Ejecución Presupuestaria de Egresos (Gastos Pagados)

BalanceEgresosconsolidadoP.rpt

Estados de cuentas desde el 01/01/2026 al 30/09/2026

Anexo Inciso Partida Principal	Presupuestado	Gastos Pagados	% Pagado
-------2.1.00.00.00.00 EROGACIONES CORRIENTES	15,420,382,700.00	11,497,140,212.52	74.56
-------2.1.01.00.00.00 FUNCIONAMIENTO	11,120,372,700.00	8,083,355,017.99	72.69
-------2.1.01.01.00.00 PERSONAL	7,170,672,700.00	5,000,465,954.70	69.73
-------2.1.01.02.00.00 BIENES DE CONSUMO	1,355,460,000.00	1,017,493,463.83	75.07
-------2.1.01.03.00.00 SERVICIOS	2,594,240,000.00	2,065,395,599.46	79.61
-------2.1.02.00.00.00 TRANSFERENCIAS	4,300,010,000.00	3,413,785,194.53	79.39
-------2.1.02.01.00.00 SECRETARÍA DE SALUD COMUNITARIA	501,140,000.00	388,681,686.85	77.56
-------2.1.02.02.00.00 SECRETARIA DE ECONOMIA Y FINANZAS	132,500,000.00	115,251,466.18	86.98
-------2.1.02.03.00.00 SECRETARIA DE GOBIERNO	3,056,830,000.00	2,413,426,157.56	78.95
-------2.1.02.04.00.00 INTENDENCIA	499,470,000.00	389,474,828.99	77.98
-------2102050000 DEVOLUCION TASAS MUNICIPALES	700,000.00	510,520.63	72.93
-------2102060000 ARREGLO DE JUICIOS Y LITIGIOS	2,000,000.00	1,933,954.90	96.70
-------2102070000 DEUDAS TRANSFERENCIAS - EJERC. ANTERIORES	104,840,000.00	104,506,579.42	99.68
-------2102080000 CREDITO ADICIONAL PARA REF. DE PARTIDAS	2,530,000.00	0.00	0.00
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	189,750,000.00	136,993,698.06	72.20
-------2.2.01.00.00.00 INVERSION FISICA	189,750,000.00	136,993,698.06	72.20
-------2.2.01.01.00.00 BIENES DE CAPITAL	128,250,000.00	88,710,934.95	69.17
-------2.2.01.02.00.00 TRABAJOS PUBLICOS	60,500,000.00	48,282,763.11	79.81
-------2201030000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	1,000,000.00	0.00	0.00
-------2.3.00.00.00.00 FONDO PARA EL PROGRESO	3,977,600,000.00	2,966,710,297.41	74.59
-------2.3.01.00.00.00 SERVICIOS PUBLICOS	3,043,750,000.00	2,368,308,443.57	77.81
-------2.3.02.00.00.00 OBRAS PUBLICAS	932,800,000.00	598,401,853.84	64.15
-------2303000000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	1,050,000.00	0.00	0.00
-------2.4.00.00.00.00 SERVICIOS DE LA DEUDA	309,520,000.00	162,257,173.11	52.42
-------2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	290,220,000.00	160,045,805.63	55.15
-------2.4.02.00.00.00 INTERESES DE LA DEUDA	9,800,000.00	2,211,367.48	22.56
-------2403000000 Crédito Adicional para Refuerzo de Partidas	9,500,000.00	0.00	0.00
-------2.5.00.00.00.00 NO CLASIFICADOS	588,149,300.00	184,561,974.08	31.38
-------2.5.01.00.00.00 CUENTAS DE ORDEN	178,441,000.00	75,167,113.57	42.12
-------2.5.02.00.00.00 PRESPUESTO PARTICIPATIVO	409,708,300.00	109,394,860.51	26.70
	20,485,402,000.00	**14,947,663,355.18**	**72.97**

Ejecución Presupuestaria de Egresos (Gastos Imputados)

BalanceEgresosconsolidadoG.rpt

Estados de cuentas desde el 01/01/2026 al 30/09/2026

Anexo Inciso Partida Principal	Presupuestado	Gastos	% Imputado
-------2.1.00.00.00.00 EROGACIONES CORRIENTES	15,420,382,700.00	12,842,479,858.14	83.28
-------2.1.01.00.00.00 FUNCIONAMIENTO	11,120,372,700.00	9,081,742,450.49	81.67
-------2.1.01.01.00.00 PERSONAL	7,170,672,700.00	5,665,222,214.92	79.01
-------2.1.01.02.00.00 BIENES DE CONSUMO	1,355,460,000.00	1,132,442,395.91	83.55
-------2.1.01.03.00.00 SERVICIOS	2,594,240,000.00	2,284,077,839.66	88.04
-------2.1.02.00.00.00 TRANSFERENCIAS	4,300,010,000.00	3,760,737,407.65	87.46
-------2.1.02.01.00.00 SECRETARÍA DE SALUD COMUNITARIA	501,140,000.00	436,892,777.82	87.18
-------2.1.02.02.00.00 SECRETARIA DE ECONOMIA Y FINANZAS	132,500,000.00	116,415,500.18	87.86
-------2.1.02.03.00.00 SECRETARIA DE GOBIERNO	3,056,830,000.00	2,676,458,243.87	87.56
-------2.1.02.04.00.00 INTENDENCIA	499,470,000.00	424,019,830.83	84.89
-------2102050000 DEVOLUCION TASAS MUNICIPALES	700,000.00	510,520.63	72.93
-------2102060000 ARREGLO DE JUICIOS Y LITIGIOS	2,000,000.00	1,933,954.90	96.70
-------2102070000 DEUDAS TRANSFERENCIAS - EJERC. ANTERIORES	104,840,000.00	104,506,579.42	99.68
-------2102080000 CREDITO ADICIONAL PARA REF. DE PARTIDAS	2,530,000.00	0.00	0.00
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	189,750,000.00	156,405,154.91	82.43
-------2.2.01.00.00.00 INVERSION FISICA	189,750,000.00	156,405,154.91	82.43
-------2.2.01.01.00.00 BIENES DE CAPITAL	128,250,000.00	103,327,476.55	80.57
-------2.2.01.02.00.00 TRABAJOS PUBLICOS	60,500,000.00	53,077,678.36	87.73
-------2201030000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	1,000,000.00	0.00	0.00
-------2.3.00.00.00.00 FONDO PARA EL PROGRESO	3,977,600,000.00	3,313,647,529.21	83.31
-------2.3.01.00.00.00 SERVICIOS PUBLICOS	3,043,750,000.00	2,641,041,685.03	86.77
-------2.3.02.00.00.00 OBRAS PUBLICAS	932,800,000.00	672,605,844.18	72.11
-------2303000000 CREDITO ADICIONAL PARA REFUERZO DE PARTIDAS	1,050,000.00	0.00	0.00
-------2.4.00.00.00.00 SERVICIOS DE LA DEUDA	309,520,000.00	253,181,941.67	81.80
-------2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	290,220,000.00	250,617,381.02	86.35
-------2.4.02.00.00.00 INTERESES DE LA DEUDA	9,800,000.00	2,564,560.65	26.17
-------2403000000 Crédito Adicional para Refuerzo de Partidas	9,500,000.00	0.00	0.00
-------2.5.00.00.00.00 NO CLASIFICADOS	588,149,300.00	277,459,759.64	47.18
-------2.5.01.00.00.00 CUENTAS DE ORDEN	178,441,000.00	150,732,122.68	84.47
-------2.5.02.00.00.00 PRESPUESTO PARTICIPATIVO	409,708,300.00	126,727,636.96	30.93
	20,485,402,000.00	**16,843,174,243.57**	**82.22**

Ejecución Presupuestaria de Egresos

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Estados de cuentas desde el 01/01/2026 al 30/09/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
2..... EGRESOS	$20,485,402,000.00	$16,843,174,243.57	82.22%	$3,642,227,756.43	$14,947,663,355.18	$1,895,510,888.39
-------2.1.00.00.00.00 EROGACIONES CORRIENTES	15,420,382,700.00	12,842,479,858.14	83.28%	2,577,902,841.86	11,497,140,212.52	1,345,339,645.62
-------2.1.01.00.00.00 FUNCIONAMIENTO	11,120,372,700.00	9,081,742,450.49	81.66%	2,038,630,249.51	8,083,355,017.99	998,387,432.50
-------2.1.01.01.00.00 PERSONAL	7,170,672,700.00	5,665,222,214.92	79.00%	1,505,450,485.08	5,000,465,954.70	664,756,260.22
-------2.1.01.01.01.00 DEPARTAMENTO EJECUTIVO	851,973,000.00	680,150,660.22	79.83%	171,822,339.78	605,367,860.00	74,782,800.22
-------2101010101 Sueldo Básico Dpto. Ejecutivo	388,550,000.00	327,720,590.65	84.34%	60,829,409.35	294,072,324.74	33,648,265.91
-------2101010102 Antigüedad Dpto. Ejecutivo	10,830,000.00	8,935,810.36	82.50%	1,894,189.64	6,737,280.23	2,198,530.13
-------2101010103 Presentismo Dpto. Ejecutivo	1,431,000.00	864,274.20	60.39%	566,725.80	610,030.40	254,243.80
-------2101010104 Refrigerio Dpto. Ejecutivo	3,375,000.00	2,167,575.59	64.22%	1,207,424.41	1,613,485.87	554,089.72
-------2101010105 Títulos Dpto. Ejecutivo	6,040,000.00	3,601,133.46	59.62%	2,438,866.54	2,715,410.87	885,722.59
-------2101010106 Bonificación Especial Dpto.	25,380,000.00	17,075,668.73	67.28%	8,304,331.27	12,886,847.31	4,188,821.42
-------2101010107 Gastos de Representación Dpto.	152,665,000.00	126,109,784.43	82.60%	26,555,215.57	96,057,060.07	30,052,724.36
-------2101010108 Responsabilidad Jerárquica Dpto.	8,555,000.00	5,899,478.00	68.95%	2,655,522.00	4,449,691.00	1,449,787.00
-------2101010109 Riesgo e Insalubridad en las Tareas	2,850,000.00	1,773,275.88	62.22%	1,076,724.12	1,339,111.95	434,163.93
-------2101010110 Canasta Familiar Dpto. Ejecutivo	6,465,000.00	4,064,204.36	62.86%	2,400,795.64	3,025,286.00	1,038,918.36
-------2101010111 Salario Familiar Dpto. Ejecutivo	1,520,000.00	655,190.00	43.10%	864,810.00	577,657.00	77,533.00
-------2101010112 Sueldo Anual Complementario	36,730,000.00	34,256,541.18	93.26%	2,473,458.82	34,256,541.18	0.00
-------2101010113 Contribución Jubilación Dpto.	153,550,000.00	109,599,698.29	71.37%	43,950,301.71	109,599,698.29	0.00
-------2101010114 Contribución Obra Social Dpto.	31,755,000.00	23,234,868.30	73.16%	8,520,131.70	23,234,868.30	0.00
-------2101010115 ART Dpto. Ejecutivo	18,105,000.00	14,085,897.14	77.80%	4,019,102.86	14,085,897.14	0.00
-------2101010116 Seguro Social Obligatorio Dpto.	87,000.00	69,066.48	79.38%	17,933.52	69,066.48	0.00
-------2101010117 Deudas Varias - Ejercicios	4,085,000.00	37,603.17	0.92%	4,047,396.83	37,603.17	0.00
-------2.1.01.01.02.00 PERSONAL PERMANENTE	5,715,985,000.00	4,554,827,963.77	79.68%	1,161,157,036.23	4,001,023,427.24	553,804,536.53
-------2101010201 Sueldo Básico Pers. Permanente	1,900,000,000.00	1,677,083,732.05	88.26%	222,916,267.95	1,589,989,932.28	87,093,799.77
-------2101010202 Antigüedad Pers. Permanente	827,500,000.00	591,577,966.44	71.48%	235,922,033.56	447,218,744.42	144,359,222.02
-------2101010203 Presentismo Pers. Permanente	77,250,000.00	49,620,642.57	64.23%	27,629,357.43	34,492,239.47	15,128,403.10
-------2101010204 Refrigerio Pers. Permanente	26,720,000.00	17,575,372.30	65.77%	9,144,627.70	12,757,283.20	4,818,089.10
-------2101010205 Titulos Pers. Permanente	187,750,000.00	135,868,448.76	72.36%	51,881,551.24	101,574,244.87	34,294,203.89
-------2101010206 Bonificación Especial Pers.	620,500,000.00	435,319,490.52	70.15%	185,180,509.48	324,670,822.18	110,648,668.34
-------2101010207 Responsabilidad Jerarquica Pers.	187,750,000.00	133,620,179.00	71.16%	54,129,821.00	101,368,171.00	32,252,008.00
-------2101010208 Riesgos e Insalubridad Pers.	68,830,000.00	49,403,985.57	71.77%	19,426,014.43	36,928,052.70	12,475,932.87
-------2101010209 Canasta Familiar Pers. Permanente	46,350,000.00	32,953,824.30	71.09%	13,396,175.70	23,919,906.00	9,033,918.30

Ejecución Presupuestaria de Egresos

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Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2101010210 Salario Familiar Pers. Permanente	$42,750,000.00	$32,897,267.00	76.95%	$9,852,733.00	$24,982,028.00	$7,915,239.00
-------2101010211 Sueldo Anual Complementario Pers.	259,500,000.00	231,339,366.29	89.14%	28,160,633.71	231,339,366.29	0.00
-------2101010212 Otros Extras Pers. Permanente	950,000.00	0.00	0.00%	950,000.00	0.00	0.00
-------2101010213 Servicios Extraordinarios Pers.	42,920,000.00	36,248,039.01	84.45%	6,671,960.99	21,876,540.88	14,371,498.13
-------2101010214 Gastos Movilidad Pers. Permanente	380,000.00	0.00	0.00%	380,000.00	0.00	0.00
-------2101010215 Quebranto de Caja Pers.	3,850,000.00	2,746,305.87	71.33%	1,103,694.13	2,073,907.99	672,397.88
-------2101010216 Subrogancia Pers. Permanante	184,165,000.00	140,511,088.54	76.29%	43,653,911.46	104,932,738.86	35,578,349.68
-------2101010217 Horas Extras Pers. Permanente	265,730,000.00	172,125,472.43	64.77%	93,604,527.57	126,962,665.98	45,162,806.45
-------2101010218 Contribución Jubilación Pers.	589,000,000.00	499,981,265.60	84.88%	89,018,734.40	499,981,265.60	0.00
-------2101010219 Contribución Obra Social Pers.	263,500,000.00	213,264,316.08	80.93%	50,235,683.92	213,264,316.08	0.00
-------2101010220 ART Pers. Permanente	115,500,000.00	100,313,363.70	86.85%	15,186,636.30	100,313,363.70	0.00
-------2101010221 Seguro Social Obligatorio Pers.	1,100,000.00	565,676.24	51.42%	534,323.76	565,676.24	0.00
-------2101010222 Deudas Varias - Ejercicios	3,990,000.00	1,812,161.50	45.41%	2,177,838.50	1,812,161.50	0.00
-------2.1.01.01.03.00 PERSONAL CONTRATADO	269,652,000.00	165,210,444.91	61.26%	104,441,555.09	161,531,866.85	3,678,578.06
-------2101010301 Sueldos Básicos Contratado	142,500,000.00	95,116,561.44	66.74%	47,383,438.56	92,160,472.82	2,956,088.62
-------2101010302 Presentismo Contratado	6,300,000.00	2,773,624.07	44.02%	3,526,375.93	2,569,220.27	204,403.80
-------2101010303 Refrigerio Contratado	1,710,000.00	1,000,144.01	58.48%	709,855.99	941,742.93	58,401.08
-------2101010304 Bonificación Especial Contratado	12,737,000.00	9,150,195.11	71.83%	3,586,804.89	8,928,278.92	221,916.19
-------2101010305 Títulos Contratado	11,400,000.00	6,184,533.58	54.25%	5,215,466.42	6,062,267.25	122,266.33
-------2101010306 Responsabilidad Jerárquica	8,075,000.00	5,335,675.00	66.07%	2,739,325.00	5,335,675.00	0.00
-------2101010307 Riesgo e Insalubridad en las Tareas	3,200,000.00	1,845,270.01	57.66%	1,354,729.99	1,845,270.01	0.00
-------2101010308 Canasta Familiar Contratado	3,325,000.00	1,667,670.04	50.15%	1,657,329.96	1,558,168.00	109,502.04
-------2101010309 Salario Familiar Contratado	8,265,000.00	3,704,264.00	44.81%	4,560,736.00	3,704,264.00	0.00
-------2101010310 Sueldo Anual Complementario	12,255,000.00	3,695,262.49	30.15%	8,559,737.51	3,695,262.49	0.00
-------2101010311 Horas Extras Contratado	5,605,000.00	3,529,885.27	62.97%	2,075,114.73	3,529,885.27	0.00
-------2101010312 Gastos Movilidad Contratado	95,000.00	0.00	0.00%	95,000.00	0.00	0.00
-------2101010313 Servicios Extraordinarios	2,850,000.00	2,266,000.00	79.50%	584,000.00	2,260,000.00	6,000.00
-------2101010314 Otros Extras Contratado	1,520,000.00	0.00	0.00%	1,520,000.00	0.00	0.00
-------2101010315 Contribución Jubilación Contratado	36,100,000.00	19,731,054.17	54.65%	16,368,945.83	19,731,054.17	0.00
-------2101010316 Contribución Obra Social	7,505,000.00	5,566,709.58	74.17%	1,938,290.42	5,566,709.58	0.00
-------2101010317 ART Contratado	5,415,000.00	3,532,387.66	65.23%	1,882,612.34	3,532,387.66	0.00
-------2101010318 Otros Seguros Contratado	565,000.00	35,391.83	6.26%	529,608.17	35,391.83	0.00

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Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2101010319 Deudas Varias - Ejercicios	$230,000.00	$75,816.65	32.96%	$154,183.35	$75,816.65	$0.00
-------2.1.01.01.04.00 CONCEJO DELIBERANTE	242,632,500.00	199,101,048.16	82.05%	43,531,451.84	174,295,953.04	24,805,095.12
-------2101010401 Salario Básico Conc. Deliberante	169,150,000.00	148,931,245.96	88.04%	20,218,754.04	124,837,945.57	24,093,300.39
-------2101010402 Canasta Familiar Concejo	4,090,000.00	2,206,535.22	53.94%	1,883,464.78	1,604,274.00	602,261.22
-------2101010403 Salario Familiar Conc. Deliberante	100,000.00	0.00	0.00%	100,000.00	0.00	0.00
-------2101010404 Sueldo Anual Complementario	17,070,000.00	10,337,217.97	60.55%	6,732,782.03	10,227,684.46	109,533.51
-------2101010405 Contribución Jubilación Conc.	30,550,000.00	25,743,958.47	84.26%	4,806,041.53	25,743,958.47	0.00
-------2101010406 Contribución Obra Social Conc.	10,700,000.00	7,255,568.09	67.80%	3,444,431.91	7,255,568.09	0.00
-------2101010407 ART Conc. Deliberante	9,585,000.00	4,586,359.33	47.84%	4,998,640.67	4,586,359.33	0.00
-------2101010408 Otros Seguros Conc. Deliberante	542,000.00	40,163.12	7.41%	501,836.88	40,163.12	0.00
-------2101010409 Deudas Varias - Ejercicios	845,500.00	0.00	0.00%	845,500.00	0.00	0.00
-------2.1.01.01.05.00 TRIBUNAL DE CUENTAS	89,030,200.00	65,932,097.86	74.05%	23,098,102.14	58,246,847.57	7,685,250.29
-------2101010501 Sueldos Básicos Tribunal de	69,495,000.00	50,176,064.20	72.20%	19,318,935.80	42,709,817.99	7,466,246.21
-------2101010502 Canasta Familiar Tribunal de	1,390,000.00	828,340.08	59.59%	561,659.92	609,336.00	219,004.08
-------2101010503 Sueldo Anual Complementario	3,350,000.00	3,177,234.88	94.84%	172,765.12	3,177,234.88	0.00
-------2101010504 Contribución Jubilación Tribunal de	9,145,000.00	8,025,751.55	87.76%	1,119,248.45	8,025,751.55	0.00
-------2101010505 Contribución Obra Social Tribunal	3,305,000.00	2,261,966.03	68.44%	1,043,033.97	2,261,966.03	0.00
-------2101010506 ART Tribunal de Cuentas	1,735,000.00	1,448,534.16	83.48%	286,465.84	1,448,534.16	0.00
-------2101010507 Otros Seguros Tribunal de Cuentas	515,200.00	14,206.96	2.75%	500,993.04	14,206.96	0.00
-------2101010508 Deudas Varias - Ejercicios	95,000.00	0.00	0.00%	95,000.00	0.00	0.00
-------2101010600 Pasantias	400,000.00	0.00	0.00%	400,000.00	0.00	0.00
-------2101010700 Credito adicional para refuerzo de	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00
-------2.1.01.02.00.00 BIENES DE CONSUMO	1,355,460,000.00	1,132,442,395.91	83.54%	223,017,604.09	1,017,493,463.83	114,948,932.08
-------2.1.01.02.01.00 BIENES DE CONSUMO FPP	996,900,000.00	865,033,418.56	86.77%	131,866,581.44	772,197,281.27	92,836,137.29
-------2101020101 Combustibles FPP	475,000,000.00	407,366,505.22	85.76%	67,633,494.78	385,216,504.70	22,150,000.52
-------2101020102 Lubricantes y Fluidos Varios FPP	53,700,000.00	50,291,500.15	93.65%	3,408,499.85	40,094,494.53	10,197,005.62
-------2101020103 Repuestos FPP	247,000,000.00	221,813,405.50	89.80%	25,186,594.50	180,567,727.57	41,245,677.93
-------2101020104 Materiales para conservacion	10,800,000.00	3,388,427.85	31.37%	7,411,572.15	3,255,877.84	132,550.01
-------2101020105 Camaras y cubiertas FPP	37,800,000.00	33,835,727.00	89.51%	3,964,273.00	28,350,122.00	5,485,605.00
-------2101020106 Insumos varios p/tareas en corralon	30,000,000.00	21,365,083.74	71.21%	8,634,916.26	19,166,534.69	2,198,549.05
-------2101020107 Ropa de trabajo y elementos de	61,500,000.00	50,863,310.12	82.70%	10,636,689.88	44,813,362.52	6,049,947.60
-------2101020108 Insumos p/ señalización vial FPP	52,600,000.00	49,033,277.26	93.21%	3,566,722.74	43,824,775.70	5,208,501.56

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-------2101020109 Otros bienes de consumo FPP	$1,500,000.00	$982,362.90	65.49%	$517,637.10	$814,062.90	$168,300.00
-------2101020110 Deudas por bienes de consumo -	27,000,000.00	26,093,818.82	96.64%	906,181.18	26,093,818.82	0.00
-------2.1.01.02.02.00 BIENES DE CONSUMO EN	234,000,000.00	180,984,634.10	77.34%	53,015,365.90	168,165,843.02	12,818,791.08
-------2101020201 Combustibles en Gral.	37,000,000.00	25,812,978.71	69.76%	11,187,021.29	25,812,978.71	0.00
-------2101020202 Lubricantes y Fluidos Varios en	1,500,000.00	906,999.47	60.46%	593,000.53	641,699.47	265,300.00
-------2101020203 Repuestos en General	8,900,000.00	7,305,691.38	82.08%	1,594,308.62	7,114,571.38	191,120.00
-------2101020204 Materiales para conservacion	10,100,000.00	7,832,011.82	77.54%	2,267,988.18	7,019,158.11	812,853.71
-------2101020205 Camaras y cubiertas en General	3,600,000.00	2,008,900.00	55.80%	1,591,100.00	991,000.00	1,017,900.00
-------2101020206 Insumos varios p/tareas en corralon	300,000.00	86,349.71	28.78%	213,650.29	86,349.71	0.00
-------2101020207 Ropa de trabajo y elementos de	17,700,000.00	14,999,867.77	84.74%	2,700,132.23	14,890,667.77	109,200.00
-------2101020208 Insumos p/ señalización vial	3,000,000.00	1,184,034.61	39.46%	1,815,965.39	1,104,039.61	79,995.00
-------2101020209 Utiles oficina, librera, imprenta y	33,000,000.00	20,169,805.83	61.12%	12,830,194.17	18,571,355.80	1,598,450.03
-------2101020210 Productos de limpieza y	25,500,000.00	21,178,492.23	83.05%	4,321,507.77	19,219,558.88	1,958,933.35
-------2101020211 Elementos de cafeteria y alimentos	77,100,000.00	69,810,438.53	90.54%	7,289,561.47	63,380,140.56	6,430,297.97
-------2101020212 Otros bienes de consumo	5,600,000.00	2,529,136.84	45.16%	3,070,863.16	2,174,395.82	354,741.02
-------2101020213 Deudas por bienes de consumo -	10,700,000.00	7,159,927.20	66.91%	3,540,072.80	7,159,927.20	0.00
-------2.1.01.02.03.00 BIENES DE CONSUMO	13,200,000.00	10,044,565.40	76.09%	3,155,434.60	9,709,606.17	334,959.23
-------2101020301 Productos de limpieza y	10,000,000.00	7,818,659.24	78.18%	2,181,340.76	7,782,559.24	36,100.00
-------2101020302 Otros Bienes de consumo centros	3,200,000.00	2,225,906.16	69.55%	974,093.84	1,927,046.93	298,859.23
-------2.1.01.02.04.00 BIENES DE CONSUMO SALAS	25,700,000.00	9,815,667.80	38.19%	15,884,332.20	8,253,052.12	1,562,615.68
-------2101020401 Productos de limpieza y	7,000,000.00	2,185,600.00	31.22%	4,814,400.00	1,706,600.00	479,000.00
-------2101020402 Elementos de cafeteria y alimentos	17,000,000.00	6,685,284.53	39.32%	10,314,715.47	5,658,167.54	1,027,116.99
-------2101020403 Otros Bienes de consumo Salas	1,700,000.00	944,783.27	55.57%	755,216.73	888,284.58	56,498.69
-------2.1.01.02.05.00 BIENES DE CONSUMO	76,460,000.00	64,589,456.39	84.47%	11,870,543.61	57,309,327.59	7,280,128.80
-------2101020501 Productos de limpieza y	5,200,000.00	11,000.00	0.21%	5,189,000.00	11,000.00	0.00
-------2101020502 Elementos de cafeteria y alimentos	68,000,000.00	62,404,379.26	91.77%	5,595,620.74	55,862,080.72	6,542,298.54
-------2101020503 Otros Bienes de consumo	3,260,000.00	2,174,077.13	66.68%	1,085,922.87	1,436,246.87	737,830.26
-------2101020600 Bienes de consumo - concejo	2,900,000.00	1,777,244.58	61.28%	1,122,755.42	1,682,944.58	94,300.00
-------2101020700 Bienes de consumo - tribunal de cuentas	500,000.00	197,409.08	39.48%	302,590.92	175,409.08	22,000.00
-------2101020800 Bienes de consumo - junta electoral	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101021000 Credito adicional para refuerzo de	5,300,000.00	0.00	0.00%	5,300,000.00	0.00	0.00
-------2.1.01.03.00.00 SERVICIOS	2,594,240,000.00	2,284,077,839.66	88.04%	310,162,160.34	2,065,395,599.46	218,682,240.20

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-------2.1.01.03.01.00 SERVICIOS FPP	$1,155,842,000.00	$1,022,712,939.31	88.48%	$133,129,060.69	$893,522,603.86	$129,190,335.45
-------2101030101 Energia electrica FPP	292,500,000.00	252,625,533.68	86.36%	39,874,466.32	215,433,554.06	37,191,979.62
-------2101030102 Agua potable FPP	54,442,000.00	50,730,383.31	93.18%	3,711,616.69	46,195,621.99	4,534,761.32
-------2101030103 Gas natural y en garrafa FPP	2,800,000.00	2,178,342.05	77.79%	621,657.95	2,153,342.05	25,000.00
-------2101030104 Seguros vehículos, maquinarias y	68,500,000.00	62,720,365.58	91.56%	5,779,634.42	47,080,777.15	15,639,588.43
-------2101030105 Otros seguros FPP	16,000,000.00	12,907,936.20	80.67%	3,092,063.80	9,989,396.50	2,918,539.70
-------2101030106 Alquileres de inmuebles FPP	120,000,000.00	104,069,368.51	86.72%	15,930,631.49	96,701,783.08	7,367,585.43
-------2101030107 Alquileres de bienes muebles FPP	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101030108 Servicios técnicos y profesionales	70,000,000.00	59,909,865.76	85.58%	10,090,134.24	53,621,744.62	6,288,121.14
-------2101030109 Conservación y reparación	214,000,000.00	190,593,860.28	89.06%	23,406,139.72	162,545,228.61	28,048,631.67
-------2101030110 Conservacion y reparacion	11,500,000.00	5,895,000.00	51.26%	5,605,000.00	5,895,000.00	0.00
-------2101030111 Servicios de vigilancia FPP	179,000,000.00	165,773,106.00	92.61%	13,226,894.00	156,918,931.00	8,854,175.00
-------2101030112 Servicios de Asistencia medica FPP	19,100,000.00	14,890,000.00	77.95%	4,210,000.00	14,890,000.00	0.00
-------2101030113 Otros Servicios FPP	90,500,000.00	83,768,788.99	92.56%	6,731,211.01	65,446,835.85	18,321,953.14
-------2101030114 Deudas por servicios - ejercicios	17,000,000.00	16,650,388.95	97.94%	349,611.05	16,650,388.95	0.00
-------2.1.01.03.02.00 SERVICIOS EN GENERAL	1,338,600,000.00	1,182,469,526.52	88.33%	156,130,473.48	1,098,786,909.34	83,682,617.18
-------2101030201 Energia electrica en General	31,200,000.00	26,992,567.58	86.51%	4,207,432.42	22,740,774.03	4,251,793.55
-------2101030202 Agua potable en General	98,200,000.00	86,772,216.08	88.36%	11,427,783.92	76,498,442.19	10,273,773.89
-------2101030203 Gas natural y en garrafa en General	3,500,000.00	2,940,306.78	84.00%	559,693.22	2,940,306.78	0.00
-------2101030204 Telefonía fija en General	6,300,000.00	4,491,620.04	71.29%	1,808,379.96	3,983,595.17	508,024.87
-------2101030205 Telefonía móvil en General	24,000,000.00	20,880,713.37	87.00%	3,119,286.63	20,594,646.17	286,067.20
-------2101030206 Internet en General	15,500,000.00	13,635,562.93	87.97%	1,864,437.07	11,650,786.33	1,984,776.60
-------2101030207 Seguros vehículos, maquinarias y	9,000,000.00	6,172,927.99	68.58%	2,827,072.01	5,149,755.53	1,023,172.46
-------2101030208 Otros seguros en General	3,800,000.00	2,009,939.04	52.89%	1,790,060.96	826,915.00	1,183,024.04
-------2101030209 Alquileres de inmuebles en General	43,900,000.00	39,459,134.41	89.88%	4,440,865.59	35,098,531.10	4,360,603.31
-------2101030210 Alquileres de bienes muebles en	29,200,000.00	24,661,487.00	84.45%	4,538,513.00	23,946,143.60	715,343.40
-------2101030211 Servicios técnicos y profesionales	170,000,000.00	153,773,780.49	90.45%	16,226,219.51	141,584,780.49	12,189,000.00
-------2101030212 Conservación y reparación	14,300,000.00	10,862,003.67	75.95%	3,437,996.33	8,712,003.67	2,150,000.00
-------2101030213 Conservacion y Reparacion	19,700,000.00	14,346,826.38	72.82%	5,353,173.62	13,906,826.38	440,000.00
-------2101030214 Servicios de vigilancia en General	200,000.00	0.00	0.00%	200,000.00	0.00	0.00
-------2101030215 Correo postal	7,500,000.00	3,775,850.00	50.34%	3,724,150.00	3,775,850.00	0.00
-------2101030216 Gastos bancarios	60,000,000.00	50,458,861.66	84.09%	9,541,138.34	44,056,411.90	6,402,449.76

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-------2101030218 Comisiones por recaudacion	$32,800,000.00	$25,535,930.18	77.85%	$7,264,069.82	$25,288,510.76	$247,419.42
-------2101030219 Comisiones y fletes	2,300,000.00	1,052,386.92	45.75%	1,247,613.08	1,002,776.92	49,610.00
-------2101030220 Archivo y custodia de	10,500,000.00	8,110,034.54	77.23%	2,389,965.46	8,110,034.54	0.00
-------2101030221 Servicios de asistencia medica	7,100,000.00	5,450,000.00	76.76%	1,650,000.00	5,450,000.00	0.00
-------2101030222 Perfeccionamiento y capacitacion	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101030224 Gastos judiciales, extrajudiciales y	315,100,000.00	315,024,151.84	99.97%	75,848.16	313,469,151.84	1,555,000.00
-------2101030225 Pasajes, viaticos, movilidad y	11,000,000.00	7,041,835.02	64.01%	3,958,164.98	6,467,614.97	574,220.05
-------2101030226 Otros servicios en General	410,000,000.00	348,943,032.02	85.10%	61,056,967.98	313,454,693.39	35,488,338.63
-------2101030227 Deudas por servicios - ejercicios	13,000,000.00	10,078,358.58	77.52%	2,921,641.42	10,078,358.58	0.00
-------2.1.01.03.03.00 SERVICIOS CENTROS DE SALUD	56,870,000.00	46,807,546.43	82.30%	10,062,453.57	42,044,876.74	4,762,669.69
-------2101030301 Energia Electrica Dispensarios	19,700,000.00	17,097,881.24	86.79%	2,602,118.76	14,615,773.40	2,482,107.84
-------2101030302 Agua potable Dispensarios	2,600,000.00	1,737,826.47	66.83%	862,173.53	1,455,412.02	282,414.45
-------2101030303 Gas natural y en garrafa	6,000,000.00	3,917,124.62	65.28%	2,082,875.38	3,917,124.62	0.00
-------2101030304 Telefonia fija Dispensarios	50,000.00	0.00	0.00%	50,000.00	0.00	0.00
-------2101030307 Alquileres de inmuebles para	15,000,000.00	11,280,496.22	75.20%	3,719,503.78	11,280,496.22	0.00
-------2101030308 Conservacion y raparacion	1,020,000.00	611,080.00	59.90%	408,920.00	611,080.00	0.00
-------2101030309 Conservacion y reparacion	12,500,000.00	12,163,137.88	97.30%	336,862.12	10,164,990.48	1,998,147.40
-------2.1.01.03.04.00 SERVICIOS SALAS CUNAS	32,670,000.00	24,083,831.40	73.71%	8,586,168.60	23,037,213.52	1,046,617.88
-------2101030401 Energia Electrica Salas Cunas	5,000,000.00	3,826,248.87	76.52%	1,173,751.13	3,111,946.53	714,302.34
-------2101030402 Agua potabla Salas Cunas	1,600,000.00	851,769.20	53.23%	748,230.80	622,623.27	229,145.93
-------2101030403 Gas natural y en garrafa Salas	1,500,000.00	1,086,807.76	72.45%	413,192.24	1,086,807.76	0.00
-------2101030404 Telefonia fija Salas Cunas	570,000.00	89,529.47	15.70%	480,470.53	79,366.72	10,162.75
-------2101030407 Alquileres de inmuebles para Salas	20,000,000.00	14,976,306.00	74.88%	5,023,694.00	14,976,306.00	0.00
-------2101030408 Conservacion y reparacion	4,000,000.00	3,253,170.10	81.32%	746,829.90	3,160,163.24	93,006.86
-------2101030500 Servicios - Concejo Deliberante	9,100,000.00	8,003,996.00	87.95%	1,096,004.00	8,003,996.00	0.00
-------2101030600 Servicios - Tribunal de Cuentas	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101030700 Servicios - Junta Electoral	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2101030800 Credito adicional para refuerzo de	158,000.00	0.00	0.00%	158,000.00	0.00	0.00
-------2.1.02.00.00.00 TRANSFERENCIAS	4,300,010,000.00	3,760,737,407.65	87.45%	539,272,592.35	3,413,785,194.53	346,952,213.12
-------2.1.02.01.00.00 SECRETARÍA DE SALUD	501,140,000.00	436,892,777.82	87.17%	64,247,222.18	388,681,686.85	48,211,090.97
-------2.1.02.01.01.00 SUBSECRETARÍA DE SALUD	264,700,000.00	233,071,757.81	88.05%	31,628,242.19	206,902,453.52	26,169,304.29
-------2102010101 Medicamentos y productos de	31,600,000.00	30,602,533.57	96.84%	997,466.43	24,078,335.11	6,524,198.46

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-------2102010102 Medicamentos y productos de	$600,000.00	$0.00	0.00%	$600,000.00	$0.00	$0.00
-------2102010103 Insumos para dispensarios FPP	10,300,000.00	6,189,663.29	60.09%	4,110,336.71	5,857,700.22	331,963.07
-------2102010104 Insumos para dispensarios	2,500,000.00	74,893.10	2.99%	2,425,106.90	74,893.10	0.00
-------2102010105 Otros Gastos de Salud FPP	75,700,000.00	70,933,010.14	93.70%	4,766,989.86	64,207,100.01	6,725,910.13
-------2102010106 Otros gastos de salud	9,700,000.00	7,091,646.42	73.10%	2,608,353.58	7,091,646.42	0.00
-------2102010107 Difusión prevención comunitaria	2,100,000.00	11,400.00	0.54%	2,088,600.00	11,400.00	0.00
-------2102010108 Difusión prevención comunitaria	700,000.00	0.00	0.00%	700,000.00	0.00	0.00
-------2102010109 Honorarios profesionales salud FPP	130,000,000.00	118,168,611.29	90.89%	11,831,388.71	105,581,378.66	12,587,232.63
-------2102010110 Honorarios profesionales salud	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00
-------2.1.02.01.02.00 SUBSECRETARÍA DE ZOONOSIS	131,640,000.00	110,232,931.83	83.73%	21,407,068.17	102,998,367.63	7,234,564.20
-------2102010201 Refugio canino	69,400,000.00	58,712,496.87	84.60%	10,687,503.13	54,955,501.74	3,756,995.13
-------2102010202 Alimentos y elementos	23,800,000.00	20,201,021.23	84.87%	3,598,978.77	20,048,021.23	153,000.00
-------2102010203 Honorarios Profesionales programa	21,650,000.00	19,528,185.00	90.19%	2,121,815.00	17,220,380.00	2,307,805.00
-------2102010204 Productos Veterinarios e insumos	14,870,000.00	10,975,711.75	73.81%	3,894,288.25	9,958,947.68	1,016,764.07
-------2102010205 Mantenimiento Movil de castracion	920,000.00	815,516.98	88.64%	104,483.02	815,516.98	0.00
-------2102010206 Programa de Vacunacion	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00
-------2.1.02.01.03.00 DEPARTAMENTO DE AMBIENTE	104,800,000.00	93,588,088.18	89.30%	11,211,911.82	78,780,865.70	14,807,222.48
-------2102010301 Ambiente	101,600,000.00	90,965,872.38	89.53%	10,634,127.62	76,171,849.90	14,794,022.48
-------2102010302 Bromatología	3,200,000.00	2,622,215.80	81.94%	577,784.20	2,609,015.80	13,200.00
-------2.1.02.02.00.00 SECRETARIA DE ECONOMIA Y	132,500,000.00	116,415,500.18	87.86%	16,084,499.82	115,251,466.18	1,164,034.00
-------2.1.02.02.01.00 MODERNIZACION	132,500,000.00	116,415,500.18	87.86%	16,084,499.82	115,251,466.18	1,164,034.00
-------2102020101 Programas de modernizacion	132,500,000.00	116,415,500.18	87.86%	16,084,499.82	115,251,466.18	1,164,034.00
-------2.1.02.03.00.00 SECRETARIA DE GOBIERNO	3,056,830,000.00	2,676,458,243.87	87.55%	380,371,756.13	2,413,426,157.56	263,032,086.31
-------2.1.02.03.01.00 SUBSECRETARIA DE DEPORTES	167,800,000.00	134,396,594.13	80.09%	33,403,405.87	126,584,005.51	7,812,588.62
-------2102030101 Atencion demandas Clubes	23,000,000.00	22,245,127.42	96.71%	754,872.58	20,659,573.66	1,585,553.76
-------2102030102 Atencion demandas a Deportistas	1,800,000.00	600,000.00	33.33%	1,200,000.00	600,000.00	0.00
-------2102030103 Maraton San Antonio de Padua	8,500,000.00	3,695,839.00	43.48%	4,804,161.00	3,695,839.00	0.00
-------2102030104 Polideportivo	8,000,000.00	4,870,716.50	60.88%	3,129,283.50	4,419,651.83	451,064.67
-------2102030105 Torneo y encuentros	500,000.00	180,000.00	36.00%	320,000.00	180,000.00	0.00
-------2102030106 Complejo Valentin Lauret	33,000,000.00	26,860,911.47	81.39%	6,139,088.53	22,064,941.28	4,795,970.19
-------2102030107 Honorarios y Locaciones Area de	75,000,000.00	59,227,712.50	78.97%	15,772,287.50	59,227,712.50	0.00
-------2102030108 Otros gastos de funcionamiento	18,000,000.00	16,716,287.24	92.86%	1,283,712.76	15,736,287.24	980,000.00

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-------2.1.02.03.02.00 AREA DE JUVENTUD	$16,600,000.00	$14,789,712.79	89.09%	$1,810,287.21	$14,036,712.79	$753,000.00
-------2102030201 MUNAL	9,000,000.00	8,470,962.79	94.12%	529,037.21	7,717,962.79	753,000.00
-------2102030202 Caroya Records	1,600,000.00	1,368,750.00	85.54%	231,250.00	1,368,750.00	0.00
-------2102030203 Otros Gastos de Funcionamiento de	6,000,000.00	4,950,000.00	82.50%	1,050,000.00	4,950,000.00	0.00
-------2.1.02.03.03.00 SUBSECRETARIA DE TURISMO/	404,550,000.00	335,878,882.85	83.02%	68,671,117.15	308,776,161.61	27,102,721.24
-------2102030301 Fiesta Provincial de la Vendimia	66,000,000.00	65,938,519.09	99.90%	61,480.91	65,938,519.09	0.00
-------2102030302 Fiesta Nacional de la	1,000,000.00	84,500.01	8.45%	915,499.99	0.00	84,500.01
-------2102030303 Fiesta de las comidas típicas	67,600,000.00	64,529,269.07	95.45%	3,070,730.93	59,971,269.07	4,558,000.00
-------2102030304 Noche de gala	6,500,000.00	5,888,897.13	90.59%	611,102.87	5,888,897.13	0.00
-------2102030305 Fiesta del salame	25,000,000.00	450,000.00	1.80%	24,550,000.00	450,000.00	0.00
-------2102030306 Carnavales Caroyenses	34,000,000.00	33,089,011.47	97.32%	910,988.53	33,089,011.47	0.00
-------2102030307 Otros programas y eventos	19,700,000.00	16,005,088.70	81.24%	3,694,911.30	11,039,589.20	4,965,499.50
-------2102030308 Casa de la Cultura	2,500,000.00	1,683,104.86	67.32%	816,895.14	1,623,831.90	59,272.96
-------2102030309 Museo Casa Copetti	10,000,000.00	7,150,023.09	71.50%	2,849,976.91	6,545,341.28	604,681.81
-------2102030310 Casa de la historia y Bicentenario	12,500,000.00	9,468,051.62	75.74%	3,031,948.38	8,068,051.62	1,400,000.00
-------2102030311 Centro de Interpretacion	9,900,000.00	9,227,089.16	93.20%	672,910.84	9,055,428.08	171,661.08
-------2102030312 Archivo Historico	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030313 Otras capacitaciones Turismo	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030314 Otros Programas/Poyectos Cultura	5,500,000.00	3,024,633.52	54.99%	2,475,366.48	3,024,633.52	0.00
-------2102030315 Promocion Turistica	30,100,000.00	27,250,746.45	90.53%	2,849,253.55	24,235,873.57	3,014,872.88
-------2102030316 Informes Turisticos	550,000.00	0.00	0.00%	550,000.00	0.00	0.00
-------2102030317 Talleres y Eventos Culturales	47,000,000.00	35,672,000.00	75.89%	11,328,000.00	26,700,000.00	8,972,000.00
-------2102030318 Ferias de Artesanos y	7,000,000.00	6,775,258.14	96.78%	224,741.86	6,437,758.14	337,500.00
-------2102030319 Financiamiento a emprendedores	3,000,000.00	450,000.00	15.00%	2,550,000.00	450,000.00	0.00
-------2102030320 Otros Gastos de Funcionamiento	55,700,000.00	49,192,690.54	88.31%	6,507,309.46	46,257,957.54	2,934,733.00
-------2.1.02.03.04.00 SUBSECRETARIA DE	1,279,550,000.00	1,174,942,773.16	91.82%	104,607,226.84	1,028,326,830.86	146,615,942.30
-------2102030401 Programa de Acompañamiento a las	4,900,000.00	4,511,966.66	92.08%	388,033.34	4,175,966.66	336,000.00
-------2102030402 Programa de alfabetizacion	3,250,000.00	2,262,666.66	69.62%	987,333.34	1,926,666.66	336,000.00
-------2102030403 Boleto Educativo	7,700,000.00	4,571,823.72	59.37%	3,128,176.28	4,571,823.72	0.00
-------2102030404 Becas Estudiantiles	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00
-------2102030405 Biblioteca Filomena Rossi	9,400,000.00	6,091,477.51	64.80%	3,308,522.49	5,710,207.51	381,270.00
-------2102030406 FODEMEEP -Convenio Refaccion	239,500,000.00	225,368,499.67	94.09%	14,131,500.33	204,439,230.60	20,929,269.07

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-------2102030407 Mantenimiento edificios escolares	$16,300,000.00	$13,905,297.50	85.30%	$2,394,702.50	$11,932,497.50	$1,972,800.00
-------2102030408 Plan AURORA	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030409 PAICOR	985,000,000.00	910,783,125.45	92.46%	74,216,874.55	790,141,522.22	120,641,603.23
-------2102030410 Otros programas de educacion	11,500,000.00	7,447,915.99	64.76%	4,052,084.01	5,428,915.99	2,019,000.00
-------2.1.02.03.05.00 AREA DE PRENSA Y DIFUSION	211,500,000.00	187,475,633.76	88.64%	24,024,366.24	173,440,275.48	14,035,358.28
-------2102030501 Prensa y Difusion Institucional	211,500,000.00	187,475,633.76	88.64%	24,024,366.24	173,440,275.48	14,035,358.28
-------2.1.02.03.06.00 PLANIFICACION ESTRATEGICA	24,140,000.00	18,769,199.00	77.75%	5,370,801.00	18,769,199.00	0.00
-------2102030601 Plan de desarrollo Estrategico	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030602 Honorarios Profesionales Planific. y	22,000,000.00	18,769,199.00	85.31%	3,230,801.00	18,769,199.00	0.00
-------2102030603 Capacitaciones G.I.S. Estadistics y	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00
-------2102030604 Otros gastos de Funcionamiento	640,000.00	0.00	0.00%	640,000.00	0.00	0.00
-------2.1.02.03.07.00 AGENCIA DE PROMOCION Y	78,850,000.00	64,473,475.93	81.76%	14,376,524.07	63,552,249.80	921,226.13
-------2102030701 Investigacion y Capac. IG -	2,200,000.00	635,090.00	28.86%	1,564,910.00	417,245.00	217,845.00
-------2102030702 Parque Industrial - Gastos	37,000,000.00	32,335,548.43	87.39%	4,664,451.57	32,312,167.30	23,381.13
-------2102030703 Promoción Polo Productivo y	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030704 Otros Programas/Proyectos	11,000,000.00	7,675,565.50	69.77%	3,324,434.50	7,325,565.50	350,000.00
-------2102030705 Otros Gastos de Funcionamiento	23,150,000.00	20,275,000.00	87.58%	2,875,000.00	20,275,000.00	0.00
-------2102030706 Capacitaciones y Programas de	5,000,000.00	3,552,272.00	71.04%	1,447,728.00	3,222,272.00	330,000.00
-------2.1.02.03.08.00 GUARDIA URBANA MUNICIPAL	336,100,000.00	291,990,725.56	86.87%	44,109,274.44	277,341,786.40	14,648,939.16
-------2102030801 Insumos y gastos Tránsito	5,100,000.00	4,030,924.59	79.03%	1,069,075.41	3,525,832.98	505,091.61
-------2102030802 Honorarios emision de licencias de	22,000,000.00	16,944,245.13	77.01%	5,055,754.87	16,283,626.38	660,618.75
-------2102030803 Otros gastos licencias de conducir	1,500,000.00	1,049,812.00	69.98%	450,188.00	1,043,112.00	6,700.00
-------2102030804 Programas de capacitacion	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2102030805 Comisión de defensa civil FPP	65,000,000.00	60,985,192.59	93.82%	4,014,807.41	55,938,101.00	5,047,091.59
-------2102030806 Comisión de defensa civil	8,000,000.00	5,231,429.11	65.39%	2,768,570.89	3,738,774.79	1,492,654.32
-------2102030807 Otros gastos de Funcionamiento	234,000,000.00	203,749,122.14	87.07%	30,250,877.86	196,812,339.25	6,936,782.89
-------2.1.02.03.09.00 SOSTENIMIENTO POLICIAL Y	14,100,000.00	10,224,642.21	72.51%	3,875,357.79	8,509,454.06	1,715,188.15
-------2102030901 FOMEEP	10,000,000.00	6,996,296.23	69.96%	3,003,703.77	5,907,278.03	1,089,018.20
-------2102030902 Otros gtos manten policial no	4,100,000.00	3,228,345.98	78.74%	871,654.02	2,602,176.03	626,169.95
-------2.1.02.03.10.00 DIRECCION DE DESARROLLO	488,500,000.00	415,957,153.11	85.14%	72,542,846.89	369,309,403.13	46,647,749.98
-------2102031001 Atención a demandas de Salud	29,500,000.00	25,175,599.67	85.34%	4,324,400.33	20,684,723.30	4,490,876.37
-------2102031002 Atención a demandas de	117,200,000.00	103,617,475.50	88.41%	13,582,524.50	89,741,563.00	13,875,912.50

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-------2102031003 Atención a demandas de Vivienda	$7,800,000.00	$5,853,253.91	75.04%	$1,946,746.09	$4,906,520.50	$946,733.41
-------2102031004 Asistencias varias	15,000,000.00	13,900,000.00	92.66%	1,100,000.00	13,900,000.00	0.00
-------2102031005 Salas cunas FPP	65,000,000.00	55,343,332.50	85.14%	9,656,667.50	49,123,382.50	6,219,950.00
-------2102031006 Salas cunas	2,500,000.00	833,800.00	33.35%	1,666,200.00	706,800.00	127,000.00
-------2102031007 Departamento de personas mayores	55,000,000.00	43,272,340.85	78.67%	11,727,659.15	39,937,780.85	3,334,560.00
-------2102031008 Departamento de personas mayores	1,500,000.00	507,943.25	33.86%	992,056.75	507,943.25	0.00
-------2102031009 Departamento de niñez y	17,300,000.00	14,130,878.26	81.68%	3,169,121.74	12,681,769.56	1,449,108.70
-------2102031010 Departamento de niñez y	350,000.00	6,000.00	1.71%	344,000.00	6,000.00	0.00
-------2102031011 Departamento de género FPP	12,800,000.00	10,567,192.51	82.55%	2,232,807.49	9,229,692.51	1,337,500.00
-------2102031012 Departamento de género	750,000.00	232,698.00	31.02%	517,302.00	232,698.00	0.00
-------2102031013 Talleres y cursos de capacitacion	4,000,000.00	1,982,125.16	49.55%	2,017,874.84	1,380,125.16	602,000.00
-------2102031014 Honorarios profesionales y otros	72,300,000.00	64,383,266.25	89.05%	7,916,733.75	58,036,091.25	6,347,175.00
-------2102031015 Honorarios profesionales y otros	4,500,000.00	3,948,615.00	87.74%	551,385.00	3,948,615.00	0.00
-------2102031016 Otros gastos desarrollo social	83,000,000.00	72,202,632.25	86.99%	10,797,367.75	64,285,698.25	7,916,934.00
-------2.1.02.03.11.00 ATENCION AL VECINO	16,140,000.00	11,760,848.07	72.86%	4,379,151.93	10,005,504.06	1,755,344.01
-------2102031101 Asistencia a Centros Vecinales	14,280,000.00	11,293,074.84	79.08%	2,986,925.16	9,811,714.87	1,481,359.97
-------2102031102 Centro de Atención al Vecino	1,860,000.00	467,773.23	25.14%	1,392,226.77	193,789.19	273,984.04
-------2102031200 Vivero Municipal	7,500,000.00	6,497,138.69	86.62%	1,002,861.31	5,487,710.25	1,009,428.44
-------2102031300 Otros Programas Secretaria de Gobierno	11,500,000.00	9,301,464.61	80.88%	2,198,535.39	9,286,864.61	14,600.00
-------2.1.02.04.00.00 INTENDENCIA	499,470,000.00	424,019,830.83	84.89%	75,450,169.17	389,474,828.99	34,545,001.84
-------2.1.02.04.01.00 AREA UNIVERSIDAD POPULAR	51,800,000.00	39,989,582.84	77.19%	11,810,417.16	34,865,283.61	5,124,299.23
-------2102040101 Direccion y Coordinaciones	3,500,000.00	1,033,000.00	29.51%	2,467,000.00	1,033,000.00	0.00
-------2102040102 Escuela Municipal de Oficios y Arte	23,700,000.00	20,515,161.16	86.56%	3,184,838.84	16,375,161.16	4,140,000.00
-------2102040103 Eventos y Conmemoraciones	700,000.00	0.00	0.00%	700,000.00	0.00	0.00
-------2102040104 Otros Programas Universidad	2,100,000.00	0.00	0.00%	2,100,000.00	0.00	0.00
-------2102040105 Otros Gastos de Funcionamiento	21,800,000.00	18,441,421.68	84.59%	3,358,578.32	17,457,122.45	984,299.23
-------2.1.02.04.02.00 ESCUELA SUPERIOR DE	298,070,000.00	245,031,767.57	82.20%	53,038,232.43	243,301,425.93	1,730,341.64
-------2102040201 Remuneraciones Escuela de Musica	230,000,000.00	198,107,113.82	86.13%	31,892,886.18	198,097,772.18	9,341.64
-------2102040202 Inventivo Docente Escuela de	2,300,000.00	0.00	0.00%	2,300,000.00	0.00	0.00
-------2102040203 Sueldo Anual Complementario	21,000,000.00	11,114,406.59	52.92%	9,885,593.41	11,114,406.59	0.00
-------2102040204 Contrib. Sociales Escuela de	22,290,000.00	17,623,941.79	79.06%	4,666,058.21	17,623,941.79	0.00
-------2102040205 ART Escuela de Musica	9,500,000.00	6,069,861.45	63.89%	3,430,138.55	6,069,861.45	0.00

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-------2102040206 Otros gastos de funcionamiento	$12,980,000.00	$12,116,443.92	93.34%	$863,556.08	$10,395,443.92	$1,721,000.00
-------2.1.02.04.03.00 SUBSIDIOS	127,100,000.00	120,304,109.49	94.65%	6,795,890.51	94,282,012.24	26,022,097.25
-------2102040301 Subsidios a Instituciones de la	74,900,000.00	68,744,913.49	91.78%	6,155,086.51	64,831,280.24	3,913,633.25
-------2102040302 Otros Subsidios	52,200,000.00	51,559,196.00	98.77%	640,804.00	29,450,732.00	22,108,464.00
-------2.1.02.04.04.00 HOMENAJES Y CORTESIAS	22,500,000.00	18,694,370.93	83.08%	3,805,629.07	17,026,107.21	1,668,263.72
-------2102040401 Homenajes y Cortesia Intendencia	19,000,000.00	16,355,002.13	86.07%	2,644,997.87	14,686,738.41	1,668,263.72
-------2102040402 Eventos y Conmemoraciones	3,500,000.00	2,339,368.80	66.83%	1,160,631.20	2,339,368.80	0.00
-------2102050000 DEVOLUCION TASAS MUNICIPALES	700,000.00	510,520.63	72.93%	189,479.37	510,520.63	0.00
-------2102060000 ARREGLO DE JUICIOS Y LITIGIOS	2,000,000.00	1,933,954.90	96.69%	66,045.10	1,933,954.90	0.00
-------2102070000 DEUDAS TRANSFERENCIAS - EJERC.	104,840,000.00	104,506,579.42	99.68%	333,420.58	104,506,579.42	0.00
-------2102080000 CREDITO ADICIONAL PARA REF. DE	2,530,000.00	0.00	0.00%	2,530,000.00	0.00	0.00
-------2.2.00.00.00.00 EROGACIONES DE CAPITAL	189,750,000.00	156,405,154.91	82.42%	33,344,845.09	136,993,698.06	19,411,456.85
-------2.2.01.00.00.00 INVERSION FISICA	189,750,000.00	156,405,154.91	82.42%	33,344,845.09	136,993,698.06	19,411,456.85
-------2.2.01.01.00.00 BIENES DE CAPITAL	128,250,000.00	103,327,476.55	80.56%	24,922,523.45	88,710,934.95	14,616,541.60
-------2.2.01.01.01.00 BIENES DE CAPITAL FPP	94,600,000.00	81,601,804.63	86.25%	12,998,195.37	70,479,471.03	11,122,333.60
-------2201010101 Inmuebles FPP	100,000.00	0.00	0.00%	100,000.00	0.00	0.00
-------2201010102 Automotores FPP	2,000,000.00	0.00	0.00%	2,000,000.00	0.00	0.00
-------2201010103 Maquinarias y equipos FPP	26,000,000.00	25,400,000.00	97.69%	600,000.00	25,400,000.00	0.00
-------2201010104 Herramientas y similares FPP	11,000,000.00	8,775,357.65	79.77%	2,224,642.35	7,066,855.78	1,708,501.87
-------2201010105 Muebles y equipos de oficina FPP	3,900,000.00	2,903,560.78	74.45%	996,439.22	2,903,560.78	0.00
-------2201010106 Equipos informáticos FPP	12,000,000.00	11,592,327.53	96.60%	407,672.47	11,592,327.53	0.00
-------2201010107 Semáforos y señalética FPP	17,000,000.00	14,860,978.07	87.41%	2,139,021.93	14,860,978.07	0.00
-------2201010108 Otros bienes de capital FPP	22,000,000.00	18,054,487.80	82.06%	3,945,512.20	8,640,656.07	9,413,831.73
-------2201010109 Deudas bienes de capital -	600,000.00	15,092.80	2.51%	584,907.20	15,092.80	0.00
-------2.2.01.01.02.00 BIENES DE CAPITAL EN	33,650,000.00	21,725,671.92	64.56%	11,924,328.08	18,231,463.92	3,494,208.00
-------2201010201 Inmuebles en General	100,000.00	0.00	0.00%	100,000.00	0.00	0.00
-------2201010202 Automotores en General	3,100,000.00	1,600,000.00	51.61%	1,500,000.00	1,600,000.00	0.00
-------2201010203 Maquinarias y equipos en General	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00
-------2201010204 Herramientas y similares	2,200,000.00	417,961.52	18.99%	1,782,038.48	417,961.52	0.00
-------2201010205 Muebles y equipos de oficina en	5,000,000.00	3,265,478.95	65.30%	1,734,521.05	3,195,563.95	69,915.00
-------2201010206 Equipos informáticos en General	11,500,000.00	9,850,316.36	85.65%	1,649,683.64	7,690,356.36	2,159,960.00
-------2201010207 Semáforos y señalética en General	4,000,000.00	0.00	0.00%	4,000,000.00	0.00	0.00

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Estados de cuentas desde el 01/01/2026 al 30/09/2026

Cuenta	Presupuesto	Comprometid	% Ut.	Disponible	Pagado T.	A Pagar
-------2201010208 Otros bienes de capital en General	$6,000,000.00	$5,972,915.09	99.54%	$27,084.91	$4,708,582.09	$1,264,333.00
-------2201010209 Deudas bienes de capital -	750,000.00	619,000.00	82.53%	131,000.00	619,000.00	0.00
-------2.2.01.02.00.00 TRABAJOS PUBLICOS	60,500,000.00	53,077,678.36	87.73%	7,422,321.64	48,282,763.11	4,794,915.25
-------2.2.01.02.01.00 TRABAJOS PUBLICOS FPP	18,000,000.00	14,270,163.40	79.27%	3,729,836.60	11,519,990.76	2,750,172.64
-------2201020101 Materiales de Construcción FPP	5,000,000.00	2,895,685.32	57.91%	2,104,314.68	1,540,700.32	1,354,985.00
-------2201020102 Mantenimiento y Remodelación	12,500,000.00	11,374,478.08	90.99%	1,125,521.92	9,979,290.44	1,395,187.64
-------2201020103 Construcciones Cementerio FPP	500,000.00	0.00	0.00%	500,000.00	0.00	0.00
-------2.2.01.02.02.00 TRABAJOS PUBLICOS EN	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00
-------2201020201 Materiales de Construcción en	1,500,000.00	0.00	0.00%	1,500,000.00	0.00	0.00
-------2201020300 OBRAS EN PARQUE INDUSTRIAL Y	41,000,000.00	38,807,514.96	94.65%	2,192,485.04	36,762,772.35	2,044,742.61
-------2201030000 CREDITO ADICIONAL PARA	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00
-------2.3.00.00.00.00 FONDO PARA EL PROGRESO	3,977,600,000.00	3,313,647,529.21	83.30%	663,952,470.79	2,966,710,297.41	346,937,231.80
-------2.3.01.00.00.00 SERVICIOS PUBLICOS	3,043,750,000.00	2,641,041,685.03	86.76%	402,708,314.97	2,368,308,443.57	272,733,241.46
-------2301010000 Mantenimiento de Calles	763,000,000.00	687,586,453.85	90.11%	75,413,546.15	635,950,563.85	51,635,890.00
-------2301020000 Riego de Calles	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00
-------2301030000 Desmalezado	157,000,000.00	139,143,503.76	88.62%	17,856,496.24	137,218,308.76	1,925,195.00
-------2301040000 Mantenimiento de Plazas y Espacios	34,500,000.00	31,478,462.76	91.24%	3,021,537.24	24,219,729.08	7,258,733.68
-------2301050000 Mantenimiento de Veredas	3,400,000.00	0.00	0.00%	3,400,000.00	0.00	0.00
-------2301060000 Limpieza, Barrido y Desinfecciones	14,000,000.00	10,786,482.82	77.04%	3,213,517.18	10,153,789.22	632,693.60
-------2301070000 Recolección de Escombros y Verdes	300,000,000.00	264,011,580.00	88.00%	35,988,420.00	261,465,580.00	2,546,000.00
-------2301080000 Recolección de Residuos	127,000,000.00	112,483,216.25	88.56%	14,516,783.75	96,150,851.25	16,332,365.00
-------2301090000 Alumbrado Público	818,400,000.00	711,877,156.79	86.98%	106,522,843.21	605,292,776.90	106,584,379.89
-------2301100000 Mantenimiento Red Gas Natural	3,700,000.00	0.00	0.00%	3,700,000.00	0.00	0.00
-------2301110000 Mantenimiento Canales de Riego	182,500,000.00	133,889,603.29	73.36%	48,610,396.71	121,055,847.75	12,833,755.54
-------2301120000 Mantenimiento Red de Cloacas	76,500,000.00	65,142,238.19	85.15%	11,357,761.81	43,649,748.19	21,492,490.00
-------2301130000 Mantenimiento y Cuidado de Plátanos	34,400,000.00	19,568,616.37	56.88%	14,831,383.63	17,850,066.37	1,718,550.00
-------2301140000 Mantenimiento Hormigonera	50,300,000.00	37,556,630.67	74.66%	12,743,369.33	35,021,630.67	2,535,000.00
-------2301150000 Otros Servicios Publicos	478,050,000.00	427,517,740.28	89.42%	50,532,259.72	380,279,551.53	47,238,188.75
-------2.3.02.00.00.00 OBRAS PUBLICAS	932,800,000.00	672,605,844.18	72.10%	260,194,155.82	598,401,853.84	74,203,990.34
-------2302010000 Red de Gas Natural	45,000,000.00	44,007,163.82	97.79%	992,836.18	44,007,163.82	0.00
-------2302020000 Red de Alumbrado Público	90,000,000.00	74,547,778.36	82.83%	15,452,221.64	61,039,602.60	13,508,175.76
-------2302030000 Planta de Tratamiento de Residuos Urbanos	29,000,000.00	26,874,349.75	92.67%	2,125,650.25	25,655,141.54	1,219,208.21

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-------2302040000 Red de cloacas	$5,000,000.00	$2,005,092.00	40.10%	$2,994,908.00	$450,000.00	$1,555,092.00
-------2302050000 Sistematización de canales de riego	17,800,000.00	10,412,180.62	58.49%	7,387,819.38	6,115,871.62	4,296,309.00
-------2302060000 Accesos y veredas	15,000,000.00	14,330,821.74	95.53%	669,178.26	14,302,821.74	28,000.00
-------2302070000 Cordón Cuneta	223,000,000.00	219,471,688.83	98.41%	3,528,311.17	203,199,140.58	16,272,548.25
-------2302080000 Pavimentación de calles	310,000,000.00	152,733,134.70	49.26%	157,266,865.30	149,369,654.70	3,363,480.00
-------2302090000 Obras Varias	23,000,000.00	5,951,987.32	25.87%	17,048,012.68	3,085,000.00	2,866,987.32
-------2302100000 Remodelación y mejoras Plazas en general	20,000,000.00	15,371,302.63	76.85%	4,628,697.37	15,371,302.63	0.00
-------2302110000 Centro de Atención Primaria de Salud Lote	120,000,000.00	96,782,918.97	80.65%	23,217,081.03	71,397,115.20	25,385,803.77
-------2302120000 Ampliaciones y Remodelaciones	15,000,000.00	6,280,476.05	41.86%	8,719,523.95	4,409,039.41	1,871,436.64
-------2302130000 Otros Trabajos	20,000,000.00	3,836,949.39	19.18%	16,163,050.61	0.00	3,836,949.39
-------2303000000 CREDITO ADICIONAL PARA REFUERZO DE	1,050,000.00	0.00	0.00%	1,050,000.00	0.00	0.00
-------2.4.00.00.00.00 SERVICIOS DE LA DEUDA	309,520,000.00	253,181,941.67	81.79%	56,338,058.33	162,257,173.11	90,924,768.56
-------2.4.01.00.00.00 AMORTIZACION DE LA DEUDA	290,220,000.00	250,617,381.02	86.35%	39,602,618.98	160,045,805.63	90,571,575.39
-------2401010000 Prestamos	11,000,000.00	8,333,333.28	75.75%	2,666,666.72	6,481,481.44	1,851,851.84
-------2401020000 Fondo Permanente para Obras de	220,000,000.00	191,700,804.01	87.13%	28,299,195.99	139,247,192.85	52,453,611.16
-------2401030000 Plan Federal de Viviendas	120,000.00	65,611.72	54.67%	54,388.28	56,436.10	9,175.62
-------2401040000 Asist. Financiera Municipios y comunas	2,000,000.00	0.00	0.00%	2,000,000.00	0.00	0.00
-------2401050000 Plan de Refinanciación de Deuda - PRAM y	5,500,000.00	1,973,770.99	35.88%	3,526,229.01	1,973,770.99	0.00
-------2401060000 Devolución Adelanto de Coparticipación	100,000.00	0.00	0.00%	100,000.00	0.00	0.00
-------2401070000 Programa Prov. de accesos a las Escuelas	32,500,000.00	32,331,090.81	99.48%	168,909.19	0.00	32,331,090.81
-------2401080000 Programa Vivienda Semilla y Vida Digna	19,000,000.00	16,212,770.21	85.33%	2,787,229.79	12,286,924.25	3,925,845.96
-------2.4.02.00.00.00 INTERESES DE LA DEUDA	9,800,000.00	2,564,560.65	26.16%	7,235,439.35	2,211,367.48	353,193.17
-------2402010000 Intereses de la deuda	9,800,000.00	2,564,560.65	26.16%	7,235,439.35	2,211,367.48	353,193.17
-------2403000000 Crédito Adicional para Refuerzo de Partidas	9,500,000.00	0.00	0.00%	9,500,000.00	0.00	0.00
-------2.5.00.00.00.00 NO CLASIFICADOS	588,149,300.00	277,459,759.64	47.17%	310,689,540.36	184,561,974.08	92,897,785.56
-------2.5.01.00.00.00 CUENTAS DE ORDEN	178,441,000.00	150,732,122.68	84.47%	27,708,877.32	75,167,113.57	75,565,009.11
-------2501010000 Retención a Proveedores	151,513,000.00	132,339,785.25	87.34%	19,173,214.75	65,656,587.94	66,683,197.31
-------2501020000 Fondo de Reparo	23,400,000.00	18,392,337.43	78.59%	5,007,662.57	9,510,525.63	8,881,811.80
-------2501030000 Otros	3,528,000.00	0.00	0.00%	3,528,000.00	0.00	0.00
-------2.5.02.00.00.00 PRESPUESTO PARTICIPATIVO	409,708,300.00	126,727,636.96	30.93%	282,980,663.04	109,394,860.51	17,332,776.45
-------2502010000 PRESUPUESTO PARTICIPATIVO	354,208,300.00	120,733,136.96	34.08%	233,475,163.04	105,806,360.51	14,926,776.45
-------2502020000 PRESUPUESTO PARTICIPATIVO	20,500,000.00	5,994,500.00	29.24%	14,505,500.00	3,588,500.00	2,406,000.00

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-------2502030000 PRESUPUESTO PARTICIPATIVO	$35,000,000.00	$0.00	0.00%	$35,000,000.00	$0.00	$0.00

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

MUNICIPALIDAD DE COLONIA CAROYA
SAN MARTÍN
DPTO. COLÓN
PCIA. DE CÓRDOBA

A[illegible]OLA NANINI
Intendente
Municipalidad de Colonia Caroya