



Ejecución Presupuestaria de Egresos (Gastos Pagados)

BalanceEgresosconsolidadoP.rpt

Estados de cuentas desde el 01/01/2024 al 31/01/2024 - balanceEgreso: 202401

Anexo	Inciso	Partida Principal	Presupuestado	Gastos Pagados	% Pagado
-----	2.1.00.00.00.00	EROGACIONES CORRIENTES			
	-----	2.1.01.00.00.00 FUNCIONAMIENTO	\$5,740,521,760.00	\$262,712,828.13	4.58
		-----2.1.01.01.00.00 PERSONAL	3,800,214,740.00	184,647,772.11	4.86
		-----2.1.01.02.00.00 BIENES DE CONSUMO	2,613,007,540.00	85,763,360.41	3.28
		-----2.1.01.03.00.00 SERVICIOS	544,938,800.00	51,044,541.77	9.37
		-----2.1.02.00.00.00 TRANSFERENCIAS	642,268,400.00	47,839,869.93	7.45
		-----2.1.02.01.00.00 TRANSF. P/FINANCIAR EROGAC. CTES.	1,940,307,020.00	78,065,056.02	4.02
			1,940,307,020.00	78,065,056.02	4.02
-----	2.2.00.00.00.00	EROGACIONES DE CAPITAL			
	-----	2.2.01.00.00.00 INVERSION FISICA	567,912,400.00	9,017,335.20	1.59
		-----2.2.01.01.00.00 BIENES DE CAPITAL	567,912,400.00	9,017,335.20	1.59
		-----2.2.01.02.00.00 TRABAJOS PUBLICOS	188,742,400.00	2,219,020.48	1.18
			379,170,000.00	6,798,314.72	1.79
-----	2.3.00.00.00.00	FONDO PARA EL PROGRESO			
	-----	2.3.01.00.00.00 SERVICIOS PUBLICOS	1,464,706,000.00	52,861,137.78	3.61
		-----2.3.02.00.00.00 OBRAS PUBLICAS	511,336,000.00	43,457,553.52	8.50
			876,370,000.00	9,403,584.26	1.07
-----	2.4.00.00.00.00	SERVICIOS DE LA DEUDA			
	-----	2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	243,320,000.00	15,527,217.55	6.38
		-----2.4.02.00.00.00 INTERESES DE LA DEUDA	210,320,000.00	11,304,044.06	5.37
			33,000,000.00	4,223,173.49	12.80
-----	2.5.00.00.00.00	NO CLASIFICADOS			
	-----	2.5.01.00.00.00 CUENTAS DE ORDEN	227,935,840.00	2,441,153.50	1.07
		-----2.5.02.00.00.00 PRESUPUESTO PARTICIPATIVO	46,552,000.00	1,994,680.04	4.28
			181,383,840.00	446,473.46	0.25
			8,244,396,000.00	\$ 342,559,672.16	4.16

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


 Ana Paola Nanini
 Intendente
 Municipalidad de Colonia Caroya



Ejecución Presupuestaria de Egresos (Gastos Imputados)

BalanceEgresosconsolidadoG.rpt

Estados de cuentas desde el 01/01/2024 al 31/01/2024 - balanceEgreso: 202401

Anexo	Inciso	Partida Principal	Presupuestado	Gastos	% Imputado
-----	2.1.00.00.00.00	EROGACIONES CORRIENTES			
	-----	2.1.01.00.00.00 FUNCIONAMIENTO	\$5,740,521,760.00	\$357,599,559.69	6.23
	-----	2.1.01.01.00.00 PERSONAL	3,800,214,740.00	249,334,665.32	6.56
	-----	2.1.01.02.00.00 BIENES DE CONSUMO	2,613,007,540.00	85,936,931.28	3.29
	-----	2.1.01.03.00.00 SERVICIOS	544,938,800.00	85,945,194.45	15.77
	-----	2.1.02.00.00.00 TRANSFERENCIAS	642,268,400.00	77,452,539.59	12.06
	-----	2.1.02.01.00.00 TRANSF. P/FINANCIAR EROGAC. CTES.	1,940,307,020.00	108,264,894.37	5.58
-----	2.2.00.00.00.00	EROGACIONES DE CAPITAL	1,940,307,020.00	108,264,894.37	5.58
	-----	2.2.01.00.00.00 INVERSION FISICA	567,912,400.00	10,963,043.24	1.93
	-----	2.2.01.01.00.00 BIENES DE CAPITAL	567,912,400.00	10,963,043.24	1.93
	-----	2.2.01.02.00.00 TRABAJOS PUBLICOS	188,742,400.00	2,376,835.96	1.26
-----	2.3.00.00.00.00	FONDO PARA EL PROGRESO	379,170,000.00	8,586,207.28	2.26
	-----	2.3.01.00.00.00 SERVICIOS PUBLICOS	1,464,706,000.00	81,846,934.64	5.59
	-----	2.3.02.00.00.00 OBRAS PUBLICAS	511,336,000.00	62,205,545.37	12.17
-----	2.4.00.00.00.00	SERVICIOS DE LA DEUDA	876,370,000.00	19,641,389.27	2.24
	-----	2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	243,320,000.00	15,527,217.55	6.38
	-----	2.4.02.00.00.00 INTERESES DE LA DEUDA	210,320,000.00	11,304,044.06	5.37
-----	2.5.00.00.00.00	NO CLASIFICADOS	33,000,000.00	4,223,173.49	12.80
	-----	2.5.01.00.00.00 CUENTAS DE ORDEN	227,935,840.00	5,296,106.85	2.32
	-----	2.5.02.00.00.00 PRESUESTO PARTICIPATIVO	46,552,000.00	3,660,463.39	7.86
			181,383,840.00	1,635,643.46	0.90
			\$ 8,244,396,000.00	\$ 471,232,861.97	5.72



Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2024 al 31/01/2024 - balanceEgreso: 202401

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2..... EGRESOS	3,244,396,000.00	\$471,232,861.97	5.71%	\$7,773,163,138.03	\$342,559,672.16	\$128,673,189.81	\$471,232,861.97	\$342,559,672.16
-----2.1.00.00.00.00 EROGACIONES CORRIENTES	3,740,521,760.00	357,599,559.69	6.22%	5,382,922,200.31	262,712,828.13	94,886,731.56	357,599,559.69	262,712,828.13
-----2.1.01.00.00.00 FUNCIONAMIENTO	3,800,214,740.00	249,334,665.32	6.56%	3,550,880,074.68	184,647,772.11	64,686,893.21	249,334,665.32	184,647,772.11
-----2.1.01.01.00.00 PERSONAL	2,613,007,540.00	85,936,931.28	3.28%	2,527,070,608.72	85,763,360.41	173,570.87	85,936,931.28	85,763,360.41
-----2.1.01.01.01.00 DEPARTAMENTO EJECUTIVO	232,618,920.00	10,486,726.67	4.50%	222,132,193.33	10,345,772.18	140,954.49	10,486,726.67	10,345,772.18
-----2101010101 Sueldo Básico Dpto. Ejecutivo	92,620,000.00	4,492,956.12	4.85%	88,127,043.88	4,352,001.63	140,954.49	4,492,956.12	4,352,001.63
-----2101010102 Antigüedad Dpto. Ejecutivo	7,260,000.00	0.00	0.00%	7,260,000.00	0.00	0.00	0.00	0.00
-----2101010103 Presentismo Dpto. Ejecutivo	121,000.00	0.00	0.00%	121,000.00	0.00	0.00	0.00	0.00
-----2101010104 Refrigerio Dpto. Ejecutivo	1,540,000.00	0.00	0.00%	1,540,000.00	0.00	0.00	0.00	0.00
-----2101010105 Títulos Dpto. Ejecutivo	2,640,000.00	0.00	0.00%	2,640,000.00	0.00	0.00	0.00	0.00
-----2101010106 Bonificación Especial Dpto. Ejecutivo	11,330,000.00	0.00	0.00%	11,330,000.00	0.00	0.00	0.00	0.00
-----2101010107 Gastos de Representación Dpto. Ejecutivo	34,100,000.00	0.00	0.00%	34,100,000.00	0.00	0.00	0.00	0.00
-----2101010108 Responsabilidad Jerárquica Dpto. Ejecutivo	4,400,000.00	0.00	0.00%	4,400,000.00	0.00	0.00	0.00	0.00
-----2101010109 Riesgo e Insalubridad en las Tareas Dpto. Ejecutivo	507,920.00	0.00	0.00%	507,920.00	0.00	0.00	0.00	0.00
-----2101010110 Canasta Familiar Dpto. Ejecutivo	10,340,000.00	0.00	0.00%	10,340,000.00	0.00	0.00	0.00	0.00
-----2101010111 Salario Familiar Dpto. Ejecutivo	3,300,000.00	0.00	0.00%	3,300,000.00	0.00	0.00	0.00	0.00
-----2101010112 Sueldo Anual Complementario Dpto. Ejecutivo	6,490,000.00	1,141,142.22	17.58%	5,348,857.78	1,141,142.22	0.00	1,141,142.22	1,141,142.22
-----2101010113 Contribución Jubilación Dpto. Ejecutivo	24,420,000.00	3,311,872.44	13.56%	21,108,127.56	3,311,872.44	0.00	3,311,872.44	3,311,872.44
-----2101010114 Contribución Obra Social Dpto. Ejecutivo	6,820,000.00	925,286.23	13.56%	5,894,713.77	925,286.23	0.00	925,286.23	925,286.23
-----2101010115 ART Dpto. Ejecutivo	5,500,000.00	613,745.74	11.15%	4,886,254.26	613,745.74	0.00	613,745.74	613,745.74
-----2101010116 Seguro Social Obligatorio Dpto. Ejecutivo	110,000.00	1,723.92	1.56%	108,276.08	1,723.92	0.00	1,723.92	1,723.92
-----2101010117 Deudas Varias - Ejercicios Anteriores Dpto. Ejecutivo	21,120,000.00	0.00	0.00%	21,120,000.00	0.00	0.00	0.00	0.00
-----2.1.01.01.02.00 PERSONAL PERMANENTE	1,557,014,800.00	68,412,097.76	4.39%	1,488,602,702.24	68,408,597.76	3,500.00	68,412,097.76	68,408,597.76
-----2101010201 Sueldo Básico Pers. Permanente	477,400,000.00	25,902,266.37	5.42%	451,497,733.63	25,898,766.37	3,500.00	25,902,266.37	25,898,766.37
-----2101010202 Antigüedad Pers. Permanente	207,680,000.00	0.00	0.00%	207,680,000.00	0.00	0.00	0.00	0.00
-----2101010203 Presentismo Pers. Permanente	4,730,000.00	0.00	0.00%	4,730,000.00	0.00	0.00	0.00	0.00
-----2101010204 Refrigerio Pers. Permanente	14,850,000.00	0.00	0.00%	14,850,000.00	0.00	0.00	0.00	0.00
-----2101010205 Títulos Pers. Permanente	39,820,000.00	0.00	0.00%	39,820,000.00	0.00	0.00	0.00	0.00
-----2101010206 Bonificación Especial Pers. Permanente	92,906,000.00	0.00	0.00%	92,906,000.00	0.00	0.00	0.00	0.00
-----2101010207 Responsabilidad Jerarquica Pers. Permanente	29,700,000.00	0.00	0.00%	29,700,000.00	0.00	0.00	0.00	0.00
-----2101010208 Riesgos e Insalubridad Pers. Permanente	14,080,000.00	0.00	0.00%	14,080,000.00	0.00	0.00	0.00	0.00
-----2101010209 Canasta Familiar Pers. Permanente	88,220,000.00	0.00	0.00%	88,220,000.00	0.00	0.00	0.00	0.00



Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2024 al 31/01/2024 - balanceEgreso: 202401

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2101010210 Salario Familiar Pers. Permanente	\$28,820,000.00	\$0.00	0.00%	\$28,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00
-----2101010211 Sueldo Anual Complementario Pers. Permanente	57,750,000.00	10,279,286.14	17.79%	47,470,713.86	10,279,286.14	0.00	10,279,286.14	10,279,286.14
-----2101010212 Otros Extras Pers. Permanente	27,500,000.00	0.00	0.00%	27,500,000.00	0.00	0.00	0.00	0.00
-----2101010213 Servicios Extraordinarios Pers. Permanente	8,250,000.00	0.00	0.00%	8,250,000.00	0.00	0.00	0.00	0.00
-----2101010214 Gastos Movilidad Pers. Permanente	8,800.00	0.00	0.00%	8,800.00	0.00	0.00	0.00	0.00
-----2101010215 Quebranto de Caja Pers. Permanente	792,000.00	0.00	0.00%	792,000.00	0.00	0.00	0.00	0.00
-----2101010216 Subrogancia Pers. Permanente	18,194,000.00	0.00	0.00%	18,194,000.00	0.00	0.00	0.00	0.00
-----2101010217 Horas Extras Pers. Permanente	72,600,000.00	0.00	0.00%	72,600,000.00	0.00	0.00	0.00	0.00
-----2101010218 Contribución Jubilación Pers. Permanente	177,540,000.00	21,963,558.17	12.37%	155,576,441.83	21,963,558.17	0.00	21,963,558.17	21,963,558.17
-----2101010219 Contribución Obra Social Pers. Permanente	49,940,000.00	6,150,720.40	12.31%	43,789,279.60	6,150,720.40	0.00	6,150,720.40	6,150,720.40
-----2101010220 ART Pers. Permanente	40,370,000.00	4,102,945.48	10.16%	36,267,054.52	4,102,945.48	0.00	4,102,945.48	4,102,945.48
-----2101010221 Seguro Social Obligatorio Pers. Permanente	264,000.00	13,321.20	5.04%	250,678.80	13,321.20	0.00	13,321.20	13,321.20
-----2101010222 Deudas Varias - Ejercicios Anteriores Pers. Permanente	105,600,000.00	0.00	0.00%	105,600,000.00	0.00	0.00	0.00	0.00
-----2.1.01.01.03.00 PERSONAL CONTRATADO	68,386,780.00	3,250,110.31	4.75%	65,136,669.69	3,250,110.31	0.00	3,250,110.31	3,250,110.31
-----2101010301 Sueldos Básicos Contratado	24,970,000.00	1,526,598.23	6.11%	23,443,401.77	1,526,598.23	0.00	1,526,598.23	1,526,598.23
-----2101010302 Presentismo Contratado	1,156,640.00	0.00	0.00%	1,156,640.00	0.00	0.00	0.00	0.00
-----2101010303 Refrigerio Contratado	1,067,000.00	0.00	0.00%	1,067,000.00	0.00	0.00	0.00	0.00
-----2101010304 Bonificación Especial Contratado	1,705,000.00	0.00	0.00%	1,705,000.00	0.00	0.00	0.00	0.00
-----2101010305 Títulos Contratado	2,860,000.00	0.00	0.00%	2,860,000.00	0.00	0.00	0.00	0.00
-----2101010306 Responsabilidad Jerárquica Contratado	506,000.00	0.00	0.00%	506,000.00	0.00	0.00	0.00	0.00
-----2101010307 Riesgo e Insalubridad en las Tareas Contratado	638,000.00	0.00	0.00%	638,000.00	0.00	0.00	0.00	0.00
-----2101010308 Canasta Familiar Contratado	6,380,000.00	0.00	0.00%	6,380,000.00	0.00	0.00	0.00	0.00
-----2101010309 Salario Familiar Contratado	3,960,000.00	0.00	0.00%	3,960,000.00	0.00	0.00	0.00	0.00
-----2101010310 Sueldo Anual Complementario Contratado	2,530,000.00	291,396.09	11.51%	2,238,603.91	291,396.09	0.00	291,396.09	291,396.09
-----2101010311 Horas Extras Contratado	5,060,000.00	0.00	0.00%	5,060,000.00	0.00	0.00	0.00	0.00
-----2101010312 Gastos Movilidad Contratado	187,000.00	0.00	0.00%	187,000.00	0.00	0.00	0.00	0.00
-----2101010313 Servicios Extraordinarios Contratado	814,000.00	0.00	0.00%	814,000.00	0.00	0.00	0.00	0.00
-----2101010314 Otros Extras Contratado	1,804,000.00	0.00	0.00%	1,804,000.00	0.00	0.00	0.00	0.00
-----2101010315 Contribución Jubilación Contratado	7,150,000.00	973,838.91	13.62%	6,176,161.09	973,838.91	0.00	973,838.91	973,838.91
-----2101010316 Contribución Obra Social Contratado	2,530,000.00	271,513.06	10.73%	2,258,486.94	271,513.06	0.00	271,513.06	271,513.06
-----2101010317 ART Contratado	1,650,000.00	185,353.54	11.23%	1,464,646.46	185,353.54	0.00	185,353.54	185,353.54
-----2101010318 Otros Seguros Contratado	19,140.00	1,410.48	7.36%	17,729.52	1,410.48	0.00	1,410.48	1,410.48



Ejecución Presupuestaria de Egresos

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Estados de cuentas desde el 01/01/2024 al 31/01/2024 - balanceEgreso: 202401

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2101010319 Deudas Varias - Ejercicios Anteriores Contratado	\$3,400,000.00	\$0.00	0.00%	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
-----2.1.01.01.04.00 CONCEJO DELIBERANTE	71,365,800.00	2,863,756.92	4.01%	68,502,043.08	2,834,640.54	29,116.38	2,863,756.92	2,834,640.54
-----2101010401 Salario Básico Conc. Deliberante	41,800,000.00	1,345,535.80	3.21%	40,454,464.20	1,316,419.42	29,116.38	1,345,535.80	1,316,419.42
-----2101010402 Canasta Familiar Concejo Deliberante	6,930,000.00	0.00	0.00%	6,930,000.00	0.00	0.00	0.00	0.00
-----2101010403 Salario Familiar Conc. Deliberante	440,000.00	0.00	0.00%	440,000.00	0.00	0.00	0.00	0.00
-----2101010404 Sueldo Anual Complementario Conc. Deliberante	3,190,000.00	266,332.61	8.34%	2,923,667.39	266,332.61	0.00	266,332.61	266,332.61
-----2101010405 Contribución Jubilación Conc. Deliberante	7,700,000.00	850,804.47	11.04%	6,849,195.53	850,804.47	0.00	850,804.47	850,804.47
-----2101010406 Contribución Obra Social Conc. Deliberante	2,420,000.00	239,288.76	9.88%	2,180,711.24	239,288.76	0.00	239,288.76	239,288.76
-----2101010407 ART Conc. Deliberante	1,826,000.00	160,933.32	8.81%	1,665,066.68	160,933.32	0.00	160,933.32	160,933.32
-----2101010408 Otros Seguros Conc. Deliberante	19,800.00	861.96	4.35%	18,938.04	861.96	0.00	861.96	861.96
-----2101010409 Deudas Varias - Ejercicios Anteriores Conc. Deliberante	7,040,000.00	0.00	0.00%	7,040,000.00	0.00	0.00	0.00	0.00
-----2.1.01.01.05.00 TRIBUNAL DE CUENTAS	27,311,240.00	924,239.62	3.38%	26,387,000.38	924,239.62	0.00	924,239.62	924,239.62
-----2101010501 Sueldos Básicos Tribunal de Cuentas	16,060,000.00	462,465.46	2.87%	15,597,534.54	462,465.46	0.00	462,465.46	462,465.46
-----2101010502 Canasta Familiar Tribunal de Cuentas	2,200,000.00	0.00	0.00%	2,200,000.00	0.00	0.00	0.00	0.00
-----2101010503 Sueldo Anual Complementario Tribunal de Cuentas	1,188,000.00	78,475.56	6.60%	1,109,524.44	78,475.56	0.00	78,475.56	78,475.56
-----2101010504 Contribución Jubilación Tribunal de Cuentas	3,630,000.00	260,282.02	7.17%	3,369,717.98	260,282.02	0.00	260,282.02	260,282.02
-----2101010505 Contribución Obra Social Tribunal de Cuentas	897,600.00	73,204.32	8.15%	824,395.68	73,204.32	0.00	73,204.32	73,204.32
-----2101010506 ART Tribunal de Cuentas	688,600.00	49,498.82	7.18%	639,101.18	49,498.82	0.00	49,498.82	49,498.82
-----2101010507 Otros Seguros Tribunal de Cuentas	7,040.00	313.44	4.45%	6,726.56	313.44	0.00	313.44	313.44
-----2101010508 Deudas Varias - Ejercicios Anteriores Tribunal de	2,640,000.00	0.00	0.00%	2,640,000.00	0.00	0.00	0.00	0.00
-----2101010600 Pasantias	4,290,000.00	0.00	0.00%	4,290,000.00	0.00	0.00	0.00	0.00
-----2101010700 Credito adicional para refuerzo de partidas	652,020,000.00	0.00	0.00%	652,020,000.00	0.00	0.00	0.00	0.00
-----2.1.01.02.00.00 BIENES DE CONSUMO	544,938,800.00	85,945,194.45	15.77%	458,993,605.55	51,044,541.77	34,900,652.68	85,945,194.45	51,044,541.77
-----2.1.01.02.01.00 Combustibles	215,900,000.00	34,077,590.53	15.78%	181,822,409.47	16,952,591.08	17,124,999.45	34,077,590.53	16,952,591.08
-----2101020101 Combustibles FPP	197,310,000.00	32,783,157.23	16.61%	164,526,842.77	15,658,157.78	17,124,999.45	32,783,157.23	15,658,157.78
-----2101020102 Combustibles	18,590,000.00	1,294,433.30	6.96%	17,295,566.70	1,294,433.30	0.00	1,294,433.30	1,294,433.30
-----2.1.01.02.02.00 Lubricantes y Fluidos Varios	21,829,700.00	2,949,273.45	13.51%	18,880,426.55	1,919,687.14	1,029,586.31	2,949,273.45	1,919,687.14
-----2101020201 Lubricantes y Fluidos Varios FPP	21,588,000.00	2,949,273.45	13.66%	18,638,726.55	1,919,687.14	1,029,586.31	2,949,273.45	1,919,687.14
-----2101020202 Lubricantes y Fluidos Varios en General	241,700.00	0.00	0.00%	241,700.00	0.00	0.00	0.00	0.00
-----2.1.01.02.03.00 Respuestos	82,445,000.00	17,466,183.90	21.18%	64,978,816.10	8,474,584.12	8,991,599.78	17,466,183.90	8,474,584.12
-----2101020301 Repuestos FPP	81,620,000.00	17,312,373.90	21.21%	64,307,626.10	8,355,284.12	8,957,089.78	17,312,373.90	8,355,284.12
-----2101020302 Repuestos en General	825,000.00	153,810.00	18.64%	671,190.00	119,300.00	34,510.00	153,810.00	119,300.00



Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2.1.01.02.04.00 Materiales para conservacion Inmuebles	\$6,252,600.00	\$2,443,704.96	39.08%	\$3,808,895.04	\$2,133,907.03	\$309,797.93	\$2,443,704.96	\$2,133,907.03
-----2101020401 Materiales para conservacion Inmuebles FPP	4,420,000.00	2,415,811.48	54.65%	2,004,188.52	2,133,296.75	282,514.73	2,415,811.48	2,133,296.75
-----2101020402 Materiales para conservacion Inmuebles en General	1,832,600.00	27,893.48	1.52%	1,804,706.52	610.28	27,283.20	27,893.48	610.28
-----2.1.01.02.05.00 Camaras y cubiertas	51,700,000.00	7,913,650.00	15.30%	43,786,350.00	4,550,600.00	3,363,050.00	7,913,650.00	4,550,600.00
-----2101020501 Camaras y cubiertas FPP	50,160,000.00	7,734,750.00	15.42%	42,425,250.00	4,371,700.00	3,363,050.00	7,734,750.00	4,371,700.00
-----2101020502 Camaras y cubiertas en General	1,540,000.00	178,900.00	11.61%	1,361,100.00	178,900.00	0.00	178,900.00	178,900.00
-----2.1.01.02.06.00 Insumos varios p/tareas en corralon municipal	13,486,000.00	1,229,704.24	9.11%	12,256,295.76	102,728.13	1,126,976.11	1,229,704.24	102,728.13
-----2101020601 Insumos varios p/tareas en corralon municipal FPP	12,100,000.00	1,212,891.04	10.02%	10,887,108.96	102,728.13	1,110,162.91	1,212,891.04	102,728.13
-----2101020602 Insumos varios p/tareas en corralon municipal en General	1,386,000.00	16,813.20	1.21%	1,369,186.80	0.00	16,813.20	16,813.20	0.00
-----2.1.01.02.07.00 ROPA DE TRABAJO Y ELEMENTOS DE SEGURIDAD	12,844,300.00	7,203,112.85	56.08%	5,641,187.15	6,328,945.66	874,167.19	7,203,112.85	6,328,945.66
-----2101020701 Ropa de trabajo y elementos de seguridad FPP	11,964,300.00	6,764,865.83	56.54%	5,199,434.17	6,269,395.66	495,470.17	6,764,865.83	6,269,395.66
-----2101020702 Ropa de trabajo y elementos de seguridad	880,000.00	438,247.02	49.80%	441,752.98	59,550.00	378,697.02	438,247.02	59,550.00
-----2.1.01.02.08.00 Insumos p/ señalización vial	5,819,000.00	4,457,745.55	76.60%	1,361,254.45	4,390,834.20	66,911.35	4,457,745.55	4,390,834.20
-----2101020801 Insumos p/ señalización vial FPP	5,236,000.00	4,390,834.20	83.85%	845,165.80	4,390,834.20	0.00	4,390,834.20	4,390,834.20
-----2101020802 Insumos p/ señalización vial	583,000.00	66,911.35	11.47%	516,088.65	0.00	66,911.35	66,911.35	0.00
-----2101020900 Formulario puesto de verificacion	2,200.00	0.00	0.00%	2,200.00	0.00	0.00	0.00	0.00
-----2101021000 Utiles oficina, librera, imprenta y papeleria	14,740,000.00	4,508,915.38	30.58%	10,231,084.62	3,618,635.75	890,279.63	4,508,915.38	3,618,635.75
-----2101021100 Productos de limpieza y desinfeccion	9,570,000.00	2,009,577.06	20.99%	7,560,422.94	1,794,740.00	214,837.06	2,009,577.06	1,794,740.00
-----2101021200 Elementos de cafeteria y alimentos	4,510,000.00	736,449.50	16.32%	3,773,550.50	208,227.00	528,222.50	736,449.50	208,227.00
-----2101021300 Bienes de consumo - centros de salud	3,960,000.00	650,131.75	16.41%	3,309,868.25	426,814.38	223,317.37	650,131.75	426,814.38
-----2101021400 Bienes de consumo - concejo deliberante	550,000.00	100,737.39	18.31%	449,262.61	100,737.39	0.00	100,737.39	100,737.39
-----2101021500 Bienes de consumo - tribunal de cuentas	110,000.00	38,317.04	34.83%	71,682.96	6,532.30	31,784.74	38,317.04	6,532.30
-----2101021600 Bienes de consumo - junta electoral	5,500,000.00	0.00	0.00%	5,500,000.00	0.00	0.00	0.00	0.00
-----2.1.01.02.17.00 Otros bienes de consumo	4,180,000.00	160,100.85	3.83%	4,019,899.15	34,977.59	125,123.26	160,100.85	34,977.59
-----2101021701 Otros bienes de consumo FPP	2,090,000.00	38,126.36	1.82%	2,051,873.64	0.00	38,126.36	38,126.36	0.00
-----2101021702 Otros bienes de consumo	2,090,000.00	121,974.49	5.83%	1,968,025.51	34,977.59	86,996.90	121,974.49	34,977.59
-----2.1.01.02.18.00 Deudas por bienes de consumo - ejerc. Ant.	25,740,000.00	0.00	0.00%	25,740,000.00	0.00	0.00	0.00	0.00
-----2101021801 Deudas por bienes de consumo - ejerc. Ant. FPP	20,900,000.00	0.00	0.00%	20,900,000.00	0.00	0.00	0.00	0.00
-----2101021802 Deudas por bienes de consumo - ejerc. Ant. En Genera	4,840,000.00	0.00	0.00%	4,840,000.00	0.00	0.00	0.00	0.00
-----2101021900 Credito adicional para refuerzo de partidas	65,800,000.00	0.00	0.00%	65,800,000.00	0.00	0.00	0.00	0.00
-----2.1.01.03.00.00 SERVICIOS	642,268,400.00	77,452,539.59	12.05%	564,815,860.41	47,839,869.93	29,612,669.66	77,452,539.59	47,839,869.93
-----2.1.01.03.01.00 Energia electrica	71,900,000.00	8,896,242.26	12.37%	63,003,757.74	8,746,224.94	150,017.32	8,896,242.26	8,746,224.94



Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2101030101 Energia electrica FPP	\$64,500,000.00	\$8,263,319.25	12.81%	\$56,236,680.75	\$8,113,301.93	\$150,017.32	\$8,263,319.25	\$8,113,301.93
-----2101030102 Energia electrica en General	7,400,000.00	632,923.01	8.55%	6,767,076.99	632,923.01	0.00	632,923.01	632,923.01
-----2.1.01.03.02.00 Agua potable	13,706,000.00	1,797,570.39	13.11%	11,908,429.61	1,797,570.39	0.00	1,797,570.39	1,797,570.39
-----2101030201 Agua potable FPP	12,320,000.00	917,662.28	7.44%	11,402,337.72	917,662.28	0.00	917,662.28	917,662.28
-----2101030202 Agua potable en General	1,386,000.00	879,908.11	63.48%	506,091.89	879,908.11	0.00	879,908.11	879,908.11
-----2.1.01.03.03.00 Gas Natural y en garrafa	3,674,000.00	70,962.56	1.93%	3,603,037.44	30,721.44	40,241.12	70,962.56	30,721.44
-----2101030301 Gas natural y en garrafa FPP	3,300,000.00	47,409.37	1.43%	3,252,590.63	18,405.25	29,004.12	47,409.37	18,405.25
-----2101030302 Gas natural y en garrafa en General	374,000.00	23,553.19	6.29%	350,446.81	12,316.19	11,237.00	23,553.19	12,316.19
-----2101030400 Correo postal	3,190,000.00	20,200.00	0.63%	3,169,800.00	20,200.00	0.00	20,200.00	20,200.00
-----2101030500 Telefonía fija	2,420,000.00	293,466.31	12.12%	2,126,533.69	293,466.31	0.00	293,466.31	293,466.31
-----2101030600 Telefonía móvil	3,520,000.00	1,023,739.29	29.08%	2,496,260.71	1,023,739.29	0.00	1,023,739.29	1,023,739.29
-----2101030700 Internet	3,520,000.00	764,442.58	21.71%	2,755,557.42	764,442.58	0.00	764,442.58	764,442.58
-----2.1.01.03.08.00 Seguros vehículos, maquinarias y similares	30,470,000.00	3,202,381.47	10.50%	27,267,618.53	2,083,486.37	1,118,895.10	3,202,381.47	2,083,486.37
-----2101030801 Seguros vehículos, maquinarias y similares FPP	27,380,000.00	2,999,965.26	10.95%	24,380,034.74	1,881,082.26	1,118,883.00	2,999,965.26	1,881,082.26
-----2101030802 Seguros vehículos, maquinarias y similares en General	3,090,000.00	202,416.21	6.55%	2,887,583.79	202,404.11	12.10	202,416.21	202,404.11
-----2.1.01.03.09.00 Otros seguros	7,040,000.00	427,281.94	6.06%	6,612,718.06	427,281.94	0.00	427,281.94	427,281.94
-----2101030901 Otros seguros FPP	6,380,000.00	427,281.94	6.69%	5,952,718.06	427,281.94	0.00	427,281.94	427,281.94
-----2101030902 Otros seguros en General	660,000.00	0.00	0.00%	660,000.00	0.00	0.00	0.00	0.00
-----2.1.01.03.10.00 Alquileres de inmuebles	23,540,000.00	4,934,143.99	20.96%	18,605,856.01	772,883.00	4,161,260.99	4,934,143.99	772,883.00
-----2101031001 Alquileres de inmuebles FPP	21,120,000.00	4,401,743.99	20.84%	16,718,256.01	772,883.00	3,628,860.99	4,401,743.99	772,883.00
-----2101031002 Alquileres de inmuebles en General	2,420,000.00	532,400.00	22.00%	1,887,600.00	0.00	532,400.00	532,400.00	0.00
-----2.1.01.03.11.00 Alquileres de bienes muebles	5,500,000.00	373,400.00	6.78%	5,126,600.00	373,400.00	0.00	373,400.00	373,400.00
-----2101031101 Alquileres de bienes muebles FPP	2,640,000.00	57,600.00	2.18%	2,582,400.00	57,600.00	0.00	57,600.00	57,600.00
-----2101031102 Alquileres de bienes muebles en General	2,860,000.00	315,800.00	11.04%	2,544,200.00	315,800.00	0.00	315,800.00	315,800.00
-----2.1.01.03.12.00 Servicios técnicos y profesionales	51,920,000.00	3,943,322.05	7.59%	47,976,677.95	3,366,492.55	576,829.50	3,943,322.05	3,366,492.55
-----2101031201 Servicios técnicos y profesionales FPP	28,600,000.00	461,159.24	1.61%	28,138,840.76	461,159.24	0.00	461,159.24	461,159.24
-----2101031202 Servicios técnicos y profesionales en General	23,320,000.00	3,482,162.81	14.93%	19,837,837.19	2,905,333.31	576,829.50	3,482,162.81	2,905,333.31
-----2.1.01.03.13.00 Conservación y reparación Automotores	52,470,000.00	11,720,652.88	22.33%	40,749,347.12	1,932,677.88	9,787,975.00	11,720,652.88	1,932,677.88
-----2101031301 Conservación y reparación Automotores FPP	47,960,000.00	11,197,922.88	23.34%	36,762,077.12	1,922,677.88	9,275,245.00	11,197,922.88	1,922,677.88
-----2101031302 Conservación y reparación Automotores en General	4,510,000.00	522,730.00	11.59%	3,987,270.00	10,000.00	512,730.00	522,730.00	10,000.00
-----2.1.01.03.14.00 Conservacion y Reparacion Inmuebles	28,270,000.00	91,091.39	0.32%	28,178,908.61	30,559.90	60,531.49	91,091.39	30,559.90
-----2101031401 Conservacion y reparacion Inmuebles FPP	8,470,000.00	40,559.90	0.47%	8,429,440.10	30,559.90	10,000.00	40,559.90	30,559.90



Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2101031402 Conservacion y Reparacion Inmuebles en General	\$19,800,000.00	\$50,531.49	0.25%	\$19,749,468.51	\$0.00	\$50,531.49	\$50,531.49	\$0.00
-----2.1.01.03.15.00 SERVICIOS DE VIGILANCIA	54,460,000.00	5,484,498.81	10.07%	48,975,501.19	2,654,314.67	2,830,184.14	5,484,498.81	2,654,314.67
-----2101031501 Servicios de vigilancia FPP	38,720,000.00	2,474,689.98	6.39%	36,245,310.02	1,201,670.40	1,273,019.58	2,474,689.98	1,201,670.40
-----2101031502 Servicios de vigilancia en General	15,740,000.00	3,009,808.83	19.12%	12,730,191.17	1,452,644.27	1,557,164.56	3,009,808.83	1,452,644.27
-----2101031600 Difusión institucional	10,120,000.00	3,170,500.00	31.32%	6,949,500.00	1,534,000.00	1,636,500.00	3,170,500.00	1,534,000.00
-----2101031700 Gastos bancarios	9,130,000.00	7,678,297.95	84.09%	1,451,702.05	7,678,297.95	0.00	7,678,297.95	7,678,297.95
-----2101031800 Comisiones por recaudacion	15,400,000.00	725,918.18	4.71%	14,674,081.82	725,918.18	0.00	725,918.18	725,918.18
-----2101031900 Comisiones y fletes	572,000.00	9,700.00	1.69%	562,300.00	9,700.00	0.00	9,700.00	9,700.00
-----2101032000 Archivo y custodia de documentacion	2,596,000.00	205,219.03	7.90%	2,390,780.97	0.00	205,219.03	205,219.03	0.00
-----2101032100 Servicios de asistencia medica	3,784,000.00	552,500.00	14.60%	3,231,500.00	552,500.00	0.00	552,500.00	552,500.00
-----2101032200 Homenajes y cortesia	1,870,000.00	1,006,181.60	53.80%	863,818.40	633,203.00	372,978.60	1,006,181.60	633,203.00
-----2101032300 Perfeccionamiento y capacitacion	352,000.00	261,844.00	74.38%	90,156.00	261,844.00	0.00	261,844.00	261,844.00
-----2101032400 Gastos judiciales, extrajudiciales y mediaciones	11,000,000.00	744,284.00	6.76%	10,255,716.00	650,000.00	94,284.00	744,284.00	650,000.00
-----2101032500 Servicios - concejo deliberante	1,936,000.00	190,114.00	9.81%	1,745,886.00	49,540.00	140,574.00	190,114.00	49,540.00
-----2101032600 Servicios - tribunal de cuentas	4,400.00	0.00	0.00%	4,400.00	0.00	0.00	0.00	0.00
-----2101032700 Servicios - junta electoral	5,500,000.00	0.00	0.00%	5,500,000.00	0.00	0.00	0.00	0.00
-----2.1.01.03.28.00 Otros servicios	46,530,000.00	18,103,901.90	38.90%	28,426,098.10	10,526,922.53	7,576,979.37	18,103,901.90	10,526,922.53
-----2101032801 Otros servicios FPP	13,970,000.00	2,970,076.50	21.26%	10,999,923.50	2,380,669.50	589,407.00	2,970,076.50	2,380,669.50
-----2101032802 Otros servicios en General	32,560,000.00	15,133,825.40	46.47%	17,426,174.60	8,146,253.03	6,987,572.37	15,133,825.40	8,146,253.03
-----2.1.01.03.29.00 Leasing	13,794,000.00	784,838.80	5.68%	13,009,161.20	784,838.80	0.00	784,838.80	784,838.80
-----2101032901 Leasing FPP	10,010,000.00	784,838.80	7.84%	9,225,161.20	784,838.80	0.00	784,838.80	784,838.80
-----2101032902 Leasing en General	3,784,000.00	0.00	0.00%	3,784,000.00	0.00	0.00	0.00	0.00
-----2.1.01.03.30.00 Deudas por servicios - ejercicios anteriores	34,760,000.00	0.00	0.00%	34,760,000.00	0.00	0.00	0.00	0.00
-----2101033001 Deudas por servicios - ejercicios anteriores FPP	21,340,000.00	0.00	0.00%	21,340,000.00	0.00	0.00	0.00	0.00
-----2101033002 Deudas por servicios - ejercicios anteriores en General	13,420,000.00	0.00	0.00%	13,420,000.00	0.00	0.00	0.00	0.00
-----2101033100 Credito adicional para refuerzo de partidas	117,220,000.00	0.00	0.00%	117,220,000.00	0.00	0.00	0.00	0.00
-----2101033200 Pasajes, viaticos, movilidad y compensaciones	12,100,000.00	975,844.21	8.06%	11,124,155.79	115,644.21	860,200.00	975,844.21	115,644.21
-----2.1.02.00.00.00 TRANSFERENCIAS	1,940,307,020.00	108,264,894.37	5.57%	1,832,042,125.63	78,065,056.02	30,199,838.35	108,264,894.37	78,065,056.02
-----2.1.02.01.00.00 TRANSF. P/FINANCIAR EROGAC. CTES.	1,940,307,020.00	108,264,894.37	5.57%	1,832,042,125.63	78,065,056.02	30,199,838.35	108,264,894.37	78,065,056.02
-----2.1.02.01.01.00 SUBSECRETARÍA DE SALUD	121,815,000.00	10,738,477.35	8.81%	111,076,522.65	6,158,989.05	4,579,488.30	10,738,477.35	6,158,989.05
-----2102010101 Medicamentos y productos de farmacia	1,208,000.00	1,162,639.40	96.24%	45,360.60	1,162,639.40	0.00	1,162,639.40	1,162,639.40
-----2102010102 Medicamentos y productos de farmacia FPP	18,760,000.00	2,554,962.30	13.61%	16,205,037.70	111,800.00	2,443,162.30	2,554,962.30	111,800.00



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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2102010103 Insumos para dispensarios	\$577,000.00	\$524,214.65	90.85%	\$52,785.35	\$524,214.65	\$0.00	\$524,214.65	\$524,214.65
-----2102010104 Insumos para dispensarios FPP	5,960,000.00	1,031,326.00	17.30%	4,928,674.00	120,000.00	911,326.00	1,031,326.00	120,000.00
-----2102010105 Otros gastos de salud	2,870,000.00	157,500.00	5.48%	2,712,500.00	157,500.00	0.00	157,500.00	157,500.00
-----2102010106 Otros Gastos de Salud FPP	17,300,000.00	1,620,510.00	9.36%	15,679,490.00	1,228,510.00	392,000.00	1,620,510.00	1,228,510.00
-----2102010107 Difusión prevención comunitaria FPP	5,200,000.00	0.00	0.00%	5,200,000.00	0.00	0.00	0.00	0.00
-----2102010108 Difusión prevención comunitaria	940,000.00	0.00	0.00%	940,000.00	0.00	0.00	0.00	0.00
-----2102010109 Honorarios profesionales salud FPP	64,600,000.00	3,687,325.00	5.70%	60,912,675.00	2,854,325.00	833,000.00	3,687,325.00	2,854,325.00
-----2102010110 Honorarios profesionales salud	4,400,000.00	0.00	0.00%	4,400,000.00	0.00	0.00	0.00	0.00
-----2.1.02.01.02.00 DESARROLLO HUMANO Y SOCIAL	129,984,360.00	16,450,409.48	12.65%	113,533,950.52	10,917,376.72	5,533,032.76	16,450,409.48	10,917,376.72
-----2102010201 Atención a demandas de Salud	7,920,000.00	851,074.36	10.74%	7,068,925.64	586,315.95	264,758.41	851,074.36	586,315.95
-----2102010202 Atención a demandas de Fortalecimiento Familiar	7,920,000.00	1,529,143.18	19.30%	6,390,856.82	381,746.38	1,147,396.80	1,529,143.18	381,746.38
-----2102010203 Atención a demandas de Vivienda	7,920,000.00	171,488.42	2.16%	7,748,511.58	171,488.42	0.00	171,488.42	171,488.42
-----2102010204 Asistencias varias	7,920,000.00	100,000.00	1.26%	7,820,000.00	0.00	100,000.00	100,000.00	0.00
-----2102010205 Salas cunas FPP	39,600,000.00	4,311,519.09	10.88%	35,288,480.91	3,421,742.00	889,777.09	4,311,519.09	3,421,742.00
-----2102010206 Salas cunas	770,000.00	240,175.48	31.19%	529,824.52	61,942.90	178,232.58	240,175.48	61,942.90
-----2102010207 Departamento de personas mayores FPP	16,500,000.00	5,369,782.29	32.54%	11,130,217.71	3,148,210.76	2,221,571.53	5,369,782.29	3,148,210.76
-----2102010208 Departamento de personas mayores	1,980,000.00	17,380.00	0.87%	1,962,620.00	0.00	17,380.00	17,380.00	0.00
-----2102010209 Departamento de niñez y adolescencia FPP	2,640,000.00	0.00	0.00%	2,640,000.00	0.00	0.00	0.00	0.00
-----2102010210 Departamento de niñez y adolescencia	286,000.00	0.00	0.00%	286,000.00	0.00	0.00	0.00	0.00
-----2102010211 Departamento de género FPP	726,000.00	0.00	0.00%	726,000.00	0.00	0.00	0.00	0.00
-----2102010212 Departamento de género	105,160.00	0.00	0.00%	105,160.00	0.00	0.00	0.00	0.00
-----2102010213 Espacios de participación FPP	880,000.00	0.00	0.00%	880,000.00	0.00	0.00	0.00	0.00
-----2102010214 Espacios de participación	112,200.00	0.00	0.00%	112,200.00	0.00	0.00	0.00	0.00
-----2102010215 Honorarios profesionales y otros Desarrollo Humano y	1,155,000.00	0.00	0.00%	1,155,000.00	0.00	0.00	0.00	0.00
-----2102010216 Honorarios profesionales y otros Desarrollo Humano y	13,640,000.00	1,806,662.50	13.24%	11,833,337.50	1,663,362.50	143,300.00	1,806,662.50	1,663,362.50
-----2102010217 Talleres y cursos de capacitacion	1,650,000.00	21,120.12	1.28%	1,628,879.88	21,120.12	0.00	21,120.12	21,120.12
-----2102010218 Talleres P.E.I. (Programa de empleo Independiente)	1,320,000.00	0.00	0.00%	1,320,000.00	0.00	0.00	0.00	0.00
-----2102010219 Ferias de Artesanos y emprendedores	2,640,000.00	0.00	0.00%	2,640,000.00	0.00	0.00	0.00	0.00
-----2102010220 Financiamiento a emprendedores	6,600,000.00	0.00	0.00%	6,600,000.00	0.00	0.00	0.00	0.00
-----2102010221 Otros gastos de funcionamiento Desarrollo Humano y	7,700,000.00	2,032,064.04	26.39%	5,667,935.96	1,461,447.69	570,616.35	2,032,064.04	1,461,447.69
-----2.1.02.01.03.00 AREA DE TURISMO	35,067,000.00	6,014,021.94	17.15%	29,052,978.06	4,353,741.41	1,660,280.53	6,014,021.94	4,353,741.41
-----2102010301 Fiesta Provincial de la Vendimia	8,470,000.00	0.00	0.00%	8,470,000.00	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
-----2102010302 Fiesta Nacional de la Frutihorticultura	\$1,199,000.00	\$0.00	0.00%	\$1,199,000.00	\$0.00	\$0.00	\$0.00	\$0.00
-----2102010303 Fiesta de las comidas típicas	5,082,000.00	0.00	0.00%	5,082,000.00	0.00	0.00	0.00	0.00
-----2102010304 Noche de gala	220,000.00	0.00	0.00%	220,000.00	0.00	0.00	0.00	0.00
-----2102010305 Fiesta del salame	5,500,000.00	622,276.00	11.31%	4,877,724.00	622,276.00	0.00	622,276.00	622,276.00
-----2102010306 Fiesta de la primavera	396,000.00	0.00	0.00%	396,000.00	0.00	0.00	0.00	0.00
-----2102010307 Otros programas y eventos	660,000.00	120,000.00	18.18%	540,000.00	0.00	120,000.00	120,000.00	0.00
-----2102010308 Museo Casa Copetti	704,000.00	171,210.86	24.31%	532,789.14	171,210.86	0.00	171,210.86	171,210.86
-----2102010309 Otras capacitaciones Turismo	110,000.00	0.00	0.00%	110,000.00	0.00	0.00	0.00	0.00
-----2102010310 Homenajes y Cortesía Turismo	330,000.00	0.00	0.00%	330,000.00	0.00	0.00	0.00	0.00
-----2102010311 Otros Gastos de Funcionamiento Turismo	3,134,000.00	1,209,573.80	38.59%	1,924,426.20	850,662.55	358,911.25	1,209,573.80	850,662.55
-----2102010312 Promoción turística	8,580,000.00	3,673,500.00	42.81%	4,906,500.00	2,527,000.00	1,146,500.00	3,673,500.00	2,527,000.00
-----2102010313 Informes turísticos	682,000.00	217,461.28	31.88%	464,538.72	182,592.00	34,869.28	217,461.28	182,592.00
-----2.1.02.01.04.00 AREA UNIVERSIDAD POPULAR	27,302,660.00	1,794,637.00	6.57%	25,508,023.00	983,437.00	811,200.00	1,794,637.00	983,437.00
-----2102010401 Dirección y Coordinaciones Universidad Popular	6,710,000.00	1,122,000.00	16.72%	5,588,000.00	420,000.00	702,000.00	1,122,000.00	420,000.00
-----2102010402 Escuela Municipal de Oficios y Arte Capacitaciones	5,170,000.00	31,650.00	0.61%	5,138,350.00	31,650.00	0.00	31,650.00	31,650.00
-----2102010403 Programa de Acompañamiento a las trayectorias	4,180,000.00	153,600.00	3.67%	4,026,400.00	153,600.00	0.00	153,600.00	153,600.00
-----2102010404 ESI en Comunidad	440,000.00	0.00	0.00%	440,000.00	0.00	0.00	0.00	0.00
-----2102010405 Programa de Alfabetización	2,750,000.00	69,600.00	2.53%	2,680,400.00	69,600.00	0.00	69,600.00	69,600.00
-----2102010406 Ronda de Escuelas	220,000.00	0.00	0.00%	220,000.00	0.00	0.00	0.00	0.00
-----2102010407 Cátedra Abierta	154,000.00	0.00	0.00%	154,000.00	0.00	0.00	0.00	0.00
-----2102010408 Comunicación Institucional	660,000.00	0.00	0.00%	660,000.00	0.00	0.00	0.00	0.00
-----2102010409 Eventos y Conmemoraciones Universidad Popular	88,660.00	0.00	0.00%	88,660.00	0.00	0.00	0.00	0.00
-----2102010410 Otros Programas Universidad Popular	3,190,000.00	0.00	0.00%	3,190,000.00	0.00	0.00	0.00	0.00
-----2102010411 Otros Gastos de Funcionamiento Universidad Popular	3,740,000.00	417,787.00	11.17%	3,322,213.00	308,587.00	109,200.00	417,787.00	308,587.00
-----2.1.02.01.05.00 AGENCIA DE DEPORTES	40,040,000.00	10,534,522.77	26.30%	29,505,477.23	6,752,121.22	3,782,401.55	10,534,522.77	6,752,121.22
-----2102010501 Atención demandas Clubes	2,860,000.00	450,000.00	15.73%	2,410,000.00	450,000.00	0.00	450,000.00	450,000.00
-----2102010502 Atención demandas a Deportistas	1,430,000.00	0.00	0.00%	1,430,000.00	0.00	0.00	0.00	0.00
-----2102010503 Maratón San Antonio de Padua	4,400,000.00	0.00	0.00%	4,400,000.00	0.00	0.00	0.00	0.00
-----2102010504 Polideportivo	5,620,000.00	867,410.66	15.43%	4,752,589.34	199,440.08	667,970.58	867,410.66	199,440.08
-----2102010505 Torneos y encuentros	330,000.00	0.00	0.00%	330,000.00	0.00	0.00	0.00	0.00
-----2102010506 Complejo Valentín Lauret	16,280,000.00	918,717.73	5.64%	15,361,282.27	732,953.62	185,764.11	918,717.73	732,953.62
-----2102010507 Otros gastos de funcionamiento Area de Deportes	9,120,000.00	8,298,394.38	90.99%	821,605.62	5,369,727.52	2,928,666.86	8,298,394.38	5,369,727.52



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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2.1.02.01.06.00 AREA DE JUVENTUD	\$4,897,200.00	\$663,683.00	13.55%	\$4,233,517.00	\$313,133.00	\$350,550.00	\$663,683.00	\$313,133.00
-----2102010601 Concejo deliberante Juvenil	167,200.00	0.00	0.00%	167,200.00	0.00	0.00	0.00	0.00
-----2102010602 Peras Rock/Guyón Cultural	770,000.00	0.00	0.00%	770,000.00	0.00	0.00	0.00	0.00
-----2102010603 Caroya Records	396,000.00	13,133.00	3.31%	382,867.00	13,133.00	0.00	13,133.00	13,133.00
-----2102010604 Murales por Nuestras Identidades	990,000.00	0.00	0.00%	990,000.00	0.00	0.00	0.00	0.00
-----2102010605 MUNAL	990,000.00	0.00	0.00%	990,000.00	0.00	0.00	0.00	0.00
-----2102010606 Otros Gastos de Funcionamiento Area de Juventud	1,584,000.00	650,550.00	41.07%	933,450.00	300,000.00	350,550.00	650,550.00	300,000.00
-----2.1.02.01.07.00 AREA DE CULTURA	8,701,000.00	1,296,353.67	14.89%	7,404,646.33	946,803.14	349,550.53	1,296,353.67	946,803.14
-----2102010701 Casa de la historia y el Bicentenario	968,000.00	393,800.53	40.68%	574,199.47	369,750.00	24,050.53	393,800.53	369,750.00
-----2102010702 Talleres Culturales	1,650,000.00	438,600.00	26.58%	1,211,400.00	128,600.00	310,000.00	438,600.00	128,600.00
-----2102010703 Eventos Culturales	2,002,000.00	0.00	0.00%	2,002,000.00	0.00	0.00	0.00	0.00
-----2102010704 Carnavales Caroyenses	1,650,000.00	0.00	0.00%	1,650,000.00	0.00	0.00	0.00	0.00
-----2102010705 Archivo Histórico	297,000.00	0.00	0.00%	297,000.00	0.00	0.00	0.00	0.00
-----2102010706 Otros gastos de funcionamiento Cultura	1,870,000.00	463,953.14	24.81%	1,406,046.86	448,453.14	15,500.00	463,953.14	448,453.14
-----2102010707 Otros Programas/Proyectos Cultura	264,000.00	0.00	0.00%	264,000.00	0.00	0.00	0.00	0.00
-----2.1.02.01.08.00 AGENCIA DE PROMOCION Y DESARROLLO	22,495,000.00	452,000.00	2.00%	22,043,000.00	383,000.00	69,000.00	452,000.00	383,000.00
-----2102010801 Investigación y Capacitación IG - Vitivinicultura	209,000.00	0.00	0.00%	209,000.00	0.00	0.00	0.00	0.00
-----2102010802 Coordinación y promoción Centro Comercial a Cielo	3,300,000.00	0.00	0.00%	3,300,000.00	0.00	0.00	0.00	0.00
-----2102010803 Capacitaciones y Programas de Formación	330,000.00	0.00	0.00%	330,000.00	0.00	0.00	0.00	0.00
-----2102010804 Parque Industrial - Gastos corrientes	9,240,000.00	452,000.00	4.89%	8,788,000.00	383,000.00	69,000.00	452,000.00	383,000.00
-----2102010805 Desarrollo Rural	3,960,000.00	0.00	0.00%	3,960,000.00	0.00	0.00	0.00	0.00
-----2102010806 Promoción Polo Productivo y Tecnológico	4,400,000.00	0.00	0.00%	4,400,000.00	0.00	0.00	0.00	0.00
-----2102010807 Otros Programas/Proyectos	726,000.00	0.00	0.00%	726,000.00	0.00	0.00	0.00	0.00
-----2102010808 Otros Gastos de Funcionamiento Desarrollo Productivo	330,000.00	0.00	0.00%	330,000.00	0.00	0.00	0.00	0.00
-----2.1.02.01.09.00 ESCUELA SUPERIOR DE MUSICA	74,964,000.00	10,230,437.02	13.64%	64,733,562.98	9,981,502.02	248,935.00	10,230,437.02	9,981,502.02
-----2102010901 Remuneraciones Escuela de Música	60,060,000.00	5,986,386.09	9.96%	54,073,613.91	5,986,386.09	0.00	5,986,386.09	5,986,386.09
-----2102010902 Incentivo Docente Escuela de Música	1,342,000.00	166,968.88	12.44%	1,175,031.12	166,968.88	0.00	166,968.88	166,968.88
-----2102010903 Sueldo Anual Complementario Escuela de Música	3,442,000.00	2,587,919.83	75.18%	854,080.17	2,587,919.83	0.00	2,587,919.83	2,587,919.83
-----2102010904 Contribuciones Sociales Escuela de Música	6,600,000.00	748,011.03	11.33%	5,851,988.97	748,011.03	0.00	748,011.03	748,011.03
-----2102010905 ART Escuela de Música	2,420,000.00	0.00	0.00%	2,420,000.00	0.00	0.00	0.00	0.00
-----2102010906 Otros gastos de funcionamiento Escuela de Música	1,100,000.00	741,151.19	67.37%	358,848.81	492,216.19	248,935.00	741,151.19	492,216.19
-----2.1.02.01.10.00 PLANIFICACION Y PLANEAMIENTO ESTRATEGICO	14,049,800.00	686,307.88	4.88%	13,363,492.12	557,017.88	129,290.00	686,307.88	557,017.88



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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2102011001 Plan de desarrollo Estratégico	\$1,716,000.00	\$0.00	0.00%	\$1,716,000.00				
-----2102011002 Otros gastos de Funcionamiento Planificación y	673,800.00	256,854.88	38.12%	416,945.12	\$0.00	\$0.00	\$0.00	\$0.00
-----2102011003 Honorarios Profesionales Planificación y Planeamiento	7,040,000.00	429,453.00	6.10%	6,610,547.00	127,564.88	129,290.00	256,854.88	127,564.88
-----2102011004 Capacitaciones G.I.S. - Estadísticas y Censos	330,000.00	0.00	0.00%	330,000.00	429,453.00	0.00	429,453.00	429,453.00
-----2102011005 Planificación estratégica - Caroya Ciudad de las Infancias	990,000.00	0.00	0.00%	990,000.00	0.00	0.00	0.00	0.00
-----2102011006 Convenio con Universidades	1,870,000.00	0.00	0.00%	1,870,000.00	0.00	0.00	0.00	0.00
-----2102011007 Capacitaciones	1,430,000.00	0.00	0.00%	1,430,000.00	0.00	0.00	0.00	0.00
-----2.1.02.01.11.00 SECRETARIA DE CONTROL Y FISCALIZACION	15,479,000.00	3,970,775.89	25.65%	11,508,224.11	0.00	0.00	0.00	0.00
-----2102011101 Ambiente	1,012,000.00	453,178.70	44.78%	558,821.30	1,869,788.59	2,100,987.30	3,970,775.89	1,869,788.59
-----2102011102 Bromatología	770,000.00	109,900.00	14.27%	660,100.00	150,820.00	302,358.70	453,178.70	150,820.00
-----2102011103 Tránsito	5,940,000.00	1,214,702.92	20.44%	4,725,297.08	105,600.00	4,300.00	109,900.00	105,600.00
-----2102011104 Comisión de defensa civil FPP	2,770,000.00	1,599,512.50	57.74%	1,170,487.50	1,091,891.09	122,811.83	1,214,702.92	1,091,891.09
-----2102011105 Comisión de defensa civil	1,687,000.00	573,601.77	34.00%	1,113,398.23	471,337.50	1,128,175.00	1,599,512.50	471,337.50
-----2102011106 Otros gastos de Funcionamiento Sec. Control y	3,300,000.00	19,880.00	0.60%	3,280,120.00	40,200.00	533,401.77	573,601.77	40,200.00
-----2.1.02.01.12.00 SECRETARIA DE GOBIERNO	29,128,000.00	2,350,158.58	8.06%	26,777,841.42	9,940.00	9,940.00	19,880.00	9,940.00
-----2102011201 Vivero Municipal	2,090,000.00	89,599.96	4.28%	2,000,400.04	2,055,565.00	294,593.58	2,350,158.58	2,055,565.00
-----2102011202 Becas Estudiantiles y Boleto Educativo	7,590,000.00	500,310.00	6.59%	7,089,690.00	89,599.96	0.00	89,599.96	89,599.96
-----2102011203 Casa de la Cultura	814,000.00	128,230.00	15.75%	685,770.00	500,310.00	0.00	500,310.00	500,310.00
-----2102011204 Biblioteca Filomena Rossi	1,056,000.00	104,000.00	9.84%	952,000.00	110,800.00	17,430.00	128,230.00	110,800.00
-----2102011205 Centros Vecinales	8,140,000.00	1,215,855.04	14.93%	6,924,144.96	104,000.00	0.00	104,000.00	104,000.00
-----2102011206 Atención al Vecino Secretaría de Gobierno	968,000.00	0.00	0.00%	968,000.00	1,145,855.04	70,000.00	1,215,855.04	1,145,855.04
-----2102011207 Otros Programas Secretaria de Gobierno	8,470,000.00	312,163.58	3.68%	8,157,836.42	0.00	0.00	0.00	0.00
-----2.1.02.01.13.00 INTENDENCIA	2,692,000.00	1,567,991.18	58.24%	1,124,008.82	105,000.00	207,163.58	312,163.58	105,000.00
-----2102011301 Homenajes y Cortesía Intendencia	1,592,000.00	1,567,991.18	98.49%	24,008.82	1,512,191.18	55,800.00	1,567,991.18	1,512,191.18
-----2102011302 Eventos y Conmemoraciones Intendencia	1,100,000.00	0.00	0.00%	1,100,000.00	1,512,191.18	55,800.00	1,567,991.18	1,512,191.18
-----2102011400 Refugio canino	7,260,000.00	3,553,318.00	48.94%	3,706,682.00	0.00	0.00	0.00	0.00
-----2102011500 DEVOLUCION TASAS MUNICIPALES	1,012,000.00	15,770.40	1.55%	996,229.60	2,716,230.00	837,088.00	3,553,318.00	2,716,230.00
-----2102011600 ARREGLO DE JUICIOS Y LITIGIOS	11,000,000.00	0.00	0.00%	11,000,000.00	15,770.40	0.00	15,770.40	15,770.40
-----2102011700 SUBSIDIOS A INSTITUCIONES DE LA COMUNIDAD	18,480,000.00	4,743,214.62	25.66%	13,736,785.38	0.00	0.00	0.00	0.00
-----2102011800 OTROS SUBSIDIOS	14,520,000.00	3,154,911.86	21.72%	11,365,088.14	3,997,614.62	745,600.00	4,743,214.62	3,997,614.62
-----2102011900 FODEMEEP - Convenio Refacción de Ed. Escolares	74,360,000.00	1,741,300.76	2.34%	72,618,699.24	246,950.00	2,907,961.86	3,154,911.86	246,950.00
-----2102012000 Plan AURORA	26,400,000.00	54,320.00	0.20%	26,345,680.00	670,981.36	1,070,319.40	1,741,300.76	670,981.36
					0.00	54,320.00	54,320.00	0.00



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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2102012100 PAICOR	\$561,000,000.00	\$28,204,182.97	5.02%	\$532,795,817.03	\$23,592,943.43	\$4,611,239.54	\$28,204,182.97	\$23,592,943.43
-----2102012200 FOMEPEP	4,730,000.00	48,100.00	1.01%	4,681,900.00	39,900.00	8,200.00	48,100.00	39,900.00
-----2102012300 DEUDAS TRANSFERENCIAS - EJERCICIOS	34,980,000.00	0.00	0.00%	34,980,000.00	0.00	0.00	0.00	0.00
-----2102012400 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	659,950,000.00	0.00	0.00%	659,950,000.00	0.00	0.00	0.00	0.00
-----2.2.00.00.00.00 EROGACIONES DE CAPITAL	567,912,400.00	10,963,043.24	1.93%	556,949,356.76	9,017,335.20	1,945,708.04	10,963,043.24	9,017,335.20
-----2.2.01.00.00.00 INVERSION FISICA	567,912,400.00	10,963,043.24	1.93%	556,949,356.76	9,017,335.20	1,945,708.04	10,963,043.24	9,017,335.20
-----2.2.01.01.00.00 BIENES DE CAPITAL	188,742,400.00	2,376,835.96	1.25%	186,365,564.04	2,219,020.48	157,815.48	2,376,835.96	2,219,020.48
-----2.2.01.01.01.00 Maquinarias y equipos	82,500,000.00	0.00	0.00%	82,500,000.00	0.00	0.00	0.00	0.00
-----2201010101 Maquinarias y equipos FPP	78,100,000.00	0.00	0.00%	78,100,000.00	0.00	0.00	0.00	0.00
-----2201010102 Maquinarias y equipos en General	4,400,000.00	0.00	0.00%	4,400,000.00	0.00	0.00	0.00	0.00
-----2.2.01.01.02.00 Herramientas y similares	3,742,200.00	171,642.00	4.58%	3,570,558.00	13,826.52	157,815.48	171,642.00	13,826.52
-----2201010201 Herramientas y similares FPP	3,740,000.00	171,642.00	4.58%	3,568,358.00	13,826.52	157,815.48	171,642.00	13,826.52
-----2201010202 Herramientas y similares	2,200.00	0.00	0.00%	2,200.00	0.00	0.00	0.00	0.00
-----2.2.01.01.03.00 Muebles y equipos de oficina	2,002,000.00	0.00	0.00%	2,002,000.00	0.00	0.00	0.00	0.00
-----2201010301 Muebles y equipos de oficina FPP	330,000.00	0.00	0.00%	330,000.00	0.00	0.00	0.00	0.00
-----2201010302 Muebles y equipos de oficina en General	1,672,000.00	0.00	0.00%	1,672,000.00	0.00	0.00	0.00	0.00
-----2.2.01.01.04.00 Equipos informáticos	8,096,000.00	0.00	0.00%	8,096,000.00	0.00	0.00	0.00	0.00
-----2201010401 Equipos informáticos FPP	6,688,000.00	0.00	0.00%	6,688,000.00	0.00	0.00	0.00	0.00
-----2201010402 Equipos informáticos en General	1,408,000.00	0.00	0.00%	1,408,000.00	0.00	0.00	0.00	0.00
-----2.2.01.01.05.00 Semáforos y señalética	10,648,000.00	223,200.00	2.09%	10,424,800.00	223,200.00	0.00	223,200.00	223,200.00
-----2201010501 Semáforos y señalética FPP	10,340,000.00	223,200.00	2.15%	10,116,800.00	223,200.00	0.00	223,200.00	223,200.00
-----2201010502 Semáforos y señalética en General	308,000.00	0.00	0.00%	308,000.00	0.00	0.00	0.00	0.00
-----2.2.01.01.06.00 Otros bienes de capital	11,440,000.00	1,981,993.96	17.32%	9,458,006.04	1,981,993.96	0.00	1,981,993.96	1,981,993.96
-----2201010601 Otros bienes de capital FPP	7,260,000.00	0.00	0.00%	7,260,000.00	0.00	0.00	0.00	0.00
-----2201010602 Otros bienes de capital en General	4,180,000.00	1,981,993.96	47.41%	2,198,006.04	1,981,993.96	0.00	1,981,993.96	1,981,993.96
-----2.2.01.01.07.00 Deudas bienes de capital - ejercicios anteriores	4,268,000.00	0.00	0.00%	4,268,000.00	0.00	0.00	0.00	0.00
-----2201010701 Deudas bienes de capital - ejercicios anteriores FPP	3,850,000.00	0.00	0.00%	3,850,000.00	0.00	0.00	0.00	0.00
-----2201010702 Deudas bienes de capital - ejercicios anteriores en	418,000.00	0.00	0.00%	418,000.00	0.00	0.00	0.00	0.00
-----2.2.01.01.08.00 Automotores	52,802,200.00	0.00	0.00%	52,802,200.00	0.00	0.00	0.00	0.00
-----2201010801 Automotores FPP	52,800,000.00	0.00	0.00%	52,800,000.00	0.00	0.00	0.00	0.00
-----2201010802 Automotores en General	2,200.00	0.00	0.00%	2,200.00	0.00	0.00	0.00	0.00
-----2.2.01.01.09.00 Inmuebles	44,000.00	0.00	0.00%	44,000.00	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
-----2201010901 Inmuebles FPP	\$22,000.00	\$0.00	0.00%	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
-----2201010902 Inmuebles en General	22,000.00	0.00	0.00%	22,000.00	0.00	0.00	0.00	0.00
-----2201011000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	13,200,000.00	0.00	0.00%	13,200,000.00	0.00	0.00	0.00	0.00
-----2.2.01.02.00.00 TRABAJOS PUBLICOS	379,170,000.00	8,586,207.28	2.26%	370,583,792.72	6,798,314.72	1,787,892.56	8,586,207.28	6,798,314.72
-----2.2.01.02.01.00 MATERIALES DE CONSTRUCCION	17,820,000.00	0.00	0.00%	17,820,000.00	0.00	0.00	0.00	0.00
-----2201020101 Materiales de Construcción FPP	9,460,000.00	0.00	0.00%	9,460,000.00	0.00	0.00	0.00	0.00
-----2201020102 Materiales de Construcción	8,360,000.00	0.00	0.00%	8,360,000.00	0.00	0.00	0.00	0.00
-----2.2.01.02.02.00 CEMENTERIOS	5,170,000.00	223,671.92	4.32%	4,946,328.08	104,951.53	118,720.39	223,671.92	104,951.53
-----2201020201 Construcciones Cementerio FPP	770,000.00	0.00	0.00%	770,000.00	0.00	0.00	0.00	0.00
-----2201020202 Mantenimiento y Remodelación Cementerio FPP	4,400,000.00	223,671.92	5.08%	4,176,328.08	104,951.53	118,720.39	223,671.92	104,951.53
-----2.2.01.02.03.00 PROGRAMA HABITACIONAL	147,180,000.00	1,899,572.17	1.29%	145,280,427.83	230,400.00	1,669,172.17	1,899,572.17	230,400.00
-----2201020301 Programa 'Terra Nostra'	147,180,000.00	1,899,572.17	1.29%	145,280,427.83	230,400.00	1,669,172.17	1,899,572.17	230,400.00
-----2201020400 OBRAS EN PARQUE INDUSTRIAL Y TECNOLOGICO	209,000,000.00	6,462,963.19	3.09%	202,537,036.81	6,462,963.19	0.00	6,462,963.19	6,462,963.19
-----2.3.00.00.00.00 FONDO PARA EL PROGRESO	1,464,706,000.00	81,846,934.64	5.58%	1,382,859,065.36	52,861,137.78	28,985,796.86	81,846,934.64	52,861,137.78
-----2.3.01.00.00.00 SERVICIOS PUBLICOS	511,336,000.00	62,205,545.37	12.16%	449,130,454.63	43,457,553.52	18,747,991.85	62,205,545.37	43,457,553.52
-----2301010000 Mantenimiento de Calles	79,640,000.00	4,450,000.00	5.58%	75,190,000.00	3,600,000.00	850,000.00	4,450,000.00	3,600,000.00
-----2301020000 Riego de Calles	55,660,000.00	0.00	0.00%	55,660,000.00	0.00	0.00	0.00	0.00
-----2301030000 Desmalezado	66,000,000.00	14,251,780.00	21.59%	51,748,220.00	8,491,720.00	5,760,060.00	14,251,780.00	8,491,720.00
-----2301040000 Mantenimiento Espacios Públicos	5,500,000.00	473,700.00	8.61%	5,026,300.00	473,700.00	0.00	473,700.00	473,700.00
-----2301050000 Limpieza, Barrido y Desinfecciones	8,800,000.00	0.00	0.00%	8,800,000.00	0.00	0.00	0.00	0.00
-----2301060000 Recolección de Escombros y Verdes	35,200,000.00	3,402,900.00	9.66%	31,797,100.00	0.00	3,402,900.00	3,402,900.00	0.00
-----2301070000 Recolección de Residuos	26,840,000.00	4,843,412.50	18.04%	21,996,587.50	2,135,250.00	2,708,162.50	4,843,412.50	2,135,250.00
-----2301080000 Alumbrado Público	139,800,000.00	22,707,778.71	16.24%	117,092,221.29	22,540,121.02	167,657.69	22,707,778.71	22,540,121.02
-----2301090000 Mantenimiento Red Gas Natural	1,320,000.00	0.00	0.00%	1,320,000.00	0.00	0.00	0.00	0.00
-----2301100000 Mantenimiento Canales de Riego	7,700,000.00	2,645,611.54	34.35%	5,054,388.46	1,176,000.00	1,469,611.54	2,645,611.54	1,176,000.00
-----2301110000 Mantenimiento Red de Cloacas	2,640,000.00	0.00	0.00%	2,640,000.00	0.00	0.00	0.00	0.00
-----2301120000 Mantenimiento y Cuidado de Plátanos	41,316,000.00	250,357.62	0.60%	41,065,642.38	210,000.00	40,357.62	250,357.62	210,000.00
-----2301130000 Otros Servicios Públicos	40,920,000.00	9,180,005.00	22.43%	31,739,995.00	4,830,762.50	4,349,242.50	9,180,005.00	4,830,762.50
-----2.3.02.00.00.00 OBRAS PUBLICAS	876,370,000.00	19,641,389.27	2.24%	856,728,610.73	9,403,584.26	10,237,805.01	19,641,389.27	9,403,584.26
-----2302010000 Red de Gas Natural	33,000,000.00	0.00	0.00%	33,000,000.00	0.00	0.00	0.00	0.00
-----2302020000 Red de Alumbrado Público	33,000,000.00	3,052,417.26	9.24%	29,947,582.74	1,441,732.98	1,610,684.28	3,052,417.26	1,441,732.98
-----2302030000 Planta de Tratamiento de Residuos Urbanos	8,800,000.00	0.00	0.00%	8,800,000.00	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
-----2302040000 Plan iluminación LED	\$55,000,000.00	\$0.00	0.00%	\$55,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
-----2302050000 Red de cloacas	88,000,000.00	0.00	0.00%	88,000,000.00	0.00	0.00	0.00	0.00
-----2302060000 Sistematización de canales de riego	9,900,000.00	55,711.28	0.56%	9,844,288.72	55,711.28	0.00	55,711.28	55,711.28
-----2302070000 Accesos y veredas	18,370,000.00	0.00	0.00%	18,370,000.00	0.00	0.00	0.00	0.00
-----2302080000 Cordón Cuneta	165,000,000.00	15,788,355.00	9.56%	149,211,645.00	7,906,140.00	7,882,215.00	15,788,355.00	7,906,140.00
-----2302090000 Pavimentación de calles	110,000,000.00	0.00	0.00%	110,000,000.00	0.00	0.00	0.00	0.00
-----2302100000 Obras Varias	27,500,000.00	66,271.86	0.24%	27,433,728.14	0.00	66,271.86	66,271.86	0.00
-----2302110000 Remodelación y mejoras Plazas en general	9,240,000.00	678,633.87	7.34%	8,561,366.13	0.00	678,633.87	678,633.87	0.00
-----2302120000 Fabrica Adoquines	16,060,000.00	0.00	0.00%	16,060,000.00	0.00	0.00	0.00	0.00
-----2302130000 Ampliaciones y Remodelaciones	11,220,000.00	0.00	0.00%	11,220,000.00	0.00	0.00	0.00	0.00
-----2302140000 Desagües Pluviales	11,440,000.00	0.00	0.00%	11,440,000.00	0.00	0.00	0.00	0.00
-----2302150000 Otros Trabajos	44,000,000.00	0.00	0.00%	44,000,000.00	0.00	0.00	0.00	0.00
-----2302160000 Playón Deportivo	37,400,000.00	0.00	0.00%	37,400,000.00	0.00	0.00	0.00	0.00
-----2302170000 Centro de Atención Primaria de Salud Lote XI	77,000,000.00	0.00	0.00%	77,000,000.00	0.00	0.00	0.00	0.00
-----2302180000 Restauración y Puesta e Valor Casona Fogliarin de Guyon	121,440,000.00	0.00	0.00%	121,440,000.00	0.00	0.00	0.00	0.00
-----2303000000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	77,000,000.00	0.00	0.00%	77,000,000.00	0.00	0.00	0.00	0.00
-----2.4.00.00.00.00 SERVICIOS DE LA DEUDA	243,320,000.00	15,527,217.55	6.38%	227,792,782.45	15,527,217.55	0.00	15,527,217.55	15,527,217.55
-----2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	210,320,000.00	11,304,044.06	5.37%	199,015,955.94	11,304,044.06	0.00	11,304,044.06	11,304,044.06
-----2401010000 Prestamos	27,500,000.00	3,184,442.76	11.57%	24,315,557.24	3,184,442.76	0.00	3,184,442.76	3,184,442.76
-----2401020000 Fondo Permanente para Obras (1%)	14,300,000.00	2,112,130.32	14.77%	12,187,869.68	2,112,130.32	0.00	2,112,130.32	2,112,130.32
-----2401030000 Fondo Permanente para Obras de Infraestructura	2,640,000.00	256,944.44	9.73%	2,383,055.56	256,944.44	0.00	256,944.44	256,944.44
-----2401040000 Plan Federal de Viviendas	330,000.00	4,875.42	1.47%	325,124.58	4,875.42	0.00	4,875.42	4,875.42
-----2401050000 Asist. Financiera Municipios y comunas	8,360,000.00	724,068.01	8.66%	7,635,931.99	724,068.01	0.00	724,068.01	724,068.01
-----2401060000 Plan de Refinanciación de Deuda - PRAM y OTRAS	990,000.00	21,583.11	2.18%	968,416.89	21,583.11	0.00	21,583.11	21,583.11
-----2401070000 Devolución Adelanto de Coparticipación	33,000,000.00	5,000,000.00	15.15%	28,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
-----2401080000 Crédito Adicional para Refuerzo de Partidas	123,200,000.00	0.00	0.00%	123,200,000.00	0.00	0.00	0.00	0.00
-----2.4.02.00.00.00 INTERESES DE LA DEUDA	33,000,000.00	4,223,173.49	12.79%	28,776,826.51	4,223,173.49	0.00	4,223,173.49	4,223,173.49
-----2402010000 Intereses de la deuda	33,000,000.00	4,223,173.49	12.79%	28,776,826.51	4,223,173.49	0.00	4,223,173.49	4,223,173.49
-----2.5.00.00.00.00 NO CLASIFICADOS	227,935,840.00	5,296,106.85	2.32%	222,639,733.15	2,441,153.50	2,854,953.35	5,296,106.85	2,441,153.50
-----2.5.01.00.00.00 CUENTAS DE ORDEN	46,552,000.00	3,660,463.39	7.86%	42,891,536.61	1,994,680.04	1,665,783.35	3,660,463.39	1,994,680.04
-----2501010000 Fondo de Reparación	7,700,000.00	225,000.00	2.92%	7,475,000.00	0.00	225,000.00	225,000.00	0.00
-----2501020000 Retención a Proveedores	38,522,000.00	3,435,463.39	8.91%	35,086,536.61	1,994,680.04	1,440,783.35	3,435,463.39	1,994,680.04



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Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-----2501030000 Otros	\$330,000.00	\$0.00	0.00%	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00
-----2.5.02.00.00.00 PRESUPUESTO PARTICIPATIVO	181,383,840.00	1,635,643.46	0.90%	179,748,196.54	446,473.46	1,189,170.00	1,635,643.46	446,473.46
-----2502010000 PRESUPUESTO PARTICIPATIVO GENERAL	163,245,456.00	1,635,643.46	1.00%	161,609,812.54	446,473.46	1,189,170.00	1,635,643.46	446,473.46
-----2502020000 PRESUPUESTO PARTICIPATIVO JUVENIL	18,138,384.00	0.00	0.00%	18,138,384.00	0.00	0.00	0.00	0.00

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

Ana Paola Nanini
 Intendente
 Municipalidad de Colonia Caroya