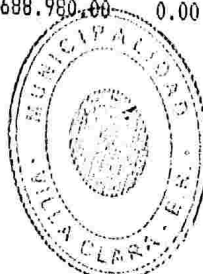


	Presupuesto	Realizado	Diferencia	Porc
<b>TOTAL CALCULOS RECURSOS</b>				
<b>RECURSOS CORRIENTES</b>	170,818,394.19	-10,594,671.85	160,223,722.34	6.20
<b>DE JURISDICCION MUNICIPAL</b>	139,940,000.00	-10,421,067.83	129,518,932.17	7.45
<b>TASAS MUNICIPALES</b>	24,930,000.00	-1,192,431.26	23,737,568.74	4.78
Tasa General Inmobiliaria	21,830,000.00	-1,159,289.06	20,670,710.94	5.31
Tasa p/Insp.Sanitaria Hig. y Seguridad	1,700,000.00	-71,751.12	1,628,248.88	4.22
Salud Publica Municipal	7,000,000.00	-551,850.66	6,448,149.34	7.88
Servicios Sanitarios	30,000.00	-315.00	29,685.00	1.05
Cementerio	800,000.00	-31,487.00	768,513.00	3.94
Ocupación Vía Pública	700,000.00	-26,850.00	673,150.00	3.84
Publicidad y Propaganda	1,000,000.00	0.00	1,000,000.00	0.00
Vendedores Ambulantes	50,000.00	0.00	50,000.00	0.00
Instalaciones Electromecánicas	100,000.00	-4,800.00	95,200.00	4.80
Construcciones	4,500,000.00	-286,085.61	4,213,914.39	6.36
Actuaciones Administrativas	500,000.00	-22,613.20	477,386.80	4.52
Fondo Municipal de Promoción a la Comun.	800,000.00	-36,150.00	763,850.00	4.52
Recargos e Intereses	800,000.00	-49,417.63	750,582.37	6.18
Multas Varias	1,000,000.00	-40,607.52	959,392.48	4.06
Contribución de Mejoras	600,000.00	-5,091.39	594,908.61	0.85
Construcción Cordón Cuneta	1,150,000.00	-27,169.93	1,122,830.07	2.36
Construcción Vereda Pública	150,000.00	0.00	150,000.00	0.00
Construcción Pavimento Urbano	150,000.00	0.00	150,000.00	0.00
Uso Equipo e Instalaciones	850,000.00	-27,169.93	822,830.07	3.20
Inspeccion de Antenas y sus Estructuras	300,000.00	-5,100.00	294,900.00	1.70
<b>OTROS INGRESOS</b>	800,000.00	0.00	800,000.00	0.00
Intereses Percibidos	3,100,000.00	-33,142.20	3,066,857.80	1.07
Entradas Extraordinarias	1,700,000.00	0.00	1,700,000.00	0.00
Alquileres Percibidos	600,000.00	-16,120.20	583,879.80	2.69
<b>DE OTRAS JURISDICCIONES</b>	800,000.00	-17,022.00	782,978.00	2.13
<b>DE JURISDICCION PROVINCIAL</b>	115,010,000.00	-9,228,636.57	105,781,363.43	8.02
Coparticipación Provincial	19,000,000.00	-1,627,406.32	17,372,593.68	8.57
<b>DE JURISDICCION NACIONAL</b>	19,000,000.00	-1,627,406.32	17,372,593.68	8.57
Coparticipación Nacional	96,010,000.00	-7,601,230.25	88,408,769.75	7.92
<b>RECURSOS CAPITAL</b>	96,010,000.00	-7,601,230.25	88,408,769.75	7.92
REEMBOLSO PRESTAMO	3,380,000.00	-147,376.02	3,232,623.98	4.36
Recupero Viviendas	1,600,000.00	-15,466.64	1,584,533.36	0.97
Recupero Préstamo Prog.Meior. Viviendas	1,200,000.00	-15,466.64	1,184,533.36	1.29
Recupero Viviendas P.V.P.	200,000.00	0.00	200,000.00	0.00
<b>VENTA DE ACTIVO FIJO</b>	200,000.00	0.00	200,000.00	0.00
Venta Material de Rezago	1,780,000.00	-131,909.38	1,648,090.62	7.41
Venta de Terrenos	780,000.00	0.00	780,000.00	0.00
<b>FINANCIAMIENTO</b>	1,000,000.00	-131,909.38	868,090.62	13.19
REMANENTE EJERCICIO ANTERIOR	27,498,394.19	-26,228.00	27,472,166.19	0.10
Remanente Eier.Anter. sin Afectación	8,804,249.78	0.00	8,804,249.78	0.00
Remanente Eier.Anter. con Afectación	8,797,697.78	0.00	8,797,697.78	0.00
Rem.Eierc.Ant.c/Afect.Fdo.Fortal.Fliar.	6,552.00	0.00	6,552.00	0.00
<b>APORTES NO REINTEGRABLES</b>	6,552.00	0.00	6,552.00	0.00
Fdo.Espec.p/la Protec.Niñez.Adol. y Flia	18,694,144.41	-26,228.00	18,667,916.41	0.14
Fdo. Especial Fortalecimiento Familiar	350,000.00	-24,500.00	325,500.00	7.00
Subs.Const.Cordon Cuneta y Vered.Publica	70,000.00	-1,728.00	68,272.00	2.47
Subs.Proy.Nucleo Inclusion y Desarr.Op.	7,381,143.20	0.00	7,381,143.20	0.00
Subs.Ado.Materiales Reparac.Predio Softb	4,004,021.21	0.00	4,004,021.21	0.00
Subs. Argentina de Pie	200,000.00	0.00	200,000.00	0.00
	6,688,980.00	0.00	6,688,980.00	0.00

SILVINA A. DOME  
Presidente Municipal  
Villa Clara

ALFONSO M. ZIVELONGHI  
Secretaria de Gobierno  
Municipio de Villa Clara



E.P.N. LAURA S. CORTÉA  
CONTADOR MUNICIPAL  
Municipalidad Villa Clara

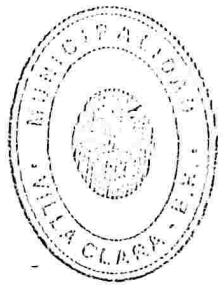
Municipalidad de V. Clara  
 Comparativo Presupuesto-Realizado  
 Años 1 de Septiembre de 2021  
 Meses 30 de Septiembre de 2021

	Presupuesto	Realizado	Diferencia	Porc
OPERACION				
PERSONAL	115,407,697.78	9,244,024.93	106,163,672.85	8.01
PLANTA PERMANENTE	-84,060,000.00	7,053,319.91	-77,006,680.09	8.39
Remuneraciones Pers. Perm.	-31,310,000.00	2,589,061.84	-28,720,938.16	8.27
Suplementos Varios P. P.	-11,700,000.00	972,248.00	-10,727,752.00	8.31
Sueldo Anual Complementario P. P.	-13,400,000.00	1,251,260.24	-12,148,739.76	9.34
Caja de Jub. y Pens.de la Pcia. P. P.	-1,700,000.00	0.00	-1,700,000.00	0.00
I.O.S.P.E.R. P. P.	-3,360,000.00	266,193.96	-3,093,806.04	7.92
PLANTA TRANSITORIA	-1,150,000.00	99,359.64	-1,050,640.36	8.64
Remuneraciones Pers.Transit.	-9,500,000.00	896,556.69	-8,603,443.31	9.44
Sueldo Anual Complementario P. T.	-7,000,000.00	706,924.00	-6,293,076.00	10.10
Caja de Jub. y Pens.de la Pcia. P. T.	-700,000.00	45,966.91	-654,033.09	6.57
I.O.S.P.E.R. P. T.	-1,200,000.00	95,927.78	-1,104,072.22	7.99
GABINETE DE AUTORIDADES	-600,000.00	47,838.00	-552,162.00	7.97
Remuneraciones Gabinete Autoridades	-20,500,000.00	1,551,008.46	-18,948,991.54	7.57
Suplementos Varios Gabinete Autoridades	-10,500,000.00	887,263.00	-9,612,737.00	8.45
Sueldo Anual Complement.Gabinete Autorid	-5,600,000.00	444,813.35	-5,155,186.65	7.94
Caja de Jub.y Pens.de la Pcia Gab. Aut.	-1,500,000.00	0.00	-1,500,000.00	0.00
I.O.S.P.E.R. Gabinete Autoridades	-2,200,000.00	166,805.42	-2,033,194.58	7.58
PERSONAL CONTRATADO	-700,000.00	52,126.69	-647,873.31	7.45
Remuneraciones Pers. Contratado	-15,800,000.00	1,425,521.92	-14,374,478.08	9.02
Suplementos Varios Pers. Contratado	-8,000,000.00	714,777.00	-7,285,223.00	8.93
Sueldo Anual Complement.Pers.Contractado	-4,900,000.00	523,484.60	-4,376,515.40	10.68
Caja de Jub. y Pens.de la Pcia Pers.Cont	-700,000.00	0.00	-700,000.00	0.00
I.O.S.P.E.R. Personal Contratado	-1,450,000.00	114,364.32	-1,335,635.68	7.89
Asignaciones Familiares	-750,000.00	72,896.00	-677,104.00	9.72
Servicios Extraordinarios	-4,050,000.00	293,451.00	-3,756,549.00	7.25
BIENES Y SERVICIOS NO PERSONALES	-2,900,000.00	297,720.00	-2,602,280.00	10.27
Bienes de Consumo	-31,347,697.78	2,190,705.02	-29,156,992.76	6.99
Servicios No Personales	-12,047,697.78	1,008,040.81	-11,039,656.97	8.37
TRANSFERENCIAS	-19,300,000.00	1,182,664.21	-18,117,335.79	6.13
TRANSFERENCIAS P/FINANC.EROG.CORRIENTES	-8,386,552.00	826,015.28	-7,560,536.72	9.85
Actividades No Lucrativas Ctes	-7,886,552.00	671,830.28	-7,214,721.72	8.52
Pasividades	-3,400,000.00	239,300.00	-3,160,700.00	7.04
Medicamentos	-4,486,552.00	432,530.28	-4,054,021.72	9.64
Necesidades varias	-750,000.00	14,192.28	-735,807.72	1.89
Becas	-1,050,000.00	47,862.00	-1,002,138.00	4.56
Pasajes traslado enfermos	-500,000.00	46,100.00	-453,900.00	9.22
Otros - Transf.	-610,000.00	97,880.00	-512,120.00	16.05
Fdo.Espec.Protoc.Niñez,Adolesc. y Flia.	-1,150,000.00	190,496.00	-959,504.00	16.56
Fdo.Espec.Prog. Fortalecimiento Familiar	-350,000.00	33,000.00	-317,000.00	9.43
TRANSFERENCIAS P/FINANC.EROG.CAPITAL	-76,552.00	3,000.00	-73,552.00	3.92
Actividades No Lucrativas Cap.	-500,000.00	154,185.00	-345,815.00	30.84
EROGACIONES CAPITAL	-500,000.00	154,185.00	-345,815.00	30.84
INVERSION REAL	-47,024,144.41	4,193,458.75	-42,830,685.66	8.92
BIENES DE CAPITAL	-47,024,144.41	4,193,458.75	-42,830,685.66	8.92
Equipamiento	-11,488,980.00	1,173,804.00	-10,315,176.00	10.22
Inversión Administrativa	-5,873,400.00	0.00	-5,873,400.00	0.00
Bienes de Capital Sin Discriminar	-2,315,580.00	1,173,804.00	-1,141,776.00	50.69
TRABAJOS PUBLICOS	-3,300,000.00	0.00	-3,300,000.00	0.00
Por Administración	-35,535,164.41	3,019,654.75	-32,515,509.66	8.50
Obra N001-Instalación Dep. Residuos	-1,000,000.00	108,177.24	-891,822.76	10.82
Obra N002-Remod.y Manten.Cementerio Mun.	-1,300,000.00	96,044.35	-1,203,955.65	7.39
Obra N003-Amol.y Recambio Luminaria Pub.	-1,700,000.00	8,690.70	-1,691,309.30	0.51
Obra N004-Programa Munic.Viviendas	-5,200,000.00	487,182.28	-4,712,817.72	9.37
Obra N005-Plazas y Paseos Públicos	-1,200,000.00	81,583.54	-1,118,416.46	6.80
Obra N006-Compleio Centro Polidep. Munic	-950,000.00	0.00	-950,000.00	0.00
Obra N007-Const.C.Cunet,Bad,Vered y Ramp	-1,700,000.00	198,189.45	-1,501,810.55	11.66

Obra N°08-Enripiado y Reenr.Calles	-3,500,000.00	257,703.29	-3,242,296.71	7.36
Obra N°09-Edificios Publicos Municipales	-2,000,000.00	168,549.30	-1,831,450.70	8.43
Obra N°11-Señalamiento Urbano	-300,000.00	0.00	-300,000.00	0.00
Obra N°12-Ampliación Red.Des.Cloacales	-1,200,000.00	148,787.40	-1,051,212.60	12.40
Obra N°13-Cantero Central Av. Feliciano	-1,000,000.00	0.00	-1,000,000.00	0.00
Obra N°14-Paseo Recreativo Arroy Bergara	-500,000.00	19,848.00	-480,152.00	3.97
Obra N°15-Embelllecimiento Av.San Martin	-1,000,000.00	6,060.00	-993,940.00	0.61
Obra N°16-Const.Cord.Cunetas y Vered.Pub	-7,381,143.20	730,072.50	-6,651,070.70	9.89
Obra N°17-Proy.Nucleo de Incl. y Des.Op.	-4,004,021.21	681,386.70	-3,322,634.51	17.02
Obra N°18- Mejoras Predio Softbol	-200,000.00	27,380.00	-172,620.00	13.69
Obra N°19-Const.Nucleo de Incl. y Des.Op	-1,400,000.00	0.00	-1,400,000.00	0.00

  
**SILVINA A. DOME**  
 Presidente Municipal  
 Villa Clara

  
**ALFONSINA M. ZIVELONGHI**  
 Secretaria de Gobierno  
 Municipio de Villa Clara



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