



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA                 | CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|------------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1                      | PT EJECUTIVO  | 11.282.318.898,55         | 1.115.240.733,48           | 7.958.667.469,36          | 3.323.651.429,19      | 896.492.204,53              | 7.279.092.025,75          | 813.323.512,21       | 6.301.079.215,67    |
| 1.01                   | PT INTENDENCIA  | 320.716.789,15            | 16.879.625,87              | 291.675.904,57            | 29.040.884,58         | 11.624.975,56               | 280.189.280,56            | 33.553.968,86        | 259.981.719,54      |
| 1.01.01                | PT SECRETARIA   | 204.964.348,31            | 15.532.668,10              | 187.076.003,35            | 17.888.344,96         | 10.491.467,79               | 175.994.379,34            | 22.652.669,13        | 165.769.169,99      |
| 1.01.01.01             | PT SECRETARIA   | 140.328.065,56            | 8.017.862,78               | 129.052.661,94            | 11.275.403,62         | 7.720.583,49                | 128.137.499,94            | 16.881.611,96        | 120.178.027,30      |
| 1.01.01.01.0035        | PT DE LAS INFRACCIONES Y MULTAS                       | 83.696.823,05             | 2.503.796,45               | 82.438.963,09             | 1.257.859,96          | 2.491.076,45                | 82.420.843,09             | 11.609.630,37        | 76.462.294,30       |
| 1.01.01.01.0035.004    | PT TRIBUNAL DE FALTAS I                               | 40.602.776,41             | 1.534.479,82               | 39.815.830,39             | 786.946,02            | 1.539.879,82                | 39.815.830,39             | 5.832.742,31         | 35.992.484,04       |
| 1.01.01.01.0035.005    | PT TRIBUNAL DE FALTAS II                              | 43.094.046,64             | 969.316,63                 | 42.623.132,70             | 470.913,94            | 951.196,63                  | 42.605.012,70             | 5.776.888,06         | 40.469.810,26       |
| 1.01.01.01.0040        | PT COSTOS INDIRECTOS                                  | 29.232.967,51             | 2.601.563,16               | 27.876.324,19             | 1.356.643,32          | 2.317.003,87                | 26.979.282,19             | 2.359.478,42         | 24.978.358,34       |
| 1.01.01.01.0040.001    | PT SECRETARIA PRIVADA                                 | 3.435.050,01              | 556.410,11                 | 3.252.219,86              | 182.830,15            | 556.410,11                  | 3.252.219,86              | 488.172,92           | 2.601.490,47        |
| 1.01.01.01.0040.002    | PT ADMINISTRACION INTENDENCIA                         | 25.797.917,50             | 2.045.153,05               | 24.624.104,33             | 1.173.813,17          | 1.760.593,76                | 23.727.062,33             | 1.871.305,50         | 22.376.867,87       |
| 1.01.01.01.2849        | PT ALUMBRADO CEB                                      | 26.098.275,00             | 2.912.503,17               | 17.437.374,66             | 8.660.900,34          | 2.912.503,17                | 17.437.374,66             | 2.912.503,17         | 17.437.374,66       |
| 1.01.01.01.2849.003    | PT ALUMBRADO CEB                                      | 26.098.275,00             | 2.912.503,17               | 17.437.374,66             | 8.660.900,34          | 2.912.503,17                | 17.437.374,66             | 2.912.503,17         | 17.437.374,66       |
| 1.01.01.01.6000        | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN     | 1.300.000,00              | 0,00                       | 1.300.000,00              | 0,00                  | 0,00                        | 1.300.000,00              | 0,00                 | 1.300.000,00        |
| 1.01.01.01.6000.621    | PT FIESTA PROVINCIAL DE LOS LAGOS                     | 1.300.000,00              | 0,00                       | 1.300.000,00              | 0,00                  | 0,00                        | 1.300.000,00              | 0,00                 | 1.300.000,00        |
| 1.01.01.01.04          | PT D.G. COMUNICACIÓN                                  | 64.636.282,75             | 7.514.805,32               | 58.023.341,41             | 6.612.941,34          | 2.770.884,30                | 47.856.879,40             | 5.771.057,17         | 45.591.142,69       |
| 1.01.01.01.04.0040     | PT COSTOS INDIRECTOS                                  | 64.636.282,75             | 7.514.805,32               | 58.023.341,41             | 6.612.941,34          | 2.770.884,30                | 47.856.879,40             | 5.771.057,17         | 45.591.142,69       |
| 1.01.01.01.04.0040.010 | PT PROTOCOLO Y CEREMONIAL                             | 9.649.128,30              | 1.191.722,47               | 8.382.962,91              | 1.266.165,39          | 1.191.722,47                | 8.308.962,91              | 1.194.051,05         | 6.895.298,88        |
| 1.01.01.01.04.0040.011 | PT COMUNICACIÓN INSTITUCIONAL DE LA GESTIÓN           | 44.717.531,10             | 5.949.656,02               | 39.636.747,65             | 5.080.783,45          | 1.196.200,00                | 29.956.485,64             | 3.831.038,17         | 29.523.167,76       |
| 1.01.01.01.04.0040.012 | PT DIFUSIÓN   | 9.448.815,35              | 373.426,83                 | 9.182.822,85              | 265.992,50            | 357.869,74                  | 8.770.622,85              | 719.710,86           | 8.373.203,05        |
| 1.01.01.01.04.0040.013 | PT INFRAESTRUCTURA Y LOGISTICA PARA EVENTOS           | 820.808,00                | 0,00                       | 820.808,00                | 0,00                  | 25.092,09                   | 820.808,00                | 26.257,09            | 799.473,00          |
| 1.01.02                | PT S.S. PROTECCIÓN CIVIL                              | 115.752.440,84            | 1.346.957,77               | 104.599.901,22            | 11.152.539,62         | 1.133.507,77                | 104.194.901,22            | 10.901.299,73        | 94.212.549,55       |
| 1.01.02.02             | PT SUBSECRETARIA                                      | 115.752.440,84            | 1.346.957,77               | 104.599.901,22            | 11.152.539,62         | 1.133.507,77                | 104.194.901,22            | 10.901.299,73        | 94.212.549,55       |
| 1.01.02.02.0017        | PT DERECHOS VARIOS                                    | 45.758.949,67             | 33.655,06                  | 43.320.925,11             | 2.438.024,56          | 159.655,06                  | 43.255.375,11             | 2.748.218,64         | 41.860.422,11       |
| 1.01.02.02.0017.009    | PT SEGURIDAD CIUDADANA                                | 45.758.949,67             | 33.655,06                  | 43.320.925,11             | 2.438.024,56          | 159.655,06                  | 43.255.375,11             | 2.748.218,64         | 41.860.422,11       |
| 1.01.02.02.0040        | PT COSTOS INDIRECTOS                                  | 60.231.971,73             | 966.070,96                 | 52.693.831,54             | 7.538.140,19          | 626.620,96                  | 52.354.381,54             | 7.822.248,12         | 50.871.871,87       |
| 1.01.02.02.0040.006    | PT PROTECCION CIVIL                                   | 44.021.075,43             | 966.070,96                 | 41.667.306,98             | 2.353.768,45          | 626.620,96                  | 41.327.856,98             | 7.822.248,12         | 39.845.347,31       |
| 1.01.02.02.0040.008    | PT GUARDAVIDAS PROTECCION CIVIL                       | 16.210.896,30             | 0,00                       | 11.026.524,56             | 5.184.371,74          | 0,00                        | 11.026.524,56             | 0,00                 | 11.026.524,56       |
| 1.01.02.02.2615        | PT SIMBOV   | 9.761.519,44              | 347.231,75                 | 8.585.144,57              | 1.176.374,87          | 347.231,75                  | 8.585.144,57              | 330.832,97           | 1.480.255,57        |
| 1.01.02.02.2615.007    | PT SIMBOV   | 9.761.519,44              | 347.231,75                 | 8.585.144,57              | 1.176.374,87          | 347.231,75                  | 8.585.144,57              | 330.832,97           | 1.480.255,57        |
| 1.02                   | PT SECRETARIA LEGAL Y TÉCNICA                         | 498.689.575,83            | 14.363.069,69              | 215.050.469,22            | 283.639.106,61        | 17.498.976,58               | 206.521.512,74            | 33.655.534,25        | 156.590.451,10      |
| 1.02.01                | PT SECRETARIA   | 498.689.575,83            | 14.363.069,69              | 215.050.469,22            | 283.639.106,61        | 17.498.976,58               | 206.521.512,74            | 33.655.534,25        | 156.590.451,10      |
| 1.02.01.01             | PT SECRETARIA   | 498.689.575,83            | 14.363.069,69              | 215.050.469,22            | 283.639.106,61        | 17.498.976,58               | 206.521.512,74            | 33.655.534,25        | 156.590.451,10      |
| 1.02.01.01.0040        | PT COSTOS INDIRECTOS                                  | 498.689.575,83            | 14.363.069,69              | 215.050.469,22            | 283.639.106,61        | 17.498.976,58               | 206.521.512,74            | 33.655.534,25        | 156.590.451,10      |
| 1.02.01.01.0040.014    | PT COMISION GENERAL DE TRANSACCIONES                  | 206.289.131,28            | 8.304.752,71               | 64.699.210,31             | 141.589.920,97        | 8.304.752,71                | 64.699.210,31             | 6.642.887,43         | 64.270.926,24       |
| 1.02.01.01.0040.015    | PT ADMINISTRACION SLYT                                | 29.173.161,44             | 2.662.955,22               | 25.914.553,02             | 3.258.608,42          | 2.899.426,62                | 25.650.253,02             | 3.684.657,91         | 22.775.108,74       |
| 1.02.01.01.0040.043    | PT SLYT COMPROMISOS JUICIOS PENDIENTES                | 263.227.283,11            | 3.395.361,76               | 124.436.705,89            | 138.790.577,22        | 6.294.797,25                | 116.172.049,41            | 21.327.988,91        | 69.544.416,12       |
| 1.03                   | PT JEFE DE GABINETE                                   | 2.300.262.648,91          | 202.374.222,11             | 1.643.262.163,79          | 657.000.485,12        | 178.972.947,43              | 1.474.189.928,03          | 185.847.199,66       | 1.332.272.506,10    |
| 1.03.01                | PT SECRETARIA   | 1.033.553.616,23          | 97.034.727,65              | 886.818.925,39            | 146.734.690,84        | 105.291.735,81              | 851.525.542,95            | 107.753.938,18       | 785.375.760,67      |
| 1.03.01.01             | PT SECRETARIA   | 1.033.553.616,23          | 97.034.727,65              | 886.818.925,39            | 146.734.690,84        | 105.291.735,81              | 851.525.542,95            | 107.753.938,18       | 785.375.760,67      |
| 1.03.01.01.0040        | PT COSTOS INDIRECTOS                                  | 1.027.446.341,23          | 96.681.350,65              | 886.299.853,39            | 141.146.487,84        | 105.135.735,81              | 851.362.542,95            | 107.597.938,18       | 785.219.760,67      |
| 1.03.01.01.0040.016    | PT DIRECCION DE DESPACHO LEGAL Y TECNICA              | 19.387.247,87             | 2.905.979,11               | 17.571.906,03             | 1.815.341,84          | 2.908.129,11                | 17.571.906,03             | 2.661.740,75         | 14.123.780,72       |
| 1.03.01.01.0040.017    | PT BOLETÍN OFICIAL                                    | 5.036.479,06              | 144.841,58                 | 4.753.457,65              | 283.021,41            | 144.841,58                  | 4.753.457,65              | 127.893,48           | 3.107.724,80        |
| 1.03.01.01.0040.018    | PT AUTORIDAD DE REGISTRO FIRMA DIGITAL                | 4.630.156,00              | 0,00                       | 2.281.704,19              | 2.348.451,81          | 0,00                        | 2.281.704,19              | 37.707,09            | 2.281.704,19        |
| 1.03.01.01.0040.019    | PT MANT. REFACCION Y REPARACION EDIFICIOS MUNICIPALES | 119.007.885,12            | 15.917.631,01              | 116.000.227,43            | 3.007.657,69          | 15.874.099,90               | 114.009.926,42            | 14.993.878,61        | 97.407.438,89       |
|                        | Transporte  | 848.460.247,91            | 34.293.516,25              | 531.333.441,66            | 317.126.806,25        | 32.176.922,83               | 511.317.861,17            | 70.036.844,43        | 436.085.380,35      |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO   | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO  | PAGADO<br>ACUMULADO     |
|---------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.03.01.01.0040.020 | PT CUADRILLA DE URGENCIAS                            | 19.139.189,61             | 2.053.787,03               | 15.308.443,26             | 3.830.746,35          | 2.053.787,03                | 15.308.443,26             | 2.145.844,41          | 12.975.143,42           |
| 1.03.01.01.0040.021 | PT DEPARTAMENTO DE MAYORDOMIA                        | 243.048.656,95            | 12.135.183,81              | 240.371.651,47            | 2.677.005,48          | 15.308.984,95               | 234.654.621,86            | 22.522.855,76         | 213.163.052,87          |
| 1.03.01.01.0040.022 | PT ADMINISTRACIÓN CENTRAL JEFATURA DE GABINETE       | 152.080.880,12            | 9.344.961,86               | 100.418.843,09            | 51.662.037,03         | 13.130.621,86               | 79.599.012,88             | 11.239.072,20         | 71.387.288,10           |
| 1.03.01.01.0040.023 | PT ADECUACIONES, AYUDAS TÉCNICAS P/ LA VIDA AUTÓNOMA | 30.633.869,00             | 1.927.220,97               | 28.700.768,49             | 1.933.100,51          | 1.808.482,97                | 26.400.730,49             | 4.937.818,04          | 24.639.743,73           |
| 1.03.01.01.0040.024 | PT DISEÑO UNIVERSAL PCD                              | 3.628.397,00              | 155.600,00                 | 353.060,00                | 3.275.337,00          | 215.600,00                  | 283.060,00                | 137.800,00            | 205.260,00              |
| 1.03.01.01.0040.025 | PT OFICINA DE ATENCION AL CIUDADANO                  | 292.936,55                | 0,00                       | 0,00                      | 292.936,55            | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.01.01.0040.026 | PT DIRECCIÓN DE ARCHIVO                              | 15.993.567,13             | 1.753.424,17               | 12.636.340,79             | 3.357.226,34          | 3.294.467,30                | 12.636.340,79             | 1.774.066,32          | 9.167.911,33            |
| 1.03.01.01.0040.027 | PT TRANSFORMACION TRANSPORTE URBANO DE PASAJEROS     | 2.655.492,41              | 0,00                       | 1.204.923,45              | 1.450.568,96          | 54.000,00                   | 907.223,45                | 54.000,00             | 907.223,45              |
| 1.03.01.01.0040.028 | PT SUBSIDIO TRANSPORTE URBANO DE PASAJEROS           | 392.654.262,29            | 49.980.357,91              | 345.247.990,49            | 47.406.271,80         | 49.980.357,91               | 341.705.578,88            | 46.667.364,91         | 335.004.724,38          |
| 1.03.01.01.0040.029 | PT PERSPECTIVAS TRANSVERSALES E INTEGRALES           | 17.790.511,12             | 362.363,20                 | 1.427.803,66              | 16.362.707,46         | 362.363,20                  | 1.227.803,66              | 297.896,61            | 826.031,40              |
| 1.03.01.01.0040.030 | PT SOPORTE OTRAS AREAS                               | 1.466.811,00              | 0,00                       | 22.733,39                 | 1.444.077,61          | 0,00                        | 22.733,39                 | 0,00                  | 22.733,39               |
| 1.03.01.01.6000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN    | 5.357.275,00              | 0,00                       | 165.695,00                | 5.191.580,00          | 0,00                        | 7.000,00                  | 0,00                  | 0,00                    |
| 1.03.01.01.6000.608 | PT ACTIVIDADES Y ESTABLECIMIENTOS AFECTADOS COVID19  | 780.275,00                | 0,00                       | 158.695,00                | 621.580,00            | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.01.01.6000.610 | PT FIESTA DEL CHOCOLATE                              | 77.000,00                 | 0,00                       | 7.000,00                  | 70.000,00             | 0,00                        | 7.000,00                  | 0,00                  | 0,00                    |
| 1.03.01.01.6000.623 | PT ASISTENCIA COVID-19                               | 4.500.000,00              | 0,00                       | 0,00                      | 4.500.000,00          | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.01.01.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION          | 750.000,00                | 353.377,00                 | 353.377,00                | 396.623,00            | 156.000,00                  | 156.000,00                | 156.000,00            | 156.000,00              |
| 1.03.01.01.7000.735 | PT ACCESAR   | 750.000,00                | 353.377,00                 | 353.377,00                | 396.623,00            | 156.000,00                  | 156.000,00                | 156.000,00            | 156.000,00              |
| 1.03.04             | PT S.S. COMUNIDAD Y TERRITORIO                       | 689.184.595,56            | 97.038.026,51              | 518.268.146,23            | 170.916.449,33        | 56.461.680,48               | 452.247.333,24            | 59.093.260,68         | 394.293.673,00          |
| 1.03.04.02          | PT SUBSECRETARIA                                     | 75.580.059,83             | 14.310.886,36              | 59.989.606,52             | 15.590.453,31         | 15.115.856,21               | 58.163.106,52             | 6.606.427,68          | 42.870.153,67           |
| 1.03.04.02.0001     | PT TASA POR SERVICIOS MUNICIPALES                    | 45.263.783,95             | 10.873.626,72              | 36.273.484,00             | 8.990.299,95          | 11.448.296,57               | 34.739.884,00             | 3.265.447,85          | 23.287.789,63           |
| 1.03.04.02.0001.038 | PT ADMINISTRACION S.S. COMUNIDAD Y TERRITORIO        | 12.095.715,15             | 1.083.410,36               | 11.947.415,05             | 148.300,10            | 1.176.080,21                | 11.947.415,05             | 1.831.513,67          | 10.517.835,55           |
| 1.03.04.02.0001.039 | PT PROYECCION FUTURO                                 | 4.343.215,39              | 66.725,33                  | 2.626.426,59              | 1.716.788,80          | 66.725,33                   | 2.494.426,59              | 245.002,23            | 2.494.094,43            |
| 1.03.04.02.0001.040 | PT CUADRILLA DE ASISTENCIA COMUNIDAD Y TERRITORIO    | 28.824.853,41             | 9.723.491,03               | 21.699.642,36             | 7.125.211,05          | 10.205.491,03               | 20.166.042,36             | 1.188.931,95          | 10.275.859,65           |
| 1.03.04.02.0001.041 | PT MODERNIZAR FLOTA                                  | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.04.02.0040     | PT COSTOS INDIRECTOS                                 | 18.503.357,48             | 2.196.182,14               | 14.668.522,99             | 3.834.834,49          | 2.426.482,14                | 14.375.622,99             | 2.148.035,25          | 11.636.534,00           |
| 1.03.04.02.0040.037 | PT DIRECCION DE JUNTAS VECINALES                     | 18.503.357,48             | 2.196.182,14               | 14.668.522,99             | 3.834.834,49          | 2.426.482,14                | 14.375.622,99             | 2.148.035,25          | 11.636.534,00           |
| 1.03.04.02.2104     | PT FERIAS COMUNITARIAS                               | 11.812.918,40             | 1.241.077,50               | 9.047.599,53              | 2.765.318,87          | 1.241.077,50                | 9.047.599,53              | 1.192.944,58          | 7.945.830,04            |
| 1.03.04.02.2104.036 | PT FERIAS SIN FRONTERAS/PEATONAL                     | 11.812.918,40             | 1.241.077,50               | 9.047.599,53              | 2.765.318,87          | 1.241.077,50                | 9.047.599,53              | 1.192.944,58          | 7.945.830,04            |
| 1.03.04.05          | PT DELEGACION CATEDRAL                               | 70.960.783,17             | 11.401.570,12              | 65.584.679,10             | 5.376.104,07          | 9.361.444,81                | 62.850.795,27             | 13.454.568,20         | 59.951.300,99           |
| 1.03.04.05.0001     | PT TASA POR SERVICIOS MUNICIPALES                    | 70.960.783,17             | 11.401.570,12              | 65.584.679,10             | 5.376.104,07          | 9.361.444,81                | 62.850.795,27             | 13.454.568,20         | 59.951.300,99           |
| 1.03.04.05.0001.034 | PT DELEGACION CERRO CATEDRAL                         | 70.960.783,17             | 11.401.570,12              | 65.584.679,10             | 5.376.104,07          | 9.361.444,81                | 62.850.795,27             | 13.454.568,20         | 59.951.300,99           |
| 1.03.04.06          | PT DELEGACION CERRO OTTO                             | 135.060.763,35            | 4.218.505,76               | 83.370.644,77             | 51.690.118,58         | 4.199.595,06                | 80.603.709,94             | 3.967.349,38          | 74.528.229,58           |
| 1.03.04.06.0001     | PT TASA POR SERVICIOS MUNICIPALES                    | 90.864.581,35             | 4.218.505,76               | 83.370.644,77             | 7.493.936,58          | 4.199.595,06                | 80.603.709,94             | 3.967.349,38          | 74.528.229,58           |
| 1.03.04.06.0001.033 | PT DELEGACION CERRO OTTO                             | 90.864.581,35             | 4.218.505,76               | 83.370.644,77             | 7.493.936,58          | 4.199.595,06                | 80.603.709,94             | 3.967.349,38          | 74.528.229,58           |
| 1.03.04.06.1772     | PT PROCESOS - PRESUPUESTO PARTICIPATIVO              | 44.196.182,00             | 0,00                       | 0,00                      | 44.196.182,00         | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.04.06.1772.197 | PT PRESUPUESTO PARTICIPATIVO DELEGACION CERRO OTTO   | 44.196.182,00             | 0,00                       | 0,00                      | 44.196.182,00         | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.04.07          | PT DELEGACION CONDOR                                 | 133.379.467,82            | 14.152.312,79              | 86.308.089,70             | 47.071.378,12         | 10.984.830,83               | 82.552.657,74             | 11.247.571,33         | 69.932.092,79           |
| 1.03.04.07.0001     | PT TASA POR SERVICIOS MUNICIPALES                    | 89.183.285,82             | 13.209.013,79              | 83.459.390,70             | 5.723.895,12          | 10.041.531,83               | 79.703.958,74             | 10.304.272,33         | 67.083.393,79           |
| 1.03.04.07.0001.035 | PT DELEGACION EL CONDOR                              | 89.183.285,82             | 13.209.013,79              | 83.459.390,70             | 5.723.895,12          | 10.041.531,83               | 79.703.958,74             | 10.304.272,33         | 67.083.393,79           |
| 1.03.04.07.1772     | PT PROCESOS - PRESUPUESTO PARTICIPATIVO              | 44.196.182,00             | 943.299,00                 | 2.848.699,00              | 41.347.483,00         | 943.299,00                  | 2.848.699,00              | 943.299,00            | 2.848.699,00            |
| 1.03.04.07.1772.198 | PT PRESUPUESTO PARTICIPATIVO DELEGACION EL CONDOR    | 44.196.182,00             | 943.299,00                 | 2.848.699,00              | 41.347.483,00         | 943.299,00                  | 2.848.699,00              | 943.299,00            | 2.848.699,00            |
| 1.03.04.08          | PT DELEGACION LAGO MORENO                            | 139.255.092,36            | 7.347.452,05               | 91.012.156,52             | 48.242.935,84         | 7.700.452,05                | 77.251.760,82             | 13.424.822,58         | 67.961.418,65           |
| 1.03.04.08.0001     | PT TASA POR SERVICIOS MUNICIPALES                    | 82.878.910,36             | 7.347.452,05               | 78.846.156,52             | 4.032.753,84          | 7.700.452,05                | 77.251.760,82             | 13.424.822,58         | 67.961.418,65           |
| 1.03.04.08.0001.032 | PT DELEGACION LAGO MORENO                            | 82.878.910,36             | 7.347.452,05               | 78.846.156,52             | 4.032.753,84          | 7.700.452,05                | 77.251.760,82             | 13.424.822,58         | 67.961.418,65           |
| <b>Transporte</b>   |  | <b>2.267.941.055,38</b>   | <b>172.360.698,24</b>      | <b>1.688.798.319,27</b>   | <b>579.142.736,11</b> | <b>174.077.414,86</b>       | <b>1.622.406.605,72</b>   | <b>210.239.357,88</b> | <b>1.449.229.708,34</b> |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO  | PAGADO<br>ACUMULADO     |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.03.04.08.1772     | PT PROCESOS - PRESUPUESTO PARTICIPATIVO               | 44.196.182,00             | 0,00                       | 0,00                      | 44.196.182,00         | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.04.08.1772.195 | PT PRESUPUESTO PARTICIPATIVO DELEGACION LAGO MORENO   | 44.196.182,00             | 0,00                       | 0,00                      | 44.196.182,00         | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.04.08.3194     | PT FONDO HABITAT BARILOCHE PHB                        | 12.180.000,00             | 0,00                       | 12.166.000,00             | 14.000,00             | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.04.08.3194.196 | PT DELEGACION LAGO MORENO PHB                         | 12.180.000,00             | 0,00                       | 12.166.000,00             | 14.000,00             | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.04.09          | PT DELEGACION SUR                                     | 134.948.429,03            | 45.607.299,43              | 132.002.969,62            | 2.945.459,41          | 9.099.501,52                | 90.825.302,95             | 10.392.521,51         | 79.050.477,32           |
| 1.03.04.09.0001     | PT TASA POR SERVICIOS MUNICIPALES                     | 90.752.247,03             | 14.479.912,43              | 88.275.325,80             | 2.476.921,23          | 12.804.501,52               | 85.585.063,30             | 14.097.521,51         | 73.810.237,67           |
| 1.03.04.09.0001.031 | PT DELEGACION SUR                                     | 90.752.247,03             | 14.479.912,43              | 88.275.325,80             | 2.476.921,23          | 12.804.501,52               | 85.585.063,30             | 14.097.521,51         | 73.810.237,67           |
| 1.03.04.09.1772     | PT PROCESOS - PRESUPUESTO PARTICIPATIVO               | 44.196.182,00             | 31.127.387,00              | 43.727.643,82             | 468.538,18            | -3.705.000,00               | 5.240.239,65              | -3.705.000,00         | 5.240.239,65            |
| 1.03.04.09.1772.194 | PT PRESUPUESTO PARTICIPATIVO DELEGACION SUR           | 44.196.182,00             | 31.127.387,00              | 43.727.643,82             | 468.538,18            | -3.705.000,00               | 5.240.239,65              | -3.705.000,00         | 5.240.239,65            |
| 1.03.05             | PT S.S. UNIDAD EJEC OBRA PUBLICA                      | 577.524.437,12            | 8.301.467,95               | 238.175.092,17            | 339.349.344,95        | 17.219.531,14               | 170.417.051,84            | 19.000.000,80         | 152.603.072,43          |
| 1.03.05.02          | PT SUBSECRETARIA                                      | 577.524.437,12            | 8.301.467,95               | 238.175.092,17            | 339.349.344,95        | 17.219.531,14               | 170.417.051,84            | 19.000.000,80         | 152.603.072,43          |
| 1.03.05.02.0040     | PT COSTOS INDIRECTOS                                  | 333.240.213,66            | 1.550.793,61               | 27.940.418,91             | 305.299.794,75        | 367.645,39                  | 20.038.709,77             | 809.644,32            | 19.662.145,09           |
| 1.03.05.02.0040.042 | PT ADMINISTRACION UEOP                                | 333.240.213,66            | 1.550.793,61               | 27.940.418,91             | 305.299.794,75        | 367.645,39                  | 20.038.709,77             | 809.644,32            | 19.662.145,09           |
| 1.03.05.02.6000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN     | 7.037.432,12              | 0,00                       | 3.041.795,00              | 3.995.637,12          | 0,00                        | 425.843,34                | 0,00                  | 0,00                    |
| 1.03.05.02.6000.604 | PT PLAN CASTELLO                                      | 3.205.880,12              | 0,00                       | 3.041.795,00              | 164.085,12            | 0,00                        | 425.843,34                | 0,00                  | 0,00                    |
| 1.03.05.02.6000.626 | PT ILUMINACIÓN ESTADIO MUNICIPAL                      | 3.831.552,00              | 0,00                       | 0,00                      | 3.831.552,00          | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.03.05.02.6600     | PT OTRAS JURISDICCIONES                               | 207.498,05                | 0,00                       | 114.585,16                | 92.912,89             | 0,00                        | 114.585,16                | 9.505,50              | 114.585,16              |
| 1.03.05.02.6600.800 | PT OBRA GIMNASIOS MUNICIPALES NRO 4 Y 5               | 207.498,05                | 0,00                       | 114.585,16                | 92.912,89             | 0,00                        | 114.585,16                | 9.505,50              | 114.585,16              |
| 1.03.05.02.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION           | 237.039.293,29            | 6.750.674,34               | 207.078.293,10            | 29.961.000,19         | 16.851.885,75               | 149.837.913,57            | 18.180.850,98         | 132.826.342,18          |
| 1.03.05.02.7000.710 | PT OBRAS BARRIO EVA PERON                             | 5.137.725,70              | 0,00                       | 5.137.725,70              | 0,00                  | 0,00                        | 4.442.725,70              | 0,00                  | 4.442.725,70            |
| 1.03.05.02.7000.711 | PT OBRA PLAZA CALLES SOBRAL Y MANGE                   | 7.108.072,45              | 0,00                       | 5.520.754,52              | 1.587.317,93          | 0,00                        | 5.520.754,52              | 0,00                  | 5.520.754,52            |
| 1.03.05.02.7000.712 | PT ACCESO COLONIA SUIZA TRAMO I                       | 35.570.669,11             | 0,00                       | 35.329.013,89             | 241.655,22            | 0,00                        | 16.316.571,39             | 0,00                  | 0,00                    |
| 1.03.05.02.7000.717 | PT GAS Y CONEXIONES DOMICILIARIAS JAMAICA-WANGUELEN   | 29.730.188,70             | 0,00                       | 29.441.471,05             | 288.717,65            | 0,00                        | 16.080.280,02             | 0,00                  | 16.080.280,02           |
| 1.03.05.02.7000.718 | PT PASEO PIONEROS VIRGEN DE LAS NIEVES                | 21.688.215,73             | 0,00                       | 16.799.218,98             | 4.888.996,75          | 0,00                        | 13.557.818,98             | 446.100,00            | 13.557.818,98           |
| 1.03.05.02.7000.719 | PT RED AGUA Y CONEXIONES EN BARRIOS VIVERO/BARDA ESTE | 9.272.754,00              | 0,00                       | 7.289.287,55              | 1.983.466,45          | 0,00                        | 7.289.287,55              | 0,00                  | 7.289.287,55            |
| 1.03.05.02.7000.720 | PT EDIFICIO COMUNITARIO POLIVALENTE                   | 63.880.433,00             | 4.360.674,34               | 60.337.184,98             | 3.543.248,02          | 10.568.738,89               | 54.031.024,09             | 11.996.604,12         | 53.881.024,09           |
| 1.03.05.02.7000.723 | PT EXTENSIÓN RED GAS Y CONEXIONES DOM. Bº DON BOSCO   | 4.350.238,60              | 0,00                       | 3.828.000,00              | 522.238,60            | 0,00                        | 725.000,00                | 0,00                  | 725.000,00              |
| 1.03.05.02.7000.724 | PT INS. INTRADOMICILIARIAS DE GAS Bº NAHUEL HUE       | 19.237.359,00             | 2.390.000,00               | 16.908.624,81             | 2.328.734,19          | 1.150.000,00                | 13.898.624,81             | 605.000,00            | 13.353.624,81           |
| 1.03.05.02.7000.731 | PT AGUA POTABLE Y CONEXIONES DOMICILIARIAS Bº WANGUEL | 27.145.765,00             | 0,00                       | 26.487.011,62             | 658.753,38            | 5.133.146,86                | 17.975.826,51             | 5.133.146,86          | 17.975.826,51           |
| 1.03.05.02.7000.741 | PT BAÑOS PUBLICOS CENTRO CIVICO                       | 13.917.872,00             | 0,00                       | 0,00                      | 13.917.872,00         | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.04                | PT SECRETARIA PYE POLITICAS PUBLICAS                  | 501.663.882,53            | 164.762.217,33             | 359.927.046,85            | 141.736.835,68        | 34.183.201,13               | 213.584.287,92            | 26.118.458,69         | 175.871.209,68          |
| 1.04.01             | PT SECRETARIA   | 501.663.882,53            | 164.762.217,33             | 359.927.046,85            | 141.736.835,68        | 34.183.201,13               | 213.584.287,92            | 26.118.458,69         | 175.871.209,68          |
| 1.04.01.01          | PT SECRETARIA   | 425.452.579,84            | 158.561.443,91             | 299.453.851,11            | 125.998.728,73        | 25.681.919,84               | 157.086.277,90            | 20.064.850,45         | 128.541.892,45          |
| 1.04.01.01.0040     | PT COSTOS INDIRECTOS                                  | 187.611.666,23            | 20.861.443,91              | 160.217.757,30            | 27.453.908,93         | 25.681.919,84               | 155.628.184,09            | 20.064.850,45         | 127.083.798,64          |
| 1.04.01.01.0040.044 | PT MEJORA DE PROCESOS                                 | 38.864.254,61             | 5.510.223,81               | 37.211.011,96             | 1.653.242,65          | 7.900.728,50                | 37.141.011,96             | 28.863.617,40         | 28.863.617,40           |
| 1.04.01.01.0040.045 | PT SOPORTE OPERATIVO RRHH-CG                          | 48.890.568,11             | 5.102.270,93               | 47.523.557,89             | 1.367.010,22          | 7.084.482,62                | 47.010.557,89             | 6.782.516,89          | 38.929.034,55           |
| 1.04.01.01.0040.046 | PT COMUNICACIÓN INTERNA                               | 11.772.240,22             | 1.399.627,81               | 8.750.998,13              | 3.021.242,09          | 1.399.627,81                | 8.750.998,13              | 1.826.769,70          | 7.115.380,78            |
| 1.04.01.01.0040.047 | PT COBERTURA DE VACANTES                              | 14.558.198,22             | 1.490.467,41               | 8.016.854,18              | 6.541.344,04          | 1.490.467,41                | 7.535.644,97              | 1.416.149,16          | 5.753.711,94            |
| 1.04.01.01.0040.048 | PT DESARROLLO DE COMPETENCIAS                         | 18.602.496,30             | 1.643.279,60               | 9.867.138,01              | 8.735.358,29          | 1.713.479,60                | 9.599.138,01              | 1.485.829,13          | 7.627.115,12            |
| 1.04.01.01.0040.049 | PT GESTION INTEGRAL DE SEGURIDAD E HIGIENE EN EL TRAB | 15.450.710,48             | 2.503.371,39               | 12.195.712,56             | 3.254.997,92          | 2.073.681,39                | 11.766.022,56             | 1.305.601,63          | 9.399.443,47            |
| 1.04.01.01.0040.050 | PT PASANTIAS  | 9.524.216,07              | 866.220,81                 | 8.776.007,67              | 748.208,40            | 866.220,81                  | 6.381.633,67              | 780.415,38            | 5.342.722,34            |
| 1.04.01.01.0040.051 | PT NUEVO ESCALAFON MUNICIPAL                          | 4.645.954,24              | 109.331,04                 | 4.133.210,24              | 512.744,00            | 109.331,04                  | 4.133.210,24              | 150.799,27            | 3.863.317,68            |
| 1.04.01.01.0040.052 | PT ACCESIBILIDAD INTEGRAL INCLUSIVA AL EMPLEO PUBLICO | 5.809.569,86              | 264.178,51                 | 5.483.929,62              | 325.640,24            | 387.878,51                  | 5.266.629,62              | 740.285,13            | 4.973.354,60            |
| 1.04.01.01.0040.053 | PT PROTECCION INTEGRAL DE LA SALUD EN EL TRABAJO      | 19.442.142,62             | 1.972.472,60               | 18.259.337,04             | 1.182.805,58          | 2.656.022,15                | 18.043.337,04             | 2.200.022,77          | 15.216.100,76           |
| <b>Transporte</b>   |   | <b>3.287.787.222,00</b>   | <b>252.505.888,98</b>      | <b>2.291.946.957,84</b>   | <b>995.840.264,16</b> | <b>231.122.797,26</b>       | <b>2.098.485.568,38</b>   | <b>270.921.530,45</b> | <b>1.860.712.374,62</b> |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO   | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE   | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO  | PAGADO<br>ACUMULADO     |
|---------------------|--|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.04.01.01.0040.054 | PT GESTION DEL CLIMA LABORAL                         | 111.315,50                | 0,00                       | 0,00                      | 111.315,50              | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.04.01.01.1772     | PT PROCESOS - PRESUPUESTO PARTICIPATIVO              | 220.980.913,61            | 137.700.000,00             | 137.700.000,00            | 83.280.913,61           | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.04.01.01.1772.199 | PT PRESUPUESTO PARTICIPATIVO                         | 220.980.913,61            | 137.700.000,00             | 137.700.000,00            | 83.280.913,61           | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.04.01.01.6000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN    | 16.800.000,00             | 0,00                       | 1.536.093,81              | 15.263.906,19           | 0,00                        | 1.458.093,81              | 0,00                  | 1.458.093,81            |
| 1.04.01.01.6000.617 | PT MUNICIPIOS Y COMUNIDADES SALUDABLES               | 16.800.000,00             | 0,00                       | 1.536.093,81              | 15.263.906,19           | 0,00                        | 1.458.093,81              | 0,00                  | 1.458.093,81            |
| 1.04.01.11          | PT D.G. TECNOLOGIA                                   | 63.798.731,60             | 5.690.232,47               | 54.661.089,92             | 9.137.641,68            | 7.990.740,34                | 50.685.904,20             | 5.297.341,07          | 42.226.562,75           |
| 1.04.01.11.0040     | PT COSTOS INDIRECTOS                                 | 63.798.731,60             | 5.690.232,47               | 54.661.089,92             | 9.137.641,68            | 7.990.740,34                | 50.685.904,20             | 5.297.341,07          | 42.226.562,75           |
| 1.04.01.11.0040.055 | PT SISTEMA ESTADISTICO LOCAL (SEL)                   | 2.249.752,00              | 0,00                       | 1.920.000,00              | 329.752,00              | 0,00                        | 1.920.000,00              | 0,00                  | 1.920.000,00            |
| 1.04.01.11.0040.056 | PT MANTENIMIENTO DE SISTEMAS                         | 31.138.555,29             | 2.717.969,83               | 24.752.124,83             | 6.386.430,46            | 5.117.479,70                | 22.675.220,11             | 1.988.178,24          | 17.974.598,83           |
| 1.04.01.11.0040.057 | PT MEJORAMIENTO DE COMUNICACIONES DE DATOS           | 10.158.303,20             | 853.859,97                 | 10.010.110,59             | 148.192,61              | 814.857,97                  | 9.198.129,59              | 864.148,33            | 8.452.690,20            |
| 1.04.01.11.0040.058 | PT PROYECTOS Y DESARROLLOS DE SISTEMAS               | 19.112.408,11             | 1.932.402,67               | 16.847.604,44             | 2.264.803,67            | 2.002.402,67                | 16.072.904,44             | 2.389.014,50          | 13.059.623,66           |
| 1.04.01.11.0040.059 | PT ADMINISTRACIÓN DE PUNTOS DIGITALES                | 1.139.713,00              | 186.000,00                 | 1.131.250,06              | 8.462,94                | 56.000,00                   | 819.650,06                | 56.000,00             | 819.650,06              |
| 1.04.01.12          | PT D.G.GOBIERNO ABIERTO                              | 12.412.571,09             | 510.540,95                 | 5.812.105,82              | 6.600.465,27            | 510.540,95                  | 5.812.105,82              | 756.267,17            | 5.102.754,48            |
| 1.04.01.12.0040     | PT COSTOS INDIRECTOS                                 | 12.412.571,09             | 510.540,95                 | 5.812.105,82              | 6.600.465,27            | 510.540,95                  | 5.812.105,82              | 756.267,17            | 5.102.754,48            |
| 1.04.01.12.0040.060 | PT ACCESO A LA INFORMACIÓN PUBLICA                   | 6.261.571,33              | 415.348,20                 | 2.249.034,08              | 4.012.537,25            | 415.348,20                  | 2.249.034,08              | 225.130,03            | 1.770.597,92            |
| 1.04.01.12.0040.061 | PT POLÍTICAS METODOLOGÍAS DE PARTICIPACIÓN CIUDADANA | 6.150.999,76              | 95.192,75                  | 3.563.071,74              | 2.587.928,02            | 95.192,75                   | 3.563.071,74              | 531.137,14            | 3.332.156,56            |
| 1.05                | PT SECRETARIA AMBIENTE Y DESARROLLO URBANO           | 961.727.739,88            | 138.683.489,07             | 594.372.504,17            | 367.355.235,71          | 58.892.839,71               | 457.101.620,10            | 39.531.815,02         | 394.902.368,49          |
| 1.05.01             | PT SECRETARIA  | 426.837.770,66            | 17.668.344,59              | 128.469.048,02            | 298.368.722,64          | 13.644.253,64               | 81.783.505,15             | 11.475.361,55         | 72.742.494,53           |
| 1.05.01.01          | PT SECRETARIA  | 426.837.770,66            | 17.668.344,59              | 128.469.048,02            | 298.368.722,64          | 13.644.253,64               | 81.783.505,15             | 11.475.361,55         | 72.742.494,53           |
| 1.05.01.01.0040     | PT COSTOS INDIRECTOS                                 | 133.266.905,84            | 17.668.344,59              | 118.630.640,10            | 14.636.265,74           | 8.612.038,72                | 71.945.097,23             | 6.443.146,63          | 62.904.086,61           |
| 1.05.01.01.0040.062 | PT ADMINISTRACION GENERAL SADU                       | 107.016.733,48            | 4.377.876,21               | 99.034.026,43             | 7.982.707,05            | 7.321.570,34                | 65.018.183,56             | 5.644.496,00          | 57.416.283,79           |
| 1.05.01.01.0040.063 | PT FORMACIÓN Y CAPACITACIÓN                          | 2.459.211,34              | 370.692,53                 | 1.640.462,14              | 818.749,20              | 370.692,53                  | 1.640.462,14              | 198.870,82            | 1.220.984,87            |
| 1.05.01.01.0040.064 | PT COMUNICACIÓN Y DATOS ABIERTOS                     | 4.400.617,81              | 566.348,69                 | 3.783.083,29              | 617.534,52              | 566.348,69                  | 3.113.383,29              | 77.964,11             | 2.463.947,23            |
| 1.05.01.01.0040.065 | PT DIGITALIZACIÓN DE TRÁMITES Y ARCHIVOS             | 19.390.343,21             | 12.353.427,16              | 14.173.068,24             | 5.217.274,97            | 353.427,16                  | 2.173.068,24              | 521.815,70            | 1.802.870,72            |
| 1.05.01.01.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION          | 293.570.864,82            | 0,00                       | 9.838.407,92              | 283.732.456,90          | 5.032.214,92                | 9.838.407,92              | 5.032.214,92          | 9.838.407,92            |
| 1.05.01.01.7000.727 | PT PROINEN   | 3.306.193,00              | 0,00                       | 3.306.193,00              | 0,00                    | 0,00                        | 3.306.193,00              | 0,00                  | 3.306.193,00            |
| 1.05.01.01.7000.736 | PT PAVIMENTO ETAPA I                                 | 5.032.221,92              | 0,00                       | 5.032.214,92              | 7,00                    | 5.032.214,92                | 5.032.214,92              | 5.032.214,92          | 5.032.214,92            |
| 1.05.01.01.7000.738 | PT CONSTRUCCIÓN RED CLOACAL DEL BARRIO LAS VICTORIAS | 235.496.544,75            | 0,00                       | 0,00                      | 235.496.544,75          | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.05.01.01.7000.739 | PT ARGENTINA CONSTRUYE SOLIDARIA                     | 1.500.000,00              | 0,00                       | 1.500.000,00              | 0,00                    | 0,00                        | 1.500.000,00              | 0,00                  | 1.500.000,00            |
| 1.05.01.01.7000.740 | PT PASEO DE LOS LAGOS TRAMO B                        | 48.235.905,15             | 0,00                       | 0,00                      | 48.235.905,15           | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.05.06             | PT S.S. GESTION URBANA                               | 231.447.554,37            | 20.127.425,59              | 223.034.893,64            | 8.412.660,73            | 23.537.376,60               | 216.498.682,21            | 12.313.753,78         | 190.440.664,27          |
| 1.05.06.02          | PT SUBSECRETARIA                                     | 231.447.554,37            | 20.127.425,59              | 223.034.893,64            | 8.412.660,73            | 23.537.376,60               | 216.498.682,21            | 12.313.753,78         | 190.440.664,27          |
| 1.05.06.02.0008     | PT LICENCIAS DE CONSTRUCCIÓN                         | 231.447.554,37            | 20.127.425,59              | 223.034.893,64            | 8.412.660,73            | 23.537.376,60               | 216.498.682,21            | 12.313.753,78         | 190.440.664,27          |
| 1.05.06.02.0008.066 | PT EVALUACIÓN Y FISCALIZACIÓN DE OBRAS PRIVADAS      | 218.759.799,10            | 19.520.522,94              | 215.006.779,09            | 3.753.020,01            | 22.930.473,95               | 209.215.867,66            | 11.681.875,43         | 183.884.197,28          |
| 1.05.06.02.0008.067 | PT REVISIÓN NORMATIVA                                | 12.687.755,27             | 606.902,65                 | 8.028.114,55              | 4.659.640,72            | 631.878,35                  | 6.556.466,99              | 6.556.466,99          | 6.556.466,99            |
| 1.05.07             | PT S.S. PLANEAM. Y SUSTENTABILIDAD URBANA            | 110.730.087,82            | 11.034.144,46              | 79.871.683,97             | 30.858.403,85           | 10.684.438,50               | 75.264.157,66             | 8.728.713,45          | 62.935.293,38           |
| 1.05.07.02          | PT SUBSECRETARIA                                     | 110.730.087,82            | 11.034.144,46              | 79.871.683,97             | 30.858.403,85           | 10.684.438,50               | 75.264.157,66             | 8.728.713,45          | 62.935.293,38           |
| 1.05.07.02.0009     | PT DERECHOS DE CATASTRO                              | 16.972.926,05             | 2.246.011,72               | 13.833.048,90             | 3.139.877,15            | 2.331.411,72                | 13.416.448,90             | 1.438.819,18          | 10.868.824,64           |
| 1.05.07.02.0009.070 | PT PLANIFICACIÓN Y GESTIÓN TERRITORIAL               | 16.972.926,05             | 2.246.011,72               | 13.833.048,90             | 3.139.877,15            | 2.331.411,72                | 13.416.448,90             | 1.438.819,18          | 10.868.824,64           |
| 1.05.07.02.0033     | PT DERECHOS ACTIVIDADES AREAS PROTEGIDAS/RESERVA     | 56.095.121,55             | 6.250.198,15               | 50.367.535,08             | 5.727.586,47            | 5.984.792,19                | 47.498.975,77             | 5.773.572,40          | 40.321.915,11           |
| 1.05.07.02.0033.071 | PT ADMINISTRACIÓN Y GESTIÓN DE ÁREAS PROTEGIDAS      | 56.095.121,55             | 6.250.198,15               | 50.367.535,08             | 5.727.586,47            | 5.984.792,19                | 47.498.975,77             | 5.773.572,40          | 40.321.915,11           |
| 1.05.07.02.0040     | PT COSTOS INDIRECTOS                                 | 27.522.966,22             | 2.537.934,59               | 15.671.099,99             | 11.851.866,23           | 2.368.234,59                | 14.348.732,99             | 1.516.321,87          | 11.744.553,63           |
| 1.05.07.02.0040.068 | PT PARTICIPACION CIUDADANA                           | 15.919.609,13             | 1.455.988,32               | 9.691.250,13              | 6.228.359,00            | 1.686.288,32                | 9.398.850,13              | 885.981,76            | 7.572.919,85            |
| 1.05.07.02.0040.069 | PT SUSTENTABILIDAD URBANA                            | 11.603.357,09             | 1.081.946,27               | 5.979.849,86              | 5.623.507,23            | 681.946,27                  | 4.949.882,86              | 630.340,11            | 4.171.633,78            |
| <b>Transporte</b>   |  | <b>4.368.605.878,18</b>   | <b>446.127.103,37</b>      | <b>2.935.311.360,20</b>   | <b>1.433.294.517,98</b> | <b>289.464.223,17</b>       | <b>2.543.081.471,41</b>   | <b>311.062.650,13</b> | <b>2.246.662.704,82</b> |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE   | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO  | PAGADO<br>ACUMULADO     |
|---------------------|---|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.05.07.02.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION           | 10.139.074,00             | 0,00                       | 0,00                      | 10.139.074,00           | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.05.07.02.7000.742 | PT OBRA RED DE GAS BARRIO VIRGEN MISIONERA            | 10.139.074,00             | 0,00                       | 0,00                      | 10.139.074,00           | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.05.08             | PT S.S. PROYECTOS URBANOS                             | 192.712.327,03            | 89.853.574,43              | 162.996.878,54            | 29.715.448,49           | 11.026.770,97               | 83.555.275,08             | 7.013.986,24          | 68.783.916,31           |
| 1.05.08.02          | PT SUBSECRETARIA                                      | 192.712.327,03            | 89.853.574,43              | 162.996.878,54            | 29.715.448,49           | 11.026.770,97               | 83.555.275,08             | 7.013.986,24          | 68.783.916,31           |
| 1.05.08.02.0009     | PT DERECHOS DE CATASTRO                               | 85.466.824,44             | 12.467.299,79              | 61.697.114,52             | 23.769.709,92           | 9.524.956,57                | 58.139.971,30             | 5.966.076,39          | 46.841.305,27           |
| 1.05.08.02.0009.072 | PT PROYECTOS, EVALUACIÓN Y FISCALIZACIÓN OBRAS PÚBLIC | 85.466.824,44             | 12.467.299,79              | 61.697.114,52             | 23.769.709,92           | 9.524.956,57                | 58.139.971,30             | 5.966.076,39          | 46.841.305,27           |
| 1.05.08.02.0025     | PT DERECHOS OBRAS VÍA PUBLICA Y MEDIOS                | 10.376.064,37             | 1.007.262,76               | 8.336.792,41              | 2.039.271,96            | 122.802,52                  | 7.452.332,17              | 748.288,72            | 6.256.500,89            |
| 1.05.08.02.0025.074 | PT LABORATORIO DE PRUEBAS DE SUELOS Y PAVIMENTOS      | 10.376.064,37             | 1.007.262,76               | 8.336.792,41              | 2.039.271,96            | 122.802,52                  | 7.452.332,17              | 748.288,72            | 6.256.500,89            |
| 1.05.08.02.0040     | PT COSTOS INDIRECTOS                                  | 11.305.230,00             | 1.379.011,88               | 8.406.832,08              | 2.898.397,92            | 1.379.011,88                | 8.406.832,08              | 299.621,13            | 6.129.970,62            |
| 1.05.08.02.0040.073 | PT ADMINISTRACIÓN Y GESTIÓN DE OBRAS PÚBLICAS         | 11.305.230,00             | 1.379.011,88               | 8.406.832,08              | 2.898.397,92            | 1.379.011,88                | 8.406.832,08              | 299.621,13            | 6.129.970,62            |
| 1.05.08.02.6000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN     | 85.564.208,22             | 75.000.000,00              | 84.556.139,53             | 1.008.068,69            | 0,00                        | 9.556.139,53              | 0,00                  | 9.556.139,53            |
| 1.05.08.02.6000.620 | PT REPARACION DE PLUVIAL CALLE RUIZ MORENO            | 10.564.208,22             | 0,00                       | 9.556.139,53              | 1.008.068,69            | 0,00                        | 9.556.139,53              | 0,00                  | 9.556.139,53            |
| 1.05.08.02.6000.622 | PT PAVIMENTO CALLE MORALES                            | 75.000.000,00             | 75.000.000,00              | 75.000.000,00             | 0,00                    | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.06                | PT SECRETARIA DESARROLLO HUMANO INTEGRAL              | 1.784.439.320,34          | 228.180.769,72             | 1.328.463.678,21          | 455.975.642,13          | 234.601.244,39              | 1.290.147.169,28          | 168.079.028,50        | 1.060.975.485,40        |
| 1.06.01             | PT SECRETARIA   | 177.432.376,63            | 11.261.259,75              | 149.027.291,41            | 28.405.085,22           | 12.201.996,88               | 147.082.521,90            | 13.552.353,78         | 143.678.024,72          |
| 1.06.01.01          | PT SECRETARIA   | 177.432.376,63            | 11.261.259,75              | 149.027.291,41            | 28.405.085,22           | 12.201.996,88               | 147.082.521,90            | 13.552.353,78         | 143.678.024,72          |
| 1.06.01.01.0001     | PT TASA POR SERVICIOS MUNICIPALES                     | 29.649.348,21             | 199.261,48                 | 24.201.514,94             | 5.447.833,27            | 199.350,43                  | 24.201.514,94             | 1.851.062,94          | 23.481.922,63           |
| 1.06.01.01.0001.077 | PT ASISTENCIA DIRECTA EMERGENCIA                      | 29.649.348,21             | 199.261,48                 | 24.201.514,94             | 5.447.833,27            | 199.350,43                  | 24.201.514,94             | 1.851.062,94          | 23.481.922,63           |
| 1.06.01.01.1881     | PT FONDO SOLIDARIO P/DESTRUCCIÓN VIVIENDA             | 0,00                      | 0,00                       | 0,00                      | 0,00                    | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.06.01.01.1881.075 | PT DESTRUCCION TOTAL O PARCIAL DE VIVIENDA            | 0,00                      | 0,00                       | 0,00                      | 0,00                    | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.06.01.01.2508     | PT ESTACIONAMIENTO MEDIDO                             | 117.200.086,47            | 11.061.998,27              | 102.682.259,28            | 14.517.827,19           | 11.545.456,70               | 100.764.733,69            | 11.204.304,26         | 98.079.828,82           |
| 1.06.01.01.2508.076 | PT ESTACIONAMIENTO MEDIDO                             | 117.200.086,47            | 11.061.998,27              | 102.682.259,28            | 14.517.827,19           | 11.545.456,70               | 100.764.733,69            | 11.204.304,26         | 98.079.828,82           |
| 1.06.01.01.6000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN     | 6.000.000,00              | 0,00                       | 6.000.000,00              | 0,00                    | 0,00                        | 6.000.000,00              | 0,00                  | 6.000.000,00            |
| 1.06.01.01.6000.624 | PT CARNAVALES BARILOCHE 2022                          | 6.000.000,00              | 0,00                       | 6.000.000,00              | 0,00                    | 0,00                        | 6.000.000,00              | 0,00                  | 6.000.000,00            |
| 1.06.01.01.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION           | 24.582.941,95             | 0,00                       | 16.143.517,19             | 8.439.424,76            | 457.189,75                  | 16.116.273,27             | 496.986,58            | 16.116.273,27           |
| 1.06.01.01.7000.728 | PT EMERGENCIAS CLIMÁTICAS CATÁSTROFES NATURALES       | 8.918.805,00              | 0,00                       | 720.653,85                | 8.198.151,15            | 0,00                        | 720.653,85                | 0,00                  | 720.653,85              |
| 1.06.01.01.7000.729 | PT BANCO DE MAQUINARIAS HERRAMIENTAS Y MATERIALES     | 10.813.196,95             | 0,00                       | 10.571.923,34             | 241.273,61              | 45.000,00                   | 10.544.679,42             | 77.800,00             | 10.544.679,42           |
| 1.06.01.01.7000.734 | PT COLONIAS RECREATIVAS                               | 4.850.940,00              | 0,00                       | 4.850.940,00              | 0,00                    | 412.189,75                  | 4.850.940,00              | 419.186,58            | 4.850.940,00            |
| 1.06.09             | PT S.S. POLITICAS SOCIALES                            | 1.034.825.458,70          | 132.788.095,86             | 843.545.135,39            | 191.280.323,31          | 143.332.792,40              | 824.904.173,78            | 99.985.869,59         | 674.985.417,70          |
| 1.06.09.02          | PT SUBSECRETARIA                                      | 1.034.825.458,70          | 132.788.095,86             | 843.545.135,39            | 191.280.323,31          | 143.332.792,40              | 824.904.173,78            | 99.985.869,59         | 674.985.417,70          |
| 1.06.09.02.0040     | PT COSTOS INDIRECTOS                                  | 1.026.907.356,85          | 132.338.095,86             | 836.984.151,51            | 189.923.205,34          | 143.242.792,40              | 819.063.189,90            | 99.895.869,59         | 669.144.433,82          |
| 1.06.09.02.0040.078 | PT APOYO INSTITUCIONAL                                | 44.872.793,00             | 7.540.814,01               | 38.984.348,90             | 5.888.444,10            | 7.736.487,86                | 38.220.634,75             | 5.600.067,95          | 29.773.321,83           |
| 1.06.09.02.0040.079 | PT REFUERZO ALIMENTARIO                               | 30.343.361,50             | 8.414.622,20               | 17.673.916,43             | 12.669.445,07           | 7.948.438,20                | 17.207.732,43             | 10.072.716,87         | 15.355.439,52           |
| 1.06.09.02.0040.080 | PT ENTORNOS SALUDABLES                                | 11.665.531,90             | 987.693,69                 | 5.473.895,84              | 6.191.636,06            | 1.134.630,96                | 5.427.262,61              | 1.233.678,56          | 4.211.582,51            |
| 1.06.09.02.0040.081 | PT DIRECCION DE INSTITUCIONES                         | 46.136.132,39             | 5.397.985,77               | 41.441.971,93             | 4.694.160,46            | 5.424.650,16                | 39.576.749,43             | 7.677.636,06          | 32.169.359,36           |
| 1.06.09.02.0040.082 | PT EJE DE JOVENES                                     | 53.325.639,77             | 11.398.388,16              | 47.665.025,45             | 5.660.614,32            | 11.205.243,06               | 46.283.760,53             | 8.389.355,22          | 35.617.644,08           |
| 1.06.09.02.0040.083 | PT EJE DE FAMILIAS/CONSTRUYENDO IDENTIDADES           | 47.806.575,06             | 5.586.221,05               | 42.605.127,24             | 5.201.447,82            | 5.752.028,95                | 42.398.477,24             | 6.331.215,05          | 37.889.587,50           |
| 1.06.09.02.0040.084 | PT EJE DE PERSONAS MAYORES                            | 204.624.811,33            | 14.508.596,48              | 170.204.178,56            | 34.420.632,77           | 15.276.214,60               | 169.841.842,06            | 12.654.345,84         | 152.297.679,18          |
| 1.06.09.02.0040.085 | PT ORGANIZACION Y PARTICIPACION                       | 123.164.570,87            | 9.355.998,42               | 72.078.949,57             | 51.085.621,30           | 13.608.708,75               | 67.150.093,26             | 10.886.432,40         | 54.187.543,86           |
| 1.06.09.02.0040.086 | PT ADECUACION DE ESPACIOS                             | 18.408.202,25             | 2.985.718,31               | 14.449.126,09             | 3.959.076,16            | 2.985.718,31                | 14.449.126,09             | 2.027.377,40          | 11.151.111,39           |
| 1.06.09.02.0040.087 | PT EMERGENCIA CLIMATICA                               | 0,00                      | 0,00                       | 0,00                      | 0,00                    | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.06.09.02.0040.088 | PT PLAN CALOR   | 66.538.948,11             | 4.520.918,11               | 61.065.043,33             | 5.473.904,78            | 6.899.868,11                | 53.670.943,33             | 4.922.664,23          | 48.393.271,98           |
| 1.06.09.02.0040.089 | PT CENTRO DE DESARROLLO INFANTIL                      | 244.502.691,02            | 37.773.204,47              | 223.071.056,33            | 21.431.634,69           | 37.773.204,47               | 223.071.056,33            | 14.128.589,89         | 173.508.026,14          |
| 1.06.09.02.0040.090 | PT PROYECTOS TERRITORIALES                            | 5.062.695,18              | 3.553.178,87               | 3.782.749,63              | 1.279.945,55            | 3.564.609,57                | 3.782.749,63              | 11.430,70             | 29.570,76               |
| <b>Transporte</b>   |   | <b>5.651.882.270,13</b>   | <b>656.794.044,49</b>      | <b>3.988.028.019,68</b>   | <b>1.663.854.250,45</b> | <b>429.120.130,72</b>       | <b>3.495.966.829,31</b>   | <b>416.183.409,73</b> | <b>3.057.850.846,98</b> |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.06.09.02.0040.091 | PT CENTRO DE PREVENCION DE LAS ADICCIONES             | 13.057.883,04             | 1.591.438,55               | 7.747.578,63              | 5.310.304,41          | 1.591.438,55                | 7.697.578,63              | 1.121.925,04         | 5.877.282,45        |
| 1.06.09.02.0040.092 | PT EQUIPAMIENTO CAAT                                  | 4.862.462,07              | 301.730,91                 | 2.667.895,76              | 2.194.566,31          | 301.730,91                  | 2.667.895,76              | 518.153,78           | 2.166.171,05        |
| 1.06.09.02.0040.093 | PT ATENCION A PERSONAS MAYORES VULNERABILIDAD         | 37.695.810,44             | 5.655.370,54               | 30.430.723,57             | 7.265.086,87          | 7.252.881,78                | 30.430.723,57             | 3.435.342,38         | 22.556.978,78       |
| 1.06.09.02.0040.094 | PT INDUMENTARIA Y ELEMENTOS DE SEGURIDAD              | 6.029.429,00              | 3.200.000,00               | 3.997.328,00              | 2.032.101,00          | 3.200.000,00                | 3.997.328,00              | 3.200.000,00         | 3.997.328,00        |
| 1.06.09.02.0040.095 | PT AREA DE GENERO Y DIVERSIDAD SEXUAL                 | 62.840.846,24             | 8.078.767,36               | 48.906.795,87             | 13.934.050,37         | 10.112.089,20               | 48.471.795,87             | 6.200.189,26         | 35.379.193,47       |
| 1.06.09.02.0040.096 | PT CONCEJO MUN. DERECHOS NIÑAS, NIÑOS ADOLESCENTES    | 85.303,12                 | 12.600,00                  | 21.000,00                 | 64.303,12             | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.06.09.02.0040.097 | PT CONCEJO MUNICIPAL DE ADULTOS MAYORES               | 42.651,56                 | 0,00                       | 0,00                      | 42.651,56             | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.06.09.02.0040.098 | PT ACOMPAÑAMIENTO DE PERSONAS E INSTITUCIONES         | 5.841.019,00              | 1.474.848,96               | 4.717.440,38              | 1.123.578,62          | 1.474.848,96                | 4.717.440,38              | 1.484.748,96         | 4.583.341,96        |
| 1.06.09.02.0040.099 | PT RESPUESTA DIRECTA                                  | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.06.09.02.0040.100 | PT ESPACIOS PARA INFANCIAS                            | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.06.09.02.6000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN     | 1.880.000,00              | 0,00                       | 1.460.000,00              | 420.000,00            | 90.000,00                   | 1.190.000,00              | 90.000,00            | 1.190.000,00        |
| 1.06.09.02.6000.611 | PT CRAIA-CPA  | 1.380.000,00              | 0,00                       | 960.000,00                | 420.000,00            | 90.000,00                   | 690.000,00                | 90.000,00            | 690.000,00          |
| 1.06.09.02.6000.619 | PT CONSOLIDAR   | 500.000,00                | 0,00                       | 500.000,00                | 0,00                  | 0,00                        | 500.000,00                | 0,00                 | 500.000,00          |
| 1.06.09.02.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION           | 6.038.101,85              | 450.000,00                 | 5.100.983,88              | 937.117,97            | 0,00                        | 4.650.983,88              | 0,00                 | 4.650.983,88        |
| 1.06.09.02.7000.701 | PT CDI ARAUCARIA                                      | 432.000,00                | 0,00                       | 432.000,00                | 0,00                  | 0,00                        | 432.000,00                | 0,00                 | 432.000,00          |
| 1.06.09.02.7000.702 | PT CDI ELUNEY   | 1.080.000,00              | 0,00                       | 1.080.000,00              | 0,00                  | 0,00                        | 1.080.000,00              | 0,00                 | 1.080.000,00        |
| 1.06.09.02.7000.703 | PT CDI IGLESIAS                                       | 1.569.200,00              | 0,00                       | 1.566.000,00              | 3.200,00              | 0,00                        | 1.566.000,00              | 0,00                 | 1.566.000,00        |
| 1.06.09.02.7000.704 | PT CDI PICHICHE RUCA                                  | 1.512.008,00              | 0,00                       | 1.512.000,00              | 8,00                  | 0,00                        | 1.512.000,00              | 0,00                 | 1.512.000,00        |
| 1.06.09.02.7000.705 | PT CDI BARRIO OMEGA                                   | 46,00                     | 0,00                       | 0,00                      | 46,00                 | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.06.09.02.7000.706 | PT CDI PEQUEÑOS CORAZONES                             | 735.729,85                | 225.000,00                 | 225.000,00                | 510.729,85            | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.06.09.02.7000.707 | PT CDI ARCO IRIS MÁGICO                               | 648.000,00                | 225.000,00                 | 225.000,00                | 423.000,00            | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.06.09.02.7000.725 | PT GENERAR-ENFOQUE DE GENERO                          | 61.118,00                 | 0,00                       | 60.983,88                 | 134,12                | 0,00                        | 60.983,88                 | 0,00                 | 60.983,88           |
| 1.06.10             | PT S.S. DEPORTES                                      | 356.371.745,88            | 53.354.363,76              | 182.049.111,88            | 174.322.634,00        | 46.339.759,70               | 166.298.605,66            | 42.435.123,58        | 127.724.221,73      |
| 1.06.10.02          | PT SUBSECRETARIA                                      | 356.371.745,88            | 53.354.363,76              | 182.049.111,88            | 174.322.634,00        | 46.339.759,70               | 166.298.605,66            | 42.435.123,58        | 127.724.221,73      |
| 1.06.10.02.0016     | PT DERECHOS USO INFRAESTRUCTURA DEPORTIVA MUNICIPAL   | 352.779.742,11            | 49.977.273,50              | 178.533.271,62            | 174.246.470,49        | 42.962.669,44               | 162.782.765,40            | 41.127.423,25        | 126.277.771,40      |
| 1.06.10.02.0016.107 | PT ACTIVIDADES DEPORTIVAS RECREATIVAS Y AFINES        | 67.399.001,09             | 6.775.381,33               | 46.552.650,51             | 20.846.350,58         | 6.776.181,33                | 46.551.400,51             | 11.412.690,22        | 36.566.954,58       |
| 1.06.10.02.0016.108 | PT INFRAESTRUCTURA Y OPERATIVO DEPORTES               | 229.436.318,00            | 42.019.608,96              | 122.753.073,74            | 106.683.244,26        | 34.681.957,90               | 107.591.758,14            | 27.256.325,32        | 82.532.634,62       |
| 1.06.10.02.0016.109 | PT ESCUELA MUNICIPAL DE MONTAÑA                       | 11.657.214,57             | 870.490,88                 | 6.894.042,61              | 4.763.171,96          | 870.490,88                  | 6.698.062,40              | 1.889.576,41         | 5.547.390,96        |
| 1.06.10.02.0016.110 | PT ACTIVIDADES RECREATIVAS, DEPORTIVAS ESTIVALES/TEMP | 1.148.311,28              | 78.373,79                  | 1.063.777,45              | 84.533,83             | 78.373,79                   | 869.889,56                | 13.165,76            | 559.136,45          |
| 1.06.10.02.0016.111 | PT CONVENIO PEHUENES ORD. 2752-CM-16                  | 5.858,73                  | 0,00                       | 0,00                      | 5.858,73              | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.06.10.02.0016.112 | PT ESCUELA DE GUARDAVIDAS MUNICIPAL                   | 82.022,23                 | 0,00                       | 13.948,76                 | 68.073,47             | 0,00                        | 13.948,76                 | 0,00                 | 13.948,76           |
| 1.06.10.02.0016.113 | PT FONDO MUNICIPAL DEL DEPORTE                        | 46.869,85                 | 0,00                       | 7.904,32                  | 38.965,53             | 0,00                        | 7.904,32                  | 0,00                 | 7.904,32            |
| 1.06.10.02.0016.114 | PT INFRAESTRUCTURA Y EQUIPAMIENTO DEPORTIVO           | 42.769.752,36             | 233.418,54                 | 1.208.352,72              | 41.561.399,64         | 555.665,54                  | 1.010.280,20              | 555.665,54           | 1.010.280,20        |
| 1.06.10.02.0016.117 | PT EVENTOS DEPORTIVOS Y ACTIVIDADES DE FIN DE SEMANA  | 234.394,00                | 0,00                       | 39.521,51                 | 194.872,49            | 0,00                        | 39.521,51                 | 0,00                 | 39.521,51           |
| 1.06.10.02.0040     | PT COSTOS INDIRECTOS                                  | 3.453.253,77              | 3.377.090,26               | 3.377.090,26              | 76.163,51             | 3.377.090,26                | 3.377.090,26              | 1.307.700,33         | 1.307.700,33        |
| 1.06.10.02.0040.115 | PT REGISTRO DE ENTIDADES DEPORTIVAS                   | 3.400.525,19              | 3.377.090,26               | 3.377.090,26              | 23.434,93             | 3.377.090,26                | 3.377.090,26              | 1.307.700,33         | 1.307.700,33        |
| 1.06.10.02.0040.116 | PT ALIMENTACIÓN SALUDABLE                             | 52.728,58                 | 0,00                       | 0,00                      | 52.728,58             | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.06.10.02.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION           | 138.750,00                | 0,00                       | 138.750,00                | 0,00                  | 0,00                        | 138.750,00                | 0,00                 | 138.750,00          |
| 1.06.10.02.7000.714 | PT APORTES ESTADIO MUNICIPAL                          | 138.750,00                | 0,00                       | 138.750,00                | 0,00                  | 0,00                        | 138.750,00                | 0,00                 | 138.750,00          |
| 1.06.11             | PT S.S. CULTURA                                       | 215.809.739,13            | 30.777.050,35              | 153.842.139,53            | 61.967.599,60         | 32.726.695,41               | 151.861.867,94            | 12.105.681,55        | 114.587.821,25      |
| 1.06.11.02          | PT SUBSECRETARIA                                      | 215.809.739,13            | 30.777.050,35              | 153.842.139,53            | 61.967.599,60         | 32.726.695,41               | 151.861.867,94            | 12.105.681,55        | 114.587.821,25      |
| 1.06.11.02.0008     | PT LICENCIAS DE CONSTRUCCIÓN                          | 7.455.946,90              | 4.044.715,90               | 4.998.898,89              | 2.457.048,01          | 4.044.715,90                | 4.526.998,89              | 474.446,00           | 482.282,99          |
| 1.06.11.02.0008.106 | PT FONDO CONSERVACIÓN PATRIMONIO CULTURAL O.2148      | 7.455.946,90              | 4.044.715,90               | 4.998.898,89              | 2.457.048,01          | 4.044.715,90                | 4.526.998,89              | 474.446,00           | 482.282,99          |
| 1.06.11.02.0040     | PT COSTOS INDIRECTOS                                  | 208.353.792,23            | 26.732.334,45              | 148.843.240,64            | 59.510.551,59         | 28.681.979,51               | 147.334.869,05            | 11.631.235,55        | 114.105.538,26      |
| <b>Transporte</b>   |   | 6.159.146.164,41          | 738.511.059,34             | 4.283.908.526,17          | 1.875.237.638,24      | 507.092.205,29              | 3.774.398.929,58          | 475.154.769,43       | 3.266.488.202,05    |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.06.11.02.0040.101 | PT ADMINISTRACION SSC                               | 10.485.084,00             | 1.004.912,95               | 8.680.297,95              | 1.804.786,05          | 2.624.239,65                | 8.608.938,50              | 816.079,34           | 5.721.253,08        |
| 1.06.11.02.0040.102 | PT COMPROMISOS POR ORDENANZAS                       | 6.587.669,42              | 531.621,34                 | 4.316.091,71              | 2.271.577,71          | 531.621,34                  | 4.226.413,31              | 630.019,52           | 3.753.374,38        |
| 1.06.11.02.0040.103 | PT FORMACION CULTURAL                               | 111.023.611,00            | 17.651.157,02              | 83.919.794,80             | 27.103.816,20         | 17.651.157,02               | 83.912.611,77             | 6.010.499,91         | 63.116.110,53       |
| 1.06.11.02.0040.104 | PT INDUSTRIAS CULTURALES Y CREATIVAS                | 48.177.679,81             | 4.257.898,79               | 32.541.948,94             | 15.635.730,87         | 4.548.698,79                | 31.281.848,94             | 1.815.630,97         | 26.009.424,40       |
| 1.06.11.02.0040.105 | PT DESARROLLO CULTURAL EN TERRITORIO                | 32.079.748,00             | 3.286.744,35               | 19.385.107,24             | 12.694.640,76         | 3.326.262,71                | 19.305.056,53             | 2.359.005,81         | 15.505.375,87       |
| 1.07                | PT SECRETARIA PRODUCCION, INNOV. Y EMPLEO           | 331.216.892,58            | 15.663.434,35              | 98.449.026,31             | 232.767.866,27        | 12.279.036,08               | 92.830.423,04             | 8.029.431,25         | 79.019.579,42       |
| 1.07.01             | PT SECRETARIA                                       | 331.216.892,58            | 15.663.434,35              | 98.449.026,31             | 232.767.866,27        | 12.279.036,08               | 92.830.423,04             | 8.029.431,25         | 79.019.579,42       |
| 1.07.01.01          | PT SECRETARIA                                       | 207.553.932,08            | 3.203.070,79               | 15.716.855,87             | 191.837.076,21        | 1.820.770,79                | 14.064.380,87             | 1.722.843,49         | 12.180.275,21       |
| 1.07.01.01.0040     | PT COSTOS INDIRECTOS                                | 12.385.912,08             | 1.573.505,64               | 10.751.174,77             | 1.634.737,31          | 1.671.005,64                | 10.724.774,77             | 1.663.078,34         | 8.930.669,11        |
| 1.07.01.01.0040.123 | PT ADMINISTRACION SPIYE                             | 12.385.912,08             | 1.573.505,64               | 10.751.174,77             | 1.634.737,31          | 1.671.005,64                | 10.724.774,77             | 1.663.078,34         | 8.930.669,11        |
| 1.07.01.01.6000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN   | 1.544.340,00              | 0,00                       | 211.934,47                | 1.332.405,53          | 0,00                        | 211.934,47                | 0,00                 | 211.934,47          |
| 1.07.01.01.6000.609 | PT SUBSIDIO LABORATORIO INAES                       | 476.511,00                | 0,00                       | 194.106,24                | 282.404,76            | 0,00                        | 194.106,24                | 0,00                 | 194.106,24          |
| 1.07.01.01.6000.614 | PT SISTEMA DE PROGRAMACION WEB                      | 150.000,00                | 0,00                       | 0,00                      | 150.000,00            | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.01.01.6000.615 | PT DESARROLLO INDUSTRIA APICOLA                     | 17.829,00                 | 0,00                       | 17.828,23                 | 0,77                  | 0,00                        | 17.828,23                 | 0,00                 | 17.828,23           |
| 1.07.01.01.6000.625 | PT FORTALECIMIENTO DE LA PRODUCTIVIDAD RIONEGRINA   | 900.000,00                | 0,00                       | 0,00                      | 900.000,00            | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.01.01.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION         | 193.623.680,00            | 1.629.565,15               | 4.753.746,63              | 188.869.933,37        | 149.765,15                  | 3.127.671,63              | 59.765,15            | 3.037.671,63        |
| 1.07.01.01.7000.721 | PT ENTRENAMIENTO TRABAJO PÚBLICO PCD                | 2.092,00                  | 0,00                       | 2.091,48                  | 0,52                  | 0,00                        | 2.091,48                  | 0,00                 | 2.091,48            |
| 1.07.01.01.7000.732 | PT CAPACITACION 4.0/ECONOMIA DEL CONOCIMIENTO       | 998.000,00                | 0,00                       | 844.875,00                | 153.125,00            | 0,00                        | 698.600,00                | 0,00                 | 698.600,00          |
| 1.07.01.01.7000.733 | PT SERVICIOS PARA OFICIOS DE HERRERÍA Y CARPINTERIA | 2.682.458,00              | 149.765,15                 | 2.426.980,15              | 255.477,85            | 149.765,15                  | 2.426.980,15              | 59.765,15            | 2.336.980,15        |
| 1.07.01.01.7000.737 | PT DESARROLLO ARMÓNICO CON EQUILIBRIO TERRITORIAL   | 188.429.500,00            | 1.050.000,00               | 1.050.000,00              | 187.379.500,00        | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.01.01.7000.743 | PT CURSO DE INTRODUCCIÓN AL TRABAJO                 | 980.870,00                | 321.000,00                 | 321.000,00                | 659.870,00            | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.01.01.7000.744 | PT APOYO A LA EMPLEABILIDAD E INTEGRACIÓN SOCIAL    | 530.760,00                | 108.800,00                 | 108.800,00                | 421.960,00            | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.01.14          | PT D.G. DESARROLLO LOCAL                            | 40.035.712,24             | 5.946.482,74               | 28.740.063,59             | 11.295.648,65         | 3.310.754,47                | 25.761.635,32             | 2.619.204,96         | 21.692.172,78       |
| 1.07.01.14.0040     | PT COSTOS INDIRECTOS                                | 38.278.092,93             | 5.946.482,74               | 28.327.992,89             | 9.950.100,04          | 3.310.754,47                | 25.349.564,62             | 2.619.204,96         | 21.280.102,08       |
| 1.07.01.14.0040.118 | PT PUNTO PYME- FAB LAB                              | 17.227.243,90             | 1.381.966,82               | 8.497.789,41              | 8.729.454,49          | 1.470.066,82                | 8.243.189,41              | 1.116.068,91         | 6.757.983,74        |
| 1.07.01.14.0040.119 | PT ECONOMIA SOCIAL                                  | 7.045.990,03              | 34.588,23                  | 6.997.363,49              | 48.626,54             | 34.588,23                   | 6.997.363,49              | 15.498,97            | 6.518.599,44        |
| 1.07.01.14.0040.122 | PT PIC  | 14.004.859,00             | 4.529.927,69               | 12.832.839,99             | 1.172.019,01          | 1.806.099,42                | 10.109.011,72             | 1.487.637,08         | 8.003.518,90        |
| 1.07.01.14.2503     | PT FRESOL   | 1.757.619,31              | 0,00                       | 412.070,70                | 1.345.548,61          | 0,00                        | 412.070,70                | 0,00                 | 412.070,70          |
| 1.07.01.14.2503.121 | PT FRESOL   | 1.757.619,31              | 0,00                       | 412.070,70                | 1.345.548,61          | 0,00                        | 412.070,70                | 0,00                 | 412.070,70          |
| 1.07.01.15          | PT D.G. EMPLEO                                      | 83.627.248,26             | 6.513.880,82               | 53.992.106,85             | 29.635.141,41         | 7.147.510,82                | 53.004.406,85             | 3.687.382,80         | 45.147.131,43       |
| 1.07.01.15.0040     | PT COSTOS INDIRECTOS                                | 62.403.233,46             | 6.513.880,82               | 38.383.578,96             | 24.019.654,50         | 7.147.510,82                | 37.545.878,96             | 3.687.382,80         | 29.688.603,54       |
| 1.07.01.15.0040.120 | PT DIRECCION DE TRABAJO                             | 60.059.741,05             | 6.453.501,98               | 36.799.170,12             | 23.260.570,93         | 6.802.501,98                | 36.334.670,12             | 3.270.752,80         | 28.531.773,54       |
| 1.07.01.15.0040.124 | PT CENTRO DE FORMACION Y PRODUCCION                 | 2.343.492,41              | 60.378,84                  | 1.584.408,84              | 759.083,57            | 345.008,84                  | 1.211.208,84              | 416.630,00           | 1.156.830,00        |
| 1.07.01.15.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION         | 21.224.014,80             | 0,00                       | 15.608.527,89             | 5.615.486,91          | 0,00                        | 15.458.527,89             | 0,00                 | 15.458.527,89       |
| 1.07.01.15.7000.716 | PT ECONOMIAS DEL CONOCIMIENTO                       | 2.388.014,80              | 0,00                       | 80.535,67                 | 2.307.479,13          | 0,00                        | 80.535,67                 | 0,00                 | 80.535,67           |
| 1.07.01.15.7000.730 | PT NODOS DE LA ECONOMÍA DEL CONOCIMIENTO            | 18.836.000,00             | 0,00                       | 15.527.992,22             | 3.308.007,78          | 0,00                        | 15.377.992,22             | 0,00                 | 15.377.992,22       |
| 1.08                | PT SECRETARIA DE TURISMO                            | 561.113.137,99            | 72.072.345,35              | 449.757.084,68            | 111.356.053,31        | 82.293.918,29               | 427.559.789,30            | 51.311.829,34        | 363.318.795,85      |
| 1.08.01             | PT SECRETARIA                                       | 561.113.137,99            | 72.072.345,35              | 449.757.084,68            | 111.356.053,31        | 82.293.918,29               | 427.559.789,30            | 51.311.829,34        | 363.318.795,85      |
| 1.08.01.01          | PT SECRETARIA                                       | 556.567.148,91            | 71.984.662,34              | 446.216.687,94            | 110.350.460,97        | 82.206.235,28               | 424.019.392,56            | 50.765.672,20        | 359.952.646,63      |
| 1.08.01.01.0019     | PT TASA POR SERVICIOS TURÍSTICOS EN GENERAL         | 6.532.265,98              | 732.154,55                 | 4.000.110,80              | 2.532.155,18          | 732.154,55                  | 4.000.110,80              | 687.903,86           | 3.124.023,82        |
| 1.08.01.01.0019.127 | PT DESARROLLO TURISTICO                             | 6.532.265,98              | 732.154,55                 | 4.000.110,80              | 2.532.155,18          | 732.154,55                  | 4.000.110,80              | 687.903,86           | 3.124.023,82        |
| 1.08.01.01.0029     | PT ECOTASA  | 216.365.187,63            | 4.536.105,71               | 132.942.030,65            | 83.423.156,98         | 12.733.107,73               | 111.135.868,79            | 12.140.531,83        | 108.899.491,34      |
| 1.08.01.01.0029.132 | PT ECOTASA  | 216.365.187,63            | 4.536.105,71               | 132.942.030,65            | 83.423.156,98         | 12.733.107,73               | 111.135.868,79            | 12.140.531,83        | 108.899.491,34      |
| 1.08.01.01.0040     | PT COSTOS INDIRECTOS                                | 91.382.965,62             | 6.911.314,68               | 68.757.555,12             | 22.625.410,50         | 8.935.885,60                | 68.366.421,60             | 15.529.944,89        | 57.771.749,78       |
| <b>Transporte</b>   |   | 6.921.614.302,83          | 786.175.088,40             | 4.668.142.934,57          | 2.253.471.368,26      | 561.518.483,16              | 4.129.700.201,26          | 507.643.871,92       | 3.571.636.834,89    |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO   | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE   | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO  | PAGADO<br>ACUMULADO     |
|---------------------|--|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.08.01.01.0040.126 | PT ADMINISTRACION TURISMO                            | 7.055.581,83              | 378.153,23                 | 3.490.610,84              | 3.564.970,99            | 378.153,23                  | 3.489.677,32              | 541.517,66            | 2.812.338,34            |
| 1.08.01.01.0040.128 | PT ESTADISTICA DEL TURISMO                           | 6.514.066,47              | 262.455,21                 | 5.200.664,68              | 1.313.401,79            | 563.255,21                  | 4.810.464,68              | 1.075.835,64          | 4.529.731,89            |
| 1.08.01.01.0040.129 | PT CONCIENCIA TURISTICA                              | 2.459.503,14              | 233.737,43                 | 1.859.457,45              | 600.045,69              | 233.737,43                  | 1.859.457,45              | 384.001,29            | 1.564.659,72            |
| 1.08.01.01.0040.130 | PT TURISMO RELIGIOSO                                 | 2.716.481,33              | 231.325,21                 | 1.791.146,31              | 925.335,02              | 231.325,21                  | 1.791.146,31              | 376.701,54            | 1.503.443,52            |
| 1.08.01.01.0040.131 | PT EVENTOS TURISTICOS                                | 19.181.038,24             | 229.008,29                 | 10.787.421,73             | 8.393.616,51            | 229.008,29                  | 10.787.421,73             | 764.462,19            | 10.353.035,47           |
| 1.08.01.01.0040.133 | PT SERVICIO DE INFORMACIÓN TURISTICA                 | 53.456.294,61             | 5.576.635,31               | 45.628.254,11             | 7.828.040,50            | 7.300.406,23                | 45.628.254,11             | 12.387.426,57         | 37.008.540,84           |
| 1.08.01.01.1618     | PT EMPROTUR  | 235.484.425,40            | 59.805.087,40              | 235.203.327,07            | 281.098,33              | 59.805.087,40               | 235.203.327,07            | 22.407.291,62         | 188.363.229,39          |
| 1.08.01.01.1618.125 | PT EMPROTUR  | 235.484.425,40            | 59.805.087,40              | 235.203.327,07            | 281.098,33              | 59.805.087,40               | 235.203.327,07            | 22.407.291,62         | 188.363.229,39          |
| 1.08.01.01.1648     | PT EMPROTUR  | 6.216.431,17              | 0,00                       | 5.313.664,30              | 902.766,87              | 0,00                        | 5.313.664,30              | 0,00                  | 1.794.152,30            |
| 1.08.01.01.1648.206 | PT PLAN ESTRATÉGICO TURISMO BARILOCHE 2025           | 6.216.431,17              | 0,00                       | 5.313.664,30              | 902.766,87              | 0,00                        | 5.313.664,30              | 0,00                  | 1.794.152,30            |
| 1.08.01.01.3235     | PT SENDERO EDUCATIVO AMBIENTAL ANDRÉS QUINTEROS      | 585.873,11                | 0,00                       | 0,00                      | 585.873,11              | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.08.01.01.3235.200 | PT SENDERO EDUCATIVO AMBIENTAL ANDRÉS QUINTEROS      | 585.873,11                | 0,00                       | 0,00                      | 585.873,11              | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.08.01.16          | PT D.G. RELACIONES INTERNACIONALES                   | 4.545.989,08              | 87.683,01                  | 3.540.396,74              | 1.005.592,34            | 87.683,01                   | 3.540.396,74              | 546.157,14            | 3.366.149,22            |
| 1.08.01.16.0040     | PT COSTOS INDIRECTOS                                 | 4.545.989,08              | 87.683,01                  | 3.540.396,74              | 1.005.592,34            | 87.683,01                   | 3.540.396,74              | 546.157,14            | 3.366.149,22            |
| 1.08.01.16.0040.134 | PT COMITE DE CIUDADES HERMANAS                       | 3.901.247,46              | 87.683,01                  | 3.540.396,74              | 360.850,72              | 87.683,01                   | 3.540.396,74              | 546.157,14            | 3.366.149,22            |
| 1.08.01.16.0040.135 | PT INTERCAMBIO CULTURAL SOCIAL Y DEPORTIVO           | 263.642,90                | 0,00                       | 0,00                      | 263.642,90              | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.08.01.16.0040.136 | PT HERMANAMIENTO CON CHILE Y GRENOBLE ( FRANCIA)     | 292.936,55                | 0,00                       | 0,00                      | 292.936,55              | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.08.01.16.0040.137 | PT GESTION EN RELACIONES INTERNACIONALES             | 88.162,17                 | 0,00                       | 0,00                      | 88.162,17               | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.09                | PT SECRETARIA SERVICIOS PUBLICOS                     | 1.423.135.215,06          | 127.066.883,94             | 1.170.507.996,75          | 252.627.218,31          | 130.219.695,91              | 1.095.945.151,05          | 172.014.544,77        | 973.284.362,68          |
| 1.09.01             | PT SECRETARIA  | 1.237.862.201,94          | 107.917.430,54             | 1.014.657.561,94          | 223.204.640,00          | 109.147.477,34              | 940.126.756,24            | 127.671.672,13        | 843.657.749,48          |
| 1.09.01.01          | PT SECRETARIA  | 706.093.003,13            | 37.008.801,60              | 571.856.152,72            | 134.236.850,41          | 70.159.337,87               | 544.937.291,73            | 68.538.684,77         | 493.419.441,72          |
| 1.09.01.01.0001     | PT TASA POR SERVICIOS MUNICIPALES                    | 699.062.525,89            | 37.008.801,60              | 565.856.152,79            | 133.206.373,10          | 69.777.227,87               | 538.937.291,80            | 68.156.574,77         | 487.419.441,79          |
| 1.09.01.01.0001.138 | PT CEMENTERIO MUNICIPAL                              | 47.166.862,96             | 5.292.916,42               | 44.709.883,05             | 2.456.979,91            | 5.248.655,67                | 42.821.967,73             | 10.762.446,97         | 35.294.189,61           |
| 1.09.01.01.0001.139 | PT SERVICIOS PUBLICOS                                | 302.073.602,67            | 13.385.088,98              | 291.941.995,66            | 10.131.607,01           | 20.617.714,19               | 291.777.549,77            | 15.692.862,40         | 260.983.582,72          |
| 1.09.01.01.0001.140 | PT SECRETARIA SERVICIOS PUBLICOS                     | 349.822.060,26            | 18.330.796,20              | 229.204.274,08            | 120.617.786,18          | 43.910.858,01               | 204.337.774,30            | 41.701.265,40         | 191.141.669,46          |
| 1.09.01.01.0040     | PT COSTOS INDIRECTOS                                 | 7.030.477,24              | 0,00                       | 5.999.999,93              | 1.030.477,31            | 382.110,00                  | 5.999.999,93              | 382.110,00            | 5.999.999,93            |
| 1.09.01.01.0040.147 | PT PROVISION DE INDMENTARIA Y ELEMENTOS DE SEGURIDAD | 7.030.477,24              | 0,00                       | 5.999.999,93              | 1.030.477,31            | 382.110,00                  | 5.999.999,93              | 382.110,00            | 5.999.999,93            |
| 1.09.01.10          | PT DELEGACION CENTRO                                 | 118.894.740,40            | 2.438.063,14               | 77.436.600,31             | 41.458.140,09           | 9.778.063,14                | 73.008.840,31             | 7.190.232,80          | 68.372.845,16           |
| 1.09.01.10.1772     | PT PROCESOS - PRESUPUESTO PARTICIPATIVO              | 118.894.740,40            | 2.438.063,14               | 77.436.600,31             | 41.458.140,09           | 9.778.063,14                | 73.008.840,31             | 7.190.232,80          | 68.372.845,16           |
| 1.09.01.10.1772.201 | PT DELEGACION CENTRO                                 | 81.524.192,40             | 512.781,58                 | 45.028.141,31             | 36.496.051,09           | 512.781,58                  | 45.028.141,31             | 564.879,96            | 44.421.026,16           |
| 1.09.01.10.1772.202 | PT PRESUPUESTO PARTICIPATIVO DELEGACION CENTRO       | 37.370.548,00             | 1.925.281,56               | 32.408.459,00             | 4.962.089,00            | 9.265.281,56                | 27.980.699,00             | 6.625.352,84          | 23.951.819,00           |
| 1.09.01.17          | PT D.G. GESTION DE RESIDUOS                          | 169.704.005,38            | 51.556.379,67              | 165.299.429,01            | 4.404.576,37            | 10.928.633,60               | 123.631.632,91            | 22.583.722,00         | 109.581.297,30          |
| 1.09.01.17.0001     | PT TASA POR SERVICIOS MUNICIPALES                    | 169.704.005,38            | 51.556.379,67              | 165.299.429,01            | 4.404.576,37            | 10.928.633,60               | 123.631.632,91            | 22.583.722,00         | 109.581.297,30          |
| 1.09.01.17.0001.145 | PT CENTRO DE RESIDUOS URBANOS MUNICIPALES            | 169.704.005,38            | 51.556.379,67              | 165.299.429,01            | 4.404.576,37            | 10.928.633,60               | 123.631.632,91            | 22.583.722,00         | 109.581.297,30          |
| 1.09.01.18          | PT D.G. MECANICA                                     | 217.214.980,03            | 14.703.536,81              | 175.658.596,69            | 41.556.383,34           | 15.609.758,41               | 174.142.208,08            | 23.564.244,42         | 152.406.492,54          |
| 1.09.01.18.0001     | PT TASA POR SERVICIOS MUNICIPALES                    | 211.710.300,03            | 14.703.536,81              | 172.206.945,20            | 39.503.354,83           | 15.609.758,41               | 170.862.756,59            | 23.564.244,42         | 149.127.041,05          |
| 1.09.01.18.0001.141 | PT MANTENIMIENTO MAQUINARIAS VIALES                  | 47.808.464,02             | 2.653.573,35               | 36.865.146,56             | 10.943.317,46           | 3.781.807,45                | 36.865.146,56             | 5.761.445,96          | 33.579.832,36           |
| 1.09.01.18.0001.142 | PT FUNCIONAMIENTO FLOTA MUNICIPAL.                   | 122.770.864,01            | 10.210.455,35              | 115.413.482,39            | 7.357.381,62            | 9.660.455,35                | 114.846.706,28            | 15.562.360,65         | 100.491.831,83          |
| 1.09.01.18.0001.143 | PT MANTENIMIENTO FLOTA MUNICIPAL                     | 41.130.972,00             | 1.839.508,11               | 19.928.316,25             | 21.202.655,75           | 2.167.495,61                | 19.150.903,75             | 2.240.437,81          | 15.055.376,86           |
| 1.09.01.18.6000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN    | 5.504.680,00              | 0,00                       | 3.451.651,49              | 2.053.028,51            | 0,00                        | 3.279.451,49              | 0,00                  | 3.279.451,49            |
| 1.09.01.18.6000.606 | PT LEY Q ETAPA I Y II                                | 2.053.028,00              | 0,00                       | 0,00                      | 2.053.028,00            | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.09.01.18.6000.607 | PT LEY Q ETAPA III Y VI                              | 3.451.652,00              | 0,00                       | 3.451.651,49              | 0,51                    | 0,00                        | 3.279.451,49              | 0,00                  | 3.279.451,49            |
| 1.09.01.19          | PT D.G. VIALIDAD                                     | 25.955.473,00             | 2.210.649,32               | 24.406.783,21             | 1.548.689,79            | 2.671.684,32                | 24.406.783,21             | 5.794.788,14          | 19.877.672,76           |
| 1.09.01.19.0001     | PT TASA POR SERVICIOS MUNICIPALES                    | 25.955.473,00             | 2.210.649,32               | 24.406.783,21             | 1.548.689,79            | 2.671.684,32                | 24.406.783,21             | 5.794.788,14          | 19.877.672,76           |
| <b>Transporte</b>   |  | <b>8.471.736.716,15</b>   | <b>958.685.954,71</b>      | <b>5.971.208.656,53</b>   | <b>2.500.528.059,62</b> | <b>736.822.932,19</b>       | <b>5.357.843.984,00</b>   | <b>668.004.149,56</b> | <b>4.646.712.192,30</b> |





## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE   | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO  | PAGADO<br>ACUMULADO     |
|---------------------|---|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.09.01.19.0001.144 | PT VIALIDAD   | 25.955.473,00             | 2.210.649,32               | 24.406.783,21             | 1.548.689,79            | 2.671.684,32                | 24.406.783,21             | 5.794.788,14          | 19.877.672,76           |
| 1.09.12             | PT S.S. ESPACIOS PÚBLICOS                             | 185.273.013,12            | 19.149.453,40              | 155.850.434,81            | 29.422.578,31           | 21.072.218,57               | 155.818.394,81            | 44.342.872,64         | 129.626.613,20          |
| 1.09.12.02          | PT SUBSECRETARIA                                      | 185.273.013,12            | 19.149.453,40              | 155.850.434,81            | 29.422.578,31           | 21.072.218,57               | 155.818.394,81            | 44.342.872,64         | 129.626.613,20          |
| 1.09.12.02.0001     | PT TASA POR SERVICIOS MUNICIPALES                     | 185.273.013,12            | 19.149.453,40              | 155.850.434,81            | 29.422.578,31           | 21.072.218,57               | 155.818.394,81            | 44.342.872,64         | 129.626.613,20          |
| 1.09.12.02.0001.146 | PT ESPACIOS VERDES DEL CASCO URBANO DE LA CIUDAD      | 185.273.013,12            | 19.149.453,40              | 155.850.434,81            | 29.422.578,31           | 21.072.218,57               | 155.818.394,81            | 44.342.872,64         | 129.626.613,20          |
| 1.10                | PT SECRETARIA FISCALIZACION                           | 908.625.811,71            | 103.463.531,23             | 633.458.531,66            | 275.167.280,05          | 109.979.096,85              | 620.070.488,14            | 60.184.782,30         | 484.294.925,19          |
| 1.10.01             | PT SECRETARIA   | 342.108.201,85            | 69.082.227,27              | 256.004.831,77            | 86.103.370,08           | 73.771.547,23               | 250.857.168,25            | 33.473.999,74         | 169.258.376,60          |
| 1.10.01.20          | PT D.G. COMERCIO INDUSTRIA Y SERVICIOS                | 286.731.690,68            | 62.646.589,82              | 211.126.755,91            | 75.604.934,77           | 66.655.860,24               | 206.833.555,44            | 27.194.634,44         | 132.604.535,10          |
| 1.10.01.20.0002     | PT DERECHOS POR HABILITACIONES                        | 63.406.004,43             | 7.616.971,78               | 45.795.585,11             | 17.610.419,32           | 7.616.971,78                | 45.795.585,11             | 6.684.412,18          | 35.101.156,06           |
| 1.10.01.20.0002.159 | PT HABILITACIONES                                     | 63.406.004,43             | 7.616.971,78               | 45.795.585,11             | 17.610.419,32           | 7.616.971,78                | 45.795.585,11             | 6.684.412,18          | 35.101.156,06           |
| 1.10.01.20.0003     | PT TASA POR INSPECCIÓN SEGURIDAD E HIGIENE (T.I.S.H.) | 175.149.383,02            | 48.352.117,20              | 138.132.510,93            | 37.016.872,09           | 50.719.924,76               | 134.287.310,46            | 18.754.936,95         | 81.741.164,13           |
| 1.10.01.20.0003.160 | PT FISCALIZACIÓN URBANA                               | 127.254.985,46            | 41.179.770,30              | 103.991.522,58            | 23.263.462,88           | 41.163.977,32               | 102.115.822,11            | 11.816.385,45         | 56.974.803,47           |
| 1.10.01.20.0003.161 | PT ADMINISTRACIÓN COMERCIO INDUSTRIA Y SERVICIOS      | 31.597.436,19             | 6.021.249,70               | 24.601.924,92             | 6.995.511,27            | 6.499.749,70                | 22.632.424,92             | 6.273.345,32          | 18.340.597,91           |
| 1.10.01.20.0003.162 | PT CALIDAD E INOCUIDAD ALIMENTARIA                    | 16.296.961,37             | 1.151.097,20               | 9.539.063,43              | 6.757.897,94            | 3.056.197,74                | 9.539.063,43              | 665.206,18            | 6.425.762,75            |
| 1.10.01.20.0040     | PT COSTOS INDIRECTOS                                  | 48.176.303,23             | 6.677.500,84               | 27.198.659,87             | 20.977.643,36           | 8.318.963,70                | 26.750.659,87             | 1.755.285,31          | 15.762.214,91           |
| 1.10.01.20.0040.163 | PT OMIDUC   | 48.176.303,23             | 6.677.500,84               | 27.198.659,87             | 20.977.643,36           | 8.318.963,70                | 26.750.659,87             | 1.755.285,31          | 15.762.214,91           |
| 1.10.01.21          | PT D.G. SANIDAD ANIMAL                                | 55.376.511,17             | 6.435.637,45               | 44.878.075,86             | 10.498.435,31           | 7.115.686,99                | 44.023.612,81             | 6.279.365,30          | 36.653.841,50           |
| 1.10.01.21.0013     | PT DERECHOS ANÁLISIS BROMATOLÓGICOS Y CARNICOS        | 55.376.511,17             | 6.435.637,45               | 44.878.075,86             | 10.498.435,31           | 7.115.686,99                | 44.023.612,81             | 6.279.365,30          | 36.653.841,50           |
| 1.10.01.21.0013.148 | PT PLAN MUNICIPAL CONTROL FAUNA URBANA, CANINA FELINA | 25.999.213,94             | 2.710.802,78               | 17.138.282,13             | 8.860.931,81            | 2.694.534,39                | 17.048.882,13             | 1.472.163,56          | 14.136.277,94           |
| 1.10.01.21.0013.149 | PT ADMINISTRACIÓN VETERINARIA Y ZONOSIS               | 29.377.297,23             | 3.724.834,67               | 27.739.793,73             | 1.637.503,50            | 4.421.152,60                | 26.974.730,68             | 4.807.201,74          | 22.517.563,56           |
| 1.10.13             | PT S.S TRANSITO Y TRANSPORTE                          | 566.517.609,86            | 34.381.303,96              | 377.453.699,89            | 189.063.909,97          | 36.207.549,62               | 369.213.319,89            | 26.710.782,56         | 315.036.548,59          |
| 1.10.13.02          | PT SUBSECRETARIA                                      | 566.517.609,86            | 34.381.303,96              | 377.453.699,89            | 189.063.909,97          | 36.207.549,62               | 369.213.319,89            | 26.710.782,56         | 315.036.548,59          |
| 1.10.13.02.0011     | PT DERECHOS DE OFICINA                                | 37.109.701,02             | 4.399.425,07               | 29.688.684,42             | 7.421.016,60            | 4.406.175,11                | 29.688.684,42             | 4.398.589,70          | 23.589.545,17           |
| 1.10.13.02.0011.151 | PT LICENCIAS/EXAMEN                                   | 37.109.701,02             | 4.399.425,07               | 29.688.684,42             | 7.421.016,60            | 4.406.175,11                | 29.688.684,42             | 4.398.589,70          | 23.589.545,17           |
| 1.10.13.02.0014     | PT DERECHOS TRANSPORTES PASAJEROS                     | 97.464.965,09             | 9.353.092,68               | 65.542.514,27             | 31.922.450,82           | 9.353.092,68                | 65.542.514,27             | 9.273.897,04          | 54.005.796,04           |
| 1.10.13.02.0014.152 | PT PLAYON/B.QUIMICO                                   | 55.383.449,07             | 5.065.202,57               | 35.752.687,28             | 19.630.761,79           | 5.065.202,57                | 35.752.687,28             | 4.937.876,34          | 29.516.651,27           |
| 1.10.13.02.0014.156 | PT TERMINAL DE OMNIBUS                                | 42.081.516,02             | 4.287.890,11               | 29.789.826,99             | 12.291.689,03           | 4.287.890,11                | 29.789.826,99             | 4.336.020,70          | 24.489.144,77           |
| 1.10.13.02.0017     | PT DERECHOS VARIOS                                    | 93.561.150,57             | -14.848.918,86             | 27.578.600,77             | 65.982.549,80           | -14.659.318,86              | 19.593.420,77             | -14.808.592,85        | 15.580.264,29           |
| 1.10.13.02.0017.155 | PT SEÑALIZACION                                       | 93.561.150,57             | -14.848.918,86             | 27.578.600,77             | 65.982.549,80           | -14.659.318,86              | 19.593.420,77             | -14.808.592,85        | 15.580.264,29           |
| 1.10.13.02.0035     | PT DE LAS INFRACCIONES Y MULTAS                       | 139.797.461,00            | 20.171.737,65              | 138.751.966,29            | 1.045.494,71            | 20.171.737,65               | 138.751.966,29            | 13.520.307,91         | 113.682.892,57          |
| 1.10.13.02.0035.154 | PT FISCALIZACIÓN                                      | 139.797.461,00            | 20.171.737,65              | 138.751.966,29            | 1.045.494,71            | 20.171.737,65               | 138.751.966,29            | 13.520.307,91         | 113.682.892,57          |
| 1.10.13.02.0040     | PT COSTOS INDIRECTOS                                  | 49.821.798,85             | 4.587.184,13               | 31.093.280,57             | 18.728.518,28           | 6.104.679,75                | 31.093.280,57             | 2.136.610,83          | 23.864.124,56           |
| 1.10.13.02.0040.150 | PT TRANSPORTE   | 14.149.032,00             | 1.711.903,81               | 9.983.140,81              | 4.165.891,19            | 1.711.903,81                | 9.983.140,81              | 711.306,62            | 7.765.993,36            |
| 1.10.13.02.0040.153 | PT ADMINISTRACION FISCALIZACION                       | 29.688.666,25             | 2.158.167,98               | 16.425.986,69             | 13.232.679,56           | 3.675.663,60                | 16.425.986,69             | 747.671,45            | 12.302.043,29           |
| 1.10.13.02.0040.158 | PT EDUCACION Y PREVENCION VIAL                        | 6.014.100,60              | 717.112,34                 | 4.684.153,07              | 1.329.947,53            | 717.112,34                  | 4.684.153,07              | 677.632,76            | 3.796.087,91            |
| 1.10.13.02.3037     | PT CONTROL DE TRÁNSITO                                | 148.762.533,33            | 10.718.783,29              | 84.798.653,57             | 63.963.879,76           | 10.831.183,29               | 84.543.453,57             | 12.189.969,93         | 84.313.925,96           |
| 1.10.13.02.3037.157 | PT FONDO SEGURIDAD EDUCACIÓN VIAL                     | 7.438.126,28              | 0,00                       | 2.354.876,72              | 5.083.249,56            | 112.400,00                  | 2.099.676,72              | 1.226.740,00          | 1.927.782,47            |
| 1.10.13.02.3037.164 | PT CONTROL DE TRÁNSITO                                | 141.324.407,05            | 10.718.783,29              | 82.443.776,85             | 58.880.630,20           | 10.718.783,29               | 82.443.776,85             | 10.963.229,93         | 82.386.143,49           |
| 1.11                | PT SECRETARIA HACIENDA                                | 444.026.737,18            | 25.740.391,15              | 393.280.983,54            | 50.745.753,64           | 24.522.593,14               | 380.721.350,52            | 27.059.981,33         | 353.667.506,69          |
| 1.11.01             | PT SECRETARIA   | 73.510.175,00             | 5.962.073,03               | 63.915.584,46             | 9.594.590,54            | 6.593.969,99                | 59.255.663,37             | 9.830.091,14          | 51.248.595,98           |
| 1.11.01.01          | PT SECRETARIA   | 73.510.175,00             | 5.962.073,03               | 63.915.584,46             | 9.594.590,54            | 6.593.969,99                | 59.255.663,37             | 9.830.091,14          | 51.248.595,98           |
| 1.11.01.01.0001     | PT TASA POR SERVICIOS MUNICIPALES                     | 42.679.770,00             | 3.547.150,46               | 41.819.013,26             | 860.756,74              | 4.074.771,18                | 39.594.436,28             | 6.594.886,58          | 33.993.274,22           |
| 1.11.01.01.0001.165 | PT ADMINISTRACIÓN HACIENDA                            | 42.679.770,00             | 3.547.150,46               | 41.819.013,26             | 860.756,74              | 4.074.771,18                | 39.594.436,28             | 6.594.886,58          | 33.993.274,22           |
| 1.11.01.01.0003     | PT TASA POR INSPECCIÓN SEGURIDAD E HIGIENE (T.I.S.H.) | 30.830.405,00             | 2.414.922,57               | 22.096.571,20             | 8.733.833,80            | 2.519.198,81                | 19.661.227,09             | 3.235.204,56          | 17.255.321,76           |
| <b>Transporte</b>   |   | <b>9.634.270.783,98</b>   | <b>1.087.056.739,12</b>    | <b>6.826.743.419,47</b>   | <b>2.807.527.364,51</b> | <b>874.620.703,11</b>       | <b>6.197.734.086,44</b>   | <b>784.921.479,22</b> | <b>5.314.504.677,67</b> |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE   | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO  | PAGADO<br>ACUMULADO     |
|---------------------|---|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.11.01.01.0003.170 | PT FORTALECIMIENTO GESTION INGRESOS MUNICIPALES | 30.830.405,00             | 2.414.922,57               | 22.096.571,20             | 8.733.833,80            | 2.519.198,81                | 19.661.227,09             | 3.235.204,56          | 17.255.321,76           |
| 1.11.14             | PT S.S. HACIENDA                                | 370.516.562,18            | 19.778.318,12              | 329.365.399,08            | 41.151.163,10           | 17.928.623,15               | 321.465.687,15            | 17.229.890,19         | 302.418.910,71          |
| 1.11.14.02          | PT SUBSECRETARIA                                | 370.516.562,18            | 19.778.318,12              | 329.365.399,08            | 41.151.163,10           | 17.928.623,15               | 321.465.687,15            | 17.229.890,19         | 302.418.910,71          |
| 1.11.14.02.0001     | PT TASA POR SERVICIOS MUNICIPALES               | 266.191.859,68            | 8.020.315,09               | 241.448.247,81            | 24.743.611,87           | 7.936.995,78                | 235.780.761,54            | 7.803.724,17          | 219.448.088,93          |
| 1.11.14.02.0001.166 | PT ADMINISTRACION SUBSECRETARÍA DE HACIENDA     | 205.341.711,79            | 3.054.647,31               | 205.334.358,25            | 7.353,54                | 3.258.538,17                | 202.533.343,99            | 6.256.369,77          | 193.425.608,12          |
| 1.11.14.02.0001.167 | PT FUNCIONAMIENTO DE LA DIRECCION DE TESORERIA  | 60.850.147,89             | 4.965.667,78               | 36.113.889,56             | 24.736.258,33           | 4.678.457,61                | 33.247.417,55             | 1.547.354,40          | 26.022.480,81           |
| 1.11.14.02.0040     | PT COSTOS INDIRECTOS                            | 104.324.702,50            | 11.758.003,03              | 87.917.151,27             | 16.407.551,23           | 9.991.627,37                | 85.684.925,61             | 9.426.166,02          | 82.970.821,78           |
| 1.11.14.02.0040.168 | PT DEVOLUCION DE CREDITOS                       | 89.449.167,47             | 10.088.836,58              | 78.226.025,76             | 11.223.141,71           | 8.477.565,69                | 76.614.754,87             | 8.184.428,76          | 75.620.782,31           |
| 1.11.14.02.0040.169 | PT EJECUCIONES FISCALES                         | 14.875.535,03             | 1.669.166,45               | 9.691.125,51              | 5.184.409,52            | 1.514.061,68                | 9.070.170,74              | 1.241.737,26          | 7.350.039,47            |
| 1.12                | PT JUNTA ELECTORAL                              | 13.175.422,08             | 1.355.120,40               | 10.220.996,67             | 2.954.425,41            | 1.351.720,40                | 10.217.596,67             | 1.601.194,26          | 8.588.986,19            |
| 1.12.15             | PT JUNTA ELECTORAL                              | 13.175.422,08             | 1.355.120,40               | 10.220.996,67             | 2.954.425,41            | 1.351.720,40                | 10.217.596,67             | 1.601.194,26          | 8.588.986,19            |
| 1.12.15.01          | PT SECRETARIA                                   | 13.175.422,08             | 1.355.120,40               | 10.220.996,67             | 2.954.425,41            | 1.351.720,40                | 10.217.596,67             | 1.601.194,26          | 8.588.986,19            |
| 1.12.15.01.0040     | PT COSTOS INDIRECTOS                            | 13.175.422,08             | 1.355.120,40               | 10.220.996,67             | 2.954.425,41            | 1.351.720,40                | 10.217.596,67             | 1.601.194,26          | 8.588.986,19            |
| 1.12.15.01.0040.171 | PT ADMINISTRACION JUNTA ELECTORAL               | 13.175.422,08             | 1.355.120,40               | 10.220.996,67             | 2.954.425,41            | 1.351.720,40                | 10.217.596,67             | 1.601.194,26          | 8.588.986,19            |
| 1.13                | PT CREDITO ADICIONAL                            | 459.510.818,64            | 0,00                       | 0,00                      | 459.510.818,64          | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.13.16             | PT CREDITO ADICIONAL                            | 459.510.818,64            | 0,00                       | 0,00                      | 459.510.818,64          | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.13.16.23          | PT CREDITO ADICIONAL                            | 459.510.818,64            | 0,00                       | 0,00                      | 459.510.818,64          | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.13.16.23.8001     | PT CREDITO ADICIONAL                            | 459.510.818,64            | 0,00                       | 0,00                      | 459.510.818,64          | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.13.16.23.8001.192 | PT CREDITO ADICIONAL                            | 459.510.818,64            | 0,00                       | 0,00                      | 459.510.818,64          | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.14                | PT DEUDA DE EJERCICIOS ANTERIORES               | 774.014.906,67            | 4.635.633,27               | 770.241.082,94            | 3.773.823,73            | 71.959,06                   | 730.013.428,40            | 6.335.743,98          | 658.311.319,34          |
| 1.14.17             | PT DEUDA DE EJERCICIOS ANTERIORES               | 774.014.906,67            | 4.635.633,27               | 770.241.082,94            | 3.773.823,73            | 71.959,06                   | 730.013.428,40            | 6.335.743,98          | 658.311.319,34          |
| 1.14.17.24          | PT DEUDA EJERCICIOS ANTERIORES                  | 774.014.906,67            | 4.635.633,27               | 770.241.082,94            | 3.773.823,73            | 71.959,06                   | 730.013.428,40            | 6.335.743,98          | 658.311.319,34          |
| 1.14.17.24.8002     | PT DEUDA EJERCICIOS ANTERIORES                  | 774.014.906,67            | 4.635.633,27               | 770.241.082,94            | 3.773.823,73            | 71.959,06                   | 730.013.428,40            | 6.335.743,98          | 658.311.319,34          |
| 1.14.17.24.8002.193 | PT DEUDA  | 774.014.906,67            | 4.635.633,27               | 770.241.082,94            | 3.773.823,73            | 71.959,06                   | 730.013.428,40            | 6.335.743,98          | 658.311.319,34          |
| 1.26                | PT FONDOS ESPECIFICOS NACION                    | 0,00                      | 0,00                       | 0,00                      | 0,00                    | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.26.01             | PT SECRETARIA                                   | 0,00                      | 0,00                       | 0,00                      | 0,00                    | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.26.01.01          | PT SECRETARIA                                   | 0,00                      | 0,00                       | 0,00                      | 0,00                    | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.26.01.01.7000     | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION     | 0,00                      | 0,00                       | 0,00                      | 0,00                    | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.26.01.01.7000.191 | PT PROGRAMAS RECURSOS ESPECIFICOS NACION        | 0,00                      | 0,00                       | 0,00                      | 0,00                    | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 2                   | PT LEGISLATIVO                                  | 179.167.775,45            | 21.704.461,11              | 145.094.645,63            | 34.073.129,82           | 21.511.494,11               | 144.361.513,63            | 21.826.737,77         | 119.701.732,04          |
| 2.15                | PT CONCEJO MUNICIPAL                            | 179.167.775,45            | 21.704.461,11              | 145.094.645,63            | 34.073.129,82           | 21.511.494,11               | 144.361.513,63            | 21.826.737,77         | 119.701.732,04          |
| 2.15.18             | PT CONCEJO MUNICIPAL                            | 179.167.775,45            | 21.704.461,11              | 145.094.645,63            | 34.073.129,82           | 21.511.494,11               | 144.361.513,63            | 21.826.737,77         | 119.701.732,04          |
| 2.15.18.25          | PT CONCEJO MUNICIPAL                            | 179.167.775,45            | 21.704.461,11              | 145.094.645,63            | 34.073.129,82           | 21.511.494,11               | 144.361.513,63            | 21.826.737,77         | 119.701.732,04          |
| 2.15.18.25.0040     | PT COSTOS INDIRECTOS                            | 179.167.775,45            | 21.704.461,11              | 145.094.645,63            | 34.073.129,82           | 21.511.494,11               | 144.361.513,63            | 21.826.737,77         | 119.701.732,04          |
| 2.15.18.25.0040.172 | PT ACCIONES POR LA NO VIOLENCIA                 | 4.047.142,29              | 294.863,10                 | 1.790.968,61              | 2.256.173,68            | 294.863,10                  | 321.762,32                | 1.921.412,48          |                         |
| 2.15.18.25.0040.173 | PT ANTIGUOS POBLADORES                          | 4.641.886,23              | 106.946,78                 | 4.409.314,68              | 232.571,55              | 106.946,78                  | 4.409.314,68              | 641.478,53            | 4.196.539,62            |
| 2.15.18.25.0040.174 | PT CONCEJAL POR UN DIA                          | 5.776.311,50              | 43.813,71                  | 1.694.371,58              | 4.081.939,92            | 43.813,71                   | 1.694.371,58              | 43.813,71             | 1.694.371,58            |
| 2.15.18.25.0040.175 | PT ADMINISTRACION CENTRAL CONCEJO DELIBERANTE   | 136.708.903,19            | 19.109.131,72              | 115.019.692,67            | 21.689.210,52           | 18.916.164,72               | 114.286.560,67            | 17.778.329,70         | 92.769.699,81           |
| 2.15.18.25.0040.176 | PT JUVENTUD EN EL MEJORAMIENTO BARRIAL          | 4.402.182,44              | 370.051,97                 | 4.058.118,81              | 344.063,63              | 370.051,97                  | 4.058.118,81              | 620.173,84            | 3.569.269,04            |
| 2.15.18.25.0040.177 | PT NOCHE SIN ALCOHOL/MESA 6 DE SEPTIEMBRE       | 5.993.219,95              | 450.714,34                 | 4.462.356,51              | 1.530.863,44            | 450.714,34                  | 4.462.356,51              | 449.754,47            | 3.974.460,56            |
| 2.15.18.25.0040.178 | PT PREMIO CARLOS BUSTOS                         | 6.420.515,90              | 570.522,71                 | 6.140.089,12              | 280.426,78              | 6.140.089,12                | 929.956,05                | 5.421.491,00          |                         |
| 2.15.18.25.0040.179 | PT SEMANA DE LA JUVENTUD                        | 6.128.092,58              | 695.227,63                 | 4.314.447,69              | 1.813.644,89            | 695.227,63                  | 4.314.447,69              | 645.215,37            | 3.539.715,56            |
| 2.15.18.25.0040.180 | PT CONCURSO DE HACHEROS Y TORTAS                | 2.728.840,26              | 63.189,15                  | 2.468.489,23              | 260.351,03              | 63.189,15                   | 2.468.489,23              | 396.253,78            | 2.343.205,08            |
| 2.15.18.25.0040.181 | PT CAMPAÑA PIROTECNIA CERO                      | 2.320.681,11              | 0,00                       | 271.591,66                | 2.049.089,45            | 0,00                        | 271.591,66                | 0,00                  | 271.567,31              |
| <b>Transporte</b>   |   | <b>11.459.165.992,89</b>  | <b>1.136.945.194,59</b>    | <b>8.103.490.523,33</b>   | <b>3.355.675.469,56</b> | <b>918.003.698,64</b>       | <b>7.423.181.947,72</b>   | <b>835.150.249,98</b> | <b>6.420.509.380,40</b> |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 3                   | PT DEFENSORIA DEL PUEBLO                            | 36.793.303,38             | 2.968.049,96               | 30.259.071,70             | 6.534.231,68          | 2.968.049,96                | 30.259.071,70             | 3.116.271,57         | 26.496.920,26       |
| 3.16                | PT DEFENSORIA DEL PUEBLO                            | 36.793.303,38             | 2.968.049,96               | 30.259.071,70             | 6.534.231,68          | 2.968.049,96                | 30.259.071,70             | 3.116.271,57         | 26.496.920,26       |
| 3.16.19             | PT DEFENSORIA DEL PUEBLO                            | 36.793.303,38             | 2.968.049,96               | 30.259.071,70             | 6.534.231,68          | 2.968.049,96                | 30.259.071,70             | 3.116.271,57         | 26.496.920,26       |
| 3.16.19.26          | PT DEFENSORIA DEL PUEBLO                            | 36.793.303,38             | 2.968.049,96               | 30.259.071,70             | 6.534.231,68          | 2.968.049,96                | 30.259.071,70             | 3.116.271,57         | 26.496.920,26       |
| 3.16.19.26.0040     | PT COSTOS INDIRECTOS                                | 36.793.303,38             | 2.968.049,96               | 30.259.071,70             | 6.534.231,68          | 2.968.049,96                | 30.259.071,70             | 3.116.271,57         | 26.496.920,26       |
| 3.16.19.26.0040.182 | PT PROGRAMA ADMINISTRATIVO DEFENSORIA               | 14.291.752,19             | 205.983,51                 | 12.507.136,08             | 1.784.616,11          | 205.983,51                  | 12.507.136,08             | 599.555,91           | 11.963.596,53       |
| 3.16.19.26.0040.183 | PT RE LANZAMIENTO SERVICIO DE MEDIACIÓN COMUNITARIA | 10.226.895,01             | 1.363.338,33               | 8.163.762,12              | 2.063.132,89          | 1.363.338,33                | 8.163.762,12              | 1.181.360,27         | 6.509.924,22        |
| 3.16.19.26.0040.184 | PT CONSTRUYENDO CIUDADANÍA                          | 12.274.656,18             | 1.398.728,12               | 9.588.173,50              | 2.686.482,68          | 1.398.728,12                | 9.588.173,50              | 1.335.355,39         | 8.023.399,51        |
| 4                   | PT TRIBUNAL DE CONTRALOR                            | 31.621.185,06             | 4.142.846,55               | 23.889.301,84             | 7.731.883,22          | 4.142.846,55                | 23.889.301,84             | 3.976.402,22         | 19.327.165,81       |
| 4.17                | PT TRIBUNAL DE CONTRALOR                            | 31.621.185,06             | 4.142.846,55               | 23.889.301,84             | 7.731.883,22          | 4.142.846,55                | 23.889.301,84             | 3.976.402,22         | 19.327.165,81       |
| 4.17.20             | PT TRIBUNAL DE CONTRALOR                            | 31.621.185,06             | 4.142.846,55               | 23.889.301,84             | 7.731.883,22          | 4.142.846,55                | 23.889.301,84             | 3.976.402,22         | 19.327.165,81       |
| 4.17.20.27          | PT TRIBUNAL DE CONTRALOR                            | 31.621.185,06             | 4.142.846,55               | 23.889.301,84             | 7.731.883,22          | 4.142.846,55                | 23.889.301,84             | 3.976.402,22         | 19.327.165,81       |
| 4.17.20.27.0040     | PT COSTOS INDIRECTOS                                | 31.621.185,06             | 4.142.846,55               | 23.889.301,84             | 7.731.883,22          | 4.142.846,55                | 23.889.301,84             | 3.976.402,22         | 19.327.165,81       |
| 4.17.20.27.0040.185 | PT REPARACION Y ADECUACION DE OFICINAS              | 367.174,00                | 280.916,81                 | 338.537,61                | 28.636,39             | 280.916,81                  | 338.537,61                | 335.037,61           | 338.537,61          |
| 4.17.20.27.0040.186 | PT AUDITORIA DE LA HACIENDA PUBLICA                 | 31.254.011,06             | 3.861.929,74               | 23.550.764,23             | 7.703.246,83          | 3.861.929,74                | 23.550.764,23             | 3.641.364,61         | 18.988.628,20       |
| 5                   | PT ENTES AUTARQUICOS                                | 294.305.501,06            | 71.689.297,36              | 228.526.374,14            | 65.779.126,92         | 71.266.118,94               | 197.703.626,26            | 31.641.840,57        | 86.581.036,28       |
| 5.18                | PT ENTES AUTARQUICOS                                | 294.305.501,06            | 71.689.297,36              | 228.526.374,14            | 65.779.126,92         | 71.266.118,94               | 197.703.626,26            | 31.641.840,57        | 86.581.036,28       |
| 5.18.21             | PT ENTES AUTARQUICOS                                | 294.305.501,06            | 71.689.297,36              | 228.526.374,14            | 65.779.126,92         | 71.266.118,94               | 197.703.626,26            | 31.641.840,57        | 86.581.036,28       |
| 5.18.21.28          | PT ENTES AUTARQUICOS                                | 294.305.501,06            | 71.689.297,36              | 228.526.374,14            | 65.779.126,92         | 71.266.118,94               | 197.703.626,26            | 31.641.840,57        | 86.581.036,28       |
| 5.18.21.28.0040     | PT COSTOS INDIRECTOS                                | 123.167.253,61            | 8.821.629,11               | 96.190.821,68             | 26.976.431,93         | 8.398.450,69                | 95.461.993,78             | 10.899.923,43        | 64.539.119,14       |
| 5.18.21.28.0040.187 | PT ENTE PARQUE MUNICIPAL LLAO LLAO                  | 1.658.366,00              | 0,00                       | 1.415.295,00              | 243.071,00            | 0,00                        | 1.415.295,00              | 0,00                 | 1.048.900,00        |
| 5.18.21.28.0040.188 | PT INSTITUTO MUNICIPAL TIERRAS Y VIVIENDAS H.S.     | 85.025.625,69             | 7.868.650,60               | 62.508.804,60             | 22.516.821,09         | 7.445.472,18                | 61.779.976,70             | 9.119.813,76         | 51.728.212,35       |
| 5.18.21.28.0040.189 | PT ENTE AUTARQUICO MERCADO MUNICIPAL                | 33.471.874,92             | 952.978,51                 | 29.696.722,08             | 3.775.152,84          | 952.978,51                  | 29.696.722,08             | 1.670.109,67         | 10.803.624,54       |
| 5.18.21.28.0040.190 | PT ENTE JARDIN BOTANICO                             | 3.011.387,00              | 0,00                       | 2.570.000,00              | 441.387,00            | 0,00                        | 2.570.000,00              | 110.000,00           | 958.382,25          |
| 5.18.21.28.2733     | PT FONDO MUNICIPAL DE DESARROLLO URBANO             | 8.202.223,45              | 8.202.223,45               | 8.202.223,45              | 0,00                  | 8.202.223,45                | 8.202.223,45              | 300.000,00           | 300.000,00          |
| 5.18.21.28.2733.204 | PT IMTYVHS FONDO MUNICIPAL DESARROLLO URBANO        | 8.202.223,45              | 8.202.223,45               | 8.202.223,45              | 0,00                  | 8.202.223,45                | 8.202.223,45              | 300.000,00           | 300.000,00          |
| 5.18.21.28.3194     | PT FONDO HABITAT BARILOCHE PHB                      | 162.936.024,00            | 54.665.444,80              | 124.133.329,01            | 38.802.694,99         | 54.665.444,80               | 94.039.409,03             | 20.441.917,14        | 21.741.917,14       |
| 5.18.21.28.3194.203 | PT IMTYVHS PHB                                      | 46.720.000,00             | 0,00                       | 35.433.919,98             | 11.286.080,02         | 0,00                        | 5.340.000,00              | 4.040.000,00         | 5.340.000,00        |
| 5.18.21.28.3194.205 | PT IMTYVHS OTROS TRIBUTOS O.3194 ART. 6 - B         | 116.216.024,00            | 54.665.444,80              | 88.699.409,03             | 27.516.614,97         | 54.665.444,80               | 88.699.409,03             | 16.401.917,14        | 16.401.917,14       |
| <b>Subtotal</b>     |   | 11.824.206.663,50         | 1.215.745.388,46           | 8.386.436.862,67          | 3.437.769.800,83      | 996.380.714,09              | 7.675.305.539,18          | 873.884.764,34       | 6.553.186.070,06    |

Transporte

11.824.206.663,50

1.215.745.388,46

8.386.436.862,67

3.437.769.800,83

996.380.714,09

7.675.305.539,18

873.884.764,34

6.553.186.070,06



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 6                   | OT CUENTAS DE MOVIMIENTO                          | 0,00                      | 5.858.051,17               | 222.900.102,48            | 0,00                  | 7.244.752,83                | 200.598.563,47            | 10.201.969,56        | 182.303.091,23      |
| 6.19                | OT FONDOS DE TERCEROS DEL EJERCICIO               | 0,00                      | 0,00                       | 3.840.200,00              | 0,00                  | 0,00                        | 3.840.200,00              | 0,00                 | 3.840.200,00        |
| 6.19.01             | OT SECRETARIA                                     | 0,00                      | 0,00                       | 3.840.200,00              | 0,00                  | 0,00                        | 3.840.200,00              | 0,00                 | 3.840.200,00        |
| 6.19.01.01          | OT SECRETARIA                                     | 0,00                      | 0,00                       | 3.840.200,00              | 0,00                  | 0,00                        | 3.840.200,00              | 0,00                 | 3.840.200,00        |
| 6.19.01.01.9010     | OT FONDOS DE TERCEROS DEL EJERCICIO               | 0,00                      | 0,00                       | 3.840.200,00              | 0,00                  | 0,00                        | 3.840.200,00              | 0,00                 | 3.840.200,00        |
| 6.19.01.01.9010.300 | OT FONDOS DE TERCEROS DEL EJERCICIO               | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 6.19.01.01.9010.315 | OT DESPENSAS COMUNITARIAS SUBSIDIOS               | 0,00                      | 0,00                       | 3.840.200,00              | 0,00                  | 0,00                        | 3.840.200,00              | 0,00                 | 3.840.200,00        |
| 6.20                | OT FONDOS PERMANENTES Y CAJAS CHICAS              | 0,00                      | 0,00                       | 2.177.000,00              | 0,00                  | 0,00                        | 2.177.000,00              | 259.647,77           | 583.020,50          |
| 6.20.01             | OT SECRETARIA                                     | 0,00                      | 0,00                       | 2.177.000,00              | 0,00                  | 0,00                        | 2.177.000,00              | 259.647,77           | 583.020,50          |
| 6.20.01.01          | OT SECRETARIA                                     | 0,00                      | 0,00                       | 2.177.000,00              | 0,00                  | 0,00                        | 2.177.000,00              | 259.647,77           | 583.020,50          |
| 6.20.01.01.9015     | OT FONDOS PERMANENTES Y CAJAS CHICAS              | 0,00                      | 0,00                       | 2.177.000,00              | 0,00                  | 0,00                        | 2.177.000,00              | 259.647,77           | 583.020,50          |
| 6.20.01.01.9015.301 | OT FONDOS PERMANENTES Y CAJAS CHICAS              | 0,00                      | 0,00                       | 2.177.000,00              | 0,00                  | 0,00                        | 2.177.000,00              | 259.647,77           | 583.020,50          |
| 6.21                | OT REMESA CONCEJO TRIBUNAL DEFENSORIA             | 0,00                      | 0,00                       | 20.272.259,26             | 0,00                  | 0,00                        | 20.272.259,26             | 1.225.000,00         | 8.596.387,26        |
| 6.21.01             | OT SECRETARIA                                     | 0,00                      | 0,00                       | 20.272.259,26             | 0,00                  | 0,00                        | 20.272.259,26             | 1.225.000,00         | 8.596.387,26        |
| 6.21.01.01          | OT SECRETARIA                                     | 0,00                      | 0,00                       | 20.272.259,26             | 0,00                  | 0,00                        | 20.272.259,26             | 1.225.000,00         | 8.596.387,26        |
| 6.21.01.01.9011     | OT REMESAS CONCEJO TRIBUNAL DEFENSORIA            | 0,00                      | 0,00                       | 20.272.259,26             | 0,00                  | 0,00                        | 20.272.259,26             | 1.225.000,00         | 8.596.387,26        |
| 6.21.01.01.9011.302 | OT REMESAS CONCEJO DELIBERANTE                    | 0,00                      | 0,00                       | 13.189.379,26             | 0,00                  | 0,00                        | 13.189.379,26             | 930.000,00           | 5.960.572,26        |
| 6.21.01.01.9011.303 | OT REMESAS TRIBUNAL CONTRALOR                     | 0,00                      | 0,00                       | 2.124.864,00              | 0,00                  | 0,00                        | 2.124.864,00              | 105.000,00           | 1.105.000,00        |
| 6.21.01.01.9011.304 | OT REMESAS DEFENSORIA DEL PUEBLO                  | 0,00                      | 0,00                       | 4.958.016,00              | 0,00                  | 0,00                        | 4.958.016,00              | 190.000,00           | 1.530.815,00        |
| 6.22                | OT DIFERENCIAS DE AUDITORIAS                      | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 6.22.01             | OT SECRETARIA                                     | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 6.22.01.01          | OT SECRETARIA                                     | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 6.22.01.01.9016     | OT DIFERENCIA DE AUDITORIAS                       | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 6.22.01.01.9016.305 | OT DIFERENCIAS DE AUDITORIAS                      | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 6.23                | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES          | 0,00                      | 659.786,84                 | 162.275.376,16            | 0,00                  | 2.000.608,50                | 139.980.507,15            | 3.604.908,68         | 136.998.008,43      |
| 6.23.01             | OT SECRETARIA                                     | 0,00                      | 659.786,84                 | 162.275.376,16            | 0,00                  | 2.000.608,50                | 139.980.507,15            | 3.604.908,68         | 136.998.008,43      |
| 6.23.01.01          | OT SECRETARIA                                     | 0,00                      | 659.786,84                 | 162.275.376,16            | 0,00                  | 2.000.608,50                | 139.980.507,15            | 3.604.908,68         | 136.998.008,43      |
| 6.23.01.01.9017     | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES          | 0,00                      | 659.786,84                 | 162.275.376,16            | 0,00                  | 2.000.608,50                | 139.980.507,15            | 3.604.908,68         | 136.998.008,43      |
| 6.23.01.01.9017.306 | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES          | 0,00                      | 659.786,84                 | 58.320.376,16             | 0,00                  | 2.000.608,50                | 36.025.507,15             | 3.604.908,68         | 33.043.008,43       |
| 6.23.01.01.9017.314 | OT DEUDA NO PRESUPUESTARIA REC AFEC EJ ANTERIORES | 0,00                      | 0,00                       | 103.955.000,00            | 0,00                  | 0,00                        | 103.955.000,00            | 0,00                 | 103.955.000,00      |
| 6.24                | OT RETENCIONES                                    | 0,00                      | 5.112.413,11               | 32.202.437,67             | 0,00                  | 5.112.413,11                | 32.202.437,67             | 5.112.413,11         | 30.427.949,60       |
| 6.24.01             | OT SECRETARIA                                     | 0,00                      | 5.112.413,11               | 32.202.437,67             | 0,00                  | 5.112.413,11                | 32.202.437,67             | 5.112.413,11         | 30.427.949,60       |
| 6.24.01.01          | OT SECRETARIA                                     | 0,00                      | 5.112.413,11               | 32.202.437,67             | 0,00                  | 5.112.413,11                | 32.202.437,67             | 5.112.413,11         | 30.427.949,60       |
| 6.24.01.01.9018     | OT RETENCIONES                                    | 0,00                      | 5.112.413,11               | 32.202.437,67             | 0,00                  | 5.112.413,11                | 32.202.437,67             | 5.112.413,11         | 30.427.949,60       |
| 6.24.01.01.9018.307 | OT RETENCION GANANCIAS                            | 0,00                      | 2.958.070,94               | 16.041.585,90             | 0,00                  | 2.958.070,94                | 16.041.585,90             | 2.958.070,94         | 15.593.171,38       |
| 6.24.01.01.9018.308 | OT RETENCIONES DGI 4052 SIJYP                     | 0,00                      | 18.197,34                  | 1.520.099,48              | 0,00                  | 18.197,34                   | 1.520.099,48              | 18.197,34            | 194.025,93          |
| 6.24.01.01.9018.309 | OT RETENCION DE INGRESOS BRUTOS                   | 0,00                      | 2.136.144,83               | 14.640.752,29             | 0,00                  | 2.136.144,83                | 14.640.752,29             | 2.136.144,83         | 14.640.752,29       |
| 6.24.01.01.9018.310 | OT RETENCION FONDO DE REPARO                      | 0,00                      | 0,00                       | 0,00                      | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 6.25                | OT DEVOLUCIONES                                   | 0,00                      | 85.851,22                  | 2.132.829,39              | 0,00                  | 131.731,22                  | 2.126.159,39              | 0,00                 | 1.857.525,44        |
| 6.25.01             | OT SECRETARIA                                     | 0,00                      | 85.851,22                  | 2.132.829,39              | 0,00                  | 131.731,22                  | 2.126.159,39              | 0,00                 | 1.857.525,44        |
| 6.25.01.01          | OT SECRETARIA                                     | 0,00                      | 85.851,22                  | 2.132.829,39              | 0,00                  | 131.731,22                  | 2.126.159,39              | 0,00                 | 1.857.525,44        |
| 6.25.01.01.9019     | OT DEVOLUCIONES                                   | 0,00                      | 85.851,22                  | 2.132.829,39              | 0,00                  | 131.731,22                  | 2.126.159,39              | 0,00                 | 1.857.525,44        |
| 6.25.01.01.9019.311 | OT MULTAS Y RECARGOS                              | 0,00                      | 0,00                       | 12.600,00                 | 0,00                  | 0,00                        | 12.600,00                 | 0,00                 | 0,00                |
| 6.25.01.01.9019.312 | OT PAGOS DUPLICADOS                               | 0,00                      | -655,00                    | 377.757,46                | 0,00                  | -655,00                     | 377.757,46                | 0,00                 | 303.000,00          |
| <b>Transporte</b>   |   | 11.824.206.663,50         | 1.221.517.588,41           | 8.607.216.735,76          | 3.437.769.800,83      | 1.003.493.735,70            | 7.873.790.543,26          | 884.086.733,90       | 6.733.631.635,85    |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/10/2022 al 31/10/2022

| CUENTA              | CONCEPTO               | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE   | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO  | PAGADO<br>ACUMULADO     |
|---------------------|------------------------|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 6.25.01.01.9019.313 | OT DEVOLUCIONES VARIAS | 0,00                      | 86.506,22                  | 1.742.471,93              | 0,00                    | 132.386,22                  | 1.735.801,93              | 0,00                  | 1.554.525,44            |
|                     | <b>Subtotal</b>        | <b>0,00</b>               | <b>5.858.051,17</b>        | <b>222.900.102,48</b>     | <b>0,00</b>             | <b>7.244.752,83</b>         | <b>200.598.563,47</b>     | <b>10.201.969,56</b>  | <b>182.303.091,23</b>   |
|                     | <b>TOTAL</b>           | <b>11.824.206.663,50</b>  | <b>1.221.603.439,63</b>    | <b>8.609.336.965,15</b>   | <b>3.437.769.800,83</b> | <b>1.003.625.466,92</b>     | <b>7.875.904.102,65</b>   | <b>884.086.733,90</b> | <b>6.735.489.161,29</b> |