Ejecución Presupuestaria de Egresos (Gastos Imputados)

BalanceEgresosconsolidadoG.rpt

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Anexo Inciso Partida Principal	Presupuestado	Gastos	% Imputado
-------2.1.00.00.00.00 EROGACIONES CORRIENTES	$10,875,096,000.00	$6,335,550,234.66	58.26
-------2.1.01.00.00.00 FUNCIONAMIENTO	7,811,119,500.00	4,513,917,924.95	57.79
-------2.1.01.01.00.00 PERSONAL	4,482,956,500.00	2,880,804,205.91	64.26
-------2.1.01.02.00.00 BIENES DE CONSUMO	1,375,470,000.00	580,697,209.19	42.22
-------2.1.01.03.00.00 SERVICIOS	1,952,693,000.00	1,052,416,509.85	53.90
-------2.1.02.00.00.00 TRANSFERENCIAS	3,063,976,500.00	1,821,632,309.71	59.45
-------2.1.02.01.00.00 SECRETARÍA DE SALUD COMUNITARIA	295,815,000.00	160,278,208.60	54.18
-------2.1.02.02.00.00 SECRETARÍA DE VINCULACION COMUNITARIA	384,150,000.00	171,728,531.65	44.70
-------2.1.02.03.00.00 SECRETARIA DE COORDINACION DE GABINETE	1,728,210,000.00	1,029,330,452.82	59.56
-------2.1.02.04.00.00 SECRETARIA DE GOBIERNO	240,690,000.00	163,726,092.47	68.02
-------2.1.02.05.00.00 INTENDENCIA	339,090,000.00	235,509,912.21	69.45
-------2102060000 DEVOLUCION TASAS MUNICIPALES	4,660,000.00	3,979,265.93	85.39
-------2102070000 ARREGLO DE JUICIOS Y LITIGIOS	11,600,000.00	0.00	0.00
-------2102080000 DEUDAS TRANSFERENCIAS - EJERC. ANTERIORES	57,170,000.00	57,079,846.03	99.84
-------2102090000 CREDITO ADICIONAL PARA REF. DE PARTIDAS	2,591,500.00	0.00	0.00
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	508,290,000.00	112,249,871.76	22.08
-------2.2.01.00.00.00 INVERSION FISICA	508,290,000.00	112,249,871.76	22.08
-------2.2.01.01.00.00 BIENES DE CAPITAL	147,720,000.00	47,823,710.85	32.37
-------2.2.01.02.00.00 TRABAJOS PUBLICOS	268,090,000.00	64,426,160.91	24.03
-------2201030000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	92,480,000.00	0.00	0.00
-------2.3.00.00.00.00 FONDO PARA EL PROGRESO	2,654,140,900.00	1,560,960,618.92	58.81
-------2.3.01.00.00.00 SERVICIOS PUBLICOS	1,749,925,000.00	1,146,881,183.05	65.54
-------2.3.02.00.00.00 OBRAS PUBLICAS	724,064,000.00	414,079,435.87	57.19
-------2303000000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	180,151,900.00	0.00	0.00
-------2.4.00.00.00.00 SERVICIOS DE LA DEUDA	201,939,100.00	97,110,349.71	48.09
-------2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	182,089,000.00	92,454,906.75	50.77
-------2.4.02.00.00.00 INTERESES DE LA DEUDA	19,850,000.00	4,655,442.96	23.45
-------2403000000 Crédito Adicional para Refuerzo de Partidas	100.00	0.00	0.00
-------2.5.00.00.00.00 NO CLASIFICADOS	392,964,000.00	75,945,690.09	19.33
-------2.5.01.00.00.00 CUENTAS DE ORDEN	100,315,000.00	67,958,557.58	67.75
-------2.5.02.00.00.00 PRESPUESTO PARTICIPATIVO	292,649,000.00	7,987,132.51	2.73
	$,632,430,000.00	**$ 3,181,816,765.14**	**55.92**
	$ 14.632.430.000	$ 8.181.816.765,14	

Ana Paola Nanini
Intendente
Municipalidad de Colonia Caroya

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

Ejecución Presupuestaria de Egresos (Gastos Pagados)

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Anexo Inciso Partida Principal	Presupuestado	Gastos Pagados	% Pagado
-------2.1.00.00.00.00 EROGACIONES CORRIENTES	$10,875,096,000.00	$5,999,955,120.22	55.17
-------2.1.01.00.00.00 FUNCIONAMIENTO	7,811,119,500.00	4,391,887,257.37	56.23
-------2.1.01.01.00.00 PERSONAL	4,482,956,500.00	2,873,277,292.24	64.09
-------2.1.01.02.00.00 BIENES DE CONSUMO	1,375,470,000.00	525,713,394.51	38.22
-------2.1.01.03.00.00 SERVICIOS	1,952,693,000.00	992,896,570.62	50.85
-------2.1.02.00.00.00 TRANSFERENCIAS	3,063,976,500.00	1,608,067,862.85	52.48
-------2.1.02.01.00.00 SECRETARÍA DE SALUD COMUNITARIA	295,815,000.00	153,505,035.48	51.89
-------2.1.02.02.00.00 SECRETARÍA DE VINCULACION COMUNITARIA	384,150,000.00	155,188,637.74	40.40
-------2.1.02.03.00.00 SECRETARIA DE COORDINACION DE GABINETE	1,728,210,000.00	857,323,090.86	49.61
-------2.1.02.04.00.00 SECRETARIA DE GOBIERNO	240,690,000.00	154,953,971.28	64.38
-------2.1.02.05.00.00 INTENDENCIA	339,090,000.00	227,315,273.78	67.04
-------2102060000 DEVOLUCION TASAS MUNICIPALES	4,660,000.00	2,702,007.68	57.98
-------2102070000 ARREGLO DE JUICIOS Y LITIGIOS	11,600,000.00	0.00	0.00
-------2102080000 DEUDAS TRANSFERENCIAS - EJERC. ANTERIORES	57,170,000.00	57,079,846.03	99.84
-------2102090000 CREDITO ADICIONAL PARA REF. DE PARTIDAS	2,591,500.00	0.00	0.00
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	508,290,000.00	104,403,016.02	20.54
-------2.2.01.00.00.00 INVERSION FISICA	508,290,000.00	104,403,016.02	20.54
-------2.2.01.01.00.00 BIENES DE CAPITAL	147,720,000.00	41,956,417.68	28.40
-------2.2.01.02.00.00 TRABAJOS PUBLICOS	268,090,000.00	62,446,598.34	23.29
-------2201030000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	92,480,000.00	0.00	0.00
-------2.3.00.00.00.00 FONDO PARA EL PROGRESO	2,654,140,900.00	1,289,346,600.40	48.58
-------2.3.01.00.00.00 SERVICIOS PUBLICOS	1,749,925,000.00	986,790,777.55	56.39
-------2.3.02.00.00.00 OBRAS PUBLICAS	724,064,000.00	302,555,822.85	41.79
-------2303000000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	180,151,900.00	0.00	0.00
-------2.4.00.00.00.00 SERVICIOS DE LA DEUDA	201,939,100.00	95,651,761.12	47.37
-------2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	182,089,000.00	91,528,980.83	50.27
-------2.4.02.00.00.00 INTERESES DE LA DEUDA	19,850,000.00	4,122,780.29	20.77
-------2403000000 Crédito Adicional para Refuerzo de Partidas	100.00	0.00	0.00
-------2.5.00.00.00.00 NO CLASIFICADOS	392,964,000.00	38,592,610.88	9.82
-------2.5.01.00.00.00 CUENTAS DE ORDEN	100,315,000.00	31,942,478.37	31.84
-------2.5.02.00.00.00 PRESPUESTO PARTICIPATIVO	292,649,000.00	6,650,132.51	2.27

Ejecución Presupuestaria de Egresos (Gastos Pagados)

BalanceEgresosconsolidadoP.rpt

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Anexo	Inciso	Partida Principal		Presupuestado	Gastos Pagados	% Pagado
			$	14,632,430,000.00	$;27,949,108.64 $ 7.527.949.108,64	51.45

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
2..... EGRESOS	14,632,430,000.00	$8,181,816,765.14	55.91%	$6,450,613,234.86	7,527,949,108.64	$653,867,656.50	,181,816,765.14	,527,949,108.64
-------2.1.00.00.00.00 EROGACIONES CORRIENTES	10,875,096,000.00	6,335,550,234.66	58.25%	4,539,545,765.34	5,999,955,120.22	335,595,114.44	,335,550,234.66	,999,955,120.22
-------2.1.01.00.00.00 FUNCIONAMIENTO	7,811,119,500.00	4,513,917,924.95	57.78%	3,297,201,575.05	4,391,887,257.37	122,030,667.58	,513,917,924.95	,391,887,257.37
-------2.1.01.01.00.00 PERSONAL	4,482,956,500.00	2,880,804,205.91	64.26%	1,602,152,294.09	2,873,277,292.24	7,526,913.67	,880,804,205.91	,873,277,292.24
-------2.1.01.01.01.00 DEPARTAMENTO EJECUTIVO	576,214,000.00	403,034,721.79	69.94%	173,179,278.21	401,126,712.83	1,908,008.96	403,034,721.79	401,126,712.83
-------2101010101 Sueldo Básico Dpto. Ejecutivo	280,740,000.00	195,251,792.38	69.54%	85,488,207.62	193,933,066.32	1,318,726.06	195,251,792.38	193,933,066.32
-------2101010102 Antigüedad Dpto. Ejecutivo	7,051,000.00	6,166,257.03	87.45%	884,742.97	6,166,257.03	0.00	6,166,257.03	6,166,257.03
-------2101010103 Presentismo Dpto. Ejecutivo	755,000.00	532,000.00	70.46%	223,000.00	532,000.00	0.00	532,000.00	532,000.00
-------2101010104 Refrigerio Dpto. Ejecutivo	4,370,000.00	1,288,000.00	29.47%	3,082,000.00	1,288,000.00	0.00	1,288,000.00	1,288,000.00
-------2101010105 Titulos Dpto. Ejecutivo	4,620,000.00	1,569,747.67	33.97%	3,050,252.33	1,569,747.67	0.00	1,569,747.67	1,569,747.67
-------2101010106 Bonificación Especial Dpto. Ejecutivo	12,330,000.00	10,517,444.75	85.29%	1,812,555.25	10,517,444.75	0.00	10,517,444.75	10,517,444.75
-------2101010107 Gastos de Representación Dpto. Ejecutivo	100,460,000.00	77,738,552.18	77.38%	22,721,447.82	77,738,552.18	0.00	77,738,552.18	77,738,552.18
-------2101010108 Responsabilidad Jerárquica Dpto. Ejecutivo	4,230,000.00	3,660,506.00	86.53%	569,494.00	3,660,506.00	0.00	3,660,506.00	3,660,506.00
-------2101010109 Riesgo e Insalubridad en las Tareas Dpto. Ejecutivo	2,070,000.00	1,680,107.20	81.16%	389,892.80	1,680,107.20	0.00	1,680,107.20	1,680,107.20
-------2101010110 Canasta Familiar Dpto. Ejecutivo	2,960,000.00	2,415,000.00	81.58%	545,000.00	2,415,000.00	0.00	2,415,000.00	2,415,000.00
-------2101010111 Salario Familiar Dpto. Ejecutivo	1,330,000.00	956,233.00	71.89%	373,767.00	956,233.00	0.00	956,233.00	956,233.00
-------2101010112 Sueldo Anual Complementario Dpto. Ejecutivo	36,715,000.00	23,898,220.91	65.09%	12,816,779.09	23,898,220.91	0.00	23,898,220.91	23,898,220.91
-------2101010113 Contribución Jubilación Dpto. Ejecutivo	87,110,000.00	56,356,294.65	64.69%	30,753,705.35	56,356,294.65	0.00	56,356,294.65	56,356,294.65
-------2101010114 Contribución Obra Social Dpto. Ejecutivo	17,160,000.00	10,355,500.23	60.34%	6,804,499.77	10,355,500.23	0.00	10,355,500.23	10,355,500.23
-------2101010115 ART Dpto. Ejecutivo	10,710,000.00	8,101,600.83	75.64%	2,608,399.17	8,101,600.83	0.00	8,101,600.83	8,101,600.83
-------2101010116 Seguro Social Obligatorio Dpto. Ejecutivo	403,000.00	43,101.94	10.69%	359,898.06	43,101.94	0.00	43,101.94	43,101.94
-------2101010117 Deudas Varias - Ejercicios Anteriores Dpto. Ejecutivo	3,200,000.00	2,504,363.02	78.26%	695,636.98	1,915,080.12	589,282.90	2,504,363.02	1,915,080.12
-------2.1.01.01.02.00 PERSONAL PERMANENTE	2,848,941,000.00	2,195,200,839.79	77.05%	653,740,160.21	2,195,106,772.36	94,067.43	,195,200,839.79	,195,106,772.36
-------2101010201 Sueldo Básico Pers. Permanente	902,910,000.00	756,243,243.49	83.75%	146,666,756.51	756,149,176.06	94,067.43	756,243,243.49	756,149,176.06
-------2101010202 Antigüedad Pers. Permanente	379,110,000.00	315,362,445.92	83.18%	63,747,554.08	315,362,445.92	0.00	315,362,445.92	315,362,445.92
-------2101010203 Presentismo Pers. Permanente	37,378,000.00	27,975,733.33	74.84%	9,402,266.67	27,975,733.33	0.00	27,975,733.33	27,975,733.33
-------2101010204 Refrigerio Pers. Permanente	14,510,000.00	8,833,066.67	60.87%	5,676,933.33	8,833,066.67	0.00	8,833,066.67	8,833,066.67
-------2101010205 Titulos Pers. Permanente	102,545,000.00	69,181,365.58	67.46%	33,363,634.42	69,181,365.58	0.00	69,181,365.58	69,181,365.58
-------2101010206 Bonificación Especial Pers. Permanente	221,750,000.00	181,070,388.93	81.65%	40,679,611.07	181,070,388.93	0.00	181,070,388.93	181,070,388.93
-------2101010207 Responsabilidad Jerarquica Pers. Permanente	90,810,000.00	67,232,419.00	74.03%	23,577,581.00	67,232,419.00	0.00	67,232,419.00	67,232,419.00
-------2101010208 Riesgos e Insalubridad Pers. Permanente	32,230,000.00	24,445,454.14	75.84%	7,784,545.86	24,445,454.14	0.00	24,445,454.14	24,445,454.14
-------2101010209 Canasta Familiar Pers. Permanente	20,800,000.00	16,562,000.00	79.62%	4,238,000.00	16,562,000.00	0.00	16,562,000.00	16,562,000.00

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2101010210 Salario Familiar Pers. Permanente	$32,880,000.00	$23,338,990.00	70.98%	$9,541,010.00	$23,338,990.00	$0.00	**$23,338,990.00**	**$23,338,990.00**
-------2101010211 Sueldo Anual Complementario Pers. Permanente	197,670,000.00	155,279,400.64	78.55%	42,390,599.36	155,279,400.64	0.00	**155,279,400.64**	**155,279,400.64**
-------2101010212 Otros Extras Pers. Permanente	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00	**0.00**	**0.00**
-------2101010213 Servicios Extraordinarios Pers. Permanente	6,130,000.00	4,244,196.67	69.23%	1,885,803.33	4,244,196.67	0.00	**4,244,196.67**	**4,244,196.67**
-------2101010214 Gastos Movilidad Pers. Permanente	400,000.00	0.00	0.00%	400,000.00	0.00	0.00	**0.00**	**0.00**
-------2101010215 Quebranto de Caja Pers. Permanente	2,670,000.00	1,458,658.72	54.63%	1,211,341.28	1,458,658.72	0.00	**1,458,658.72**	**1,458,658.72**
-------2101010216 Subrogancia Pers. Permanante	89,448,000.00	59,222,367.50	66.20%	30,225,632.50	59,222,367.50	0.00	**59,222,367.50**	**59,222,367.50**
-------2101010217 Horas Extras Pers. Permanente	95,400,000.00	65,552,083.07	68.71%	29,847,916.93	65,552,083.07	0.00	**65,552,083.07**	**65,552,083.07**
-------2101010218 Contribución Jubilación Pers. Permanente	463,210,000.00	314,314,280.35	67.85%	148,895,719.65	314,314,280.35	0.00	**314,314,280.35**	**314,314,280.35**
-------2101010219 Contribución Obra Social Pers. Permanente	94,590,000.00	56,150,477.83	59.36%	38,439,522.17	56,150,477.83	0.00	**56,150,477.83**	**56,150,477.83**
-------2101010220 ART Pers. Permanente	59,720,000.00	45,446,669.09	76.09%	14,273,330.91	45,446,669.09	0.00	**45,446,669.09**	**45,446,669.09**
-------2101010221 Seguro Social Obligatorio Pers. Permanente	780,000.00	295,067.08	37.82%	484,932.92	295,067.08	0.00	**295,067.08**	**295,067.08**
-------2101010222 Deudas Varias - Ejercicios Anteriores Pers.	3,000,000.00	2,992,531.78	99.75%	7,468.22	2,992,531.78	0.00	**2,992,531.78**	**2,992,531.78**
-------2.1.01.01.03.00 PERSONAL CONTRATADO	272,874,000.00	133,343,922.55	48.86%	139,530,077.45	133,239,461.71	104,460.84	**133,343,922.55**	**133,239,461.71**
-------2101010301 Sueldos Básicos Contratado	136,505,000.00	68,350,580.70	50.07%	68,154,419.30	68,246,119.86	104,460.84	**68,350,580.70**	**68,246,119.86**
-------2101010302 Presentismo Contratado	4,102,000.00	3,146,266.66	76.70%	955,733.34	3,146,266.66	0.00	**3,146,266.66**	**3,146,266.66**
-------2101010303 Refrigerio Contratado	1,970,000.00	914,933.34	46.44%	1,055,066.66	914,933.34	0.00	**914,933.34**	**914,933.34**
-------2101010304 Bonificación Especial Contratado	8,940,000.00	5,875,897.24	65.72%	3,064,102.76	5,875,897.24	0.00	**5,875,897.24**	**5,875,897.24**
-------2101010305 Títulos Contratado	15,240,000.00	5,419,170.80	35.55%	9,820,829.20	5,419,170.80	0.00	**5,419,170.80**	**5,419,170.80**
-------2101010306 Responsabilidad Jerárquica Contratado	4,560,000.00	3,240,941.00	71.07%	1,319,059.00	3,240,941.00	0.00	**3,240,941.00**	**3,240,941.00**
-------2101010307 Riesgo e Insalubridad en las Tareas Contratado	6,330,000.00	1,462,297.22	23.10%	4,867,702.78	1,462,297.22	0.00	**1,462,297.22**	**1,462,297.22**
-------2101010308 Canasta Familiar Contratado	2,140,000.00	1,715,500.00	80.16%	424,500.00	1,715,500.00	0.00	**1,715,500.00**	**1,715,500.00**
-------2101010309 Salario Familiar Contratado	9,450,000.00	4,471,424.00	47.31%	4,978,576.00	4,471,424.00	0.00	**4,471,424.00**	**4,471,424.00**
-------2101010310 Sueldo Anual Complementario Contratado	13,306,000.00	9,236,061.29	69.41%	4,069,938.71	9,236,061.29	0.00	**9,236,061.29**	**9,236,061.29**
-------2101010311 Horas Extras Contratado	4,660,000.00	2,638,851.73	56.62%	2,021,148.27	2,638,851.73	0.00	**2,638,851.73**	**2,638,851.73**
-------2101010312 Gastos Movilidad Contratado	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	**0.00**	**0.00**
-------2101010313 Servicios Extraordinarios Contratado	4,025,000.00	1,141,300.00	28.35%	2,883,700.00	1,141,300.00	0.00	**1,141,300.00**	**1,141,300.00**
-------2101010314 Otros Extras Contratado	5,502,000.00	1,182,950.86	21.50%	4,319,049.14	1,182,950.86	0.00	**1,182,950.86**	**1,182,950.86**
-------2101010315 Contribución Jubilación Contratado	47,155,000.00	18,428,000.06	39.07%	28,726,999.94	18,428,000.06	0.00	**18,428,000.06**	**18,428,000.06**
-------2101010316 Contribución Obra Social Contratado	5,170,000.00	3,187,133.83	61.64%	1,982,866.17	3,187,133.83	0.00	**3,187,133.83**	**3,187,133.83**
-------2101010317 ART Contratado	3,370,000.00	2,744,694.33	81.44%	625,305.67	2,744,694.33	0.00	**2,744,694.33**	**2,744,694.33**
-------2101010318 Otros Seguros Contratado	129,000.00	30,865.61	23.92%	98,134.39	30,865.61	0.00	**30,865.61**	**30,865.61**

Ejecución Presupuestaria de Egresos

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2101010319 Deudas Varias - Ejercicios Anteriores Contratado	$220,000.00	$157,053.88	71.38%	$62,946.12	$157,053.88	$0.00	**$157,053.88**	**$157,053.88**
-------2.1.01.01.04.00 CONCEJO DELIBERANTE	134,415,500.00	105,316,322.74	78.35%	29,099,177.26	104,895,946.30	420,376.44	**105,316,322.74**	**104,895,946.30**
-------2101010401 Salario Básico Conc. Deliberante	95,760,000.00	76,442,819.45	79.82%	19,317,180.55	76,144,168.85	298,650.60	**76,442,819.45**	**76,144,168.85**
-------2101010402 Canasta Familiar Concejo Deliberante	1,380,000.00	1,146,000.00	83.04%	234,000.00	1,146,000.00	0.00	**1,146,000.00**	**1,146,000.00**
-------2101010403 Salario Familiar Conc. Deliberante	57,500.00	0.00	0.00%	57,500.00	0.00	0.00	**0.00**	**0.00**
-------2101010404 Sueldo Anual Complementario Conc. Deliberante	9,690,000.00	7,430,508.53	76.68%	2,259,491.47	7,430,508.53	0.00	**7,430,508.53**	**7,430,508.53**
-------2101010405 Contribución Jubilación Conc. Deliberante	19,640,000.00	14,892,182.16	75.82%	4,747,817.84	14,892,182.16	0.00	**14,892,182.16**	**14,892,182.16**
-------2101010406 Contribución Obra Social Conc. Deliberante	4,420,000.00	2,674,467.81	60.50%	1,745,532.19	2,674,467.81	0.00	**2,674,467.81**	**2,674,467.81**
-------2101010407 ART Conc. Deliberante	2,820,000.00	2,198,049.13	77.94%	621,950.87	2,198,049.13	0.00	**2,198,049.13**	**2,198,049.13**
-------2101010408 Otros Seguros Conc. Deliberante	118,000.00	20,705.74	17.54%	97,294.26	20,705.74	0.00	**20,705.74**	**20,705.74**
-------2101010409 Deudas Varias - Ejercicios Anteriores Conc.	530,000.00	511,589.92	96.52%	18,410.08	389,864.08	121,725.84	**511,589.92**	**389,864.08**
-------2.1.01.01.05.00 TRIBUNAL DE CUENTAS	45,512,000.00	33,875,522.44	74.43%	11,636,477.56	33,875,522.44	0.00	**33,875,522.44**	**33,875,522.44**
-------2101010501 Sueldos Básicos Tribunal de Cuentas	31,580,000.00	25,094,130.43	79.46%	6,485,869.57	25,094,130.43	0.00	**25,094,130.43**	**25,094,130.43**
-------2101010502 Canasta Familiar Tribunal de Cuentas	505,000.00	418,000.00	82.77%	87,000.00	418,000.00	0.00	**418,000.00**	**418,000.00**
-------2101010503 Sueldo Anual Complementario Tribunal de Cuentas	4,380,000.00	2,183,079.80	49.84%	2,196,920.20	2,183,079.80	0.00	**2,183,079.80**	**2,183,079.80**
-------2101010504 Contribución Jubilación Tribunal de Cuentas	6,570,000.00	4,638,312.19	70.59%	1,931,687.81	4,638,312.19	0.00	**4,638,312.19**	**4,638,312.19**
-------2101010505 Contribución Obra Social Tribunal de Cuentas	1,380,000.00	842,400.32	61.04%	537,599.68	842,400.32	0.00	**842,400.32**	**842,400.32**
-------2101010506 ART Tribunal de Cuentas	890,000.00	692,134.30	77.76%	197,865.70	692,134.30	0.00	**692,134.30**	**692,134.30**
-------2101010507 Otros Seguros Tribunal de Cuentas	107,000.00	7,465.40	6.97%	99,534.60	7,465.40	0.00	**7,465.40**	**7,465.40**
-------2101010508 Deudas Varias - Ejercicios Anteriores Tribunal de	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	**0.00**	**0.00**
-------2101010600 Pasantias	35,350,000.00	10,000,000.00	28.28%	25,350,000.00	5,000,000.00	5,000,000.00	**10,000,000.00**	**5,000,000.00**
-------2101010700 Credito adicional para refuerzo de partidas	569,650,000.00	32,876.60	0.00%	569,617,123.40	32,876.60	0.00	**32,876.60**	**32,876.60**
-------2.1.01.02.00.00 BIENES DE CONSUMO	1,375,470,000.00	580,697,209.19	42.21%	794,772,790.81	525,713,394.51	54,983,814.68	**580,697,209.19**	**525,713,394.51**
-------2.1.01.02.01.00 BIENES DE CONSUMO FPP	980,420,000.00	449,055,645.93	45.80%	531,364,354.07	404,605,902.35	44,449,743.58	**449,055,645.93**	**404,605,902.35**
-------2101020101 Combustibles FPP	441,590,000.00	201,735,902.68	45.68%	239,854,097.32	188,617,506.80	13,118,395.88	**201,735,902.68**	**188,617,506.80**
-------2101020102 Lubricantes y Fluidos Varios FPP	54,750,000.00	22,320,858.47	40.76%	32,429,141.53	19,799,588.82	2,521,269.65	**22,320,858.47**	**19,799,588.82**
-------2101020103 Repuestos FPP	240,910,000.00	105,011,201.36	43.58%	135,898,798.64	86,720,926.61	18,290,274.75	**105,011,201.36**	**86,720,926.61**
-------2101020104 Materiales para conservacion Inmuebles FPP	18,970,000.00	6,180,509.93	32.58%	12,789,490.07	6,142,194.54	38,315.39	**6,180,509.93**	**6,142,194.54**
-------2101020105 Camaras y cubiertas FPP	89,030,000.00	30,452,577.00	34.20%	58,577,423.00	29,249,177.00	1,203,400.00	**30,452,577.00**	**29,249,177.00**
-------2101020106 Insumos varios p/tareas en corralon municipal FPP	19,820,000.00	13,804,911.15	69.65%	6,015,088.85	10,532,564.62	3,272,346.53	**13,804,911.15**	**10,532,564.62**
-------2101020107 Ropa de trabajo y elementos de seguridad FPP	73,360,000.00	38,207,637.65	52.08%	35,152,362.35	33,759,057.65	4,448,580.00	**38,207,637.65**	**33,759,057.65**
-------2101020108 Insumos p/ señalización vial FPP	22,420,000.00	13,612,242.66	60.71%	8,807,757.34	12,270,242.66	1,342,000.00	**13,612,242.66**	**12,270,242.66**

Ejecución Presupuestaria de Egresos

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2101020109 Otros bienes de consumo FPP	$2,270,000.00	$471,800.37	20.78%	$1,798,199.63	$256,638.99	$215,161.38	**$471,800.37**	**$256,638.99**
-------2101020110 Deudas por bienes de consumo - ejerc. Ant. FPP	17,300,000.00	17,258,004.66	99.75%	41,995.34	17,258,004.66	0.00	**17,258,004.66**	**17,258,004.66**
-------2.1.01.02.02.00 BIENES DE CONSUMO EN GENERAL	147,990,000.00	82,367,031.21	55.65%	65,622,968.79	76,957,115.13	5,409,916.08	**82,367,031.21**	**76,957,115.13**
-------2101020201 Combustibles en Gral.	15,640,000.00	10,278,204.05	65.71%	5,361,795.95	10,278,204.05	0.00	**10,278,204.05**	**10,278,204.05**
-------2101020202 Lubricantes y Fluidos Varios en General	420,000.00	354,714.04	84.45%	65,285.96	215,514.04	139,200.00	**354,714.04**	**215,514.04**
-------2101020203 Repuestos en General	5,370,000.00	5,070,230.09	94.41%	299,769.91	4,725,277.05	344,953.04	**5,070,230.09**	**4,725,277.05**
-------2101020204 Materiales para conservacion Inmuebles en General	7,590,000.00	1,532,200.53	20.18%	6,057,799.47	1,520,956.11	11,244.42	**1,532,200.53**	**1,520,956.11**
-------2101020205 Camaras y cubiertas en General	2,190,000.00	599,000.00	27.35%	1,591,000.00	599,000.00	0.00	**599,000.00**	**599,000.00**
-------2101020206 Insumos varios p/tareas en corralon municipal en	280,000.00	114,852.94	41.01%	165,147.06	114,852.94	0.00	**114,852.94**	**114,852.94**
-------2101020207 Ropa de trabajo y elementos de seguridad	4,390,000.00	1,564,915.76	35.64%	2,825,084.24	1,516,915.76	48,000.00	**1,564,915.76**	**1,516,915.76**
-------2101020208 Insumos p/ señalización vial	5,660,000.00	1,011,118.00	17.86%	4,648,882.00	1,011,118.00	0.00	**1,011,118.00**	**1,011,118.00**
-------2101020209 Utiles oficina, librera, imprenta y papeleria	38,730,000.00	13,684,646.97	35.33%	25,045,353.03	11,282,371.86	2,402,275.11	**13,684,646.97**	**11,282,371.86**
-------2101020210 Productos de limpieza y desinfeccion	15,520,000.00	9,930,177.05	63.98%	5,589,822.95	9,282,405.60	647,771.45	**9,930,177.05**	**9,282,405.60**
-------2101020211 Elementos de cafeteria y alimentos	36,790,000.00	28,294,652.14	76.90%	8,495,347.86	26,561,021.16	1,733,630.98	**28,294,652.14**	**26,561,021.16**
-------2101020212 Otros bienes de consumo	7,180,000.00	1,761,709.41	24.53%	5,418,290.59	1,678,868.33	82,841.08	**1,761,709.41**	**1,678,868.33**
-------2101020213 Deudas por bienes de consumo - ejerc. Ant. En	8,230,000.00	8,170,610.23	99.27%	59,389.77	8,170,610.23	0.00	**8,170,610.23**	**8,170,610.23**
-------2.1.01.02.03.00 BIENES DE CONSUMO CENTROS DE SALUD	9,170,000.00	4,044,824.53	44.10%	5,125,175.47	3,577,151.64	467,672.89	**4,044,824.53**	**3,577,151.64**
-------2101020301 Productos de limpieza y desinfeccion dispensarios	7,750,000.00	2,958,876.68	38.17%	4,791,123.32	2,653,754.55	305,122.13	**2,958,876.68**	**2,653,754.55**
-------2101020302 Otros Bienes de consumo centros de salud	1,420,000.00	1,085,947.85	76.47%	334,052.15	923,397.09	162,550.76	**1,085,947.85**	**923,397.09**
-------2.1.01.02.04.00 BIENES DE CONSUMO SALAS CUNAS	36,000,000.00	12,043,591.76	33.45%	23,956,408.24	10,743,961.52	1,299,630.24	**12,043,591.76**	**10,743,961.52**
-------2101020401 Productos de limpieza y desinfeccion Salas Cunas	14,250,000.00	2,757,795.42	19.35%	11,492,204.58	2,552,895.42	204,900.00	**2,757,795.42**	**2,552,895.42**
-------2101020402 Elementos de cafeteria y alimentos Salas Cunas	18,900,000.00	8,365,541.56	44.26%	10,534,458.44	7,306,571.32	1,058,970.24	**8,365,541.56**	**7,306,571.32**
-------2101020403 Otros Bienes de consumo Salas Cunas	2,850,000.00	920,254.78	32.28%	1,929,745.22	884,494.78	35,760.00	**920,254.78**	**884,494.78**
-------2.1.01.02.05.00 BIENES DE CONSUMO COMPLEJO ADULTO	49,770,000.00	32,304,420.32	64.90%	17,465,579.68	29,155,196.73	3,149,223.59	**32,304,420.32**	**29,155,196.73**
-------2101020501 Productos de limpieza y desinfeccion	4,750,000.00	3,722,699.90	78.37%	1,027,300.10	3,722,699.90	0.00	**3,722,699.90**	**3,722,699.90**
-------2101020502 Elementos de cafeteria y alimentos comp.Ad.Mayor	33,600,000.00	26,850,561.28	79.91%	6,749,438.72	23,744,493.53	3,106,067.75	**26,850,561.28**	**23,744,493.53**
-------2101020503 Otros Bienes de consumo comp.Ad.Mayor	11,420,000.00	1,731,159.14	15.15%	9,688,840.86	1,688,003.30	43,155.84	**1,731,159.14**	**1,688,003.30**
-------2101020600 Bienes de consumo - concejo deliberante	1,590,000.00	800,995.44	50.37%	789,004.56	593,367.14	207,628.30	**800,995.44**	**593,367.14**
-------2101020700 Bienes de consumo - tribunal de cuentas	440,000.00	80,700.00	18.34%	359,300.00	80,700.00	0.00	**80,700.00**	**80,700.00**
-------2101020800 Bienes de consumo - junta electoral	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	**0.00**	**0.00**
-------2101021000 Credito adicional para refuerzo de partidas	149,990,000.00	0.00	0.00%	149,990,000.00	0.00	0.00	**0.00**	**0.00**
-------2.1.01.03.00.00 SERVICIOS	1,952,693,000.00	1,052,416,509.85	53.89%	900,276,490.15	992,896,570.62	59,519,939.23	**,052,416,509.85**	**992,896,570.62**

Ejecución Presupuestaria de Egresos

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2.1.01.03.01.00 SERVICIOS FPP	$966,430,000.00	$562,269,593.46	58.18%	$404,160,406.54	$530,058,338.54	$32,211,254.92	**$562,269,593.46**	**$530,058,338.54**
-------2101030101 Energia electrica FPP	178,510,000.00	133,837,410.53	74.97%	44,672,589.47	133,837,410.53	0.00	**133,837,410.53**	**133,837,410.53**
-------2101030102 Agua potable FPP	76,260,000.00	7,666,411.93	10.05%	68,593,588.07	7,666,411.93	0.00	**7,666,411.93**	**7,666,411.93**
-------2101030103 Gas natural y en garrafa FPP	5,870,000.00	967,835.71	16.48%	4,902,164.29	615,066.06	352,769.65	**967,835.71**	**615,066.06**
-------2101030104 Seguros vehículos, maquinarias y similares FPP	73,340,000.00	30,254,086.27	41.25%	43,085,913.73	20,009,050.00	10,245,036.27	**30,254,086.27**	**20,009,050.00**
-------2101030105 Otros seguros FPP	16,650,000.00	7,700,642.61	46.25%	8,949,357.39	5,534,700.94	2,165,941.67	**7,700,642.61**	**5,534,700.94**
-------2101030106 Alquileres de inmuebles FPP	119,520,000.00	55,767,581.66	46.65%	63,752,418.34	54,424,773.17	1,342,808.49	**55,767,581.66**	**54,424,773.17**
-------2101030107 Alquileres de bienes muebles FPP	1,050,000.00	0.00	0.00%	1,050,000.00	0.00	0.00	**0.00**	**0.00**
-------2101030108 Servicios técnicos y profesionales FPP	51,430,000.00	46,229,512.10	89.88%	5,200,487.90	44,936,192.10	1,293,320.00	**46,229,512.10**	**44,936,192.10**
-------2101030109 Conservación y reparación Automotores FPP	163,540,000.00	83,082,145.40	50.80%	80,457,854.60	68,375,501.04	14,706,644.36	**83,082,145.40**	**68,375,501.04**
-------2101030110 Conservacion y reparacion Inmuebles FPP	7,740,000.00	3,918,164.25	50.62%	3,821,835.75	3,568,164.25	350,000.00	**3,918,164.25**	**3,568,164.25**
-------2101030111 Servicios de vigilancia FPP	178,120,000.00	127,366,453.25	71.50%	50,753,546.75	127,366,453.25	0.00	**127,366,453.25**	**127,366,453.25**
-------2101030112 Leasing FPP	8,060,000.00	2,786,089.75	34.56%	5,273,910.25	2,786,089.75	0.00	**2,786,089.75**	**2,786,089.75**
-------2101030113 Servicios de Asistencia medica FPP	22,800,000.00	6,791,999.96	29.78%	16,008,000.04	5,962,573.92	829,426.04	**6,791,999.96**	**5,962,573.92**
-------2101030114 Otros servicios FPP	47,370,000.00	40,202,502.70	84.86%	7,167,497.30	39,277,194.26	925,308.44	**40,202,502.70**	**39,277,194.26**
-------2101030115 Deudas por servicios - ejercicios anteriores FPP	16,170,000.00	15,698,757.34	97.08%	471,242.66	15,698,757.34	0.00	**15,698,757.34**	**15,698,757.34**
-------2.1.01.03.02.00 SERVICIOS EN GENERAL	760,013,000.00	441,154,708.94	58.04%	318,858,291.06	417,571,969.30	23,582,739.64	**441,154,708.94**	**417,571,969.30**
-------2101030201 Energia electrica en General	18,645,000.00	13,250,168.36	71.06%	5,394,831.64	13,250,168.36	0.00	**13,250,168.36**	**13,250,168.36**
-------2101030202 Agua potable en General	51,530,000.00	43,078,495.03	83.59%	8,451,504.97	43,078,495.03	0.00	**43,078,495.03**	**43,078,495.03**
-------2101030203 Gas natural y en garrafa en General	2,014,000.00	1,553,366.84	77.12%	460,633.16	1,070,772.56	482,594.28	**1,553,366.84**	**1,070,772.56**
-------2101030204 Telefonía fija en General	7,480,000.00	3,121,847.81	41.73%	4,358,152.19	2,661,675.25	460,172.56	**3,121,847.81**	**2,661,675.25**
-------2101030205 Telefonía móvil en General	15,740,000.00	10,694,207.22	67.94%	5,045,792.78	10,694,207.22	0.00	**10,694,207.22**	**10,694,207.22**
-------2101030206 Internet en General	10,450,000.00	7,463,456.00	71.42%	2,986,544.00	7,463,456.00	0.00	**7,463,456.00**	**7,463,456.00**
-------2101030207 Seguros vehículos, maquinarias y similares en	10,730,000.00	4,850,678.52	45.20%	5,879,321.48	3,425,527.64	1,425,150.88	**4,850,678.52**	**3,425,527.64**
-------2101030208 Otros seguros en General	3,790,000.00	853,162.75	22.51%	2,936,837.25	853,162.75	0.00	**853,162.75**	**853,162.75**
-------2101030209 Alquileres de inmuebles en General	23,900,000.00	18,053,902.44	75.53%	5,846,097.56	18,053,902.44	0.00	**18,053,902.44**	**18,053,902.44**
-------2101030210 Alquileres de bienes muebles en General	10,440,000.00	4,844,070.00	46.39%	5,595,930.00	4,844,070.00	0.00	**4,844,070.00**	**4,844,070.00**
-------2101030211 Servicios técnicos y profesionales en General	92,400,000.00	60,843,313.54	65.84%	31,556,686.46	57,371,313.54	3,472,000.00	**60,843,313.54**	**57,371,313.54**
-------2101030212 Conservación y reparación Automotores en General	7,260,000.00	5,097,541.51	70.21%	2,162,458.49	3,736,849.26	1,360,692.25	**5,097,541.51**	**3,736,849.26**
-------2101030213 Conservacion y Reparacion Inmuebles en General	5,320,000.00	941,859.00	17.70%	4,378,141.00	861,859.00	80,000.00	**941,859.00**	**861,859.00**
-------2101030214 Servicios de vigilancia en General	108,000,000.00	38,415,333.30	35.56%	69,584,666.70	38,012,382.30	402,951.00	**38,415,333.30**	**38,012,382.30**
-------2101030215 Leasing en General	4,270,000.00	0.00	0.00%	4,270,000.00	0.00	0.00	**0.00**	**0.00**

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2101030216 Correo postal	$3,580,000.00	$2,380,150.00	66.48%	$1,199,850.00	$2,088,800.00	$291,350.00	**$2,380,150.00**	**$2,088,800.00**
-------2101030218 Gastos bancarios	54,800,000.00	26,541,292.53	48.43%	28,258,707.47	25,416,008.04	1,125,284.49	**26,541,292.53**	**25,416,008.04**
-------2101030219 Comisiones por recaudacion	46,180,000.00	29,920,406.30	64.79%	16,259,593.70	29,403,725.28	516,681.02	**29,920,406.30**	**29,403,725.28**
-------2101030220 Comisiones y fletes	924,000.00	758,098.93	82.04%	165,901.07	704,098.93	54,000.00	**758,098.93**	**704,098.93**
-------2101030221 Archivo y custodia de documentacion	5,410,000.00	4,072,492.00	75.27%	1,337,508.00	4,072,492.00	0.00	**4,072,492.00**	**4,072,492.00**
-------2101030222 Servicios de asistencia medica	5,790,000.00	2,700,000.00	46.63%	3,090,000.00	2,700,000.00	0.00	**2,700,000.00**	**2,700,000.00**
-------2101030224 Perfeccionamiento y capacitacion	1,410,000.00	180,000.00	12.76%	1,230,000.00	180,000.00	0.00	**180,000.00**	**180,000.00**
-------2101030225 Gastos judiciales, extrajudiciales y mediaciones	25,320,000.00	7,962,301.07	31.44%	17,357,698.93	7,770,001.07	192,300.00	**7,962,301.07**	**7,770,001.07**
-------2101030226 Pasajes, viaticos, movilidad y compensaciones	29,280,000.00	11,350,925.50	38.76%	17,929,074.50	9,360,185.93	1,990,739.57	**11,350,925.50**	**9,360,185.93**
-------2101030227 Otros servicios en General	205,620,000.00	132,500,940.12	64.43%	73,119,059.88	120,772,116.53	11,728,823.59	**132,500,940.12**	**120,772,116.53**
-------2101030228 Deudas por servicios - ejercicios anteriores en	9,730,000.00	9,726,700.17	99.96%	3,299.83	9,726,700.17	0.00	**9,726,700.17**	**9,726,700.17**
-------2.1.01.03.03.00 SERVICIOS CENTROS DE SALUD	55,890,000.00	31,839,819.26	56.96%	24,050,180.74	30,763,956.69	1,075,862.57	**31,839,819.26**	**30,763,956.69**
-------2101030301 Energia Electrica Dispensarios	11,470,000.00	7,880,322.45	68.70%	3,589,677.55	7,880,322.45	0.00	**7,880,322.45**	**7,880,322.45**
-------2101030302 Agua potable Dispensarios	4,520,000.00	1,269,000.24	28.07%	3,250,999.76	1,269,000.24	0.00	**1,269,000.24**	**1,269,000.24**
-------2101030303 Gas natural y en garrafa Dispensarios	4,510,000.00	1,762,176.14	39.07%	2,747,823.86	1,087,671.85	674,504.29	**1,762,176.14**	**1,087,671.85**
-------2101030304 Telefonia fija Dispensarios	1,420,000.00	5,296.18	0.37%	1,414,703.82	5,296.18	0.00	**5,296.18**	**5,296.18**
-------2101030307 Alquileres de inmuebles para Dispensarios	27,180,000.00	17,512,132.24	64.43%	9,667,867.76	17,140,774.16	371,358.08	**17,512,132.24**	**17,140,774.16**
-------2101030308 Conservacion y raparacion Automotores Salud	1,420,000.00	140,000.00	9.85%	1,280,000.00	140,000.00	0.00	**140,000.00**	**140,000.00**
-------2101030309 Conservacion y reparacion inmuebles para	5,370,000.00	3,270,892.01	60.91%	2,099,107.99	3,240,891.81	30,000.20	**3,270,892.01**	**3,240,891.81**
-------2.1.01.03.04.00 SERVICIOS SALAS CUNAS	40,780,000.00	13,969,976.19	34.25%	26,810,023.81	11,637,394.09	2,332,582.10	**13,969,976.19**	**11,637,394.09**
-------2101030401 Energia Electrica Salas Cunas	6,470,000.00	1,591,897.15	24.60%	4,878,102.85	1,591,897.15	0.00	**1,591,897.15**	**1,591,897.15**
-------2101030402 Agua potabla Salas Cunas	4,520,000.00	939,850.61	20.79%	3,580,149.39	939,850.61	0.00	**939,850.61**	**939,850.61**
-------2101030403 Gas natural y en garrafa Salas Cunas	1,510,000.00	592,095.81	39.21%	917,904.19	526,881.71	65,214.10	**592,095.81**	**526,881.71**
-------2101030404 Telefonia fija Salas Cunas	1,420,000.00	26,276.75	1.85%	1,393,723.25	26,276.75	0.00	**26,276.75**	**26,276.75**
-------2101030407 Alquileres de inmuebles para Salas Cunas	20,520,000.00	8,468,945.56	41.27%	12,051,054.44	6,201,577.56	2,267,368.00	**8,468,945.56**	**6,201,577.56**
-------2101030408 Conservacion y reparacion Automotores	1,420,000.00	241,400.00	17.00%	1,178,600.00	241,400.00	0.00	**241,400.00**	**241,400.00**
-------2101030409 Conservacion y reparacion inmuebles para Salas	4,920,000.00	2,109,510.31	42.87%	2,810,489.69	2,109,510.31	0.00	**2,109,510.31**	**2,109,510.31**
-------2101030500 Servicios - Concejo Deliberante	7,500,000.00	3,182,412.00	42.43%	4,317,588.00	2,864,912.00	317,500.00	**3,182,412.00**	**2,864,912.00**
-------2101030600 Servicios - Tribunal de Cuentas	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	**0.00**	**0.00**
-------2101030700 Servicios - Junta Electoral	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	**0.00**	**0.00**
-------2101030800 Credito adicional para refuerzo de partidas	121,080,000.00	0.00	0.00%	121,080,000.00	0.00	0.00	**0.00**	**0.00**
-------2.1.02.00.00.00 TRANSFERENCIAS	3,063,976,500.00	1,821,632,309.71	59.45%	1,242,344,190.29	1,608,067,862.85	213,564,446.86	**,821,632,309.71**	**,608,067,862.85**

Ejecución Presupuestaria de Egresos

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2.1.02.01.00.00 SECRETARÍA DE SALUD COMUNITARIA	$295,815,000.00	$160,278,208.60	54.18%	$135,536,791.40	$153,505,035.48	$6,773,173.12	**$160,278,208.60**	**$153,505,035.48**
-------2.1.02.01.01.00 SUBSECRETARÍA DE SALUD	197,435,000.00	101,188,625.18	51.25%	96,246,374.82	100,568,450.18	620,175.00	**101,188,625.18**	**100,568,450.18**
-------2102010101 Medicamentos y productos de farmacia FPP	15,920,000.00	5,929,214.37	37.24%	9,990,785.63	5,929,214.37	0.00	**5,929,214.37**	**5,929,214.37**
-------2102010102 Medicamentos y productos de farmacia	8,560,000.00	993,604.28	11.60%	7,566,395.72	993,604.28	0.00	**993,604.28**	**993,604.28**
-------2102010103 Insumos para dispensarios FPP	10,320,000.00	5,834,897.35	56.53%	4,485,102.65	5,296,552.35	538,345.00	**5,834,897.35**	**5,296,552.35**
-------2102010104 Insumos para dispensarios	9,680,000.00	0.00	0.00%	9,680,000.00	0.00	0.00	**0.00**	**0.00**
-------2102010105 Otros Gastos de Salud FPP	31,680,000.00	23,326,503.14	73.63%	8,353,496.86	23,248,423.14	78,080.00	**23,326,503.14**	**23,248,423.14**
-------2102010106 Otros gastos de salud	7,860,000.00	6,760,919.01	86.01%	1,099,080.99	6,757,169.01	3,750.00	**6,760,919.01**	**6,757,169.01**
-------2102010107 Difusión prevención comunitaria FPP	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102010108 Difusión prevención comunitaria	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102010109 Honorarios profesionales salud FPP	104,865,000.00	58,090,954.25	55.39%	46,774,045.75	58,090,954.25	0.00	**58,090,954.25**	**58,090,954.25**
-------2102010110 Honorarios profesionales salud	6,550,000.00	252,532.78	3.85%	6,297,467.22	252,532.78	0.00	**252,532.78**	**252,532.78**
-------2.1.02.01.02.00 SUBSECRETARÍA DE ZOONOSIS	71,680,000.00	42,931,876.22	59.89%	28,748,123.78	40,046,862.63	2,885,013.59	**42,931,876.22**	**40,046,862.63**
-------2102010201 Refugio canino	23,500,000.00	17,347,235.01	73.81%	6,152,764.99	15,097,235.01	2,250,000.00	**17,347,235.01**	**15,097,235.01**
-------2102010202 Alimentos y elementos	18,180,000.00	6,626,942.79	36.45%	11,553,057.21	6,626,942.79	0.00	**6,626,942.79**	**6,626,942.79**
-------2102010203 Honorarios Profesionales programa de castracion	16,000,000.00	9,437,045.00	58.98%	6,562,955.00	9,437,045.00	0.00	**9,437,045.00**	**9,437,045.00**
-------2102010204 Productos Veterinarios e insumos prog. de castracion	10,500,000.00	9,189,405.92	87.51%	1,310,594.08	8,554,392.33	635,013.59	**9,189,405.92**	**8,554,392.33**
-------2102010205 Mantenimiento Movil de castracion	1,500,000.00	151,247.50	10.08%	1,348,752.50	151,247.50	0.00	**151,247.50**	**151,247.50**
-------2102010206 Programa de Vacunacion Antirrabica	2,000,000.00	180,000.00	9.00%	1,820,000.00	180,000.00	0.00	**180,000.00**	**180,000.00**
-------2.1.02.01.03.00 DEPARTAMENTO DE AMBIENTE Y	26,700,000.00	16,157,707.20	60.51%	10,542,292.80	12,889,722.67	3,267,984.53	**16,157,707.20**	**12,889,722.67**
-------2102010301 Ambiente	24,200,000.00	14,738,107.02	60.90%	9,461,892.98	11,485,122.49	3,252,984.53	**14,738,107.02**	**11,485,122.49**
-------2102010302 Bromatología	2,500,000.00	1,419,600.18	56.78%	1,080,399.82	1,404,600.18	15,000.00	**1,419,600.18**	**1,404,600.18**
-------2.1.02.02.00.00 SECRETARÍA DE VINCULACION COMUNITARIA	384,150,000.00	171,728,531.65	44.70%	212,421,468.35	155,188,637.74	16,539,893.91	**171,728,531.65**	**155,188,637.74**
-------2.1.02.02.01.00 DESARROLLO HUMANO Y SOCIAL	57,680,000.00	37,901,224.18	65.70%	19,778,775.82	29,905,924.60	7,995,299.58	**37,901,224.18**	**29,905,924.60**
-------2102020101 Atencion a demandas de Salud	11,900,000.00	8,413,776.90	70.70%	3,486,223.10	5,667,592.48	2,746,184.42	**8,413,776.90**	**5,667,592.48**
-------2102020102 Atencion a demandas de Fortalecimiento Familiar	28,640,000.00	21,724,308.20	75.85%	6,915,691.80	17,978,847.56	3,745,460.64	**21,724,308.20**	**17,978,847.56**
-------2102020103 Atencion a demandas de Vivienda	8,300,000.00	1,347,139.08	16.23%	6,952,860.92	818,484.56	528,654.52	**1,347,139.08**	**818,484.56**
-------2102020104 Asistencias varias	8,840,000.00	6,416,000.00	72.57%	2,424,000.00	5,441,000.00	975,000.00	**6,416,000.00**	**5,441,000.00**
-------2.1.02.02.02.00 SALAS CUNAS	107,255,000.00	30,891,609.35	28.80%	76,363,390.65	30,335,261.16	556,348.19	**30,891,609.35**	**30,335,261.16**
-------2102020201 Salas cunas FPP	106,200,000.00	30,547,888.42	28.76%	75,652,111.58	29,991,540.23	556,348.19	**30,547,888.42**	**29,991,540.23**
-------2102020202 Salas cunas	1,055,000.00	343,720.93	32.58%	711,279.07	343,720.93	0.00	**343,720.93**	**343,720.93**
-------2.1.02.02.03.00 ADULTO MAYOR	71,025,000.00	17,710,205.49	24.93%	53,314,794.51	13,767,705.49	3,942,500.00	**17,710,205.49**	**13,767,705.49**

Ejecución Presupuestaria de Egresos

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2102020301 Departamento de personas mayores FPP	$69,970,000.00	$16,877,605.49	24.12%	$53,092,394.51	$13,535,105.49	$3,342,500.00	**$16,877,605.49**	**$13,535,105.49**
-------2102020302 Departamento de personas mayores	1,055,000.00	832,600.00	78.91%	222,400.00	232,600.00	600,000.00	**832,600.00**	**232,600.00**
-------2.1.02.02.04.00 NIñEZ ADOLESCENCIA	4,240,000.00	1,445,000.99	34.08%	2,794,999.01	1,337,840.80	107,160.19	**1,445,000.99**	**1,337,840.80**
-------2102020401 Departamento de niñez y adolescencia FPP	3,740,000.00	1,436,171.09	38.40%	2,303,828.91	1,329,010.90	107,160.19	**1,436,171.09**	**1,329,010.90**
-------2102020402 Departamento de niñez y adolescencia	500,000.00	8,829.90	1.76%	491,170.10	8,829.90	0.00	**8,829.90**	**8,829.90**
-------2.1.02.02.05.00 GENERO	8,840,000.00	5,276,757.50	59.69%	3,563,242.50	5,276,757.50	0.00	**5,276,757.50**	**5,276,757.50**
-------2102020501 Departamento de genero FPP	8,340,000.00	5,276,757.50	63.27%	3,063,242.50	5,276,757.50	0.00	**5,276,757.50**	**5,276,757.50**
-------2102020502 Departamento de genero	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	**0.00**	**0.00**
-------2.1.02.02.06.00 TALLERES Y CURSOS DE CAPACITACION	9,000,000.00	747,288.95	8.30%	8,252,711.05	726,188.95	21,100.00	**747,288.95**	**726,188.95**
-------2102020601 Talleres y cursos de capacitacion	2,000,000.00	741,889.15	37.09%	1,258,110.85	720,789.15	21,100.00	**741,889.15**	**720,789.15**
-------2102020602 Talleres P.E.I. (Programa de empleo Independiente)	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102020603 Espacios de participacion FPP	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102020604 Espacios de participacion	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102020605 Talleres y cursos Consumo Problematico	2,500,000.00	5,399.80	0.21%	2,494,600.20	5,399.80	0.00	**5,399.80**	**5,399.80**
-------2.1.02.02.07.00 HONORARIOS PROFESIONALES DESARROLLO	65,000,000.00	30,377,347.50	46.73%	34,622,652.50	30,161,347.50	216,000.00	**30,377,347.50**	**30,161,347.50**
-------2102020701 Honorarios prof. y otros Desarrollo Humano y social	55,000,000.00	26,107,820.00	47.46%	28,892,180.00	25,891,820.00	216,000.00	**26,107,820.00**	**25,891,820.00**
-------2102020702 Honorarios prof. y otros Desarrollo Humano y social	10,000,000.00	4,269,527.50	42.69%	5,730,472.50	4,269,527.50	0.00	**4,269,527.50**	**4,269,527.50**
-------2.1.02.02.08.00 ATENCION AL VECINO	10,640,000.00	5,001,583.01	47.00%	5,638,416.99	3,497,292.99	1,504,290.02	**5,001,583.01**	**3,497,292.99**
-------2102020801 Centros Vecinales	9,240,000.00	3,681,583.01	39.84%	5,558,416.99	3,497,292.99	184,290.02	**3,681,583.01**	**3,497,292.99**
-------2102020802 Centro de Atencion al Vecino	1,400,000.00	1,320,000.00	94.28%	80,000.00	0.00	1,320,000.00	**1,320,000.00**	**0.00**
-------2102020900 Otros gastos de funcionamiento vinc. Comunitaria	50,470,000.00	42,377,514.68	83.96%	8,092,485.32	40,180,318.75	2,197,195.93	**42,377,514.68**	**40,180,318.75**
-------2.1.02.03.00.00 SECRETARIA DE COORDINACION DE GABINETE	1,728,210,000.00	1,029,330,452.82	59.56%	698,879,547.18	857,323,090.86	172,007,361.96	**,029,330,452.82**	**857,323,090.86**
-------2.1.02.03.01.00 SUBSECRETARIA DE DEPORTES	120,490,000.00	83,004,633.22	68.88%	37,485,366.78	74,200,910.28	8,803,722.94	**83,004,633.22**	**74,200,910.28**
-------2102030101 Atencion demandas Clubes	8,900,000.00	6,872,393.53	77.21%	2,027,606.47	6,164,392.53	708,001.00	**6,872,393.53**	**6,164,392.53**
-------2102030102 Atencion demandas a Deportistas	3,750,000.00	1,298,000.01	34.61%	2,451,999.99	1,298,000.01	0.00	**1,298,000.01**	**1,298,000.01**
-------2102030103 Maraton San Antonio de Padua	8,500,000.00	6,067,954.07	71.38%	2,432,045.93	2,680,304.07	3,387,650.00	**6,067,954.07**	**2,680,304.07**
-------2102030104 Polideportivo	7,920,000.00	7,734,559.96	97.65%	185,440.04	7,699,262.02	35,297.94	**7,734,559.96**	**7,699,262.02**
-------2102030105 Torneo y encuentros	350,000.00	0.00	0.00%	350,000.00	0.00	0.00	**0.00**	**0.00**
-------2102030106 Complejo Valentin Lauret	32,500,000.00	16,251,238.90	50.00%	16,248,761.10	16,251,238.90	0.00	**16,251,238.90**	**16,251,238.90**
-------2102030107 Honorarios y Locaciones Area de Deportes	44,570,000.00	33,307,450.00	74.73%	11,262,550.00	29,089,790.00	4,217,660.00	**33,307,450.00**	**29,089,790.00**
-------2102030108 Otros gastos de funcionamiento Area de Deportes	14,000,000.00	11,473,036.75	81.95%	2,526,963.25	11,017,922.75	455,114.00	**11,473,036.75**	**11,017,922.75**
-------2.1.02.03.02.00 AREA DE JUVENTUD	14,440,000.00	10,403,460.98	72.04%	4,036,539.02	9,027,360.98	1,376,100.00	**10,403,460.98**	**9,027,360.98**

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2102030201 Concejo deliberante juvenil	$220,000.00	$0.00	0.00%	$220,000.00	$0.00	$0.00	**$0.00**	**$0.00**
-------2102030202 Caroya Records	1,650,000.00	681,250.00	41.28%	968,750.00	681,250.00	0.00	**681,250.00**	**681,250.00**
-------2102030203 MUNAL	5,410,000.00	5,241,483.14	96.88%	168,516.86	4,565,383.14	676,100.00	**5,241,483.14**	**4,565,383.14**
-------2102030204 Otros Gastos de Funcionamiento Area de Juventud	7,160,000.00	4,480,727.84	62.57%	2,679,272.16	3,780,727.84	700,000.00	**4,480,727.84**	**3,780,727.84**
-------2.1.02.03.03.00 SUBSECRETARIA DE TURISMO/ CULTURA	286,850,000.00	168,700,967.47	58.81%	118,149,032.53	122,566,701.33	46,134,266.14	**168,700,967.47**	**122,566,701.33**
-------2102030301 Fiesta Provincial de la Vendimia	38,990,000.00	38,767,003.39	99.42%	222,996.61	34,870,433.91	3,896,569.48	**38,767,003.39**	**34,870,433.91**
-------2102030302 Fiesta Nacional de la Frutihorticultura	5,000,000.00	0.00	0.00%	5,000,000.00	0.00	0.00	**0.00**	**0.00**
-------2102030303 Fiesta de las comidas típicas	46,800,000.00	94,500.00	0.20%	46,705,500.00	0.00	94,500.00	**94,500.00**	**0.00**
-------2102030304 Noche de gala	2,500,000.00	0.00	0.00%	2,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102030305 Fiesta del salame	6,500,000.00	605,000.00	9.30%	5,895,000.00	605,000.00	0.00	**605,000.00**	**605,000.00**
-------2102030306 Carnavales Caroyenses	20,000,000.00	19,148,012.94	95.74%	851,987.06	15,418,012.94	3,730,000.00	**19,148,012.94**	**15,418,012.94**
-------2102030307 Otros programas y eventos	55,500,000.00	40,766,095.63	73.45%	14,733,904.37	12,310,776.41	28,455,319.22	**40,766,095.63**	**12,310,776.41**
-------2102030308 Casa de la Cultura	2,500,000.00	810,269.50	32.41%	1,689,730.50	685,930.86	124,338.64	**810,269.50**	**685,930.86**
-------2102030309 Museo Casa Copetti	18,500,000.00	2,287,175.24	12.36%	16,212,824.76	2,243,615.24	43,560.00	**2,287,175.24**	**2,243,615.24**
-------2102030310 Casa de la historia y Bicentenario	4,500,000.00	2,995,016.87	66.55%	1,504,983.13	2,677,767.85	317,249.02	**2,995,016.87**	**2,677,767.85**
-------2102030311 Centro de Interpretacion	5,500,000.00	4,935,192.56	89.73%	564,807.44	4,810,205.06	124,987.50	**4,935,192.56**	**4,810,205.06**
-------2102030312 Archivo Historico	300,000.00	0.00	0.00%	300,000.00	0.00	0.00	**0.00**	**0.00**
-------2102030313 Otras capacitaciones Turismo	300,000.00	0.00	0.00%	300,000.00	0.00	0.00	**0.00**	**0.00**
-------2102030314 Otros Programas/Poyectos Cultura	300,000.00	118,801.26	39.60%	181,198.74	118,801.26	0.00	**118,801.26**	**118,801.26**
-------2102030315 Promocion Turistica	12,180,000.00	10,149,438.16	83.32%	2,030,561.84	8,150,032.13	1,999,406.03	**10,149,438.16**	**8,150,032.13**
-------2102030316 Informes Turisticos	1,500,000.00	53,600.00	3.57%	1,446,400.00	53,600.00	0.00	**53,600.00**	**53,600.00**
-------2102030317 Talleres y Eventos Culturales	17,810,000.00	14,759,733.00	82.87%	3,050,267.00	8,799,733.00	5,960,000.00	**14,759,733.00**	**8,799,733.00**
-------2102030318 Financiamiento a empremdedores	2,500,000.00	0.00	0.00%	2,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102030319 Ferias de Artesanos y Emprendedores	7,500,000.00	1,538,500.00	20.51%	5,961,500.00	1,538,500.00	0.00	**1,538,500.00**	**1,538,500.00**
-------2102030320 Otros Gastos de Funcionamiento Turismo y Cultura	38,170,000.00	31,672,628.92	82.97%	6,497,371.08	30,284,292.67	1,388,336.25	**31,672,628.92**	**30,284,292.67**
-------2.1.02.03.04.00 AREA DE EDUCACION	1,138,190,000.00	630,947,033.48	55.43%	507,242,966.52	534,961,654.66	95,985,378.82	**630,947,033.48**	**534,961,654.66**
-------2102030401 Programa de Acompañamiento a las Traject.	3,570,000.00	1,597,404.78	44.74%	1,972,595.22	1,410,738.12	186,666.66	**1,597,404.78**	**1,410,738.12**
-------2102030402 Programa de alfabetizacion	2,540,000.00	987,533.32	38.87%	1,552,466.68	800,866.66	186,666.66	**987,533.32**	**800,866.66**
-------2102030403 Boleto Educativo	15,740,000.00	2,535,750.00	16.11%	13,204,250.00	2,535,750.00	0.00	**2,535,750.00**	**2,535,750.00**
-------2102030404 Becas Estudiantiles	3,500,000.00	0.00	0.00%	3,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102030405 Biblioteca Filomena Rossi	6,090,000.00	4,791,718.40	78.68%	1,298,281.60	4,530,458.40	261,260.00	**4,791,718.40**	**4,530,458.40**
-------2102030406 FODEMEEP -Convenio Refaccion de Ed. Escolares	162,690,000.00	125,854,360.95	77.35%	36,835,639.05	104,829,037.89	21,025,323.06	**125,854,360.95**	**104,829,037.89**

Ejecución Presupuestaria de Egresos

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2102030407 Mantenimiento edificios escolares no inc. en	$10,800,000.00	$8,438,825.00	78.13%	$2,361,175.00	$8,438,825.00	$0.00	**$8,438,825.00**	**$8,438,825.00**
-------2102030408 Plan AURORA	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102030409 PAICOR	928,260,000.00	484,236,847.87	52.16%	444,023,152.13	410,945,652.11	73,291,195.76	**484,236,847.87**	**410,945,652.11**
-------2102030410 Otros programas de educacion	4,500,000.00	2,504,593.16	55.65%	1,995,406.84	1,470,326.48	1,034,266.68	**2,504,593.16**	**1,470,326.48**
-------2.1.02.03.05.00 SUBSECRETARIA DE COMUNICACION Y	140,000,000.00	123,390,792.15	88.13%	16,609,207.85	104,882,898.09	18,507,894.06	**123,390,792.15**	**104,882,898.09**
-------2102030501 Prensa y Difusion Institucional	113,000,000.00	102,539,151.15	90.74%	10,460,848.85	84,631,257.09	17,907,894.06	**102,539,151.15**	**84,631,257.09**
-------2102030502 Programas de modernizacion	27,000,000.00	20,851,641.00	77.22%	6,148,359.00	20,251,641.00	600,000.00	**20,851,641.00**	**20,251,641.00**
-------2.1.02.03.06.00 PLANIFICACION Y PLANEAMIENTO	22,240,000.00	12,870,386.82	57.87%	9,369,613.18	11,670,386.82	1,200,000.00	**12,870,386.82**	**11,670,386.82**
-------2102030601 Plan de desarrollo Estrategico	2,000,000.00	28,000.00	1.40%	1,972,000.00	28,000.00	0.00	**28,000.00**	**28,000.00**
-------2102030602 Honorarios Profesionales Planific. y Planeamiento	16,550,000.00	12,440,000.00	75.16%	4,110,000.00	11,240,000.00	1,200,000.00	**12,440,000.00**	**11,240,000.00**
-------2102030603 Capacitaciones G.I.S. Estadistics y Censos	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102030604 Otros gastos de Funcionamiento Planif. y P.	3,190,000.00	402,386.82	12.61%	2,787,613.18	402,386.82	0.00	**402,386.82**	**402,386.82**
-------2102030700 Otros gastos de funcionamiento Secret.de Coordinacion	6,000,000.00	13,178.70	0.21%	5,986,821.30	13,178.70	0.00	**13,178.70**	**13,178.70**
-------2.1.02.04.00.00 SECRETARIA DE GOBIERNO	240,690,000.00	163,726,092.47	68.02%	76,963,907.53	154,953,971.28	8,772,121.19	**163,726,092.47**	**154,953,971.28**
-------2.1.02.04.01.00 AGENCIA DE PROMOCION Y DESARROLLO	106,670,000.00	72,621,660.55	68.08%	34,048,339.45	71,947,809.69	673,850.86	**72,621,660.55**	**71,947,809.69**
-------2102040101 Investigacion y capacitacion IG. -Vitivinicultura	1,880,000.00	1,296,956.19	68.98%	583,043.81	639,805.00	657,151.19	**1,296,956.19**	**639,805.00**
-------2102040102 Coordinacion y promocion Centro Comerc. a cielo	3,890,000.00	0.00	0.00%	3,890,000.00	0.00	0.00	**0.00**	**0.00**
-------2102040103 Parque Industrial - Gastos corrientes	65,780,000.00	52,446,150.40	79.72%	13,333,849.60	52,429,450.73	16,699.67	**52,446,150.40**	**52,429,450.73**
-------2102040104 Desarrollo Rural	2,000,000.00	0.00	0.00%	2,000,000.00	0.00	0.00	**0.00**	**0.00**
-------2102040105 Promocion Polo Productivo y Tecnologico	1,500,000.00	321,077.46	21.40%	1,178,922.54	321,077.46	0.00	**321,077.46**	**321,077.46**
-------2102040106 Otros Programas / Proyectos	4,200,000.00	2,000,000.00	47.61%	2,200,000.00	2,000,000.00	0.00	**2,000,000.00**	**2,000,000.00**
-------2102040107 Otros Gastos de Funcionamiento Des. Productivo	25,920,000.00	16,557,476.50	63.87%	9,362,523.50	16,557,476.50	0.00	**16,557,476.50**	**16,557,476.50**
-------2102040108 Capacitacion y Programas de Formacion	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2.1.02.04.02.00 AREA DE TRANSITO	112,280,000.00	82,590,178.55	73.55%	29,689,821.45	76,297,757.63	6,292,420.92	**82,590,178.55**	**76,297,757.63**
-------2102040201 Insumos y Gastos Transito	11,860,000.00	1,517,903.95	12.79%	10,342,096.05	1,238,429.71	279,474.24	**1,517,903.95**	**1,238,429.71**
-------2102040202 Honorarios emision de licencias de conducir	13,500,000.00	11,420,598.50	84.59%	2,079,401.50	10,847,834.00	572,764.50	**11,420,598.50**	**10,847,834.00**
-------2102040203 Otros gastos licencias de conducir	4,500,000.00	759,792.18	16.88%	3,740,207.82	656,500.00	103,292.18	**759,792.18**	**656,500.00**
-------2102040204 Programas de capacitacion seguridad vial	3,500,000.00	0.00	0.00%	3,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102040205 Otros gastos de Funcionamiento Transito	78,920,000.00	68,891,883.92	87.29%	10,028,116.08	63,554,993.92	5,336,890.00	**68,891,883.92**	**63,554,993.92**
-------2.1.02.04.03.00 SOSTENIMIENTO POLICIAL Y SEGURIDAD	11,340,000.00	7,678,313.24	67.70%	3,661,686.76	6,253,933.32	1,424,379.92	**7,678,313.24**	**6,253,933.32**
-------2102040301 FOMEEP	7,840,000.00	6,074,454.26	77.48%	1,765,545.74	4,740,074.34	1,334,379.92	**6,074,454.26**	**4,740,074.34**
-------2102040302 Otros gastos mantenimiento policial no inc. en	3,500,000.00	1,603,858.98	45.82%	1,896,141.02	1,513,858.98	90,000.00	**1,603,858.98**	**1,513,858.98**

Ejecución Presupuestaria de Egresos

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2102040400 Vivero Municipal	$2,900,000.00	$272,084.17	9.38%	$2,627,915.83	$241,114.68	$30,969.49	**$272,084.17**	**$241,114.68**
-------2102040500 Otros Programas Secretaria de Gobierno	7,500,000.00	563,855.96	7.51%	6,936,144.04	213,355.96	350,500.00	**563,855.96**	**213,355.96**
-------2.1.02.05.00.00 INTENDENCIA	339,090,000.00	235,509,912.21	69.45%	103,580,087.79	227,315,273.78	8,194,638.43	**235,509,912.21**	**227,315,273.78**
-------2.1.02.05.01.00 AREA UNIVERSIDAD POPULAR	39,170,000.00	19,572,705.91	49.96%	19,597,294.09	17,536,941.18	2,035,764.73	**19,572,705.91**	**17,536,941.18**
-------2102050101 Direccion y Coordinaciones Universidad Popular	11,200,000.00	7,660,000.00	68.39%	3,540,000.00	6,600,000.00	1,060,000.00	**7,660,000.00**	**6,600,000.00**
-------2102050102 Escuela Municipal de Oficios y Arte Capacitaciones	12,020,000.00	3,931,579.62	32.70%	8,088,420.38	3,597,979.62	333,600.00	**3,931,579.62**	**3,597,979.62**
-------2102050103 Eventos y Conmemoraciones Univ.Popular	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	**0.00**	**0.00**
-------2102050104 Otros Programas Universidad Popular	5,600,000.00	1,128,000.00	20.14%	4,472,000.00	512,000.00	616,000.00	**1,128,000.00**	**512,000.00**
-------2102050105 Otros Gastos de Funcionamiento Univ. Popular	9,850,000.00	6,853,126.29	69.57%	2,996,873.71	6,826,961.56	26,164.73	**6,853,126.29**	**6,826,961.56**
-------2.1.02.05.02.00 ESCUELA SUPERIOR DE MUSICA	205,590,000.00	151,044,548.16	73.46%	54,545,451.84	149,486,880.18	1,557,667.98	**151,044,548.16**	**149,486,880.18**
-------2102050201 Remuneraciones Escuela de Musica	150,440,000.00	113,210,572.55	75.25%	37,229,427.45	113,210,572.55	0.00	**113,210,572.55**	**113,210,572.55**
-------2102050202 Inventivo Docente Escuela de Musica	1,670,000.00	0.00	0.00%	1,670,000.00	0.00	0.00	**0.00**	**0.00**
-------2102050203 Sueldo Anual Complementario Escuela de Musica	19,170,000.00	15,001,603.73	78.25%	4,168,396.27	15,001,603.73	0.00	**15,001,603.73**	**15,001,603.73**
-------2102050204 Contrib. Sociales Escuela de Musica	17,470,000.00	11,085,661.56	63.45%	6,384,338.44	11,085,661.46	0.10	**11,085,661.56**	**11,085,661.46**
-------2102050205 ART Escuela de Musica	5,480,000.00	3,240,881.29	59.14%	2,239,118.71	3,240,881.29	0.00	**3,240,881.29**	**3,240,881.29**
-------2102050206 Otros gastos de funcionamiento Escuela de Musica	11,360,000.00	8,505,829.03	74.87%	2,854,170.97	6,948,161.15	1,557,667.88	**8,505,829.03**	**6,948,161.15**
-------2.1.02.05.03.00 DEFENSA CIVIL	20,100,000.00	15,837,043.50	78.79%	4,262,956.50	15,032,718.50	804,325.00	**15,837,043.50**	**15,032,718.50**
-------2102050301 Comision de defensa civil FPP	17,800,000.00	15,226,997.50	85.54%	2,573,002.50	14,487,672.50	739,325.00	**15,226,997.50**	**14,487,672.50**
-------2102050302 Comision de defensa civil	2,300,000.00	610,046.00	26.52%	1,689,954.00	545,046.00	65,000.00	**610,046.00**	**545,046.00**
-------2.1.02.05.04.00 SUBSIDIOS	54,130,000.00	36,518,457.36	67.46%	17,611,542.64	34,389,133.35	2,129,324.01	**36,518,457.36**	**34,389,133.35**
-------2102050401 Subsidios a Instituciones de la Comunidad	33,250,000.00	20,529,273.36	61.74%	12,720,726.64	18,399,949.35	2,129,324.01	**20,529,273.36**	**18,399,949.35**
-------2102050402 Otros Subsidios	20,880,000.00	15,989,184.00	76.57%	4,890,816.00	15,989,184.00	0.00	**15,989,184.00**	**15,989,184.00**
-------2.1.02.05.05.00 HOMENAJES Y CORTESIAS	20,100,000.00	12,537,157.28	62.37%	7,562,842.72	10,869,600.57	1,667,556.71	**12,537,157.28**	**10,869,600.57**
-------2102050501 Homenajes y Cortesia Intendencia	14,550,000.00	12,537,157.28	86.16%	2,012,842.72	10,869,600.57	1,667,556.71	**12,537,157.28**	**10,869,600.57**
-------2102050502 Eventos y Conmemoraciones Intendencia	5,550,000.00	0.00	0.00%	5,550,000.00	0.00	0.00	**0.00**	**0.00**
-------2102060000 DEVOLUCION TASAS MUNICIPALES	4,660,000.00	3,979,265.93	85.39%	680,734.07	2,702,007.68	1,277,258.25	**3,979,265.93**	**2,702,007.68**
-------2102070000 ARREGLO DE JUICIOS Y LITIGIOS	11,600,000.00	0.00	0.00%	11,600,000.00	0.00	0.00	**0.00**	**0.00**
-------2102080000 DEUDAS TRANSFERENCIAS - EJERC. ANTERIORES	57,170,000.00	57,079,846.03	99.84%	90,153.97	57,079,846.03	0.00	**57,079,846.03**	**57,079,846.03**
-------2102090000 CREDITO ADICIONAL PARA REF. DE PARTIDAS	2,591,500.00	0.00	0.00%	2,591,500.00	0.00	0.00	**0.00**	**0.00**
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	508,290,000.00	112,249,871.76	22.08%	396,040,128.24	104,403,016.02	7,846,855.74	**112,249,871.76**	**104,403,016.02**
-------2.2.01.00.00.00 INVERSION FISICA	508,290,000.00	112,249,871.76	22.08%	396,040,128.24	104,403,016.02	7,846,855.74	**112,249,871.76**	**104,403,016.02**
-------2.2.01.01.00.00 BIENES DE CAPITAL	147,720,000.00	47,823,710.85	32.37%	99,896,289.15	41,956,417.68	5,867,293.17	**47,823,710.85**	**41,956,417.68**

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2.2.01.01.01.00 BIENES DE CAPITAL FPP	$115,660,000.00	$34,808,979.15	30.09%	$80,851,020.85	$30,688,375.98	$4,120,603.17	**$34,808,979.15**	**$30,688,375.98**
-------2201010101 Inmuebles FPP	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	**0.00**	**0.00**
-------2201010102 Automotores FPP	22,600,000.00	4,746,752.00	21.00%	17,853,248.00	4,746,752.00	0.00	**4,746,752.00**	**4,746,752.00**
-------2201010103 Maquinarias y equipos FPP	43,390,000.00	0.00	0.00%	43,390,000.00	0.00	0.00	**0.00**	**0.00**
-------2201010104 Herramientas y similares FPP	5,380,000.00	2,865,109.69	53.25%	2,514,890.31	1,682,006.52	1,183,103.17	**2,865,109.69**	**1,682,006.52**
-------2201010105 Muebles y equipos de oficina FPP	1,050,000.00	0.00	0.00%	1,050,000.00	0.00	0.00	**0.00**	**0.00**
-------2201010106 Equipos informáticos FPP	13,290,000.00	2,937,500.00	22.10%	10,352,500.00	0.00	2,937,500.00	**2,937,500.00**	**0.00**
-------2201010107 Semáforos y señalética FPP	11,300,000.00	10,491,422.00	92.84%	808,578.00	10,491,422.00	0.00	**10,491,422.00**	**10,491,422.00**
-------2201010108 Otros bienes de capital FPP	17,950,000.00	13,356,083.48	74.40%	4,593,916.52	13,356,083.48	0.00	**13,356,083.48**	**13,356,083.48**
-------2201010109 Deudas bienes de capital - ejercicios anteriores FPP	600,000.00	412,111.98	68.68%	187,888.02	412,111.98	0.00	**412,111.98**	**412,111.98**
-------2.2.01.01.02.00 BIENES DE CAPITAL EN GENERAL	32,060,000.00	13,014,731.70	40.59%	19,045,268.30	11,268,041.70	1,746,690.00	**13,014,731.70**	**11,268,041.70**
-------2201010201 Inmuebles en General	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	**0.00**	**0.00**
-------2201010202 Automotores en General	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	**0.00**	**0.00**
-------2201010203 Maquinarias y equipos en General	6,160,000.00	0.00	0.00%	6,160,000.00	0.00	0.00	**0.00**	**0.00**
-------2201010204 Herramientas y similares	1,100,000.00	819,332.51	74.48%	280,667.49	324,332.51	495,000.00	**819,332.51**	**324,332.51**
-------2201010205 Muebles y equipos de oficina en General	4,680,000.00	1,232,083.00	26.32%	3,447,917.00	1,026,893.00	205,190.00	**1,232,083.00**	**1,026,893.00**
-------2201010206 Equipos informáticos en General	11,470,000.00	5,560,976.28	48.48%	5,909,023.72	5,119,476.28	441,500.00	**5,560,976.28**	**5,119,476.28**
-------2201010207 Semáforos y señalética en General	350,000.00	0.00	0.00%	350,000.00	0.00	0.00	**0.00**	**0.00**
-------2201010208 Otros bienes de capital en General	7,500,000.00	4,938,189.91	65.84%	2,561,810.09	4,333,189.91	605,000.00	**4,938,189.91**	**4,333,189.91**
-------2201010209 Deudas bienes de capital - ejercicios anteriores en	600,000.00	464,150.00	77.35%	135,850.00	464,150.00	0.00	**464,150.00**	**464,150.00**
-------2.2.01.02.00.00 TRABAJOS PUBLICOS	268,090,000.00	64,426,160.91	24.03%	203,663,839.09	62,446,598.34	1,979,562.57	**64,426,160.91**	**62,446,598.34**
-------2.2.01.02.01.00 TRABAJOS PUBLICOS FPP	27,450,000.00	7,467,538.64	27.20%	19,982,461.36	5,487,976.07	1,979,562.57	**7,467,538.64**	**5,487,976.07**
-------2201020101 Materiales de Construcción FPP	14,200,000.00	1,829,466.89	12.88%	12,370,533.11	927,735.81	901,731.08	**1,829,466.89**	**927,735.81**
-------2201020102 Mantenimiento y Remodelación Cementerio FPP	8,250,000.00	5,638,071.75	68.34%	2,611,928.25	4,560,240.26	1,077,831.49	**5,638,071.75**	**4,560,240.26**
-------2201020103 Construcciones Cementerio FPP	5,000,000.00	0.00	0.00%	5,000,000.00	0.00	0.00	**0.00**	**0.00**
-------2.2.01.02.02.00 TRABAJOS PUBLICOS EN GENERAL	1,140,000.00	0.00	0.00%	1,140,000.00	0.00	0.00	**0.00**	**0.00**
-------2201020201 Materiales de Construcción en general	1,140,000.00	0.00	0.00%	1,140,000.00	0.00	0.00	**0.00**	**0.00**
-------2201020300 Programa ´Terra Nostra´	9,500,000.00	0.00	0.00%	9,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2201020400 OBRAS EN PARQUE INDUSTRIAL Y TECNOLOGICO	230,000,000.00	56,958,622.27	24.76%	173,041,377.73	56,958,622.27	0.00	**56,958,622.27**	**56,958,622.27**
-------2201030000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	92,480,000.00	0.00	0.00%	92,480,000.00	0.00	0.00	**0.00**	**0.00**
-------2.3.00.00.00.00 FONDO PARA EL PROGRESO	2,654,140,900.00	1,560,960,618.92	58.81%	1,093,180,281.08	1,289,346,600.40	271,614,018.52	**,560,960,618.92**	**,289,346,600.40**
-------2.3.01.00.00.00 SERVICIOS PUBLICOS	1,749,925,000.00	1,146,881,183.05	65.53%	603,043,816.95	986,790,777.55	160,090,405.50	**,146,881,183.05**	**986,790,777.55**

Ejecución Presupuestaria de Egresos

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2301010000 Mantenimiento de Calles	$260,520,000.00	$207,149,533.65	79.51%	$53,370,466.35	$183,343,580.00	$23,805,953.65	**$207,149,533.65**	**$183,343,580.00**
-------2301020000 Riego de Calles	23,130,000.00	15,676,801.30	67.77%	7,453,198.70	15,676,801.30	0.00	**15,676,801.30**	**15,676,801.30**
-------2301030000 Desmalezado	165,610,000.00	75,012,031.00	45.29%	90,597,969.00	68,742,067.50	6,269,963.50	**75,012,031.00**	**68,742,067.50**
-------2301040000 Mantenimiento de Plazas y Espacios Públicos	21,480,000.00	19,506,694.96	90.81%	1,973,305.04	18,527,686.84	979,008.12	**19,506,694.96**	**18,527,686.84**
-------2301050000 Mantenimiento de Veredas	5,300,000.00	0.00	0.00%	5,300,000.00	0.00	0.00	**0.00**	**0.00**
-------2301060000 Limpieza, Barrido y Desinfecciones	12,630,000.00	4,937,006.35	39.08%	7,692,993.65	4,775,364.78	161,641.57	**4,937,006.35**	**4,775,364.78**
-------2301070000 Recolección de Escombros y Verdes	170,000,000.00	127,177,046.46	74.81%	42,822,953.54	127,177,046.46	0.00	**127,177,046.46**	**127,177,046.46**
-------2301080000 Recolección de Residuos	88,240,000.00	65,037,587.50	73.70%	23,202,412.50	53,550,537.50	11,487,050.00	**65,037,587.50**	**53,550,537.50**
-------2301090000 Alumbrado Público	485,600,000.00	387,814,620.52	79.86%	97,785,379.48	377,063,634.76	10,750,985.76	**387,814,620.52**	**377,063,634.76**
-------2301100000 Mantenimiento Red Gas Natural	1,960,000.00	1,287,500.00	65.68%	672,500.00	1,287,500.00	0.00	**1,287,500.00**	**1,287,500.00**
-------2301110000 Mantenimiento Canales de Riego	45,700,000.00	35,386,935.30	77.43%	10,313,064.70	26,077,377.40	9,309,557.90	**35,386,935.30**	**26,077,377.40**
-------2301120000 Mantenimiento Red de Cloacas	88,930,000.00	80,503,580.00	90.52%	8,426,420.00	16,336,460.00	64,167,120.00	**80,503,580.00**	**16,336,460.00**
-------2301130000 Mantenimiento y Cuidado de Plátanos	146,325,000.00	1,100,000.00	0.75%	145,225,000.00	1,100,000.00	0.00	**1,100,000.00**	**1,100,000.00**
-------2301140000 Mantenimiento Hormigonera	24,500,000.00	19,388,169.26	79.13%	5,111,830.74	5,944,169.26	13,444,000.00	**19,388,169.26**	**5,944,169.26**
-------2301150000 Otros Servicios Publicos	210,000,000.00	106,903,676.75	50.90%	103,096,323.25	87,188,551.75	19,715,125.00	**106,903,676.75**	**87,188,551.75**
-------2.3.02.00.00.00 OBRAS PUBLICAS	724,064,000.00	414,079,435.87	57.18%	309,984,564.13	302,555,822.85	111,523,613.02	**414,079,435.87**	**302,555,822.85**
-------2302010000 Red de Gas Natural	101,340,000.00	22,526,303.54	22.22%	78,813,696.46	22,526,303.54	0.00	**22,526,303.54**	**22,526,303.54**
-------2302020000 Red de Alumbrado Público	87,974,000.00	77,357,932.06	87.93%	10,616,067.94	45,480,617.83	31,877,314.23	**77,357,932.06**	**45,480,617.83**
-------2302030000 Planta de Tratamiento de Residuos Urbanos	15,810,000.00	148,338.30	0.93%	15,661,661.70	148,338.30	0.00	**148,338.30**	**148,338.30**
-------2302040000 Red de cloacas	27,880,000.00	6,019,887.07	21.59%	21,860,112.93	2,406,866.82	3,613,020.25	**6,019,887.07**	**2,406,866.82**
-------2302050000 Sistematización de canales de riego	11,130,000.00	2,008,958.39	18.04%	9,121,041.61	448,841.12	1,560,117.27	**2,008,958.39**	**448,841.12**
-------2302060000 Accesos y veredas	32,460,000.00	1,256,576.97	3.87%	31,203,423.03	0.00	1,256,576.97	**1,256,576.97**	**0.00**
-------2302070000 Cordón Cuneta	162,210,000.00	101,627,588.18	62.65%	60,582,411.82	54,231,290.52	47,396,297.66	**101,627,588.18**	**54,231,290.52**
-------2302080000 Pavimentación de calles	148,090,000.00	141,899,492.86	95.81%	6,190,507.14	141,338,151.95	561,340.91	**141,899,492.86**	**141,338,151.95**
-------2302090000 Obras Varias	23,740,000.00	13,550,002.21	57.07%	10,189,997.79	13,387,844.46	162,157.75	**13,550,002.21**	**13,387,844.46**
-------2302100000 Remodelación y mejoras Plazas en general	26,370,000.00	18,158,243.69	68.85%	8,211,756.31	17,634,851.07	523,392.62	**18,158,243.69**	**17,634,851.07**
-------2302110000 Centro de Atención Primaria de Salud Lote XI	46,000,000.00	9,486,894.14	20.62%	36,513,105.86	1,031,248.86	8,455,645.28	**9,486,894.14**	**1,031,248.86**
-------2302120000 Ampliaciones y Remodelaciones	23,060,000.00	4,678,186.90	20.28%	18,381,813.10	3,577,002.67	1,101,184.23	**4,678,186.90**	**3,577,002.67**
-------2302130000 Otros Trabajos	18,000,000.00	15,361,031.56	85.33%	2,638,968.44	344,465.71	15,016,565.85	**15,361,031.56**	**344,465.71**
-------2303000000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	180,151,900.00	0.00	0.00%	180,151,900.00	0.00	0.00	**0.00**	**0.00**
-------2.4.00.00.00.00 SERVICIOS DE LA DEUDA	201,939,100.00	97,110,349.71	48.08%	104,828,750.29	95,651,761.12	1,458,588.59	**97,110,349.71**	**95,651,761.12**
-------2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	182,089,000.00	92,454,906.75	50.77%	89,634,093.25	91,528,980.83	925,925.92	**92,454,906.75**	**91,528,980.83**

Ejecución Presupuestaria de Egresos

BalanceEgresos.rpt

Estados de cuentas desde el 01/01/2025 al 31/07/2025

Cuenta	Presupuesto	Comprometido	% Ut.	Disponible	Pagado T.	A Pagar	Comprom. M.	Pagado Mes
-------2401010000 Prestamos	$49,000,000.00	$39,097,442.98	79.79%	$9,902,557.02	$38,171,517.06	$925,925.92	**$39,097,442.98**	**$38,171,517.06**
-------2401020000 Fondo Permanente para Obras de Infraestructura	71,088,000.00	50,361,744.46	70.84%	20,726,255.54	50,361,744.46	0.00	**50,361,744.46**	**50,361,744.46**
-------2401030000 Plan Federal de Viviendas	60,000.00	40,778.57	67.96%	19,221.43	40,778.57	0.00	**40,778.57**	**40,778.57**
-------2401040000 Asist. Financiera Municipios y comunas	5,000,000.00	0.00	0.00%	5,000,000.00	0.00	0.00	**0.00**	**0.00**
-------2401050000 Plan de Refinanciación de Deuda - PRAM y OTRAS	1,260,000.00	151,081.77	11.99%	1,108,918.23	151,081.77	0.00	**151,081.77**	**151,081.77**
-------2401060000 Devolución Adelanto de Coparticipación	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	**0.00**	**0.00**
-------2401070000 Programa Prov. de accesos a las Escuelas	43,500,000.00	0.00	0.00%	43,500,000.00	0.00	0.00	**0.00**	**0.00**
-------2401080000 Programa Vivienda Semilla y Vida Digna	12,180,000.00	2,803,858.97	23.02%	9,376,141.03	2,803,858.97	0.00	**2,803,858.97**	**2,803,858.97**
-------2.4.02.00.00.00 INTERESES DE LA DEUDA	19,850,000.00	4,655,442.96	23.45%	15,194,557.04	4,122,780.29	532,662.67	**4,655,442.96**	**4,122,780.29**
-------2402010000 Intereses de la deuda	19,850,000.00	4,655,442.96	23.45%	15,194,557.04	4,122,780.29	532,662.67	**4,655,442.96**	**4,122,780.29**
-------2403000000 Crédito Adicional para Refuerzo de Partidas	100.00	0.00	0.00%	100.00	0.00	0.00	**0.00**	**0.00**
-------2.5.00.00.00.00 NO CLASIFICADOS	392,964,000.00	75,945,690.09	19.32%	317,018,309.91	38,592,610.88	37,353,079.21	**75,945,690.09**	**38,592,610.88**
-------2.5.01.00.00.00 CUENTAS DE ORDEN	100,315,000.00	67,958,557.58	67.74%	32,356,442.42	31,942,478.37	36,016,079.21	**67,958,557.58**	**31,942,478.37**
-------2501010000 Retención a Proveedores	86,795,000.00	62,548,698.52	72.06%	24,246,301.48	29,697,508.39	32,851,190.13	**62,548,698.52**	**29,697,508.39**
-------2501020000 Fondo de Reparo	13,500,000.00	5,409,859.06	40.07%	8,090,140.94	2,244,969.98	3,164,889.08	**5,409,859.06**	**2,244,969.98**
-------2501030000 Otros	20,000.00	0.00	0.00%	20,000.00	0.00	0.00	**0.00**	**0.00**
-------2.5.02.00.00.00 PRESPUESTO PARTICIPATIVO	292,649,000.00	7,987,132.51	2.72%	284,661,867.49	6,650,132.51	1,337,000.00	**7,987,132.51**	**6,650,132.51**
-------2502010000 PRESUPUESTO PARTICIPATIVO GENERAL	242,929,000.00	7,911,132.51	3.25%	235,017,867.49	6,574,132.51	1,337,000.00	**7,911,132.51**	**6,574,132.51**
-------2502020000 PRESUPUESTO PARTICIPATIVO JUVENIL	20,470,000.00	38,000.00	0.18%	20,432,000.00	38,000.00	0.00	**38,000.00**	**38,000.00**
-------2502030000 PRESUPUESTO PARTICIPATIVO ADULTO MAYOR	29,250,000.00	38,000.00	0.12%	29,212,000.00	38,000.00	0.00	**38,000.00**	**38,000.00**

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

Ana Paola Nanini
Intendente
Municipalidad de Colonia Caroya