



Ejecución Presupuestaria de Egresos (Gastos Imputados)

BalanceEgresosconsolidadoG.rpt

Estados de cuentas desde el 01/01/2023 al 31/12/2023

Anexo	Inciso	Partida Principal	Presupuestado	Gastos	% Imputado
-----	2.1.00.00.00.00	EROGACIONES CORRIENTES	\$2,649,400,800.00	\$2,612,172,260.75	98.59
	-----	2.1.01.00.00.00 FUNCIONAMIENTO	1,830,454,700.00	1,802,383,233.57	98.47
	-----	2.1.01.01.00.00 PERSONAL	1,187,730,700.00	1,172,528,505.48	98.72
	-----	2.1.01.02.00.00 BIENES DE CONSUMO	254,259,000.00	246,107,873.57	96.79
	-----	2.1.01.03.00.00 SERVICIOS	388,465,000.00	383,746,854.52	98.79
	-----	2.1.02.00.00.00 TRANSFERENCIAS	818,946,100.00	809,789,027.18	98.88
	-----	2.1.02.01.00.00 TRANSF. P/FINANCIAR EROGAC. CTES.	818,946,100.00	809,789,027.18	98.88
-----	2.2.00.00.00.00	EROGACIONES DE CAPITAL	274,272,000.00	256,013,941.60	93.34
	-----	2.2.01.00.00.00 INVERSION FISICA	274,272,000.00	256,013,941.60	93.34
	-----	2.2.01.01.00.00 BIENES DE CAPITAL	17,272,000.00	12,390,393.11	71.74
	-----	2.2.01.02.00.00 TRABAJOS PUBLICOS	257,000,000.00	243,623,548.49	94.80
-----	2.3.00.00.00.00	FONDO PARA EL PROGRESO	651,300,000.00	576,658,703.12	88.54
	-----	2.3.01.00.00.00 SERVICIOS PUBLICOS	380,040,100.00	366,962,977.20	96.56
	-----	2.3.02.00.00.00 OBRAS PUBLICAS	271,160,000.00	209,695,725.92	77.33
-----	2.4.00.00.00.00	SERVICIOS DE LA DEUDA	148,300,000.00	144,762,686.36	97.61
	-----	2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	116,300,000.00	112,795,860.86	96.99
	-----	2.4.02.00.00.00 INTERESES DE LA DEUDA	32,000,000.00	31,966,825.50	99.90
-----	2.5.00.00.00.00	NO CLASIFICADOS	109,707,200.00	33,891,284.60	30.89
	-----	2.5.01.00.00.00 CUENTAS DE ORDEN	27,260,000.00	24,167,751.65	88.66
	-----	2.5.02.00.00.00 PRESUESTO PARTICIPATIVO	82,447,200.00	9,723,532.95	11.79
			\$ 3,832,980,000.00	\$ 3,623,498,876.43	94.53

Cr. JUAN MANUEL PARIZIA
Sec. Economía y Finanzas
Municipalidad de Colonia Caroya

Ana Paola Nanini
Intendente
Municipalidad de Colonia Caroya



Ejecución Presupuestaria de Egresos

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Estados de cuentas desde el 01/01/2023 al 31/12/2023

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.
2..... EGRESOS	3,832,980,000.00	\$3,623,498,876.43	94.53%	\$209,481,123.57	\$3,478,108,688.78	\$145,390,187.65	\$,623,498,876.43
-----2.1.00.00.00.00 EROGACIONES CORRIENTES	2,649,400,800.00	2,612,172,260.75	98.59%	37,228,539.25	2,502,063,942.71	110,108,318.04	\$,612,172,260.75
-----2.1.01.00.00.00 FUNCIONAMIENTO	1,830,454,700.00	1,802,383,233.57	98.46%	28,071,466.43	1,745,064,390.31	57,318,843.26	\$,802,383,233.57
-----2.1.01.01.00.00 PERSONAL	1,187,730,700.00	1,172,528,505.48	98.72%	15,202,194.52	1,171,912,512.93	615,992.55	\$,172,528,505.48
-----2.1.01.01.01.00 DEPARTAMENTO EJECUTIVO	131,383,600.00	128,370,510.48	97.70%	3,013,089.52	128,246,610.85	123,899.63	\$128,370,510.48
-----2101010101 Sueldo Básico Dpto. Ejecutivo	61,500,000.00	61,496,267.95	99.99%	3,732.05	61,372,368.32	123,899.63	\$61,496,267.95
-----2101010102 Antigüedad Dpto. Ejecutivo	1,500,000.00	1,488,870.63	99.25%	11,129.37	1,488,870.63	0.00	\$1,488,870.63
-----2101010103 Presentismo Dpto. Ejecutivo	555,000.00	367,192.00	66.16%	187,808.00	367,192.00	0.00	\$367,192.00
-----2101010104 Refrigerio Dpto. Ejecutivo	700,000.00	508,436.00	72.63%	191,564.00	508,436.00	0.00	\$508,436.00
-----2101010105 Títulos Dpto. Ejecutivo	1,200,000.00	897,403.93	74.78%	302,596.07	897,403.93	0.00	\$897,403.93
-----2101010106 Bonificación Especial Dpto. Ejecutivo	3,400,000.00	3,380,019.29	99.41%	19,980.71	3,380,019.29	0.00	\$3,380,019.29
-----2101010107 Gastos de Representación Dpto. Ejecutivo	24,700,000.00	24,622,862.68	99.68%	77,137.32	24,622,862.68	0.00	\$24,622,862.68
-----2101010108 Responsabilidad Jerárquica Dpto. Ejecutivo	2,000,000.00	1,159,571.00	57.97%	840,429.00	1,159,571.00	0.00	\$1,159,571.00
-----2101010109 Riesgo e Insalubridad en las Tareas Dpto. Ejecutivo	593,600.00	585,075.04	98.56%	8,524.96	585,075.04	0.00	\$585,075.04
-----2101010110 Canasta Familiar Dpto. Ejecutivo	2,000,000.00	1,582,419.00	79.12%	417,581.00	1,582,419.00	0.00	\$1,582,419.00
-----2101010111 Salario Familiar Dpto. Ejecutivo	1,500,000.00	727,995.00	48.53%	772,005.00	727,995.00	0.00	\$727,995.00
-----2101010112 Sueldo Anual Complementario Dpto. Ejecutivo	8,865,000.00	8,861,742.48	99.96%	3,257.52	8,861,742.48	0.00	\$8,861,742.48
-----2101010113 Contribución Jubilación Dpto. Ejecutivo	14,600,000.00	14,541,930.50	99.60%	58,069.50	14,541,930.50	0.00	\$14,541,930.50
-----2101010114 Contribución Obra Social Dpto. Ejecutivo	4,450,000.00	4,432,927.66	99.61%	17,072.34	4,432,927.66	0.00	\$4,432,927.66
-----2101010115 ART Dpto. Ejecutivo	3,600,000.00	3,541,656.30	98.37%	58,343.70	3,541,656.30	0.00	\$3,541,656.30
-----2101010116 Seguro Social Obligatorio Dpto. Ejecutivo	50,000.00	14,316.02	28.63%	35,683.98	14,316.02	0.00	\$14,316.02
-----2101010117 Deudas Varias - Ejercicios Anteriores Dpto. Ejecutivo	170,000.00	161,825.00	95.19%	8,175.00	161,825.00	0.00	\$161,825.00
-----2.1.01.01.02.00 PERSONAL PERMANENTE	943,729,000.00	942,553,580.30	99.87%	1,175,419.70	942,138,099.80	415,480.50	\$942,553,580.30
-----2101010201 Sueldo Básico Pers. Permanente	338,100,000.00	338,054,109.41	99.98%	45,890.59	337,638,628.91	415,480.50	\$338,054,109.41
-----2101010202 Antigüedad Pers. Permanente	125,100,000.00	125,093,682.05	99.99%	6,317.95	125,093,682.05	0.00	\$125,093,682.05
-----2101010203 Presentismo Pers. Permanente	29,450,000.00	29,354,834.00	99.67%	95,166.00	29,354,834.00	0.00	\$29,354,834.00
-----2101010204 Refrigerio Pers. Permanente	5,050,000.00	5,012,060.67	99.24%	37,939.33	5,012,060.67	0.00	\$5,012,060.67
-----2101010205 Títulos Pers. Permanente	28,000,000.00	27,926,439.18	99.73%	73,560.82	27,926,439.18	0.00	\$27,926,439.18
-----2101010206 Bonificación Especial Pers. Permanente	70,330,000.00	70,299,800.28	99.95%	30,199.72	70,299,800.28	0.00	\$70,299,800.28
-----2101010207 Responsabilidad Jerárquica Pers. Permanente	26,500,000.00	26,471,691.00	99.89%	28,309.00	26,471,691.00	0.00	\$26,471,691.00
-----2101010208 Riesgos e Insalubridad Pers. Permanente	10,800,000.00	10,745,903.09	99.49%	54,096.91	10,745,903.09	0.00	\$10,745,903.09
-----2101010209 Canasta Familiar Pers. Permanente	15,600,000.00	15,540,362.00	99.61%	59,638.00	15,540,362.00	0.00	\$15,540,362.00
-----2101010210 Salario Familiar Pers. Permanente	13,400,000.00	13,309,066.00	99.32%	90,934.00	13,309,066.00	0.00	\$13,309,066.00



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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.
-----2101010211 Sueldo Anual Complementario Pers. Permanente	\$58,550,000.00	\$58,506,097.07	99.92%	\$43,902.93	\$58,506,097.07	\$0.00	\$58,506,097.07
-----2101010212 Otros Extras Pers. Permanente	2,900,000.00	2,679,872.48	92.40%	220,127.52	2,679,872.48	0.00	2,679,872.48
-----2101010213 Servicios Extraordinarios Pers. Permanente	2,800,000.00	2,771,510.05	98.98%	28,489.95	2,771,510.05	0.00	2,771,510.05
-----2101010214 Gastos Movilidad Pers. Permanente	4,000.00	0.00	0.00%	4,000.00	0.00	0.00	0.00
-----2101010215 Quebranto de Caja Pers. Permanente	390,000.00	387,848.41	99.44%	2,151.59	387,848.41	0.00	387,848.41
-----2101010216 Subrogancia Pers. Permanente	19,770,000.00	19,678,405.60	99.53%	91,594.40	19,678,405.60	0.00	19,678,405.60
-----2101010217 Horas Extras Pers. Permanente	29,200,000.00	29,056,419.43	99.50%	143,580.57	29,056,419.43	0.00	29,056,419.43
-----2101010218 Contribución Jubilación Pers. Permanente	106,700,000.00	106,696,086.49	99.99%	3,913.51	106,696,086.49	0.00	106,696,086.49
-----2101010219 Contribución Obra Social Pers. Permanente	32,560,000.00	32,555,010.56	99.98%	4,989.44	32,555,010.56	0.00	32,555,010.56
-----2101010220 ART Pers. Permanente	25,250,000.00	25,150,654.52	99.60%	99,345.48	25,150,654.52	0.00	25,150,654.52
-----2101010221 Seguro Social Obligatorio Pers. Permanente	145,000.00	142,779.99	98.46%	2,220.01	142,779.99	0.00	142,779.99
-----2101010222 Deudas Varias - Ejercicios Anteriores Pers. Permanente	3,130,000.00	3,120,948.02	99.71%	9,051.98	3,120,948.02	0.00	3,120,948.02
-----2.1.01.01.03.00 PERSONAL CONTRATADO	62,649,900.00	53,671,823.49	85.66%	8,978,076.51	53,671,823.49	0.00	53,671,823.49
-----2101010301 Sueldos Básicos Contratado	27,350,000.00	27,083,268.77	99.02%	266,731.23	27,083,268.77	0.00	27,083,268.77
-----2101010302 Presentismo Contratado	6,571,200.00	2,955,120.00	44.97%	3,616,080.00	2,955,120.00	0.00	2,955,120.00
-----2101010303 Refrigerio Contratado	510,000.00	494,513.00	96.96%	15,487.00	494,513.00	0.00	494,513.00
-----2101010304 Bonificación Especial Contratado	3,275,000.00	2,291,970.55	69.98%	983,029.45	2,291,970.55	0.00	2,291,970.55
-----2101010305 Títulos Contratado	2,220,000.00	2,219,097.73	99.95%	902.27	2,219,097.73	0.00	2,219,097.73
-----2101010306 Responsabilidad Jerárquica Contratado	730,000.00	349,050.00	47.81%	380,950.00	349,050.00	0.00	349,050.00
-----2101010307 Riesgo e Insalubridad en las Tareas Contratado	460,000.00	458,466.75	99.66%	1,533.25	458,466.75	0.00	458,466.75
-----2101010308 Canasta Familiar Contratado	2,900,000.00	1,491,942.00	51.44%	1,408,058.00	1,491,942.00	0.00	1,491,942.00
-----2101010309 Salario Familiar Contratado	2,200,000.00	2,150,795.00	97.76%	49,205.00	2,150,795.00	0.00	2,150,795.00
-----2101010310 Sueldo Anual Complementario Contratado	3,575,000.00	3,038,059.99	84.98%	536,940.01	3,038,059.99	0.00	3,038,059.99
-----2101010311 Horas Extras Contratado	2,300,000.00	1,538,677.14	66.89%	761,322.86	1,538,677.14	0.00	1,538,677.14
-----2101010312 Gastos Movilidad Contratado	85,000.00	0.00	0.00%	85,000.00	0.00	0.00	0.00
-----2101010313 Servicios Extraordinarios Contratado	370,000.00	187,739.00	50.74%	182,261.00	187,739.00	0.00	187,739.00
-----2101010314 Otros Extras Contratado	820,000.00	424,509.87	51.76%	395,490.13	424,509.87	0.00	424,509.87
-----2101010315 Contribución Jubilación Contratado	5,550,000.00	5,523,353.65	99.51%	26,646.35	5,523,353.65	0.00	5,523,353.65
-----2101010316 Contribución Obra Social Contratado	1,750,000.00	1,683,173.64	96.18%	66,826.36	1,683,173.64	0.00	1,683,173.64
-----2101010317 ART Contratado	1,450,000.00	1,376,482.35	94.92%	73,517.65	1,376,482.35	0.00	1,376,482.35
-----2101010318 Otros Seguros Contratado	108,700.00	15,421.38	14.18%	93,278.62	15,421.38	0.00	15,421.38
-----2101010319 Deudas Varias - Ejercicios Anteriores Contratado	425,000.00	390,182.67	91.80%	34,817.33	390,182.67	0.00	390,182.67
-----2.1.01.01.04.00 CONCEJO DELIBERANTE	35,409,000.00	34,436,240.01	97.25%	972,759.99	34,409,627.59	26,612.42	34,436,240.01



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-----2101010401 Salario Básico Conc. Deliberante	\$24,600,000.00	\$24,228,311.43	98.48%	\$371,688.57	\$24,201,699.01	\$26,612.42	\$24,228,311.43
-----2101010402 Canasta Familiar Conc. Deliberante	1,150,000.00	815,172.00	70.88%	334,828.00	815,172.00	0.00	815,172.00
-----2101010403 Salario Familiar Conc. Deliberante	170,000.00	99,462.00	58.50%	70,538.00	99,462.00	0.00	99,462.00
-----2101010404 Sueldo Anual Complementario Conc. Deliberante	2,350,000.00	2,233,338.67	95.03%	116,661.33	2,233,338.67	0.00	2,233,338.67
-----2101010405 Contribución Jubilación Conc. Deliberante	3,950,000.00	3,942,558.21	99.81%	7,441.79	3,942,558.21	0.00	3,942,558.21
-----2101010406 Contribución Obra Social Conc. Deliberante	1,220,000.00	1,202,761.98	98.58%	17,238.02	1,202,761.98	0.00	1,202,761.98
-----2101010407 ART Conc. Deliberante	1,030,000.00	1,007,631.54	97.82%	22,368.46	1,007,631.54	0.00	1,007,631.54
-----2101010408 Otros Seguros Conc. Deliberante	9,000.00	8,329.69	92.55%	670.31	8,329.69	0.00	8,329.69
-----2101010409 Deudas Varias - Ejercicios Anteriores Conc. Deliberante	930,000.00	898,674.49	96.63%	31,325.51	898,674.49	0.00	898,674.49
-----2.1.01.01.05.00 TRIBUNAL DE CUENTAS	14,534,200.00	13,496,351.20	92.85%	1,037,848.80	13,446,351.20	50,000.00	13,496,351.20
-----2101010501 Sueldos Básicos Tribunal de Cuentas	9,750,000.00	9,700,331.68	99.49%	49,668.32	9,650,331.68	50,000.00	9,700,331.68
-----2101010502 Canasta Familiar Tribunal de Cuentas	1,000,000.00	357,715.80	35.77%	642,284.20	357,715.80	0.00	357,715.80
-----2101010503 Sueldo Anual Complementario Tribunal de Cuentas	840,000.00	818,417.47	97.43%	21,582.53	818,417.47	0.00	818,417.47
-----2101010504 Contribución Jubilación Tribunal de Cuentas	1,650,000.00	1,522,221.90	92.25%	127,778.10	1,522,221.90	0.00	1,522,221.90
-----2101010505 Contribución Obra Social Tribunal de Cuentas	508,000.00	465,692.18	91.67%	42,307.82	465,692.18	0.00	465,692.18
-----2101010506 ART Tribunal de Cuentas	413,000.00	333,605.62	80.77%	79,394.38	333,605.62	0.00	333,605.62
-----2101010507 Otros Seguros Tribunal de Cuentas	73,200.00	3,350.00	4.57%	69,850.00	3,350.00	0.00	3,350.00
-----2101010508 Deudas Varias - Ejercicios Anteriores Tribunal de	300,000.00	295,016.55	98.33%	4,983.45	295,016.55	0.00	295,016.55
-----2101010600 Pasantias	20,000.00	0.00	0.00%	20,000.00	0.00	0.00	0.00
-----2101010700 Credito adicional para refuerzo de partidas	5,000.00	0.00	0.00%	5,000.00	0.00	0.00	0.00
-----2.1.01.02.00.00 BIENES DE CONSUMO	254,259,000.00	246,107,873.57	96.79%	8,151,126.43	210,100,806.31	36,007,067.26	246,107,873.57
-----2.1.01.02.01.00 Combustibles	90,020,000.00	89,047,890.33	98.92%	972,109.67	77,849,054.80	11,198,835.53	89,047,890.33
-----2101020101 Combustibles FPP	85,330,000.00	84,364,763.70	98.86%	965,236.30	73,636,160.83	10,728,602.87	84,364,763.70
-----2101020102 Combustibles	4,690,000.00	4,683,126.63	99.85%	6,873.37	4,212,893.97	470,232.66	4,683,126.63
-----2.1.01.02.02.00 Lubricantes y Fluidos Varios	12,213,500.00	11,698,487.48	95.78%	515,012.52	10,745,745.81	952,741.67	11,698,487.48
-----2101020201 Lubricantes y Fluidos Varios FPP	12,170,000.00	11,670,646.56	95.89%	499,353.44	10,717,904.89	952,741.67	11,670,646.56
-----2101020202 Lubricantes y Fluidos Varios en General	43,500.00	27,840.92	64.00%	15,659.08	27,840.92	0.00	27,840.92
-----2.1.01.02.03.00 Repuestos	52,605,000.00	51,894,371.23	98.64%	710,628.77	41,243,692.33	10,650,678.90	51,894,371.23
-----2101020301 Repuestos FPP	50,270,000.00	49,601,313.14	98.66%	668,686.86	39,231,357.70	10,369,955.44	49,601,313.14
-----2101020302 Repuestos en General	2,335,000.00	2,293,058.09	98.20%	41,941.91	2,012,334.63	280,723.46	2,293,058.09
-----2.1.01.02.04.00 Materiales para conservacion Inmuebles	2,423,000.00	2,388,294.59	98.56%	34,705.41	2,135,972.34	252,322.25	2,388,294.59
-----2101020401 Materiales para conservacion Inmuebles FPP	1,650,000.00	1,629,362.16	98.74%	20,637.84	1,389,550.19	239,811.97	1,629,362.16
-----2101020402 Materiales para conservacion Inmuebles en General	773,000.00	758,932.43	98.18%	14,067.57	746,422.15	12,510.28	758,932.43



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-----2.1.01.02.05.00 Camaras y cubiertas	\$24,915,000.00	\$20,938,158.68	84.03%	\$3,976,841.32	\$18,835,608.68	\$2,102,550.00	\$20,938,158.68
-----2101020501 Camaras y cubiertas FPP	24,585,000.00	20,679,385.68	84.11%	3,905,614.32	18,755,735.68	1,923,650.00	20,679,385.68
-----2101020502 Camaras y cubiertas en General	330,000.00	258,773.00	78.41%	71,227.00	79,873.00	178,900.00	258,773.00
-----2.1.01.02.06.00 Insumos varios p/tareas en corralon municipal	5,718,000.00	5,563,177.64	97.29%	154,822.36	4,623,937.14	939,240.50	5,563,177.64
-----2101020601 Insumos varios p/tareas en corralon municipal FPP	5,493,000.00	5,376,138.37	97.87%	116,861.63	4,442,810.71	933,327.66	5,376,138.37
-----2101020602 Insumos varios p/tareas en corralon municipal en General	225,000.00	187,039.27	83.12%	37,960.73	181,126.43	5,912.84	187,039.27
-----2.1.01.02.07.00 ROPA DE TRABAJO Y ELEMENTOS DE SEGURIDAD	25,911,500.00	24,898,439.25	96.09%	1,013,060.75	20,871,972.08	4,026,467.17	24,898,439.25
-----2101020701 Ropa de trabajo y elementos de seguridad FPP	25,536,500.00	24,634,722.61	96.46%	901,777.39	20,627,213.16	4,007,509.45	24,634,722.61
-----2101020702 Ropa de trabajo y elementos de seguridad	375,000.00	263,716.64	70.32%	111,283.36	244,758.92	18,957.72	263,716.64
-----2.1.01.02.08.00 Insumos p/ señalización vial	4,675,000.00	4,606,612.22	98.53%	68,387.78	3,497,993.72	1,108,618.50	4,606,612.22
-----2101020801 Insumos p/ señalización vial FPP	4,280,000.00	4,251,443.08	99.33%	28,556.92	3,158,824.58	1,092,618.50	4,251,443.08
-----2101020802 Insumos p/ señalización vial	395,000.00	355,169.14	89.91%	39,830.86	339,169.14	16,000.00	355,169.14
-----2101020900 Formulario puesto de verificacion	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00
-----2101021000 Utiles oficina, librera, imprenta y papeleria	12,110,000.00	11,914,931.67	98.38%	195,068.33	10,175,491.58	1,739,440.09	11,914,931.67
-----2101021100 Productos de limpieza y desinfeccion	5,250,000.00	5,117,621.83	97.47%	132,378.17	4,979,121.58	138,500.25	5,117,621.83
-----2101021200 Elementos de cafeteria y alimentos	4,820,000.00	4,787,478.87	99.32%	32,521.13	4,348,381.87	439,097.00	4,787,478.87
-----2101021300 Bienes de consumo - centros de salud	2,660,000.00	2,656,306.77	99.86%	3,693.23	2,229,492.39	426,814.38	2,656,306.77
-----2101021400 Bienes de consumo - concejo deliberante	453,000.00	450,618.96	99.47%	2,381.04	396,975.03	53,643.93	450,618.96
-----2101021500 Bienes de consumo - tribunal de cuentas	100,000.00	45,215.52	45.21%	54,784.48	45,215.52	0.00	45,215.52
-----2101021600 Bienes de consumo - junta electoral	2,400,000.00	2,367,140.14	98.63%	32,859.86	2,367,140.14	0.00	2,367,140.14
-----2.1.01.02.17.00 Otros bienes de consumo	2,104,000.00	1,922,065.31	91.35%	181,934.69	1,729,307.74	192,757.57	1,922,065.31
-----2101021701 Otros bienes de consumo FPP	1,370,000.00	1,195,048.97	87.22%	174,951.03	1,037,870.59	157,178.38	1,195,048.97
-----2101021702 Otros bienes de consumo	734,000.00	727,016.34	99.04%	6,983.66	691,437.15	35,579.19	727,016.34
-----2.1.01.02.18.00 Deudas por bienes de consumo - ejerc. Ant.	5,850,000.00	5,811,063.08	99.33%	38,936.92	4,025,703.56	1,785,359.52	5,811,063.08
-----2101021801 Deudas por bienes de consumo - ejerc. Ant. FPP	5,050,000.00	5,038,725.41	99.77%	11,274.59	3,255,965.89	1,782,759.52	5,038,725.41
-----2101021802 Deudas por bienes de consumo - ejerc. Ant.	800,000.00	772,337.67	96.54%	27,662.33	769,737.67	2,600.00	772,337.67
-----2101021900 Credito adicional para refuerzo de partidas	30,000.00	0.00	0.00%	30,000.00	0.00	0.00	0.00
-----2.1.01.03.00.00 SERVICIOS	388,465,000.00	383,746,854.52	98.78%	4,718,145.48	363,051,071.07	20,695,783.45	383,746,854.52
-----2.1.01.03.01.00 Energia electrica	34,140,000.00	34,113,746.99	99.92%	26,253.01	33,976,599.96	137,147.03	34,113,746.99
-----2101030101 Energia electrica FPP	30,800,000.00	30,788,781.79	99.96%	11,218.21	30,758,435.49	30,346.30	30,788,781.79
-----2101030102 Energia electrica en General	3,340,000.00	3,324,965.20	99.54%	15,034.80	3,218,164.47	106,800.73	3,324,965.20
-----2.1.01.03.02.00 Agua potable	11,795,000.00	11,773,224.04	99.81%	21,775.96	11,769,322.63	3,901.41	11,773,224.04
-----2101030201 Agua potable FPP	2,815,000.00	2,798,038.70	99.39%	16,961.30	2,794,137.29	3,901.41	2,798,038.70



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-----2101030202 Agua potable en General	\$8,980,000.00	\$8,975,185.34	99.94%	\$4,814.66	\$8,975,185.34	\$0.00	\$8,975,185.34
-----2.1.01.03.03.00 Gas Natural y en garrafa	815,000.00	807,992.88	99.14%	7,007.12	804,492.88	3,500.00	807,992.88
-----2101030301 Gas natural y en garrafa	460,000.00	457,569.25	99.47%	2,430.75	457,569.25	0.00	457,569.25
-----2101030302 Gas natural y en garrafa FPP	355,000.00	350,423.63	98.71%	4,576.37	346,923.63	3,500.00	350,423.63
-----2101030400 Correo postal	1,050,000.00	1,030,650.00	98.15%	19,350.00	1,030,650.00	0.00	1,030,650.00
-----2101030500 Telefonía fija	1,350,000.00	1,346,363.73	99.73%	3,636.27	1,346,363.73	0.00	1,346,363.73
-----2101030600 Telefonía móvil	2,510,000.00	2,508,565.98	99.94%	1,434.02	2,508,565.98	0.00	2,508,565.98
-----2101030700 Internet	3,295,000.00	3,294,008.90	99.96%	991.10	3,294,008.90	0.00	3,294,008.90
-----2.1.01.03.08.00 Seguros vehículos, maquinarias y similares	16,730,000.00	16,698,435.24	99.81%	31,564.76	12,051,793.22	4,646,642.02	16,698,435.24
-----2101030801 Seguros vehículos, maquinarias y similares FPP	14,750,000.00	14,726,375.34	99.83%	23,624.66	10,409,617.52	4,316,757.82	14,726,375.34
-----2101030802 Seguros vehículos, maquinarias y similares en General	1,980,000.00	1,972,059.90	99.59%	7,940.10	1,642,175.70	329,884.20	1,972,059.90
-----2.1.01.03.09.00 Otros seguros	3,911,000.00	3,887,804.76	99.40%	23,195.24	3,282,623.77	605,180.99	3,887,804.76
-----2101030901 Otros seguros FPP	3,631,000.00	3,626,969.92	99.88%	4,030.08	3,021,788.93	605,180.99	3,626,969.92
-----2101030902 Otros seguros en General	280,000.00	260,834.84	93.15%	19,165.16	260,834.84	0.00	260,834.84
-----2.1.01.03.10.00 Alquileres de inmuebles	19,285,000.00	19,277,374.10	99.96%	7,625.90	19,162,292.14	115,081.96	19,277,374.10
-----2101031001 Alquileres de inmuebles FPP	16,595,000.00	16,590,916.10	99.97%	4,083.90	16,475,834.14	115,081.96	16,590,916.10
-----2101031002 Alquileres de inmuebles en General	2,690,000.00	2,686,458.00	99.86%	3,542.00	2,686,458.00	0.00	2,686,458.00
-----2.1.01.03.11.00 Alquileres de bienes muebles	4,180,000.00	4,159,065.00	99.49%	20,935.00	4,159,065.00	0.00	4,159,065.00
-----2101031101 Alquileres de bienes muebles FPP	1,130,000.00	1,114,805.00	98.65%	15,195.00	1,114,805.00	0.00	1,114,805.00
-----2101031102 Alquileres de bienes muebles en General	3,050,000.00	3,044,260.00	99.81%	5,740.00	3,044,260.00	0.00	3,044,260.00
-----2.1.01.03.12.00 Servicios técnicos y profesionales	32,380,000.00	32,376,527.61	99.98%	3,472.39	30,435,005.04	1,941,522.57	32,376,527.61
-----2101031201 Servicios técnicos y profesionales FPP	14,710,000.00	14,707,649.84	99.98%	2,350.16	14,021,027.27	686,622.57	14,707,649.84
-----2101031202 Servicios técnicos y profesionales en General	17,670,000.00	17,668,877.77	99.99%	1,122.23	16,413,977.77	1,254,900.00	17,668,877.77
-----2.1.01.03.13.00 Conservación y reparación Automotores	40,680,000.00	40,037,069.01	98.41%	642,930.99	38,538,217.13	1,498,851.88	40,037,069.01
-----2101031301 Conservación y reparación Automotores FPP	38,950,000.00	38,319,938.87	98.38%	630,061.13	36,821,086.99	1,498,851.88	38,319,938.87
-----2101031302 Conservación y reparación Automotores en General	1,730,000.00	1,717,130.14	99.25%	12,869.86	1,717,130.14	0.00	1,717,130.14
-----2.1.01.03.14.00 Conservacion y Reparacion Inmuebles	650,000.00	634,296.88	97.58%	15,703.12	621,186.88	13,110.00	634,296.88
-----2101031401 Conservacion y reparacion Inmuebles FPP	140,000.00	134,459.88	96.04%	5,540.12	121,349.88	13,110.00	134,459.88
-----2101031402 Conservacion y Reparacion Inmuebles en General	510,000.00	499,837.00	98.00%	10,163.00	499,837.00	0.00	499,837.00
-----2.1.01.03.15.00 SERVICIOS DE VIGILANCIA	30,150,000.00	30,100,891.22	99.83%	49,108.78	29,305,410.45	795,480.77	30,100,891.22
-----2101031501 Servicios de vigilancia FPP	19,480,000.00	19,454,272.44	99.86%	25,727.56	19,454,272.44	0.00	19,454,272.44
-----2101031502 Servicios de vigilancia en General	10,670,000.00	10,646,618.78	99.78%	23,381.22	9,851,138.01	795,480.77	10,646,618.78
-----2101031600 Difusión institucional	20,455,000.00	17,672,309.98	86.39%	2,782,690.02	15,400,809.98	2,271,500.00	17,672,309.98



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-----2101031700 Gastos bancarios	\$3,725,000.00	\$3,720,598.76	99.88%	\$4,401.24	\$3,623,310.35	\$97,288.41	\$3,720,598.76
-----2101031800 Comisiones por recaudacion	11,640,000.00	11,328,232.38	97.32%	311,767.62	11,214,568.52	113,663.86	11,328,232.38
-----2101031900 Comisiones y fletes	340,000.00	335,609.08	98.70%	4,390.92	325,909.08	9,700.00	335,609.08
-----2101032000 Archivo y custodia de documentacion	1,965,000.00	1,950,502.08	99.26%	14,497.92	1,950,502.08	0.00	1,950,502.08
-----2101032100 Servicios de asistencia medica	4,370,000.00	4,367,824.96	99.95%	2,175.04	4,301,524.96	66,300.00	4,367,824.96
-----2101032200 Homenajes y cortesia	1,640,000.00	1,526,672.38	93.08%	113,327.62	1,465,472.38	61,200.00	1,526,672.38
-----2101032300 Perfeccionamiento y capacitacion	330,000.00	52,000.00	15.75%	278,000.00	52,000.00	0.00	52,000.00
-----2101032400 Gastos judiciales, extrajudiciales y mediaciones	22,530,000.00	22,522,963.57	99.96%	7,036.43	21,708,468.61	814,494.96	22,522,963.57
-----2101032500 Servicios - concejo deliberante	2,220,000.00	2,148,409.00	96.77%	71,591.00	2,148,409.00	0.00	2,148,409.00
-----2101032600 Servicios - tribunal de cuentas	2,000.00	0.00	0.00%	2,000.00	0.00	0.00	0.00
-----2101032700 Servicios - junta electoral	2,535,000.00	2,534,704.00	99.98%	296.00	2,534,704.00	0.00	2,534,704.00
-----2.1.01.03.28.00 Otros servicios	91,547,000.00	91,452,351.53	99.89%	94,648.47	88,176,111.69	3,276,239.84	91,452,351.53
-----2101032801 Otros servicios FPP	8,930,000.00	8,919,721.15	99.88%	10,278.85	8,541,218.00	378,503.15	8,919,721.15
-----2101032802 Otros servicios en General	82,617,000.00	82,524,160.38	99.88%	92,839.62	79,626,423.69	2,897,736.69	82,524,160.38
-----2.1.01.03.29.00 Leasing	5,455,000.00	5,394,328.67	98.88%	60,671.33	5,125,725.87	268,602.80	5,394,328.67
-----2101032901 Leasing FPP	5,450,000.00	5,394,328.67	98.97%	55,671.33	5,125,725.87	268,602.80	5,394,328.67
-----2101032902 Leasing en General	5,000.00	0.00	0.00%	5,000.00	0.00	0.00	0.00
-----2.1.01.03.30.00 Deudas por servicios - ejercicios anteriores	7,110,000.00	7,103,655.99	99.91%	6,344.01	3,182,462.85	3,921,193.14	7,103,655.99
-----2101033001 Deudas por servicios - ejercicios anteriores FPP	2,990,000.00	2,987,948.27	99.93%	2,051.73	2,280,227.43	707,720.84	2,987,948.27
-----2101033002 Deudas por servicios - ejercicios anteriores en General	4,120,000.00	4,115,707.72	99.89%	4,292.28	902,235.42	3,213,472.30	4,115,707.72
-----2101033100 Credito adicional para refuerzo de partidas	5,000.00	0.00	0.00%	5,000.00	0.00	0.00	0.00
-----2101033200 Pasajes, viaticos, movilidad y compensaciones	9,675,000.00	9,590,675.80	99.12%	84,324.20	9,555,493.99	35,181.81	9,590,675.80
-----2.1.02.00.00.00 TRANSFERENCIAS	818,946,100.00	809,789,027.18	98.88%	9,157,072.82	756,999,552.40	52,789,474.78	809,789,027.18
-----2.1.02.01.00.00 TRANSF. P/FINANCIAR EROGAC. CTES.	818,946,100.00	809,789,027.18	98.88%	9,157,072.82	756,999,552.40	52,789,474.78	809,789,027.18
-----2.1.02.01.01.00 SUBSECRETARÍA DE SALUD	52,835,000.00	52,498,398.86	99.36%	336,601.14	49,794,998.64	2,703,400.22	52,498,398.86
-----2102010101 Medicamentos y productos de farmacia FPP	6,600,000.00	6,578,092.71	99.66%	21,907.29	4,847,047.57	1,731,045.14	6,578,092.71
-----2102010102 Medicamentos y productos de farmacia	450,000.00	430,888.00	95.75%	19,112.00	430,888.00	0.00	430,888.00
-----2102010103 Insumos para dispensarios FPP	2,800,000.00	2,768,626.29	98.87%	31,373.71	2,220,422.64	548,203.65	2,768,626.29
-----2102010104 Insumos para dispensarios	35,000.00	0.00	0.00%	35,000.00	0.00	0.00	0.00
-----2102010105 Otros Gastos de Salud FPP	12,880,000.00	12,786,806.43	99.27%	93,193.57	12,365,055.00	421,751.43	12,786,806.43
-----2102010106 Otros Gastos de Salud	600,000.00	586,954.93	97.82%	13,045.07	584,554.93	2,400.00	586,954.93
-----2102010107 Difusión prevención comunitaria FPP	70,000.00	29,000.00	41.42%	41,000.00	29,000.00	0.00	29,000.00
-----2102010108 Difusión prevención comunitaria	30,000.00	0.00	0.00%	30,000.00	0.00	0.00	0.00



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-----2102010109 Honorarios profesionales salud FPP	\$29,360,000.00	\$29,318,030.50	99.85%	\$41,969.50	\$29,318,030.50	\$0.00	\$29,318,030.50
-----2102010110 Honorarios profesionales salud	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2.1.02.01.02.00 DESARROLLO HUMANO Y SOCIAL	113,578,800.00	113,172,867.57	99.64%	405,932.43	109,614,270.42	3,558,597.15	113,172,867.57
-----2102010201 Atención a demandas de Salud	4,370,000.00	4,343,822.55	99.40%	26,177.45	3,796,071.90	547,750.65	4,343,822.55
-----2102010202 Atención a demandas de Fortalecimiento Familiar	10,870,000.00	10,861,841.54	99.92%	8,158.46	10,115,421.80	746,419.74	10,861,841.54
-----2102010203 Atención a demandas de Vivienda	1,020,000.00	995,488.42	97.59%	24,511.58	824,000.00	171,488.42	995,488.42
-----2102010204 Asistencias varias	1,600,000.00	1,568,750.00	98.04%	31,250.00	1,423,750.00	145,000.00	1,568,750.00
-----2102010205 Salas cunas FPP	39,880,000.00	39,712,979.28	99.58%	167,020.72	39,291,736.35	421,242.93	39,712,979.28
-----2102010206 Salas cunas	1,490,000.00	1,489,810.21	99.98%	189.79	1,405,003.71	84,806.50	1,489,810.21
-----2102010207 Departamento de personas mayores FPP	21,630,000.00	21,596,171.01	99.84%	33,828.99	20,602,076.18	994,094.83	21,596,171.01
-----2102010208 Departamento de personas mayores	395,000.00	371,224.00	93.98%	23,776.00	331,224.00	40,000.00	371,224.00
-----2102010209 Departamento de niñez y adolescencia FPP	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010210 Departamento de niñez y adolescencia	10,000.00	4,400.00	44.00%	5,600.00	4,400.00	0.00	4,400.00
-----2102010211 Departamento de género FPP	110,000.00	100,805.38	91.64%	9,194.62	95,455.38	5,350.00	100,805.38
-----2102010212 Departamento de género	7,800.00	6,438.00	82.53%	1,362.00	6,438.00	0.00	6,438.00
-----2102010213 Espacios de participación FPP	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010214 Espacios de participación	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00
-----2102010215 Honorarios profesionales y otros Desarrollo Humano y	20,000.00	10,000.00	50.00%	10,000.00	10,000.00	0.00	10,000.00
-----2102010216 Honorarios profesionales y otros Desarrollo Humano y	17,545,000.00	17,542,476.50	99.98%	2,523.50	17,397,876.50	144,600.00	17,542,476.50
-----2102010217 Talleres y cursos de capacitacion	50,000.00	41,110.29	82.22%	8,889.71	41,110.29	0.00	41,110.29
-----2102010218 Talleres P.E.I. (Programa de empleo Independiente)	20,000.00	12,639.34	63.19%	7,360.66	0.00	12,639.34	12,639.34
-----2102010219 Ferias de Artesanos y emprendedores	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010220 Financiamiento a emprendedores	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010221 Otros gastos de funcionamiento Desarrollo Humano y	14,520,000.00	14,514,911.05	99.96%	5,088.95	14,269,706.31	245,204.74	14,514,911.05
-----2.1.02.01.03.00 AREA DE TURISMO	37,924,000.00	36,973,212.92	97.49%	950,787.08	33,960,521.72	3,012,691.20	36,973,212.92
-----2102010301 Fiesta Provincial de la Vendimia	11,480,000.00	11,470,537.80	99.91%	9,462.20	11,333,924.88	136,612.92	11,470,537.80
-----2102010302 Fiesta Nacional de la Frutihorticultura	45,000.00	0.00	0.00%	45,000.00	0.00	0.00	0.00
-----2102010303 Fiesta de las comidas típicas	19,000.00	0.00	0.00%	19,000.00	0.00	0.00	0.00
-----2102010304 Noche de gala	1,500,000.00	1,472,216.13	98.14%	27,783.87	1,472,216.13	0.00	1,472,216.13
-----2102010305 Fiesta del salame	8,150,000.00	7,843,865.08	96.24%	306,134.92	7,136,789.08	707,076.00	7,843,865.08
-----2102010306 Fiesta de la primavera	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010307 Otros programas y eventos	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010308 Museo Casa Copetti	950,000.00	797,711.77	83.96%	152,288.23	797,711.77	0.00	797,711.77



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-----2102010309 Otras capacitaciones Turismo	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$0.00	\$0.00
-----2102010310 Homenajes y Cortesía Turismo	100,000.00	30,329.00	30.32%	69,671.00	30,329.00	0.00	30,329.00
-----2102010311 Otros Gastos de Funcionamiento Turismo	7,180,000.00	6,960,095.89	96.93%	219,904.11	6,613,493.61	346,602.28	6,960,095.89
-----2102010312 Promoción turística	7,670,000.00	7,598,555.36	99.06%	71,444.64	5,776,155.36	1,822,400.00	7,598,555.36
-----2102010313 Informes turísticos	805,000.00	799,901.89	99.36%	5,098.11	799,901.89	0.00	799,901.89
-----2.1.02.01.04.00 AREA UNIVERSIDAD POPULAR	15,105,300.00	14,596,080.95	96.62%	509,219.05	13,918,827.46	677,253.49	14,596,080.95
-----2102010401 Dirección y Coordinaciones Universidad Popular	5,950,000.00	5,796,000.00	97.41%	154,000.00	5,781,000.00	15,000.00	5,796,000.00
-----2102010402 Escuela Municipal de Oficios y Arte Capacitaciones	1,950,000.00	1,883,099.91	96.56%	66,900.09	1,467,449.91	415,650.00	1,883,099.91
-----2102010403 Programa de Acompañamiento a las trayectorias	1,550,000.00	1,472,550.00	95.00%	77,450.00	1,388,550.00	84,000.00	1,472,550.00
-----2102010404 ESI en Comunidad	25,000.00	0.00	0.00%	25,000.00	0.00	0.00	0.00
-----2102010405 Programa de Alfabetización	960,000.00	890,606.98	92.77%	69,393.02	847,003.49	43,603.49	890,606.98
-----2102010406 Ronda de Escuelas	20,000.00	0.00	0.00%	20,000.00	0.00	0.00	0.00
-----2102010407 Cátedra Abierta	20,000.00	0.00	0.00%	20,000.00	0.00	0.00	0.00
-----2102010408 Comunicación Institucional	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010409 Eventos y Conmemoraciones Universidad Popular	40,300.00	0.00	0.00%	40,300.00	0.00	0.00	0.00
-----2102010410 Otros Programas Universidad Popular	1,470,000.00	1,456,750.00	99.09%	13,250.00	1,456,750.00	0.00	1,456,750.00
-----2102010411 Otros Gastos de Funcionamiento Universidad Popular	3,110,000.00	3,097,074.06	99.58%	12,925.94	2,978,074.06	119,000.00	3,097,074.06
-----2.1.02.01.05.00 AGENCIA DE DEPORTES	34,880,000.00	34,657,572.89	99.36%	222,427.11	31,762,422.19	2,895,150.70	34,657,572.89
-----2102010501 Atención demandas Clubes	2,450,000.00	2,435,344.00	99.40%	14,656.00	2,435,344.00	0.00	2,435,344.00
-----2102010502 Atención demandas a Deportistas	420,000.00	411,000.00	97.85%	9,000.00	411,000.00	0.00	411,000.00
-----2102010503 Maratón San Antonio de Padua	1,050,000.00	1,034,374.49	98.51%	15,625.51	984,649.49	49,725.00	1,034,374.49
-----2102010504 Polideportivo	3,500,000.00	3,444,627.96	98.41%	55,372.04	3,373,281.54	71,346.42	3,444,627.96
-----2102010505 Torneos y encuentros	195,000.00	181,720.00	93.18%	13,280.00	149,720.00	32,000.00	181,720.00
-----2102010506 Complejo Valentín Lauret	8,420,000.00	8,344,690.87	99.10%	75,309.13	8,324,401.25	20,289.62	8,344,690.87
-----2102010507 Otros gastos de funcionamiento Area de Deportes	18,845,000.00	18,805,815.57	99.79%	39,184.43	16,084,025.91	2,721,789.66	18,805,815.57
-----2.1.02.01.06.00 AREA DE JUVENTUD	4,996,000.00	4,809,140.72	96.25%	186,859.28	4,809,140.72	0.00	4,809,140.72
-----2102010601 Concejo deliberante Juvenil	76,000.00	16,062.36	21.13%	59,937.64	16,062.36	0.00	16,062.36
-----2102010602 Peras Rock/Guyón Cultural	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010603 Caroya Records	380,000.00	374,436.50	98.53%	5,563.50	374,436.50	0.00	374,436.50
-----2102010604 Murales por Nuestras Identidades	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010605 MUNAL	900,000.00	868,224.61	96.46%	31,775.39	868,224.61	0.00	868,224.61
-----2102010606 Otros Gastos de Funcionamiento Area de Juventud	3,620,000.00	3,550,417.25	98.07%	69,582.75	3,550,417.25	0.00	3,550,417.25
-----2.1.02.01.07.00 AREA DE CULTURA	11,745,000.00	11,613,935.32	98.88%	131,064.68	11,058,097.75	555,837.57	11,613,935.32



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-----2102010701 Casa de la historia y el Bicentenario	\$890,000.00	\$883,221.45	99.23%	\$6,778.55	\$736,834.52	\$146,386.93	\$883,221.45
-----2102010702 Talleres Culturales	3,155,000.00	3,150,475.00	99.85%	4,525.00	3,026,875.00	123,600.00	3,150,475.00
-----2102010703 Eventos Culturales	275,000.00	218,000.00	79.27%	57,000.00	203,000.00	15,000.00	218,000.00
-----2102010704 Carnavales Caroyenses	5,670,000.00	5,661,865.50	99.85%	8,134.50	5,649,865.50	12,000.00	5,661,865.50
-----2102010705 Archivo Histórico	35,000.00	0.00	0.00%	35,000.00	0.00	0.00	0.00
-----2102010706 Otros gastos de funcionamiento Cultura	1,600,000.00	1,595,373.37	99.71%	4,626.63	1,336,522.73	258,850.64	1,595,373.37
-----2102010707 Otros Programas/Proyectos Cultura	120,000.00	105,000.00	87.50%	15,000.00	105,000.00	0.00	105,000.00
-----2.1.02.01.08.00 AGENCIA DE PROMOCION Y DESARROLLO	17,695,000.00	16,163,739.40	91.34%	1,531,260.60	16,155,370.05	8,369.35	16,163,739.40
-----2102010801 Investigación y Capacitación IG - Vitivinicultura	45,000.00	0.00	0.00%	45,000.00	0.00	0.00	0.00
-----2102010802 Coordinación y promoción Centro Comercial a Cielo	10,100,000.00	9,260,942.01	91.69%	839,057.99	9,260,942.01	0.00	9,260,942.01
-----2102010803 Capacitaciones y Programas de Formación	50,000.00	22,501.88	45.00%	27,498.12	22,501.88	0.00	22,501.88
-----2102010804 Parque Industrial - Gastos corrientes	4,850,000.00	4,441,374.93	91.57%	408,625.07	4,441,374.93	0.00	4,441,374.93
-----2102010805 Desarrollo Rural	25,000.00	0.00	0.00%	25,000.00	0.00	0.00	0.00
-----2102010806 Promoción Polo Productivo y Tecnológico	25,000.00	0.00	0.00%	25,000.00	0.00	0.00	0.00
-----2102010807 Otros Programas/Proyectos	1,630,000.00	1,566,639.33	96.11%	63,360.67	1,566,639.33	0.00	1,566,639.33
-----2102010808 Otros Gastos de Funcionamiento Desarrollo Productivo	970,000.00	872,281.25	89.92%	97,718.75	863,911.90	8,369.35	872,281.25
-----2.1.02.01.09.00 ESCUELA SUPERIOR DE MUSICA	56,225,000.00	55,638,606.14	98.95%	586,393.86	52,935,483.69	2,703,122.45	55,638,606.14
-----2102010901 Remuneraciones Escuela de Música	44,400,000.00	44,334,654.49	99.85%	65,345.51	44,334,654.49	0.00	44,334,654.49
-----2102010902 Incentivo Docente Escuela de Música	2,210,000.00	2,171,262.62	98.24%	38,737.38	2,169,252.38	2,010.24	2,171,262.62
-----2102010903 Sueldo Anual Complementario Escuela de Música	4,010,000.00	3,631,637.02	90.56%	378,362.98	1,437,756.93	2,193,880.09	3,631,637.02
-----2102010904 Contribuciones Sociales Escuela de Música	4,160,000.00	4,082,011.07	98.12%	77,988.93	3,852,418.95	229,592.12	4,082,011.07
-----2102010905 ART Escuela de Música	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102010906 Otros gastos de funcionamiento Escuela de Música	1,435,000.00	1,419,040.94	98.88%	15,959.06	1,141,400.94	277,640.00	1,419,040.94
-----2.1.02.01.10.00 PLANIFICACION Y PLANEAMIENTO ESTRATEGICO	5,999,000.00	5,710,511.54	95.19%	288,488.46	5,594,793.76	115,717.78	5,710,511.54
-----2102011001 Plan de desarrollo Estratégico	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	0.00
-----2102011002 Otros gastos de Funcionamiento Planificación y	609,000.00	556,727.04	91.41%	52,272.96	441,009.26	115,717.78	556,727.04
-----2102011003 Honorarios Profesionales Planificación y Planeamiento	4,670,000.00	4,660,924.50	99.80%	9,075.50	4,660,924.50	0.00	4,660,924.50
-----2102011004 Capacitaciones G.I.S. - Estadísticas y Censos	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102011005 Planificación estratégica - Caroya Ciudad de las Infancias	500,000.00	492,860.00	98.57%	7,140.00	492,860.00	0.00	492,860.00
-----2102011006 Convenio con Universidades	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2102011007 Capacitaciones	150,000.00	0.00	0.00%	150,000.00	0.00	0.00	0.00
-----2.1.02.01.11.00 SECRETARIA DE CONTROL Y FISCALIZACION	12,123,000.00	11,724,309.11	96.71%	398,690.89	10,970,252.95	754,056.16	11,724,309.11
-----2102011101 Ambiente	960,000.00	942,187.80	98.14%	17,812.20	848,222.20	93,965.60	942,187.80



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-----2102011102 Bromatología	\$280,000.00	\$163,113.99	58.25%	\$116,886.01	\$163,113.99	\$0.00	\$163,113.99
-----2102011103 Tránsito	1,173,000.00	985,371.44	84.00%	187,628.56	750,820.35	234,551.09	985,371.44
-----2102011104 Comisión de defensa civil FPP	8,475,000.00	8,454,157.14	99.75%	20,842.86	8,173,905.56	280,251.58	8,454,157.14
-----2102011105 Comisión de defensa civil	485,000.00	471,035.58	97.12%	13,964.42	386,297.69	84,737.89	471,035.58
-----2102011106 Otros gastos de Funcionamiento Sec. Control y	750,000.00	708,443.16	94.45%	41,556.84	647,893.16	60,550.00	708,443.16
-----2.1.02.01.12.00 SECRETARIA DE GOBIERNO	23,570,000.00	23,121,741.79	98.09%	448,258.21	18,772,212.34	4,349,529.45	23,121,741.79
-----2102011201 Vivero Municipal	1,510,000.00	1,411,683.51	93.48%	98,316.49	1,359,683.51	52,000.00	1,411,683.51
-----2102011202 Becas Estudiantiles y Boleto Educativo	4,850,000.00	4,823,983.83	99.46%	26,016.17	4,813,502.75	10,481.08	4,823,983.83
-----2102011203 Casa de la Cultura	430,000.00	337,605.67	78.51%	92,394.33	329,605.67	8,000.00	337,605.67
-----2102011204 Biblioteca Filomena Rossi	1,130,000.00	1,075,020.89	95.13%	54,979.11	1,075,020.89	0.00	1,075,020.89
-----2102011205 Centros Vecinales	6,400,000.00	6,382,400.45	99.72%	17,599.55	6,368,400.45	14,000.00	6,382,400.45
-----2102011206 Atención al Vecino Secretaría de Gobierno	5,200,000.00	5,174,124.37	99.50%	25,875.63	953,816.00	4,220,308.37	5,174,124.37
-----2102011207 Otros Programas Secretaria de Gobierno	4,050,000.00	3,916,923.07	96.71%	133,076.93	3,872,183.07	44,740.00	3,916,923.07
-----2.1.02.01.13.00 INTENDENCIA	8,125,000.00	8,055,945.64	99.15%	69,054.36	6,489,917.42	1,566,028.22	8,055,945.64
-----2102011301 Homenajes y Cortesía Intendencia	6,550,000.00	6,494,184.16	99.14%	55,815.84	4,928,155.94	1,566,028.22	6,494,184.16
-----2102011302 Eventos y Conmemoraciones Intendencia	1,575,000.00	1,561,761.48	99.15%	13,238.52	1,561,761.48	0.00	1,561,761.48
-----2102011400 Refugio canino	9,600,000.00	9,526,893.39	99.23%	73,106.61	8,490,353.80	1,036,539.59	9,526,893.39
-----2102011500 DEVOLUCION TASAS MUNICIPALES	295,000.00	292,527.24	99.16%	2,472.76	272,006.85	20,520.39	292,527.24
-----2102011600 ARREGLO DE JUICIOS Y LITIGIOS	5,000.00	0.00	0.00%	5,000.00	0.00	0.00	0.00
-----2102011700 SUBSIDIOS A INSTITUCIONES DE LA COMUNIDAD	49,595,000.00	49,417,420.26	99.64%	177,579.74	47,382,927.10	2,034,493.16	49,417,420.26
-----2102011800 OTROS SUBSIDIOS	8,405,000.00	8,211,211.35	97.69%	193,788.65	8,130,211.35	81,000.00	8,211,211.35
-----2102011900 FODEMEEP - Convenio Refacción de Ed. Escolares	21,800,000.00	20,558,450.88	94.30%	1,241,549.12	18,494,826.51	2,063,624.37	20,558,450.88
-----2102012000 Plan AURORA	8,800,000.00	8,408,797.00	95.55%	391,203.00	8,343,322.00	65,475.00	8,408,797.00
-----2102012100 PAICOR	301,700,000.00	300,880,888.67	99.72%	819,111.33	277,819,621.01	23,061,267.66	300,880,888.67
-----2102012200 FOMEEM	1,900,000.00	1,882,784.96	99.09%	17,215.04	1,862,284.96	20,500.00	1,882,784.96
-----2102012300 DEUDAS TRANSFERENCIAS - EJERCICIOS	21,748,000.00	21,742,190.58	99.97%	5,809.42	20,235,889.71	1,506,300.87	21,742,190.58
-----2102012400 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	297,000.00	131,800.00	44.37%	165,200.00	131,800.00	0.00	131,800.00
-----2.2.00.00.00.00 EROGACIONES DE CAPITAL	274,272,000.00	256,013,941.60	93.34%	18,258,058.40	254,300,252.28	1,713,689.32	256,013,941.60
-----2.2.01.00.00.00 INVERSION FISICA	274,272,000.00	256,013,941.60	93.34%	18,258,058.40	254,300,252.28	1,713,689.32	256,013,941.60
-----2.2.01.01.00.00 BIENES DE CAPITAL	17,272,000.00	12,390,393.11	71.73%	4,881,606.89	12,043,598.28	346,794.83	12,390,393.11
-----2.2.01.01.01.00 Maquinarias y equipos	1,400,000.00	530,584.86	37.89%	869,415.14	530,584.86	0.00	530,584.86
-----2201010101 Maquinarias y equipos FPP	1,200,000.00	530,584.86	44.21%	669,415.14	530,584.86	0.00	530,584.86
-----2201010102 Maquinarias y equipos en General	200,000.00	0.00	0.00%	200,000.00	0.00	0.00	0.00



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-----2201020301 Programa 'Terra Nostra'	\$100,000.00	\$0.00	0.00%	\$100,000.00	\$0.00	\$0.00	\$0.00
-----2201020302 Programa '10.000 Viviendas'	159,500,000.00	158,623,094.20	99.45%	876,905.80	158,623,094.20	0.00	158,623,094.20
-----2201020400 OBRAS EN PARQUE INDUSTRIAL Y TECNOLOGICO	92,000,000.00	79,992,796.07	86.94%	12,007,203.93	79,392,796.07	600,000.00	79,992,796.07
-----2.3.00.00.00.00 FONDO PARA EL PROGRESO	651,300,000.00	576,658,703.12	88.53%	74,641,296.88	561,288,609.26	15,370,093.86	576,658,703.12
-----2.3.01.00.00.00 SERVICIOS PUBLICOS	380,040,100.00	366,962,977.20	96.55%	13,077,122.80	359,501,713.96	7,461,263.24	366,962,977.20
-----2301010000 Mantenimiento de Calles	48,100,000.00	42,058,434.04	87.43%	6,041,565.96	37,925,413.54	4,133,020.50	42,058,434.04
-----2301020000 Riego de Calles	24,650,000.00	24,601,307.50	99.80%	48,692.50	22,962,752.50	1,638,555.00	24,601,307.50
-----2301030000 Desmalezado	66,510,000.00	66,260,479.10	99.62%	249,520.90	66,260,479.10	0.00	66,260,479.10
-----2301040000 Mantenimiento Espacios Públicos	1,410,100.00	1,374,200.00	97.45%	35,900.00	1,160,000.00	214,200.00	1,374,200.00
-----2301050000 Limpieza, Barrido y Desinfecciones	4,270,000.00	4,206,769.28	98.51%	63,230.72	3,858,517.78	348,251.50	4,206,769.28
-----2301060000 Recolección de Escombros y Verdes	58,600,000.00	58,582,700.00	99.97%	17,300.00	58,582,700.00	0.00	58,582,700.00
-----2301070000 Recolección de Residuos	20,130,000.00	20,122,637.50	99.96%	7,362.50	20,122,637.50	0.00	20,122,637.50
-----2301080000 Alumbrado Público	84,290,000.00	83,864,312.38	99.49%	425,687.62	83,234,230.42	630,081.96	83,864,312.38
-----2301090000 Mantenimiento Red Gas Natural	150,000.00	38,000.00	25.33%	112,000.00	38,000.00	0.00	38,000.00
-----2301100000 Mantenimiento Canales de Riego	11,150,000.00	11,125,456.40	99.77%	24,543.60	10,845,702.12	279,754.28	11,125,456.40
-----2301110000 Mantenimiento Red de Cloacas	1,050,000.00	0.00	0.00%	1,050,000.00	0.00	0.00	0.00
-----2301120000 Mantenimiento y Cuidado de Plátanos	6,330,000.00	1,329,912.47	21.00%	5,000,087.53	1,117,512.47	212,400.00	1,329,912.47
-----2301130000 Otros Servicios Públicos	53,400,000.00	53,398,768.53	99.99%	1,231.47	53,393,768.53	5,000.00	53,398,768.53
-----2.3.02.00.00.00 OBRAS PUBLICAS	271,160,000.00	209,695,725.92	77.33%	61,464,274.08	201,786,895.30	7,908,830.62	209,695,725.92
-----2302010000 Red de Gas Natural	600,000.00	516,698.38	86.11%	83,301.62	440,578.38	76,120.00	516,698.38
-----2302020000 Red de Alumbrado Público	14,890,000.00	14,658,268.34	98.44%	231,731.66	12,858,495.65	1,799,772.69	14,658,268.34
-----2302030000 Planta de Tratamiento de Residuos Urbanos	2,100,000.00	74,272.92	3.53%	2,025,727.08	16,918.92	57,354.00	74,272.92
-----2302040000 Plan iluminación LED	15,300,000.00	14,327,431.97	93.64%	972,568.03	14,327,431.97	0.00	14,327,431.97
-----2302050000 Red de cloacas	15,550,000.00	15,531,359.80	99.88%	18,640.20	15,458,735.37	72,624.43	15,531,359.80
-----2302060000 Sistematización de canales de riego	1,500,000.00	375,066.86	25.00%	1,124,933.14	209,755.58	165,311.28	375,066.86
-----2302070000 Accesos y veredas	350,000.00	148,773.00	42.50%	201,227.00	148,773.00	0.00	148,773.00
-----2302080000 Cordón Cuneta	59,450,000.00	9,510,803.63	15.99%	49,939,196.37	9,294,253.63	216,550.00	9,510,803.63
-----2302090000 Pavimentación de calles	34,480,000.00	33,225,623.86	96.36%	1,254,376.14	31,625,623.86	1,600,000.00	33,225,623.86
-----2302100000 Obras Varias	48,300,000.00	48,281,221.76	99.96%	18,778.24	45,967,178.20	2,314,043.56	48,281,221.76
-----2302110000 Remodelación y mejoras Plazas en general	15,300,000.00	15,071,002.69	98.50%	228,997.31	14,109,577.55	961,425.14	15,071,002.69
-----2302120000 Fabrica Adoquines	7,100,000.00	7,064,005.39	99.49%	35,994.61	7,064,005.39	0.00	7,064,005.39
-----2302130000 Ampliaciones y Remodelaciones	5,380,000.00	5,327,048.12	99.01%	52,951.88	5,315,048.12	12,000.00	5,327,048.12
-----2302140000 Desagües Pluviales	5,010,000.00	0.00	0.00%	5,010,000.00	0.00	0.00	0.00



Ejecución Presupuestaria de Egresos

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Estados de cuentas desde el 01/01/2023 al 31/12/2023

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.
-----2302150000 Otros Trabajos	\$1,900,000.00	\$1,822,332.60	95.91%	\$77,667.40	\$1,630,228.00	\$192,104.60	\$1,822,332.60
-----2302160000 Playón Deportivo	33,150,000.00	33,012,683.10	99.58%	137,316.90	32,640,712.85	371,970.25	33,012,683.10
-----2302170000 Centro de Atención Primaria de Salud Lote XI	10,750,000.00	10,749,133.50	99.99%	866.50	10,679,578.83	69,554.67	10,749,133.50
-----2302180000 Restauración y Puesta e Valor Casona Fogliarin de Guyon	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	0.00
-----2303000000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	99,900.00	0.00	0.00%	99,900.00	0.00	0.00	0.00
-----2.4.00.00.00.00 SERVICIOS DE LA DEUDA	148,300,000.00	144,762,686.36	97.61%	3,537,313.64	139,613,586.95	5,149,099.41	144,762,686.36
-----2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	116,300,000.00	112,795,860.86	96.98%	3,504,139.14	111,869,934.94	925,925.92	112,795,860.86
-----2401010000 Prestamos	44,000,000.00	43,949,942.68	99.88%	50,057.32	43,024,016.76	925,925.92	43,949,942.68
-----2401020000 Fondo Permanente para Obras (1%)	13,700,000.00	13,667,210.83	99.76%	32,789.17	13,667,210.83	0.00	13,667,210.83
-----2401030000 Fondo Permanente para Obras de Infraestructura	3,200,000.00	2,843,055.52	88.84%	356,944.48	2,843,055.52	0.00	2,843,055.52
-----2401040000 Plan Federal de Viviendas	150,000.00	58,457.87	38.97%	91,542.13	58,457.87	0.00	58,457.87
-----2401050000 Asist. Financiera Municipios y comunas	5,800,000.00	5,351,529.98	92.26%	448,470.02	5,351,529.98	0.00	5,351,529.98
-----2401060000 Plan de Refinanciación de Deuda - PRAM y OTRAS	450,000.00	258,997.32	57.55%	191,002.68	258,997.32	0.00	258,997.32
-----2401070000 Devolución Adelanto de Coparticipación	46,700,000.00	46,666,666.66	99.92%	33,333.34	46,666,666.66	0.00	46,666,666.66
-----2401080000 Crédito Adicional para Refuerzo de Partidas	2,300,000.00	0.00	0.00%	2,300,000.00	0.00	0.00	0.00
-----2.4.02.00.00.00 INTERESES DE LA DEUDA	32,000,000.00	31,966,825.50	99.89%	33,174.50	27,743,652.01	4,223,173.49	31,966,825.50
-----2402010000 Intereses de la deuda	32,000,000.00	31,966,825.50	99.89%	33,174.50	27,743,652.01	4,223,173.49	31,966,825.50
-----2.5.00.00.00.00 NO CLASIFICADOS	109,707,200.00	33,891,284.60	30.89%	75,815,915.40	20,842,297.58	13,048,987.02	33,891,284.60
-----2.5.01.00.00.00 CUENTAS DE ORDEN	27,260,000.00	24,167,751.65	88.65%	3,092,248.35	11,387,064.25	12,780,687.40	24,167,751.65
-----2501010000 Fondo de Reparación	3,300,000.00	2,285,186.36	69.24%	1,014,813.64	1,661,316.57	623,869.79	2,285,186.36
-----2501020000 Retención a Proveedores	23,910,000.00	21,882,565.29	91.52%	2,027,434.71	9,725,747.68	12,156,817.61	21,882,565.29
-----2501030000 Otros	50,000.00	0.00	0.00%	50,000.00	0.00	0.00	0.00
-----2.5.02.00.00.00 PRESUPUESTO PARTICIPATIVO	82,447,200.00	9,723,532.95	11.79%	72,723,667.05	9,455,233.33	268,299.62	9,723,532.95
-----2502010000 PRESUPUESTO PARTICIPATIVO GENERAL	74,202,480.00	9,429,532.95	12.70%	64,772,947.05	9,161,233.33	268,299.62	9,429,532.95
-----2502020000 PRESUPUESTO PARTICIPATIVO JUVENIL	8,244,720.00	294,000.00	3.56%	7,950,720.00	294,000.00	0.00	294,000.00

Cr. JUAN MANUEL PARIZIA
 Sec. Economía y Finanzas
 Municipalidad de Colonia Caroya


 Ana Paola Nanini
 Intendente
 Municipalidad de Colonia Caroya



Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2023 al 31/12/2023

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.
-----2.2.01.01.02.00 Herramientas y similares	\$1,901,000.00	\$959,793.56	50.48%	\$941,206.44	\$854,793.73	\$104,999.83	\$959,793.56
-----2201010201 Herramientas y similares FPP	1,700,000.00	937,694.73	55.15%	762,305.27	832,694.90	104,999.83	937,694.73
-----2201010202 Herramientas y similares	201,000.00	22,098.83	10.99%	178,901.17	22,098.83	0.00	22,098.83
-----2.2.01.01.03.00 Muebles y equipos de oficina	910,000.00	473,620.00	52.04%	436,380.00	473,620.00	0.00	473,620.00
-----2201010301 Muebles y equipos de oficina FPP	150,000.00	105,000.00	70.00%	45,000.00	105,000.00	0.00	105,000.00
-----2201010302 Muebles y equipos de oficina en General	760,000.00	368,620.00	48.50%	391,380.00	368,620.00	0.00	368,620.00
-----2.2.01.01.04.00 Equipos informáticos	3,580,000.00	2,757,128.00	77.01%	822,872.00	2,650,638.00	106,490.00	2,757,128.00
-----2201010401 Equipos informáticos FPP	2,040,000.00	1,387,878.00	68.03%	652,122.00	1,281,388.00	106,490.00	1,387,878.00
-----2201010402 Equipos informáticos en General	1,540,000.00	1,369,250.00	88.91%	170,750.00	1,369,250.00	0.00	1,369,250.00
-----2.2.01.01.05.00 Semáforos y señalética	2,340,000.00	1,437,639.79	61.43%	902,360.21	1,392,334.79	45,305.00	1,437,639.79
-----2201010501 Semáforos y señalética FPP	1,700,000.00	1,140,009.79	67.05%	559,990.21	1,094,704.79	45,305.00	1,140,009.79
-----2201010502 Semáforos y señalética en General	640,000.00	297,630.00	46.50%	342,370.00	297,630.00	0.00	297,630.00
-----2.2.01.01.06.00 Otros bienes de capital	5,700,000.00	5,088,100.52	89.26%	611,899.48	4,998,100.52	90,000.00	5,088,100.52
-----2201010601 Otros bienes de capital FPP	3,300,000.00	2,812,926.50	85.24%	487,073.50	2,812,926.50	0.00	2,812,926.50
-----2201010602 Otros bienes de capital en General	2,400,000.00	2,275,174.02	94.79%	124,825.98	2,185,174.02	90,000.00	2,275,174.02
-----2.2.01.01.07.00 Deudas bienes de capital - ejercicios anteriores	1,220,000.00	1,143,526.38	93.73%	76,473.62	1,143,526.38	0.00	1,143,526.38
-----2201010701 Deudas bienes de capital - ejercicios anteriores FPP	750,000.00	674,326.34	89.91%	75,673.66	674,326.34	0.00	674,326.34
-----2201010702 Deudas bienes de capital - ejercicios anteriores en	470,000.00	469,200.04	99.82%	799.96	469,200.04	0.00	469,200.04
-----2.2.01.01.08.00 Automotores	101,000.00	0.00	0.00%	101,000.00	0.00	0.00	0.00
-----2201010801 Automotores FPP	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	0.00
-----2201010802 Automotores en General	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00
-----2.2.01.01.09.00 Inmuebles	20,000.00	0.00	0.00%	20,000.00	0.00	0.00	0.00
-----2201010901 Inmuebles FPP	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2201010902 Inmuebles en General	10,000.00	0.00	0.00%	10,000.00	0.00	0.00	0.00
-----2201011000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	0.00
-----2.2.01.02.00.00 TRABAJOS PUBLICOS	257,000,000.00	243,623,548.49	94.79%	13,376,451.51	242,256,654.00	1,366,894.49	243,623,548.49
-----2.2.01.02.01.00 MATERIALES DE CONSTRUCCION	2,120,000.00	1,998,304.29	94.25%	121,695.71	1,284,117.63	714,186.66	1,998,304.29
-----2201020101 Materiales de Construcción FPP	1,820,000.00	1,727,544.32	94.92%	92,455.68	1,250,218.02	477,326.30	1,727,544.32
-----2201020102 Materiales de Construcción	300,000.00	270,759.97	90.25%	29,240.03	33,899.61	236,860.36	270,759.97
-----2.2.01.02.02.00 CEMENTERIOS	3,280,000.00	3,009,353.93	91.74%	270,646.07	2,956,646.10	52,707.83	3,009,353.93
-----2201020201 Construcciones Cementerio FPP	230,000.00	0.00	0.00%	230,000.00	0.00	0.00	0.00
-----2201020202 Mantenimiento y Remodelación Cementerio FPP	3,050,000.00	3,009,353.93	98.66%	40,646.07	2,956,646.10	52,707.83	3,009,353.93
-----2.2.01.02.03.00 PROGRAMA HABITACIONAL	159,600,000.00	158,623,094.20	99.38%	976,905.80	158,623,094.20	0.00	158,623,094.20