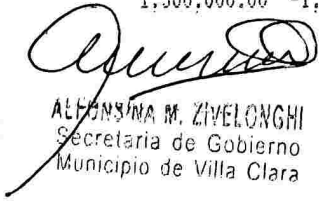
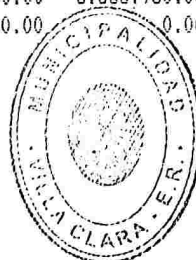


Municipalidad de V. Clara
 Balance Comparativo Presupuestado-Realizado
 del Lunes 1 de Noviembre de 2021
 al Martes 30 de Noviembre de 2021

	Presupuesto	Realizado	Diferencia	Porc
TOTAL CALCULOS RECURSOS	177,538,394.19	-14,143,033.57	163,395,360.62	7.97
RECURSOS CORRIENTES	144,160,000.00	-12,480,673.67	131,679,326.33	8.66
DE JURISDICCION MUNICIPAL	24,930,000.00	-1,450,651.45	23,479,348.55	5.82
TASAS MUNICIPALES	21,830,000.00	-1,268,407.54	20,561,592.46	5.81
Tasa General Inmobiliaria	1,700,000.00	-38,821.90	1,661,178.10	2.28
Tasa s/Insp.Sanitaria Hig. y Seguridad	7,000,000.00	-681,303.36	6,318,696.64	9.73
Salud Publica Municipal	30,000.00	-1,400.00	28,600.00	4.67
Servicios Sanitarios	800,000.00	-17,901.50	782,098.50	2.24
Cementerio	700,000.00	-18,200.00	681,800.00	2.60
Ocupación Via Pública	1,000,000.00	0.00	1,000,000.00	0.00
Publicidad y Propaganda	50,000.00	0.00	50,000.00	0.00
Vendedores Ambulantes	100,000.00	-7,200.00	92,800.00	7.20
Instalaciones Electromecánicas	4,500,000.00	-259,520.39	4,240,479.61	5.77
Construcciones	500,000.00	-5,112.81	494,887.19	1.02
Actuaciones Administrativas	800,000.00	-35,060.00	764,940.00	4.38
Fondo Municipal de Promoción a la Comun.	800,000.00	-57,700.05	742,299.95	7.21
Recargos e Intereses	1,000,000.00	-107,653.47	892,346.53	10.77
Multas Varias	600,000.00	-9,952.88	590,047.12	1.66
Contribución de Mejoras	1,150,000.00	-21,231.18	1,128,768.82	1.85
Construcción Cordón Cuneta	150,000.00	0.00	150,000.00	0.00
Construcción Vereda Pública	150,000.00	0.00	150,000.00	0.00
Construcción Pavimento Urbano	850,000.00	-21,231.18	828,768.82	2.50
Uso Equipo e Instalaciones	300,000.00	-7,350.00	292,650.00	2.45
Inspeccion de Antenas y sus Estructuras	800,000.00	0.00	800,000.00	0.00
OTROS INGRESOS	3,100,000.00	-182,243.91	2,917,756.09	5.88
Intereses Percibidos	1,700,000.00	-158,821.91	1,541,178.09	9.34
Entradas Extraordinarias	600,000.00	-12,000.00	588,000.00	2.00
Alquileres Percibidos	800,000.00	-11,422.00	788,578.00	1.43
DE OTRAS JURISDICCIONES	119,230,000.00	-11,030,022.22	108,199,977.78	9.25
DE JURISDICCION PROVINCIAL	19,000,000.00	-1,698,495.39	17,301,504.61	8.94
Coparticipación Provincial	19,000,000.00	-1,698,495.39	17,301,504.61	8.94
DE JURISDICCION NACIONAL	100,230,000.00	-9,331,526.83	90,898,473.17	9.31
Coparticipación Nacional	100,230,000.00	-9,331,526.83	90,898,473.17	9.31
RECURSOS CAPITAL	4,380,000.00	-136,131.90	4,243,868.10	3.11
REEMBOLSO PRESTAMO	1,600,000.00	-15,039.90	1,584,960.10	0.94
Recupero Viviendas	1,200,000.00	-15,039.90	1,184,960.10	1.25
Recupero Préstamo Prog.Meior. Viviendas	200,000.00	0.00	200,000.00	0.00
Recupero Viviendas P.V.P.	200,000.00	0.00	200,000.00	0.00
VENTA DE ACTIVO FIJO	2,780,000.00	-121,092.00	2,658,908.00	4.36
Venta Material de Rezaço	780,000.00	0.00	780,000.00	0.00
Venta de Terrenos	2,000,000.00	-121,092.00	1,878,908.00	6.05
FINANCIAMIENTO	28,998,394.19	-1,526,228.00	27,472,166.19	5.26
REMANENTE EJERCICIO ANTERIOR	8,804,249.78	0.00	8,804,249.78	0.00
Remanente Eier.Anter. sin Afectación	8,797,697.78	0.00	8,797,697.78	0.00
Remanente Eier.Anter. con Afectación	6,552.00	0.00	6,552.00	0.00
Rem.Eierc.Ant.c/Afect.Fdo.Fortal.Fliar.	6,552.00	0.00	6,552.00	0.00
APORTES NO REINTEGRABLES	20,194,144.41	-1,526,228.00	18,667,916.41	7.56
Fdo.Espec.o/la Protec.Niñez,Adol. y Flia	350,000.00	-24,500.00	325,500.00	7.00
Fdo. Especial Fortalecimiento Familiar	70,000.00	-1,728.00	68,272.00	2.47
Subs.Const.Cordon Cuneta y Vered.Publica	7,381,143.20	0.00	7,381,143.20	0.00
Subs.Proy.Nucleo Inclusion y Desarr.Do.	4,004,021.21	0.00	4,004,021.21	0.00
Subs.Ado.Materiales Reparac.Predio Softb	200,000.00	0.00	200,000.00	0.00
Subs. Argentina de Pie	6,688,980.00	0.00	6,688,980.00	0.00
Subs. de Emergencia Mixto	1,500,000.00	-1,500,000.00	0.00	100.00


SILVANA A. DOME
 Presidente Municipal
 Villa Clara


ALEJANDRA M. ZIVELONGHI
 Secretaria de Gobierno
 Municipio de Villa Clara




C.P.N. LAURA S. CORTEA
 CONTADOR MUNICIPAL
 Municipalidad Villa Clara

Municipalidad de V. Clara

Anexo Comparativo Presupuestado-Realizado

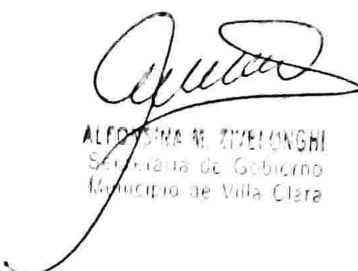
a) Lunes 1 de Noviembre de 2021

b) Martes 30 de Noviembre de 2021

	Presupuesto	Realizado	Diferencia	Porc
TOTAL PRESUPUESTO GASTOS	177,538,394.19	19,411,315.49	158,127,078.70	10.93
EROGACIONES CORRIENTES	131,014,249.78	14,757,293.55	116,256,956.23	11.26
OPERACION	120,927,697.78	11,953,858.20	108,973,839.58	9.89
PERSONAL	-87,080,000.00	8,309,986.00	-78,770,014.00	9.54
PLANTA PERMANENTE	-32,250,000.00	3,072,795.40	-29,177,204.60	9.53
Remuneraciones Pers. Perm.	-11,700,000.00	1,103,092.00	-10,596,908.00	9.43
Suplementos Varios P. P.	-14,000,000.00	1,555,630.87	-12,444,369.13	11.11
Sueldo Anual Complementario P. P.	-1,900,000.00	0.00	-1,900,000.00	0.00
Caia de Jub. y Pens.de la Pcia. P. P.	-3,430,000.00	305,485.38	-3,124,514.62	8.91
I.O.S.P.E.R P. P.	-1,220,000.00	108,587.15	-1,111,412.85	8.90
PLANTA TRANSITORIA	-9,600,000.00	1,019,605.48	-8,580,394.52	10.62
Remuneraciones Pers.Transit.	-7,100,000.00	820,334.43	-6,279,665.57	11.55
Sueldo Anual Complementario P. T.	-700,000.00	47,675.47	-652,324.53	6.81
Caia de Jub. y Pens.de la Pcia. P. T.	-1,200,000.00	99,201.58	-1,100,798.42	8.27
I.O.S.P.E.R. P. T.	-600,000.00	52,394.00	-547,606.00	8.73
GABINETE DE AUTORIDADES	-20,500,000.00	1,787,093.96	-18,712,906.04	8.72
Remuneraciones Gabinete Autoridades	-10,650,000.00	975,980.00	-9,674,020.00	9.16
Suplementos Varios Gabinete Autoridades	-5,550,000.00	570,290.89	-4,979,709.11	10.28
Sueldo Anual Complement.Gabinete Autorid	-1,400,000.00	0.00	-1,400,000.00	0.00
Caia de Jub.y Pens.de la Pcia Gab. Aut.	-2,200,000.00	183,484.24	-2,016,515.76	8.34
I.O.S.P.E.R. Gabinete Autoridades	-700,000.00	57,338.83	-642,661.17	8.19
PERSONAL CONTRATADO	-17,230,000.00	1,709,633.16	-15,520,366.84	9.92
Remuneraciones Pers. Contratado	-8,500,000.00	810,104.25	-7,689,895.75	9.53
Suplementos Varios Pers. Contratado	-5,600,000.00	694,738.23	-4,905,261.77	12.41
Sueldo Anual Complement.Pers.Contractado	-800,000.00	0.00	-800,000.00	0.00
Caia de Jub. y Pens.de la Pcia Pers.Cont	-1,500,000.00	129,616.68	-1,370,383.32	8.64
I.O.S.P.E.R. Personal Contratado	-830,000.00	75,174.00	-754,826.00	9.06
Asignaciones Familiares	-4,300,000.00	376,470.00	-3,923,530.00	8.76
Servicios Extraordinarios	-3,200,000.00	344,388.00	-2,855,612.00	10.76
BIENES Y SERVICIOS NO PERSONALES	-33,847,697.78	3,643,872.20	-30,203,825.58	10.77
Bienes de Consumo	-14,047,697.78	1,800,357.08	-12,247,340.70	12.82
Servicios No Personales	-19,800,000.00	1,843,515.12	-17,956,484.88	9.31
TRANSFERENCIAS	-10,086,552.00	2,803,435.35	-7,283,116.65	27.79
TRANSFERENCIAS P/FINANC.EROG.CORRIENTES	-8,586,552.00	1,768,859.35	-6,817,692.65	20.60
Actividades No Lucrativas Ctes	-3,400,000.00	612,053.61	-2,787,946.39	18.00
Pasividades	-5,186,552.00	1,156,805.74	-4,029,746.26	22.30
Medicamentos	-600,000.00	0.00	-600,000.00	0.00
Necesidades varias	-1,200,000.00	250,515.64	-949,484.36	20.88
Becas	-500,000.00	46,400.00	-453,600.00	9.28
Pasaies traslado enfermos	-710,000.00	98,632.20	-611,367.80	13.89
Otros - Transf.	-1,250,000.00	194,557.90	-1,055,442.10	15.56
Fdo.Espec.Protec.Niñez,Adolesc. y Flia.	-350,000.00	66,700.00	-283,300.00	19.06
Fdo.Espec.Prog. Fortalecimiento Familiar	-76,552.00	0.00	-76,552.00	0.00
Subs.Emerg.Mixto-Adq.Alim. y Art Limpiez	-500,000.00	500,000.00	0.00	100.00
TRANSFERENCIAS P/FINANC.EROG.CAPITAL	-1,500,000.00	1,034,576.00	-465,424.00	68.97
Actividades No Lucrativas Cao.	-500,000.00	34,576.00	-465,424.00	6.92
Subs.Emerg.Mixto-Adq.Materiales Const.	-1,000,000.00	1,000,000.00	0.00	100.00
EROGACIONES CAPITAL	-46,524,144.41	4,654,021.94	-41,870,122.47	10.00
INVERSION REAL	-46,524,144.41	4,654,021.94	-41,870,122.47	10.00
BIENES DE CAPITAL	-11,488,980.00	246,150.00	-11,242,830.00	2.14
Equipamiento	-5,873,400.00	0.00	-5,873,400.00	0.00
Inversión Administrativa	-2,315,580.00	246,150.00	-2,069,430.00	10.63
Bienes de Capital Sin Discriminar	-3,300,000.00	0.00	-3,300,000.00	0.00
TRABAJOS PUBLICOS	-35,035,164.41	4,407,871.94	-30,627,292.47	12.58
Por Administración	-35,035,164.41	4,407,871.94	-30,627,292.47	12.58
Obra N001-Instalación Dep. Residuos	-1,000,000.00	0.00	-1,000,000.00	0.00
Obra N002-Remod.y Manten.Cementerio Mun.	-1,300,000.00	103,129.49	-1,196,870.51	7.93
Obra N003-Ampl.y Recambio Luminaria Pub.	-1,700,000.00	1,750.00	-1,698,250.00	0.10

Obra N004-Programa Munic.Viviendas	-5.200.000.00	955.937.16	-4.244.062.84	18.38
Obra N005-Plazas y Paseos Públicos	-1.200.000.00	155.545.40	-1.044.454.60	12.96
Obra N006-Complejo Centro Polidep. Munic	-950.000.00	226.308.03	-723.691.97	23.82
Obra N007-Const.C.Cunet.Bad.Vered y Ramo	-1.700.000.00	171.711.96	-1.528.288.04	10.10
Obra N008-Enripiado y Reenr.Calles	-3.700.000.00	268.738.64	-3.431.261.36	7.26
Obra N009-Edificios Publicos Municipales	-1.600.000.00	138.070.03	-1.461.929.97	8.63
Obra N011-Señalamiento Urbano	-300.000.00	59.928.00	-240.072.00	19.98
Obra N012-Anclación Red.Des.Cloacales	-1.200.000.00	22.190.00	-1.177.810.00	1.85
Obra N013-Cantero Central Av. Feliciano	-700.000.00	0.00	-700.000.00	0.00
Obra N014-Paseo Recreativo Arroy Bergara	-500.000.00	0.00	-500.000.00	0.00
Obra N015-Embellecimiento Av.San Martín	-1.000.000.00	0.00	-1.000.000.00	0.00
Obra N016-Const.Cord.Cunetas y Vered.Pub	-7.381.143.20	1.173.795.03	-6.207.348.17	15.90
Obra N017-Prov.Núcleo de Incl. y Des.Om.	-4.004.021.21	1.030.768.00	-2.973.253.21	25.74
Obra N018- Mejoras Frente Softbol	-200.000.00	0.00	-200.000.00	0.00
Obra N019-Const.Núcleo de Incl. y Des.Om	-1.400.000.00	100.000.00	-1.300.000.00	7.14


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