA	187,500.00	150,360.00	80.19%	37,140.00	150,360.00	0.00	**29,600.00**	**29,600.00**
-------2110315000 HOMENAJES Y CORTESIA	500,000.00	289,729.82	57.94%	210,270.18	188,358.95	101,370.87	**50,585.85**	**41,605.00**
-------2110316000 GASTOS JUDICIALES, EXTRAJUDICIALES Y	780,000.00	614,720.48	78.81%	165,279.52	578,746.48	35,974.00	**199,934.00**	**172,180.00**
-------2110317000 SERVICIOS - CONCEJO DELIBERANTE	120,000.00	72,969.34	60.80%	47,030.66	69,919.34	3,050.00	**10,700.00**	**8,650.00**
-------2110318000 SERVICIOS - TRIBUNAL DE CUENTAS	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	**0.00**	**0.00**
-------2110319000 SERVICIOS - JUNTA ELECTORAL MUNICIPAL	100,000.00	39,790.00	39.79%	60,210.00	0.00	39,790.00	**39,790.00**	**0.00**
-------2110320000 OTROS SERVICIOS	2,625,000.00	1,356,656.28	51.68%	1,268,343.72	1,102,576.94	254,079.34	**329,692.09**	**279,352.88**
-------2110330000 LEASING	4,000,000.00	2,559,648.75	63.99%	1,440,351.25	2,559,648.75	0.00	**362,954.45**	**362,954.45**
-------2110340000 DEUDAS POR SERVICIOS - EJERCICIOS ANTERIORES	8,850,000.00	8,828,065.43	99.75%	21,934.57	8,815,765.43	12,300.00	**235.00**	**6,235.00**
-------2110350000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	987,714.00	0.00	0.00%	987,714.00	0.00	0.00	**0.00**	**0.00**
-------2.1.19.00.00.00 TRANSFERENCIAS	43,827,600.00	27,998,577.25	63.88%	15,829,022.75	23,905,755.84	4,092,821.41	**4,079,125.55**	**3,652,905.56**
-------2.1.20.00.00.00 TRANSF. P/FINANCIAR EROGAC. CTES.	43,827,600.00	27,998,577.25	63.88%	15,829,022.75	23,905,755.84	4,092,821.41	**4,079,125.55**	**3,652,905.56**
-------2.1.20.01.00.00 DIRECCION DE SALUD	4,400,000.00	2,079,289.93	47.25%	2,320,710.07	1,875,720.85	203,569.08	**350,318.09**	**378,345.24**
-------2120011000 MEDICAMENTOS Y PRODUCTOS DE FARMACIA	350,000.00	161,938.72	46.26%	188,061.28	130,571.00	31,367.72	**32,506.23**	**57,096.90**
-------2120012000 INSUMOS PARA DISPENSARIOS	180,000.00	151,109.00	83.94%	28,891.00	84,294.85	66,814.15	**27,476.65**	**15,540.34**
-------2120013000 OTROS GASTOS DE SALUD - CAMPAÑAS-	100,000.00	9,819.21	9.81%	90,180.79	5,400.00	4,419.21	**4,419.21**	**0.00**
-------2120014000 HONORARIOS PROFESIONALES	3,600,000.00	1,754,373.00	48.73%	1,845,627.00	1,653,405.00	100,968.00	**285,916.00**	**305,708.00**
-------2120015000 PROGRAMA SONREIR	170,000.00	2,050.00	1.20%	167,950.00	2,050.00	0.00	**0.00**	**0.00**
-------2120020000 SUBSIDIOS A INSTITUCIONES DE LA COMUNIDAD	1,050,000.00	589,206.57	56.11%	460,793.43	487,994.19	101,212.38	**131,079.21**	**132,339.63**

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-------2.1.20.03.00.00 DESARROLLO HUMANO Y SOCIAL	$5,092,795.00	$4,339,705.75	85.21%	$753,089.25	$3,441,010.69	$898,695.06	**$890,679.62**	**$759,807.09**
-------2120031000 ATENCION A DEMANDAS DE FAMILIAS	590,125.00	523,394.03	88.69%	66,730.97	380,874.33	142,519.70	**142,269.70**	**103,141.75**
-------2120032000 PROGRAMA DE ASIST. FAMILIAR, ADOLESCENCIA	295,000.00	127,156.07	43.10%	167,843.93	111,157.52	15,998.55	**-6,766.96**	**25,734.49**
-------2120033000 ATENCION A DEMANDAS DE VIVIENDA	100,000.00	60,395.54	60.39%	39,604.46	51,595.54	8,800.00	**10,800.00**	**11,000.00**
-------2120034000 OFICINA DE VEJEZ - ASISTENCIA ADULTO MAYOR	560,000.00	475,418.53	84.89%	84,581.47	346,831.15	128,587.38	**82,360.41**	**86,451.46**
-------2120035000 OFICINA DE VIOLENCIA DE GENERO	129,000.00	61,871.00	47.96%	67,129.00	16,551.00	45,320.00	**41,490.00**	**0.00**
-------2120036000 OFICINA DE DISCAPACIDAD - GABINETE . APOYO	180,000.00	103,147.00	57.30%	76,853.00	73,557.00	29,590.00	**25,640.00**	**14,048.00**
-------2120037000 OFICINA DE DIVERSIDAD E INCLUSION	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	**0.00**	**0.00**
-------2120038000 SUBSIDIOS POR RAZONES DE SALUD	388,750.00	382,831.50	98.47%	5,918.50	286,266.00	96,565.50	**90,317.00**	**63,800.00**
-------2120039000 CENTROS DE CUIDADO INFANTIL - SALA CUNA	1,525,000.00	1,521,940.08	99.79%	3,059.92	1,201,525.15	320,414.93	**314,559.47**	**256,428.39**
-------2120039100 CONSULTORIA CONSUMOS PROBLEMATICOS	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	**0.00**	**0.00**
-------2120039200 SOBERANIA ALIMENTARIA / PROMOCION	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	**0.00**	**0.00**
-------2120039300 PROYECTOS COMUNITARIOS	75,000.00	6,000.00	8.00%	69,000.00	6,000.00	0.00	**0.00**	**2,000.00**
-------2120039400 OTROS GASTOS DE FUNCIONAMIENTO	22,500.00	1,468.00	6.52%	21,032.00	0.00	1,468.00	**1,468.00**	**0.00**
-------2120039500 HONORARIOS PROFESIONALES Y OTROS	1,197,420.00	1,076,084.00	89.86%	121,336.00	966,653.00	109,431.00	**188,542.00**	**197,203.00**
-------2.1.20.04.00.00 AREA DE TURISMO	2,746,100.00	2,328,542.44	84.79%	417,557.56	2,123,396.72	205,145.72	**212,049.95**	**135,165.71**
-------2120041000 FIESTA PROVINCIAL DE LA VENDIMIA	1,100,000.00	1,065,150.07	96.83%	34,849.93	1,065,090.82	59.25	**0.00**	**3,804.55**
-------2120042000 FIESTA DE LAS COMIDAS TIPICAS	250,000.00	167,821.00	67.12%	82,179.00	22,903.00	144,918.00	**167,821.00**	**22,903.00**
-------2120043000 FIESTA NACIONAL DE LA FRUTIHORTICULTURA	420,000.00	414,392.98	98.66%	5,607.02	410,642.98	3,750.00	**0.00**	**3,804.55**
-------2120044000 NOCHE DE GALA	40,000.00	35,655.00	89.13%	4,345.00	15,000.00	20,655.00	**35,655.00**	**15,000.00**
-------2120045000 CAMINOS DEL VINO	500.00	0.00	0.00%	500.00	0.00	0.00	**0.00**	**0.00**
-------2120046000 PROMOCION TURISTICA	640,000.00	627,636.39	98.06%	12,363.61	596,034.92	31,601.47	**4,136.95**	**85,678.61**
-------2120047000 FIESTA DEL SALAME	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	**0.00**	**0.00**
-------2120048000 APERTURA DE TERMPORADA	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	**0.00**	**0.00**
-------2.1.20.04.90.00 OTROS PROGRAMAS Y EVENTOS	185,600.00	17,887.00	9.63%	167,713.00	13,725.00	4,162.00	**4,437.00**	**3,975.00**
-------2120049100 OTROS EVENTOS	60,000.00	12,050.00	20.08%	47,950.00	8,050.00	4,000.00	**4,000.00**	**3,700.00**
-------2120049200 INFORMES TURISTICOS	15,000.00	5,400.00	36.00%	9,600.00	5,400.00	0.00	**0.00**	**0.00**
-------2120049300 PROGRAMA CAROYENSES ANFITRIONES	100.00	0.00	0.00%	100.00	0.00	0.00	**0.00**	**0.00**
-------2120049400 PROGRAMA SABORES Y SABERES	500.00	0.00	0.00%	500.00	0.00	0.00	**0.00**	**0.00**
-------2120049500 OTRAS CAPACITACIONES	20,000.00	0.00	0.00%	20,000.00	0.00	0.00	**0.00**	**0.00**
-------2120049600 MUSEO CASA COPETTI	70,000.00	437.00	0.62%	69,563.00	275.00	162.00	**437.00**	**275.00**
-------2120049700 FERIA NAVIDEÑA	20,000.00	0.00	0.00%	20,000.00	0.00	0.00	**0.00**	**0.00**

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2.1.20.05.00.00 AREA UNIVERSIDAD POPULAR	$2,859,080.00	$1,855,877.77	64.91%	$1,003,202.23	$1,357,904.17	$497,973.60	**$272,658.60**	**$294,121.73**
-------2120051000 DIRECCIÓN. COORDINACIONES	598,280.00	570,763.00	95.40%	27,517.00	552,902.00	17,861.00	**63,541.00**	**76,901.00**
-------2120052000 ESCUELA MUNICIPALES DE OFICOS Y ARTE	446,800.00	432,130.49	96.71%	14,669.51	204,330.49	227,800.00	**2,500.00**	**63,860.73**
-------2120053000 ESCUELA DE PROMOTORES SOCIALES	70,000.00	0.00	0.00%	70,000.00	0.00	0.00	**0.00**	**0.00**
-------2120054000 BECAS Y BOLETO EDUCATIVO	640,000.00	494,783.32	77.30%	145,216.68	494,783.32	0.00	**119,600.00**	**119,600.00**
-------2120055000 PROGRAMA DE ACOMPAÑAMIENTO A LAS	302,400.00	156,000.00	51.58%	146,400.00	45,000.00	111,000.00	**0.00**	**14,000.00**
-------2120056000 PROGRAMA DE ALFABETIZACIÓN INICIAL PARA	28,800.00	5,000.00	17.36%	23,800.00	5,000.00	0.00	**0.00**	**0.00**
-------2120058000 EVENTOS Y CONMEMORACIONES	95,500.00	95,411.14	99.90%	88.86	14,848.50	80,562.64	**85,167.64**	**4,605.00**
-------2.1.20.05.90.00 OTROS PROGRAMAS	677,300.00	101,789.82	15.02%	575,510.18	41,039.86	60,749.96	**1,849.96**	**15,155.00**
-------2120059100 PROGRAMA CATEDRA ABIERTA	55,000.00	0.00	0.00%	55,000.00	0.00	0.00	**0.00**	**0.00**
-------2120059200 PROGRAMA CIRCULOS COMUNITARIOS	235,200.00	44,820.00	19.05%	190,380.00	16,820.00	28,000.00	**0.00**	**7,500.00**
-------2120059300 PROGRAMA RONDA DE ESCUELAS	42,000.00	0.00	0.00%	42,000.00	0.00	0.00	**0.00**	**0.00**
-------2120059400 PROGRAMA DE EDUCACION SEXUAL	93,100.00	0.00	0.00%	93,100.00	0.00	0.00	**0.00**	**0.00**
-------2120059500 PROGRAMA SABERES MAYORES	175,000.00	36,960.00	21.12%	138,040.00	10,560.00	26,400.00	**0.00**	**5,280.00**
-------2120059600 BIBLIOTECA FILOMENA ROSSI	77,000.00	20,009.82	25.98%	56,990.18	13,659.86	6,349.96	**1,849.96**	**2,375.00**
-------2.1.20.06.00.00 AREA DE MESA DE DEPORTES Y CLUBES, ESC. DE	1,754,475.00	527,517.22	30.06%	1,226,957.78	463,539.47	63,977.75	**33,836.00**	**50,458.70**
-------2120061000 MESA DEPORTISTAS Y CLUBES - AYUDAS	835,625.00	147,090.80	17.60%	688,534.20	147,090.80	0.00	**5,000.00**	**5,000.00**
-------2120062000 APOYO A DEPORTISTAS	77,500.00	66,100.00	85.29%	11,400.00	61,100.00	5,000.00	**5,000.00**	**0.00**
-------2.1.20.06.30.00 ESCUELA MUNICIPAL DE DEPORTES	161,350.00	123,723.67	76.68%	37,626.33	65,095.92	58,627.75	**23,836.00**	**19,414.70**
-------2120063100 MARATON	71,250.00	68,512.70	96.15%	2,737.30	28,402.70	40,110.00	**18,735.00**	**19,414.70**
-------2120063200 DIA DEL NIÑO	12,700.00	0.00	0.00%	12,700.00	0.00	0.00	**0.00**	**0.00**
-------2120063300 ADULTO MAYOR	9,400.00	0.00	0.00%	9,400.00	0.00	0.00	**0.00**	**0.00**
-------2120063400 TORNEOS Y ENCUENTROS	18,000.00	5,347.75	29.70%	12,652.25	4,550.00	797.75	**250.00**	**0.00**
-------2120063500 MATERIALES PARA JUEGOS RECREACION	50,000.00	49,863.22	99.72%	136.78	32,143.22	17,720.00	**4,851.00**	**0.00**
-------2.1.20.06.40.00 AREA DE JUVENTUD	680,000.00	190,602.75	28.02%	489,397.25	190,252.75	350.00	**0.00**	**26,044.00**
-------2120064100 CONCEJO DELIBERANTE JUVENIL	100,000.00	10,750.00	10.75%	89,250.00	10,400.00	350.00	**0.00**	**3,720.00**
-------2120064200 PERAS ROCK	20,000.00	0.00	0.00%	20,000.00	0.00	0.00	**0.00**	**0.00**
-------2120064300 PROGRAMA CIUDAD ECOLOGICA (NIVEL	320,000.00	0.00	0.00%	320,000.00	0.00	0.00	**0.00**	**0.00**
-------2120064400 PROGRAMA DERECHOS CULTURALES	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	**0.00**	**0.00**
-------2120064500 PROVEEDORES Y SERVICIOS	159,500.00	149,552.75	93.76%	9,947.25	149,552.75	0.00	**0.00**	**22,324.00**
-------2120064600 CAROYA RECORDS	30,500.00	30,300.00	99.34%	200.00	30,300.00	0.00	**0.00**	**0.00**
-------2.1.20.07.00.00 AREA DE CULTURA	929,750.00	720,267.05	77.46%	209,482.95	692,895.54	27,371.51	**25,403.37**	**48,401.24**

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2120071000 CASA DE LA HISTORIA Y EL BICENTENARIO	$283,750.00	$231,351.99	81.53%	$52,398.01	$231,351.99	$0.00	**$0.00**	**$15,326.24**
-------2120072000 PROGRAMA "140 AÑOS"	207,500.00	103,767.24	50.00%	103,732.76	98,567.24	5,200.00	**0.00**	**0.00**
-------2120073000 PROGRAMA DE COROS Y BANDA INFANTO	500.00	0.00	0.00%	500.00	0.00	0.00	**0.00**	**0.00**
-------2120074000 ARTESANOS - FERIAS TEMATICAS	7,500.00	5,700.00	76.00%	1,800.00	5,700.00	0.00	**0.00**	**5,700.00**
-------2120075000 EVENTOS CULTURALES	355,500.00	316,597.82	89.05%	38,902.18	295,911.31	20,686.51	**23,918.37**	**17,700.00**
-------2120076000 ARCHIVO HISTORICO	75,000.00	62,850.00	83.80%	12,150.00	61,365.00	1,485.00	**1,485.00**	**9,675.00**
-------2.1.20.08.00.00 AGENCIA DE DESARROLLO PRODUCTIVO	2,507,500.00	1,137,078.34	45.34%	1,370,421.66	663,991.14	473,087.20	**207,621.70**	**87,584.50**
-------2120081000 OFICINA DE EMPLEO	337,500.00	328,837.00	97.43%	8,663.00	281,847.00	46,990.00	**93,980.00**	**46,990.00**
-------2120082000 VIVERO MUNICIPAL	295,000.00	166,808.46	56.54%	128,191.54	161,005.00	5,803.46	**14,809.96**	**25,906.50**
-------2120083000 INVESTIGACION Y CAPACITACION IG -	146,000.00	144,894.00	99.24%	1,106.00	61,056.00	83,838.00	**83,838.00**	**10,688.00**
-------2120084000 COORD. Y PROMOCION CENTRO COMERC. A	750,000.00	2,500.00	0.33%	747,500.00	0.00	2,500.00	**0.00**	**0.00**
-------2120085000 APORTES Y CAPACITACION A	44,000.00	25,500.00	57.95%	18,500.00	14,500.00	11,000.00	**0.00**	**0.00**
-------2120086000 CREDITOS A MICROEMPRENDEDORES	400,000.00	0.00	0.00%	400,000.00	0.00	0.00	**0.00**	**0.00**
-------2120087000 OTROS PROGRAMAS/PROYECTOS	535,000.00	468,538.88	87.57%	66,461.12	145,583.14	322,955.74	**14,993.74**	**4,000.00**
-------2.1.20.09.00.00 ESCUELA SUPERIOR DE MUSICA	3,410,000.00	2,265,292.61	66.43%	1,144,707.39	2,128,882.69	136,409.92	**430,692.04**	**331,550.74**
-------2120091000 REMUNERACIONES	2,500,000.00	1,962,591.57	78.50%	537,408.43	1,901,121.71	61,469.86	**373,990.59**	**314,769.21**
-------2120092000 INCENTIVO DOCENTE	75,000.00	44,338.87	59.11%	30,661.13	38,994.01	5,344.86	**0.00**	**0.00**
-------2120093000 SUELDO ANUAL COMPLEMENTARIO	210,000.00	0.00	0.00%	210,000.00	0.00	0.00	**0.00**	**0.00**
-------2120094000 CONTRIBUCIONES SOCIALES	375,000.00	168,438.62	44.91%	206,561.38	109,493.42	58,945.20	**30,188.92**	**0.00**
-------2120095000 SEGURO RIESGO DE TRABAJO	120,000.00	64,212.33	53.51%	55,787.67	64,212.33	0.00	**15,862.53**	**15,862.53**
-------2120096000 OTROS GASTOS DE FUNCIONAMIENTO	130,000.00	25,711.22	19.77%	104,288.78	15,061.22	10,650.00	**10,650.00**	**919.00**
-------2120100000 REFUGIO CANINO	800,000.00	449,555.81	56.19%	350,444.19	350,915.81	98,640.00	**37,720.00**	**43,310.00**
-------2120110000 DEVOLUCION DE TASAS MUNICIPALES	65,000.00	62,156.20	95.62%	2,843.80	58,612.80	3,543.40	**1,783.80**	**5,496.00**
-------2120120000 VALORES INCOBRABLES	90,000.00	0.00	0.00%	90,000.00	0.00	0.00	**0.00**	**0.00**
-------2120130000 OTROS SUBSIDIOS	715,000.00	685,962.12	95.93%	29,037.88	520,084.26	165,877.86	**172,527.86**	**19,400.00**
-------2120140000 CONVENIO REFACCION DE ED.ESCOLARES - FODEMEP	3,000,000.00	1,409,026.07	46.96%	1,590,973.93	881,020.65	528,005.42	**219,075.64**	**184,084.94**
-------2120160000 CONSEJO DE LA MUJER	40,000.00	0.00	0.00%	40,000.00	0.00	0.00	**0.00**	**0.00**
-------2120170000 CONSEJO DEL ADULTO MAYOR	20,000.00	1,319.03	6.59%	18,680.97	1,319.03	0.00	**0.00**	**0.00**
-------2120180000 PROGRAMA PERMANENTE CUIDADO DE PLATANOS	47,000.00	11,150.48	23.72%	35,849.52	9,458.83	1,691.65	**0.00**	**0.00**
-------2120190000 COMISION DE AMBIENTE	40,000.00	0.00	0.00%	40,000.00	0.00	0.00	**0.00**	**0.00**
-------2120200000 COMISION DE DEFENSA CIVIL	250,000.00	105,320.00	42.12%	144,680.00	92,520.00	12,800.00	**27,320.00**	**29,040.00**
-------2120210000 DEUDAS TRANSFERENCIAS - EJERCICIOS ANTERIORES	2,968,000.00	2,966,016.26	99.93%	1,983.74	2,966,016.26	0.00	**2,219.00**	**6,976.00**

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-------2120220000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	$5,000.00	$0.00	0.00%	$5,000.00	$0.00	$0.00	**$0.00**	**$0.00**
-------2120230000 COMPLEJO VALENTIN LAURET	400,000.00	218,370.23	54.59%	181,629.77	201,345.23	17,025.00	**31,650.00**	**33,558.00**
-------2120240000 PROGRAMA DE PATRIMONIO	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	**0.00**	**0.00**
-------2120250000 PAICOR	4,550,000.00	2,512,132.71	55.21%	2,037,867.29	2,099,650.31	412,482.40	**709,168.72**	**800,141.54**
-------2120260000 FOMEEP	360,000.00	88,980.25	24.71%	271,019.75	48,944.32	40,035.93	**17,447.93**	**1,580.00**
-------2.1.20.27.00.00 PLANIFICACION Y PLANEAMIENTO ESTRATEGICO	465,000.00	65,505.85	14.08%	399,494.15	45,185.80	20,320.05	**19,795.05**	**15,050.00**
-------2120271000 PLAN DE DESARROLLO ESTRATEGICO -	300,000.00	4,420.05	1.47%	295,579.95	0.00	4,420.05	**4,420.05**	**0.00**
-------2120272000 OTROS GASTOS DE FUNCIONAMIENTO	15,000.00	4,710.80	31.40%	10,289.20	4,185.80	525.00	**0.00**	**0.00**
-------2120273000 HONORARIOS PROFESIONALES	100,000.00	56,375.00	56.37%	43,625.00	41,000.00	15,375.00	**15,375.00**	**15,050.00**
-------2120274000 CAPACITACIONES G.I.S. - ESTADISTICAS Y CENSOS	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	**0.00**	**0.00**
---------2120280000 AYUDA A CENTROS VECINALES	300,000.00	263,011.34	87.67%	36,988.66	234,643.60	28,367.74	**133,285.44**	**149,921.00**
---------2.1.20.29.00.00 SECRETARIA DE GOBIERNO	4,862,900.00	3,317,293.22	68.21%	1,545,606.78	3,160,703.48	156,589.74	**152,793.53**	**146,573.50**
-------2120291000 CARNAVALES 2018	2,450,000.00	2,448,212.53	99.92%	1,787.47	2,415,833.44	32,379.09	**0.00**	**0.00**
-------2120292000 PROGRAMA LA MUNI EN TU PLAZA	300,000.00	0.00	0.00%	300,000.00	0.00	0.00	**0.00**	**0.00**
-------2120293000 MANTENIMIENTO E INFRAESTRUCTURA CASA DE	240,000.00	601.12	0.25%	239,398.88	0.00	601.12	**0.00**	**0.00**
-------2120294000 FABRICA DE ADOQUINES	552,900.00	25,053.00	4.53%	527,847.00	24,273.00	780.00	**780.00**	**11,764.50**
-------2120295000 ATENCION AL VECINO	310,000.00	91,234.00	29.43%	218,766.00	83,534.00	7,700.00	**7,700.00**	**21,589.00**
-------2120296000 SEDE MUNICIPAL MALABRIGO	300,000.00	63,739.45	21.24%	236,260.55	7,963.00	55,776.45	**55,776.45**	**0.00**
-------2120297000 OTROS PROGRAMAS	710,000.00	688,453.12	96.96%	21,546.88	629,100.04	59,353.08	**88,537.08**	**113,220.00**
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	88,408,705.12	28,631,687.63	32.38%	59,777,017.49	22,903,255.49	5,728,432.14	**6,606,153.87**	**5,276,004.38**
-------2.2.10.00.00.00 INVERSION FISICA	77,408,705.12	23,883,479.83	30.85%	53,525,225.29	18,793,643.89	5,089,835.94	**5,603,468.75**	**4,644,871.73**
-------2.2.11.00.00.00 BIENES DE CAPITAL	8,300,000.00	2,274,305.38	27.40%	6,025,694.62	1,742,799.96	531,505.42	**232,667.49**	**145,727.98**
-------2211010000 MAQUINARIAS Y EQUIPOS	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	**0.00**	**0.00**
-------2211020000 HERRAMIENTAS Y SIMILARES	250,000.00	80,819.69	32.32%	169,180.31	46,801.34	34,018.35	**9,500.00**	**0.00**
-------2211030000 MUEBLES Y EQUIPOS DE OFICINA	350,000.00	200,973.51	57.42%	149,026.49	100,191.99	100,781.52	**24,352.52**	**39,741.99**
-------2211040000 EQUIPOS INFORMATICOS	500,000.00	357,347.02	71.46%	142,652.98	232,482.02	124,865.00	**84,505.00**	**59,858.01**
-------2211050000 VEHICULOS Y AUTOMOTORES	1,875,000.00	399,216.00	21.29%	1,475,784.00	391,716.00	7,500.00	**0.00**	**0.00**
-------2211060000 INMUEBLES	625,000.00	0.00	0.00%	625,000.00	0.00	0.00	**0.00**	**0.00**
-------2211070000 SEMAFOROS Y SEÑALETICA	350,000.00	37,221.92	10.63%	312,778.08	37,221.92	0.00	**0.00**	**0.00**
-------2211080000 OTROS BIENES DE CAPITAL	1,500,000.00	681,384.52	45.42%	818,615.48	419,091.97	262,292.55	**114,309.97**	**46,127.98**
-------2211090000 DEUDAS BIENES DE CAPITAL - EJERCICIOS	1,000,000.00	517,342.72	51.73%	482,657.28	515,294.72	2,048.00	**0.00**	**0.00**
-------2211100000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	850,000.00	0.00	0.00%	850,000.00	0.00	0.00	**0.00**	**0.00**