



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|------------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1 | PT EJECUTIVO | 11.282.318.898,55 | 1.231.890.666,37 | 10.638.097.847,79 | 644.221.050,76 | 1.004.462.448,45 | 9.276.644.228,01 | 1.411.075.407,89 | 8.715.548.023,15 |
| 1.01 | PT INTENDENCIA | 326.716.789,15 | 8.934.978,45 | 315.001.503,13 | 11.715.286,02 | 14.827.778,46 | 310.503.193,13 | 20.264.968,46 | 298.103.038,50 |
| 1.01.01 | PT SECRETARIA | 120.964.348,31 | 7.242.297,01 | 203.125.853,78 | 7.838.494,53 | 14.306.547,02 | 199.974.093,78 | 13.129.002,92 | 192.743.344,64 |
| 1.01.01.01 | PT SECRETARIA | 140.328.065,56 | 3.878.206,50 | 133.525.318,50 | 6.802.747,06 | 3.770.388,50 | 132.671.458,50 | 5.835.986,56 | 130.456.865,69 |
| 1.01.01.01.0035 | PT DE LAS INFRACCIONES Y MULTAS | 83.696.823,05 | 16.005,00 | 82.819.844,25 | 876.978,80 | 16.005,00 | 82.819.844,25 | 1.693.389,58 | 81.333.091,33 |
| 1.01.01.01.0035.004 | PT TRIBUNAL DE FALTAS I | 40.602.776,41 | 16.005,00 | 40.164.211,55 | 438.564,86 | 16.005,00 | 40.164.211,55 | 1.175.281,99 | 38.773.228,34 |
| 1.01.01.01.0035.005 | PT TRIBUNAL DE FALTAS II | 43.094.046,64 | 0,00 | 42.655.632,70 | 438.413,94 | 0,00 | 42.655.632,70 | 518.107,59 | 42.559.862,99 |
| 1.01.01.01.0040 | PT COSTOS INDIRECTOS | 29.232.967,51 | 1.050.800,14 | 29.156.698,23 | 76.269,28 | 942.982,14 | 28.302.838,23 | 1.331.195,62 | 27.574.998,34 |
| 1.01.01.01.0040.001 | PT SECRETARIA PRIVADA | 3.435.050,01 | 46.953,99 | 3.392.362,73 | 42.687,28 | 46.953,99 | 3.392.362,73 | 130.870,89 | 3.299.136,64 |
| 1.01.01.01.0040.002 | PT ADMINISTRACION INTENDENCIA | 25.797.917,50 | 1.003.846,15 | 25.764.335,50 | 33.582,00 | 896.028,15 | 24.910.475,50 | 1.200.324,73 | 24.275.861,70 |
| 1.01.01.01.2849 | PT ALUMBRADO CEB | 26.098.275,00 | 2.811.401,36 | 20.248.776,02 | 5.849.498,98 | 2.811.401,36 | 20.248.776,02 | 2.811.401,36 | 20.248.776,02 |
| 1.01.01.01.2849.003 | PT ALUMBRADO CEB | 26.098.275,00 | 2.811.401,36 | 20.248.776,02 | 5.849.498,98 | 2.811.401,36 | 20.248.776,02 | 2.811.401,36 | 20.248.776,02 |
| 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 | 70.636.282,75 | 3.364.090,51 | 69.600.535,28 | 1.035.747,47 | 10.536.158,52 | 67.302.635,28 | 7.293.016,36 | 62.286.478,95 |
| 1.01.01.01.04.0040 | PT COSTOS INDIRECTOS | 70.636.282,75 | 3.364.090,51 | 69.600.535,28 | 1.035.747,47 | 10.536.158,52 | 67.302.635,28 | 7.293.016,36 | 62.286.478,95 |
| 1.01.01.01.04.0040.010 | PT PROTOCOLO Y CEREMONIAL | 9.649.128,30 | 1.032.915,80 | 9.633.423,13 | 15.705,17 | 1.062.915,80 | 9.633.423,13 | 227.634,27 | 8.340.962,67 |
| 1.01.01.01.04.0040.011 | PT COMUNICACIÓN INSTITUCIONAL DE LA GESTIÓN | 50.717.531,10 | 2.199.977,00 | 49.727.492,66 | 990.038,44 | 9.164.645,01 | 47.541.992,66 | 6.690.795,01 | 43.957.082,02 |
| 1.01.01.01.04.0040.012 | PT DIFUSIÓN | 9.448.815,35 | 131.197,71 | 9.418.811,49 | 30.003,86 | 308.597,71 | 9.306.411,49 | 374.587,08 | 9.167.626,26 |
| 1.01.01.01.04.0040.013 | PT INFRAESTRUCTURA Y LOGISTICA PARA EVENTOS | 820.808,00 | 0,00 | 820.808,00 | 0,00 | 0,00 | 820.808,00 | 0,00 | 820.808,00 |
| 1.01.02 | PT S.S. PROTECCIÓN CIVIL | 115.752.440,84 | 1.692.681,44 | 111.875.649,35 | 3.876.791,49 | 521.231,44 | 110.529.099,35 | 7.135.965,54 | 105.359.693,86 |
| 1.01.02.02 | PT SUBSECRETARIA | 115.752.440,84 | 1.692.681,44 | 111.875.649,35 | 3.876.791,49 | 521.231,44 | 110.529.099,35 | 7.135.965,54 | 105.359.693,86 |
| 1.01.02.02.0017 | PT DERECHOS VARIOS | 45.758.949,67 | 98.263,16 | 43.443.047,74 | 2.315.901,93 | 98.263,16 | 43.377.497,74 | 168.661,44 | 43.361.743,75 |
| 1.01.02.02.0017.009 | PT SEGURIDAD CIUDADANA | 45.758.949,67 | 98.263,16 | 43.443.047,74 | 2.315.901,93 | 98.263,16 | 43.377.497,74 | 168.661,44 | 43.361.743,75 |
| 1.01.02.02.0040 | PT COSTOS INDIRECTOS | 60.231.971,73 | 1.469.408,13 | 59.667.365,82 | 564.605,91 | 297.958,13 | 58.386.365,82 | 5.311.067,35 | 58.155.344,54 |
| 1.01.02.02.0040.006 | PT PROTECCION CIVIL | 44.021.075,43 | 1.469.408,13 | 43.603.230,52 | 417.844,91 | 297.958,13 | 42.322.230,52 | 273.456,61 | 42.091.209,24 |
| 1.01.02.02.0040.008 | PT GUARDAVIDAS PROTECCION CIVIL | 16.210.896,30 | 0,00 | 16.064.135,30 | 146.761,00 | 0,00 | 16.064.135,30 | 5.037.610,74 | 16.064.135,30 |
| 1.01.02.02.2615 | PT SIMBOV | 9.761.519,44 | 125.010,15 | 8.765.235,79 | 996.283,65 | 125.010,15 | 8.765.235,79 | 1.656.236,75 | 3.842.605,57 |
| 1.01.02.02.2615.007 | PT SIMBOV | 9.761.519,44 | 125.010,15 | 8.765.235,79 | 996.283,65 | 125.010,15 | 8.765.235,79 | 1.656.236,75 | 3.842.605,57 |
| 1.02 | PT SECRETARIA LEGAL Y TÉCNICA | 399.197.892,16 | 34.450.312,26 | 281.552.254,44 | 117.645.637,72 | 40.180.756,36 | 275.891.889,91 | 50.708.327,25 | 264.225.692,78 |
| 1.02.01 | PT SECRETARIA | 399.197.892,16 | 34.450.312,26 | 281.552.254,44 | 117.645.637,72 | 40.180.756,36 | 275.891.889,91 | 50.708.327,25 | 264.225.692,78 |
| 1.02.01.01 | PT SECRETARIA | 399.197.892,16 | 34.450.312,26 | 281.552.254,44 | 117.645.637,72 | 40.180.756,36 | 275.891.889,91 | 50.708.327,25 | 264.225.692,78 |
| 1.02.01.01.0040 | PT COSTOS INDIRECTOS | 399.197.892,16 | 34.450.312,26 | 281.552.254,44 | 117.645.637,72 | 40.180.756,36 | 275.891.889,91 | 50.708.327,25 | 264.225.692,78 |
| 1.02.01.01.0040.014 | PT COMISION GENERAL DE TRANSACCIONES | 142.797.447,61 | 25.481.475,76 | 90.227.379,67 | 52.570.067,94 | 24.481.475,76 | 89.227.379,67 | 24.542.655,76 | 89.114.240,49 |
| 1.02.01.01.0040.015 | PT ADMINISTRACION SLYT | 29.173.161,44 | 74.388,42 | 28.866.072,02 | 307.089,42 | 117.288,42 | 28.748.772,02 | 661.422,37 | 28.675.913,29 |
| 1.02.01.01.0040.043 | PT SLYT COMPROMISOS JUICIOS PENDIENTES | 227.227.283,11 | 8.894.448,08 | 162.458.802,75 | 64.768.480,36 | 15.581.992,18 | 157.915.738,22 | 25.504.249,12 | 146.435.539,00 |
| 1.03 | PT JEFE DE GABINETE | 2.513.700.685,85 | 400.623.882,90 | 2.405.676.392,22 | 108.024.293,63 | 333.783.620,04 | 1.988.713.490,79 | 338.738.249,79 | 1.878.276.308,06 |
| 1.03.01 | PT SECRETARIA | 1.167.491.653,17 | 167.452.827,08 | 1.152.331.155,52 | 15.160.497,65 | 170.794.484,64 | 1.106.864.955,73 | 194.903.579,89 | 1.074.849.537,46 |
| 1.03.01.01 | PT SECRETARIA | 1.167.491.653,17 | 167.452.827,08 | 1.152.331.155,52 | 15.160.497,65 | 170.794.484,64 | 1.106.864.955,73 | 194.903.579,89 | 1.074.849.537,46 |
| 1.03.01.01.0040 | PT COSTOS INDIRECTOS | 1.161.384.378,17 | 167.452.827,08 | 1.151.586.689,65 | 9.797.688,52 | 170.569.090,77 | 1.106.279.184,86 | 194.678.186,02 | 1.074.270.766,59 |
| 1.03.01.01.0040.016 | PT DIRECCION DE DESPACHO LEGAL Y TECNICA | 19.387.247,87 | 1.011.132,74 | 19.303.602,74 | 83.645,13 | 1.004.432,74 | 19.296.902,74 | 1.515.441,05 | 18.549.570,66 |
| 1.03.01.01.0040.017 | PT BOLETÍN OFICIAL | 5.036.479,06 | 21.616,14 | 4.935.607,40 | 100.871,66 | 21.616,14 | 4.935.607,40 | 124.559,51 | 4.749.986,69 |
| 1.03.01.01.0040.018 | PT AUTORIDAD DE REGISTRO FIRMA DIGITAL | 4.630.156,00 | 2.268.721,41 | 4.550.425,60 | 79.730,40 | 2.268.721,41 | 4.550.425,60 | 579.023,90 | 2.860.728,09 |
| 1.03.01.01.0040.019 | PT MANT. REFACCION Y REPARACION EDIFICIOS MUNICIPALES | 119.017.885,12 | 299.840,70 | 118.833.298,29 | 184.586,83 | 297.188,50 | 118.830.646,09 | 3.078.726,61 | 115.146.034,78 |
| Transporte | | 754.968.564,24 | 46.686.761,00 | 625.343.393,31 | 129.625.170,93 | 58.303.305,11 | 615.178.018,78 | 73.192.320,17 | 588.489.016,72 |



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|---------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.03.01.01.0040.020 | PT CUADRILLA DE URGENCIAS | 19.139.189,61 | 1.358.243,47 | 18.080.054,05 | 1.059.135,56 | 1.358.243,47 | 18.080.054,05 | 831.152,75 | 16.478.904,81 |
| 1.03.01.01.0040.021 | PT DEPARTAMENTO DE MAYORDOMIA | 243.048.656,95 | 1.365.055,55 | 241.879.056,64 | 1.169.600,31 | 409.214,44 | 240.784.673,81 | 7.723.311,56 | 229.410.126,87 |
| 1.03.01.01.0040.022 | PT ADMINISTRACIÓN CENTRAL JEFATURA DE GABINETE | 286.008.917,06 | 140.485.474,50 | 285.213.856,72 | 795.060,34 | 143.191.590,50 | 241.603.886,96 | 153.399.689,02 | 231.538.718,83 |
| 1.03.01.01.0040.023 | PT ADECUACIONES, AYUDAS TÉCNICAS P/ LA VIDA AUTÓNOMA | 30.633.869,00 | 100.908,99 | 29.329.010,80 | 1.304.858,20 | 1.236.549,99 | 28.839.210,80 | 1.910.282,29 | 28.760.966,81 |
| 1.03.01.01.0040.024 | PT DISEÑO UNIVERSAL PCD | 3.628.397,00 | 0,00 | 283.060,00 | 3.345.337,00 | 0,00 | 283.060,00 | 0,00 | 283.060,00 |
| 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 | 2.903.397,63 | 15.993.567,13 | 0,00 | 2.903.397,63 | 15.993.567,13 | 3.319.389,50 | 14.336.165,36 |
| 1.03.01.01.0040.027 | PT TRANSFORMACION TRANSPORTE URBANO DE PASAJEROS | 2.655.492,41 | 677.300,33 | 1.882.223,78 | 773.268,63 | 867.000,33 | 1.828.223,78 | 108.000,00 | 1.015.223,45 |
| 1.03.01.01.0040.028 | PT SUBSIDIO TRANSPORTE URBANO DE PASAJEROS | 392.654.262,29 | 0,00 | 392.629.681,99 | 24.580,30 | 0,00 | 392.629.681,99 | 5.082.313,43 | 392.629.681,99 |
| 1.03.01.01.0040.029 | PT PERSPECTIVAS TRANSVERSALES E INTEGRALES | 17.790.511,12 | 16.301.135,62 | 17.790.511,12 | 0,00 | 16.351.135,62 | 17.740.511,12 | 16.346.296,40 | 17.628.864,86 |
| 1.03.01.01.0040.030 | PT SOPORTE OTRAS AREAS | 1.466.811,00 | 660.000,00 | 882.733,39 | 584.077,61 | 660.000,00 | 882.733,39 | 660.000,00 | 882.733,39 |
| 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 | 0,00 | 578.770,87 | 171.229,13 | 225.393,87 | 578.770,87 | 225.393,87 | 578.770,87 |
| 1.03.01.01.7000.735 | PT ACCESAR | 750.000,00 | 0,00 | 578.770,87 | 171.229,13 | 225.393,87 | 578.770,87 | 225.393,87 | 578.770,87 |
| 1.03.04 | PT S.S. COMUNIDAD Y TERRITORIO | 689.184.595,56 | 69.933.332,45 | 669.103.462,68 | 20.081.132,88 | 58.786.815,43 | 569.184.765,67 | 69.730.067,56 | 542.770.658,06 |
| 1.03.04.02 | PT SUBSECRETARIA | 73.939.580,83 | 1.849.585,46 | 67.794.139,10 | 6.145.441,73 | 2.726.096,30 | 67.199.739,10 | 17.020.567,16 | 65.687.206,37 |
| 1.03.04.02.0001 | PT TASA POR SERVICIOS MUNICIPALES | 43.623.304,95 | -2.895,85 | 41.286.293,51 | 2.337.011,44 | 780.792,23 | 40.804.293,51 | 14.598.756,04 | 40.332.577,66 |
| 1.03.04.02.0001.038 | PT ADMINISTRACION S.S. COMUNIDAD Y TERRITORIO | 12.095.715,15 | 32.661,12 | 12.046.258,71 | 49.456,44 | 32.661,12 | 12.046.258,71 | 285.456,69 | 11.863.669,97 |
| 1.03.04.02.0001.039 | PT PROYECCION FUTURO | 2.702.736,39 | 10.038,64 | 2.702.410,39 | 326,00 | 10.038,64 | 2.702.410,39 | 2.855.233,33 | 2.639.626,59 |
| 1.03.04.02.0001.040 | PT CUADRILLA DE ASISTENCIA COMUNIDAD Y TERRITORIO | 28.824.853,41 | -45.595,61 | 26.537.624,41 | 2.287.229,00 | 738.092,47 | 26.055.624,41 | 14.246.574,02 | 25.829.281,10 |
| 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 | 1.269.854,00 | 16.388.712,53 | 2.114.644,95 | 1.362.676,76 | 16.276.312,53 | 1.575.113,41 | 15.504.558,68 |
| 1.03.04.02.0040.037 | PT DIRECCION DE JUNTAS VECINALES | 18.503.357,48 | 1.269.854,00 | 16.388.712,53 | 2.114.644,95 | 1.362.676,76 | 16.276.312,53 | 1.575.113,41 | 15.504.558,68 |
| 1.03.04.02.2104 | PT FERIAS COMUNITARIAS | 11.812.918,40 | 582.627,31 | 10.119.133,06 | 1.693.785,34 | 582.627,31 | 10.119.133,06 | 846.697,71 | 9.850.070,03 |
| 1.03.04.02.2104.036 | PT FERIAS SIN FRONTERAS/PEATONAL | 11.812.918,40 | 582.627,31 | 10.119.133,06 | 1.693.785,34 | 582.627,31 | 10.119.133,06 | 846.697,71 | 9.850.070,03 |
| 1.03.04.05 | PT DELEGACION CATEDRAL | 70.960.783,17 | 3.734.018,63 | 70.186.150,91 | 774.632,26 | 3.966.668,63 | 69.771.150,91 | 3.624.275,93 | 69.111.677,32 |
| 1.03.04.05.0001 | PT TASA POR SERVICIOS MUNICIPALES | 70.960.783,17 | 3.734.018,63 | 70.186.150,91 | 774.632,26 | 3.966.668,63 | 69.771.150,91 | 3.624.275,93 | 69.111.677,32 |
| 1.03.04.05.0001.034 | PT DELEGACION CERRO CATEDRAL | 70.960.783,17 | 3.734.018,63 | 70.186.150,91 | 774.632,26 | 3.966.668,63 | 69.771.150,91 | 3.624.275,93 | 69.111.677,32 |
| 1.03.04.06 | PT DELEGACION CERRO OTTO | 135.060.763,35 | 50.381.755,35 | 133.933.594,32 | 1.127.169,03 | 19.027.652,62 | 102.502.941,59 | 17.650.572,64 | 95.755.237,08 |
| 1.03.04.06.0001 | PT TASA POR SERVICIOS MUNICIPALES | 90.864.581,35 | 6.185.573,35 | 89.737.412,32 | 1.127.169,03 | 5.492.723,35 | 88.968.012,32 | 9.166.473,37 | 87.271.137,81 |
| 1.03.04.06.0001.033 | PT DELEGACION CERRO OTTO | 90.864.581,35 | 6.185.573,35 | 89.737.412,32 | 1.127.169,03 | 5.492.723,35 | 88.968.012,32 | 9.166.473,37 | 87.271.137,81 |
| 1.03.04.06.1772 | PT PROCESOS - PRESUPUESTO PARTICIPATIVO | 44.196.182,00 | 44.196.182,00 | 44.196.182,00 | 0,00 | 13.534.929,27 | 13.534.929,27 | 8.484.099,27 | 8.484.099,27 |
| 1.03.04.06.1772.197 | PT PRESUPUESTO PARTICIPATIVO DELEGACION CERRO OTTO | 44.196.182,00 | 44.196.182,00 | 44.196.182,00 | 0,00 | 13.534.929,27 | 13.534.929,27 | 8.484.099,27 | 8.484.099,27 |
| 1.03.04.07 | PT DELEGACION CONDOR | 133.379.467,82 | 9.670.442,67 | 132.646.275,24 | 733.192,58 | 2.560.530,70 | 100.474.158,81 | 5.080.965,25 | 96.504.384,86 |
| 1.03.04.07.0001 | PT TASA POR SERVICIOS MUNICIPALES | 89.183.285,82 | 2.670.442,67 | 88.475.057,24 | 708.228,58 | 2.560.530,70 | 87.328.704,11 | 5.080.965,25 | 83.358.930,16 |
| 1.03.04.07.0001.035 | PT DELEGACION EL CONDOR | 89.183.285,82 | 2.670.442,67 | 88.475.057,24 | 708.228,58 | 2.560.530,70 | 87.328.704,11 | 5.080.965,25 | 83.358.930,16 |
| 1.03.04.07.1772 | PT PROCESOS - PRESUPUESTO PARTICIPATIVO | 44.196.182,00 | 7.000.000,00 | 44.171.218,00 | 24.964,00 | 0,00 | 13.145.454,70 | 0,00 | 13.145.454,70 |
| 1.03.04.07.1772.198 | PT PRESUPUESTO PARTICIPATIVO DELEGACION EL CONDOR | 44.196.182,00 | 7.000.000,00 | 44.171.218,00 | 24.964,00 | 0,00 | 13.145.454,70 | 0,00 | 13.145.454,70 |
| 1.03.04.08 | PT DELEGACION LAGO MORENO | 139.255.092,36 | 4.002.479,76 | 129.947.047,01 | 9.308.045,35 | 26.555.799,43 | 119.023.190,06 | 20.132.651,65 | 108.984.299,40 |
| 1.03.04.08.0001 | PT TASA POR SERVICIOS MUNICIPALES | 82.878.910,36 | 2.479,76 | 82.481.047,01 | 397.863,35 | 1.273.725,09 | 82.179.196,66 | 3.614.570,71 | 80.904.299,40 |
| 1.03.04.08.0001.032 | PT DELEGACION LAGO MORENO | 82.878.910,36 | 2.479,76 | 82.481.047,01 | 397.863,35 | 1.273.725,09 | 82.179.196,66 | 3.614.570,71 | 80.904.299,40 |
| Transporte | | 2.306.746.929,65 | 276.473.919,90 | 2.153.445.072,66 | 153.301.856,99 | 254.083.967,71 | 2.033.208.029,18 | 309.253.256,58 | 1.964.236.774,37 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.03.04.08.1772 | PT PROCESOS - PRESUPUESTO PARTICIPATIVO | 44.196.182,00 | 4.000.000,00 | 35.300.000,00 | 8.896.182,00 | 25.163.993,40 | 25.163.993,40 | 16.400.000,00 | 16.400.000,00 |
| 1.03.04.08.1772.195 | PT PRESUPUESTO PARTICIPATIVO DELEGACION LAGO MORENO | 44.196.182,00 | 4.000.000,00 | 35.300.000,00 | 8.896.182,00 | 25.163.993,40 | 25.163.993,40 | 16.400.000,00 | 16.400.000,00 |
| 1.03.04.08.3194 | PT FONDO HABITAT BARILOCHE PHB | 12.180.000,00 | 0,00 | 12.166.000,00 | 14.000,00 | 118.080,94 | 11.680.000,00 | 11.680.080,94 | 11.680.000,00 |
| 1.03.04.08.3194.196 | PT DELEGACION LAGO MORENO PHB | 12.180.000,00 | 0,00 | 12.166.000,00 | 14.000,00 | 118.080,94 | 11.680.000,00 | 11.680.080,94 | 11.680.000,00 |
| 1.03.04.09 | PT DELEGACION SUR | 136.588.908,03 | 295.050,58 | 134.596.256,10 | 1.992.651,93 | 3.950.067,75 | 110.213.585,20 | 6.221.034,93 | 106.727.853,03 |
| 1.03.04.09.0001 | PT TASA POR SERVICIOS MUNICIPALES | 92.392.726,03 | 295.051,18 | 90.868.612,88 | 1.524.113,15 | 295.051,18 | 90.868.612,88 | 2.566.018,36 | 87.382.880,71 |
| 1.03.04.09.0001.031 | PT DELEGACION SUR | 92.392.726,03 | 295.051,18 | 90.868.612,88 | 1.524.113,15 | 295.051,18 | 90.868.612,88 | 2.566.018,36 | 87.382.880,71 |
| 1.03.04.09.1772 | PT PROCESOS - PRESUPUESTO PARTICIPATIVO | 44.196.182,00 | -0,60 | 43.727.643,22 | 468.538,78 | 3.655.016,57 | 19.344.972,32 | 3.655.016,57 | 19.344.972,32 |
| 1.03.04.09.1772.194 | PT PRESUPUESTO PARTICIPATIVO DELEGACION SUR | 44.196.182,00 | -0,60 | 43.727.643,22 | 468.538,78 | 3.655.016,57 | 19.344.972,32 | 3.655.016,57 | 19.344.972,32 |
| 1.03.05 | PT S.S. UNIDAD EJEC OBRA PUBLICA | 657.024.437,12 | 163.237.723,37 | 584.241.774,02 | 72.782.663,10 | 104.202.319,97 | 312.663.769,39 | 74.104.602,34 | 260.656.112,54 |
| 1.03.05.02 | PT SUBSECRETARIA | 657.024.437,12 | 163.237.723,37 | 584.241.774,02 | 72.782.663,10 | 104.202.319,97 | 312.663.769,39 | 74.104.602,34 | 260.656.112,54 |
| 1.03.05.02.0040 | PT COSTOS INDIRECTOS | 412.740.213,66 | 162.400.501,99 | 364.401.161,77 | 48.339.051,89 | 93.180.875,51 | 135.557.917,35 | 59.344.769,51 | 100.617.675,23 |
| 1.03.05.02.0040.042 | PT ADMINISTRACION UEOP | 412.740.213,66 | 162.400.501,99 | 364.401.161,77 | 48.339.051,89 | 93.180.875,51 | 135.557.917,35 | 59.344.769,51 | 100.617.675,23 |
| 1.03.05.02.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 7.037.432,12 | -1.760.851,49 | 1.280.943,51 | 5.756.488,61 | 0,00 | 425.843,34 | 0,00 | 0,00 |
| 1.03.05.02.6000.604 | PT PLAN CASTELLO | 3.205.880,12 | -1.760.851,49 | 1.280.943,51 | 1.924.936,61 | 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 | 0,00 | 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 | 0,00 | 114.585,16 |
| 1.03.05.02.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 237.039.293,29 | 2.598.072,87 | 218.445.083,58 | 18.594.209,71 | 11.021.444,46 | 176.565.423,54 | 14.759.832,83 | 159.923.852,15 |
| 1.03.05.02.7000.710 | PT OBRAS BARRIO EVA PERON | 5.137.725,70 | 0,00 | 5.137.725,70 | 0,00 | 695.000,00 | 5.137.725,70 | 695.000,00 | 5.137.725,70 |
| 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 | 147.500,00 | 15.267.818,98 | 147.500,00 | 15.267.818,98 |
| 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 | 1.569.072,87 | 63.880.433,00 | 0,00 | 2.081.402,00 | 60.844.148,93 | 2.081.402,00 | 60.844.148,93 |
| 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 | 0,00 | 18.428.624,81 | 808.734,19 | 1.794.000,00 | 18.263.624,81 | 2.242.000,00 | 17.938.624,81 |
| 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 | 0,00 | 24.816.669,18 | 3.290.388,37 | 24.816.669,18 |
| 1.03.05.02.7000.741 | PT BAÑOS PUBLICOS CENTRO CIVICO | 13.917.872,00 | 1.029.000,00 | 6.303.542,46 | 7.614.329,54 | 6.303.542,46 | 6.303.542,46 | 6.303.542,46 | 6.303.542,46 |
| 1.04 | PT SECRETARIA PYE POLITICAS PUBLICAS | 520.247.215,86 | 113.826.360,31 | 511.478.033,98 | 8.769.181,88 | 92.114.777,17 | 355.327.852,67 | 89.391.443,04 | 315.294.815,92 |
| 1.04.01 | PT SECRETARIA | 520.247.215,86 | 113.826.360,31 | 511.478.033,98 | 8.769.181,88 | 92.114.777,17 | 355.327.852,67 | 89.391.443,04 | 315.294.815,92 |
| 1.04.01.01 | PT SECRETARIA | 444.035.913,17 | 107.090.401,99 | 437.399.977,93 | 6.635.935,24 | 82.569.257,94 | 282.283.486,85 | 77.613.513,20 | 249.764.626,33 |
| 1.04.01.01.0040 | PT COSTOS INDIRECTOS | 206.254.999,56 | 24.105.056,69 | 204.234.778,78 | 2.020.220,78 | 24.907.147,69 | 201.472.607,07 | 42.159.041,59 | 191.161.385,19 |
| 1.04.01.01.0040.044 | PT MEJORA DE PROCESOS | 38.864.254,61 | 477.851,14 | 38.857.653,27 | 6.601,34 | 381.451,14 | 38.761.253,27 | 1.331.175,75 | 35.763.839,64 |
| 1.04.01.01.0040.045 | PT SOPORTE OPERATIVO RRHH-CG | 49.140.568,11 | 210.023,62 | 49.085.220,10 | 55.348,01 | 440.794,12 | 48.563.263,10 | 1.771.214,63 | 45.404.818,78 |
| 1.04.01.01.0040.046 | PT COMUNICACIÓN INTERNA | 30.105.573,55 | 20.752.183,27 | 29.753.257,17 | 352.316,38 | 20.752.183,27 | 29.753.257,17 | 20.714.078,58 | 29.240.709,89 |
| 1.04.01.01.0040.047 | PT COBERTURA DE VACANTES | 14.588.198,22 | 112.400,00 | 14.432.545,43 | 125.652,79 | 0,00 | 13.838.936,22 | 6.265.038,68 | 13.569.362,02 |
| 1.04.01.01.0040.048 | PT DESARROLLO DE COMPETENCIAS | 18.602.496,30 | 0,00 | 18.592.468,30 | 10.028,00 | 0,00 | 18.532.468,30 | 8.763.023,18 | 18.228.582,04 |
| 1.04.01.01.0040.049 | PT GESTION INTEGRAL DE SEGURIDAD E HIGIENE EN EL TRAB | 15.450.710,48 | 1.616.429,75 | 14.969.081,17 | 481.629,31 | 1.861.429,75 | 14.569.081,17 | 1.059.239,58 | 12.618.412,60 |
| 1.04.01.01.0040.050 | PT PASANTIAS | 9.524.216,07 | 73.455,69 | 8.991.231,94 | 532.984,13 | 589.724,19 | 8.013.426,44 | 7.830.908,99 | 7.830.449,26 |
| 1.04.01.01.0040.051 | PT NUEVO ESCALAFON MUNICIPAL | 4.645.954,24 | 126.835,17 | 4.301.608,92 | 344.345,32 | 153.187,17 | 4.301.608,92 | 265.167,91 | 4.301.608,92 |
| 1.04.01.01.0040.052 | PT ACCESIBILIDAD INTEGRAL INCLUSIVA AL EMPLEO PUBLICO | 5.809.569,86 | 163.104,89 | 5.809.569,86 | 0,00 | 268.004,89 | 5.809.569,86 | 377.127,31 | 5.607.594,88 |
| 1.04.01.01.0040.053 | PT PROTECCION INTEGRAL DE LA SALUD EN EL TRABAJO | 19.442.142,62 | 572.773,16 | 19.442.142,62 | 0,00 | 460.373,16 | 19.329.742,62 | 877.066,98 | 18.596.007,16 |
| Transporte | | 3.426.316.908,60 | 467.541.457,14 | 3.187.022.785,95 | 239.294.122,65 | 413.238.929,39 | 2.757.251.438,28 | 450.993.520,11 | 2.613.170.417,37 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO 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 | 74.231.436,80 | 220.621.436,80 | 359.476,81 | 53.209.138,40 | 73.042.042,40 | 31.790.000,00 | 51.622.904,00 |
| 1.04.01.01.1772.199 | PT PRESUPUESTO PARTICIPATIVO | 220.980.913,61 | 74.231.436,80 | 220.621.436,80 | 359.476,81 | 53.209.138,40 | 73.042.042,40 | 31.790.000,00 | 51.622.904,00 |
| 1.04.01.01.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 16.800.000,00 | 8.753.908,50 | 12.543.762,35 | 4.256.237,65 | 4.452.971,85 | 7.768.837,38 | 3.664.471,61 | 6.980.337,14 |
| 1.04.01.01.6000.617 | PT MUNICIPIOS Y COMUNIDADES SALUDABLES | 16.800.000,00 | 8.753.908,50 | 12.543.762,35 | 4.256.237,65 | 4.452.971,85 | 7.768.837,38 | 3.664.471,61 | 6.980.337,14 |
| 1.04.01.11 | PT D.G. TECNOLOGIA | 63.798.731,60 | 2.680.505,95 | 63.125.326,48 | 673.405,12 | 5.393.666,86 | 62.111.836,25 | 9.752.047,89 | 57.608.060,73 |
| 1.04.01.11.0040 | PT COSTOS INDIRECTOS | 63.798.731,60 | 2.680.505,95 | 63.125.326,48 | 673.405,12 | 5.393.666,86 | 62.111.836,25 | 9.752.047,89 | 57.608.060,73 |
| 1.04.01.11.0040.055 | PT SISTEMA ESTADISTICO LOCAL (SEL) | 2.249.752,00 | 62.000,00 | 1.982.000,00 | 267.752,00 | 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 | 1.302.733,19 | 31.138.554,51 | 0,78 | 2.972.868,10 | 30.989.764,28 | 8.194.401,50 | 28.882.757,94 |
| 1.04.01.11.0040.057 | PT MEJORAMIENTO DE COMUNICACIONES DE DATOS | 10.158.303,20 | 23.907,00 | 10.158.300,86 | 2,34 | 415.333,00 | 10.158.300,86 | 575.906,09 | 10.004.866,46 |
| 1.04.01.11.0040.058 | PT PROYECTOS Y DESARROLLOS DE SISTEMAS | 19.112.408,11 | 1.283.402,82 | 18.706.758,11 | 405.650,00 | 1.853.402,82 | 18.072.058,11 | 829.677,36 | 15.828.723,33 |
| 1.04.01.11.0040.059 | PT ADMINISTRACIÓN DE PUNTOS DIGITALES | 1.139.713,00 | 8.462,94 | 1.139.713,00 | 0,00 | 152.062,94 | 971.713,00 | 152.062,94 | 971.713,00 |
| 1.04.01.12 | PT D.G.GOBIERNO ABIERTO | 12.412.571,09 | 4.055.452,37 | 10.952.729,57 | 1.459.841,52 | 4.151.852,37 | 10.932.529,57 | 2.025.881,95 | 7.922.128,86 |
| 1.04.01.12.0040 | PT COSTOS INDIRECTOS | 12.412.571,09 | 4.055.452,37 | 10.952.729,57 | 1.459.841,52 | 4.151.852,37 | 10.932.529,57 | 2.025.881,95 | 7.922.128,86 |
| 1.04.01.12.0040.060 | PT ACCESO A LA INFORMACIÓN PUBLICA | 6.261.571,33 | 3.942.495,17 | 6.261.571,33 | 0,00 | 3.942.495,17 | 6.261.571,33 | 1.255.551,48 | 3.440.277,32 |
| 1.04.01.12.0040.061 | PT POLÍTICAS METODOLOGÍAS DE PARTICIPACIÓN CIUDADANA | 6.150.999,76 | 112.957,20 | 4.691.158,24 | 1.459.841,52 | 209.357,20 | 4.670.958,24 | 770.330,47 | 4.481.851,54 |
| 1.05 | PT SECRETARIA AMBIENTE Y DESARROLLO URBANO | 998.792.323,23 | 65.612.167,53 | 991.541.541,71 | 7.250.781,52 | 53.504.034,08 | 566.815.395,36 | 75.081.894,75 | 524.718.059,92 |
| 1.05.01 | PT SECRETARIA | 445.569.020,66 | 18.506.921,03 | 440.266.973,13 | 5.302.047,53 | 4.645.411,65 | 97.767.786,78 | 7.735.960,96 | 95.354.317,22 |
| 1.05.01.01 | PT SECRETARIA | 445.569.020,66 | 18.506.921,03 | 440.266.973,13 | 5.302.047,53 | 4.645.411,65 | 97.767.786,78 | 7.735.960,96 | 95.354.317,22 |
| 1.05.01.01.0040 | PT COSTOS INDIRECTOS | 133.266.905,84 | 3.507.020,43 | 131.696.214,71 | 1.570.691,13 | 4.645.411,65 | 87.929.378,86 | 7.735.960,96 | 85.515.909,30 |
| 1.05.01.01.0040.062 | PT ADMINISTRACION GENERAL SADU | 107.016.733,48 | 2.218.845,37 | 105.450.933,48 | 1.565.800,00 | 3.713.522,41 | 74.710.083,45 | 4.333.830,19 | 72.636.113,64 |
| 1.05.01.01.0040.063 | PT FORMACIÓN Y CAPACITACIÓN | 2.459.211,34 | 755.053,43 | 2.459.211,34 | 0,00 | 434.306,87 | 2.138.464,78 | 486.553,48 | 2.068.862,54 |
| 1.05.01.01.0040.064 | PT COMUNICACIÓN Y DATOS ABIERTOS | 4.400.617,81 | 520.868,18 | 4.398.580,46 | 2.037,35 | 497.582,37 | 3.705.594,65 | 415.302,31 | 3.444.150,91 |
| 1.05.01.01.0040.065 | PT DIGITALIZACIÓN DE TRÁMITES Y ARCHIVOS | 19.390.343,21 | 12.253,45 | 19.387.489,43 | 2.853,78 | 0,00 | 7.375.235,98 | 2.500.274,98 | 7.366.782,21 |
| 1.05.01.01.2929 | PT CANON CERRO CATEDRAL | 18.731.250,00 | 14.999.900,60 | 14.999.900,60 | 3.731.349,40 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.05.01.01.2929.316 | PT CANON CERRO CATEDRAL | 18.731.250,00 | 14.999.900,60 | 14.999.900,60 | 3.731.349,40 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.05.01.01.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 293.570.864,82 | 0,00 | 293.570.857,82 | 7,00 | 0,00 | 9.838.407,92 | 0,00 | 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 | 0,00 | 5.032.214,92 | 0,00 | 5.032.214,92 |
| 1.05.01.01.7000.738 | PT CONSTRUCCIÓN RED CLOACAL DEL BARRIO LAS VICTORIAS | 235.496.544,75 | 0,00 | 235.496.544,75 | 0,00 | 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 | 48.235.905,15 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.05.06 | PT S.S. GESTION URBANA | 231.447.554,37 | 5.408.243,45 | 231.296.354,11 | 151.200,26 | 5.715.767,11 | 228.736.228,39 | 7.680.614,40 | 216.795.379,07 |
| 1.05.06.02 | PT SUBSECRETARIA | 231.447.554,37 | 5.408.243,45 | 231.296.354,11 | 151.200,26 | 5.715.767,11 | 228.736.228,39 | 7.680.614,40 | 216.795.379,07 |
| 1.05.06.02.0008 | PT LICENCIAS DE CONSTRUCCIÓN | 231.447.554,37 | 5.408.243,45 | 231.296.354,11 | 151.200,26 | 5.715.767,11 | 228.736.228,39 | 7.680.614,40 | 216.795.379,07 |
| 1.05.06.02.0008.066 | PT EVALUACIÓN Y FISCALIZACIÓN DE OBRAS PRIVADAS | 218.759.799,10 | 115.434,36 | 218.608.598,84 | 151.200,26 | 2.133.108,74 | 217.758.623,84 | 4.003.137,67 | 205.940.682,86 |
| 1.05.06.02.0008.067 | PT REVISIÓN NORMATIVA | 12.687.755,27 | 5.292.809,09 | 12.687.755,27 | 0,00 | 3.582.658,37 | 10.977.604,55 | 3.677.476,73 | 10.854.696,21 |
| 1.05.07 | PT S.S. PLANEAM. Y SUSTENTABILIDAD URBANA | 110.730.087,82 | 19.101.512,71 | 110.470.525,10 | 259.562,72 | 2.604.936,76 | 89.513.622,84 | 12.987.816,72 | 84.554.212,30 |
| 1.05.07.02 | PT SUBSECRETARIA | 110.730.087,82 | 19.101.512,71 | 110.470.525,10 | 259.562,72 | 2.604.936,76 | 89.513.622,84 | 12.987.816,72 | 84.554.212,30 |
| 1.05.07.02.0009 | PT DERECHOS DE CATASTRO | 16.972.926,05 | 2.505.561,37 | 16.812.363,52 | 160.562,53 | 1.608.961,37 | 15.680.963,52 | 1.746.001,03 | 14.946.873,55 |
| 1.05.07.02.0009.070 | PT PLANIFICACIÓN Y GESTIÓN TERRITORIAL | 16.972.926,05 | 2.505.561,37 | 16.812.363,52 | 160.562,53 | 1.608.961,37 | 15.680.963,52 | 1.746.001,03 | 14.946.873,55 |
| 1.05.07.02.0033 | PT DERECHOS ACTIVIDADES AREAS PROTEGIDAS/RESERVA | 56.095.121,55 | 3.648.831,32 | 55.996.121,55 | 99.000,00 | 854.575,39 | 49.833.306,31 | 2.002.723,53 | 45.979.415,13 |
| 1.05.07.02.0033.071 | PT ADMINISTRACIÓN Y GESTIÓN DE ÁREAS PROTEGIDAS | 56.095.121,55 | 3.648.831,32 | 55.996.121,55 | 99.000,00 | 854.575,39 | 49.833.306,31 | 2.002.723,53 | 45.979.415,13 |
| 1.05.07.02.0040 | PT COSTOS INDIRECTOS | 27.522.966,22 | 2.808.046,02 | 27.522.966,03 | 0,19 | 141.400,00 | 23.999.353,01 | 9.239.092,16 | 23.627.923,62 |
| Transporte | | 4.509.947.205,65 | 587.905.091,09 | 4.258.079.996,08 | 251.867.209,57 | 493.731.647,55 | 3.322.454.711,50 | 518.268.288,46 | 3.128.975.840,23 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.05.07.02.0040.068 | PT PARTICIPACION CIUDADANA | 15.919.609,13 | 1.736.271,00 | 15.919.608,94 | 0,19 | 141.400,00 | 14.097.737,94 | 4.696.212,01 | 13.833.864,04 |
| 1.05.07.02.0040.069 | PT SUSTENTABILIDAD URBANA | 11.603.357,09 | 1.071.775,02 | 11.603.357,09 | 0,00 | 0,00 | 9.901.615,07 | 4.542.880,15 | 9.794.059,58 |
| 1.05.07.02.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 10.139.074,00 | 10.139.074,00 | 10.139.074,00 | 0,00 | 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 | 10.139.074,00 | 10.139.074,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.05.08 | PT S.S. PROYECTOS URBANOS | 211.045.660,38 | 22.595.490,34 | 209.507.689,37 | 1.537.971,01 | 40.537.918,56 | 150.797.757,35 | 46.677.502,67 | 128.014.151,33 |
| 1.05.08.02 | PT SUBSECRETARIA | 211.045.660,38 | 22.595.490,34 | 209.507.689,37 | 1.537.971,01 | 40.537.918,56 | 150.797.757,35 | 46.677.502,67 | 128.014.151,33 |
| 1.05.08.02.0009 | PT DERECHOS DE CATASTRO | 85.466.824,44 | 13.918,31 | 85.211.624,44 | 255.200,00 | 181.000,00 | 84.610.806,13 | 23.805.880,46 | 80.720.072,69 |
| 1.05.08.02.0009.072 | PT PROYECTOS, EVALUACIÓN Y FISCALIZACIÓN OBRAS PÚBLIC | 85.466.824,44 | 13.918,31 | 85.211.624,44 | 255.200,00 | 181.000,00 | 84.610.806,13 | 23.805.880,46 | 80.720.072,69 |
| 1.05.08.02.0025 | PT DERECHOS OBRAS VÍA PUBLICA Y MEDIOS | 10.376.064,37 | 1.726.898,52 | 10.221.192,04 | 154.872,33 | 1.559.523,19 | 9.169.356,47 | 1.738.272,82 | 9.001.610,02 |
| 1.05.08.02.0025.074 | PT LABORATORIO DE PRUEBAS DE SUELOS Y PAVIMENTOS | 10.376.064,37 | 1.726.898,52 | 10.221.192,04 | 154.872,33 | 1.559.523,19 | 9.169.356,47 | 1.738.272,82 | 9.001.610,02 |
| 1.05.08.02.0040 | PT COSTOS INDIRECTOS | 29.638.563,35 | 20.854.673,51 | 29.518.733,36 | 119.829,99 | 20.854.673,51 | 29.518.733,36 | 21.133.349,39 | 28.736.329,09 |
| 1.05.08.02.0040.073 | PT ADMINISTRACIÓN Y GESTIÓN DE OBRAS PÚBLICAS | 29.638.563,35 | 20.854.673,51 | 29.518.733,36 | 119.829,99 | 20.854.673,51 | 29.518.733,36 | 21.133.349,39 | 28.736.329,09 |
| 1.05.08.02.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 85.564.208,22 | 0,00 | 84.556.139,53 | 1.008.068,69 | 17.942.721,86 | 27.498.861,39 | 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 | 0,00 | 75.000.000,00 | 0,00 | 17.942.721,86 | 17.942.721,86 | 0,00 | 0,00 |
| 1.06 | PT SECRETARIA DESARROLLO HUMANO INTEGRAL | 1.812.821.755,67 | 211.130.292,54 | 1.780.051.928,02 | 32.769.827,65 | 142.079.618,83 | 1.677.457.442,58 | 304.853.455,70 | 1.571.782.191,23 |
| 1.06.01 | PT SECRETARIA | 177.432.376,63 | 8.197.230,15 | 168.161.366,78 | 9.271.009,85 | 4.901.209,85 | 164.122.751,11 | 5.928.027,21 | 163.396.973,19 |
| 1.06.01.01 | PT SECRETARIA | 177.432.376,63 | 8.197.230,15 | 168.161.366,78 | 9.271.009,85 | 4.901.209,85 | 164.122.751,11 | 5.928.027,21 | 163.396.973,19 |
| 1.06.01.01.0001 | PT TASA POR SERVICIOS MUNICIPALES | 29.649.348,21 | 3.963.492,10 | 28.845.007,04 | 804.341,17 | 150.000,00 | 24.881.514,94 | 320.900,94 | 24.871.659,58 |
| 1.06.01.01.0001.077 | PT ASISTENCIA DIRECTA EMERGENCIA | 29.649.348,21 | 3.963.492,10 | 28.845.007,04 | 804.341,17 | 150.000,00 | 24.881.514,94 | 320.900,94 | 24.871.659,58 |
| 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 | 4.233.738,05 | 117.200.086,47 | 0,00 | 4.751.209,85 | 117.124.962,90 | 5.607.126,27 | 116.409.040,34 |
| 1.06.01.01.2508.076 | PT ESTACIONAMIENTO MEDIDO | 117.200.086,47 | 4.233.738,05 | 117.200.086,47 | 0,00 | 4.751.209,85 | 117.124.962,90 | 5.607.126,27 | 116.409.040,34 |
| 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 | 16.116.273,27 | 8.466.668,68 | 0,00 | 16.116.273,27 | 0,00 | 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 | 10.544.679,42 | 268.517,53 | 0,00 | 10.544.679,42 | 0,00 | 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 | 0,00 | 4.850.940,00 | 0,00 | 4.850.940,00 |
| 1.06.09 | PT S.S. POLITICAS SOCIALES | 1.053.158.792,03 | 102.613.136,74 | 1.046.220.689,08 | 6.938.102,95 | 88.240.635,58 | 1.011.053.125,23 | 147.747.300,74 | 952.867.852,83 |
| 1.06.09.02 | PT SUBSECRETARIA | 1.053.158.792,03 | 102.613.136,74 | 1.046.220.689,08 | 6.938.102,95 | 88.240.635,58 | 1.011.053.125,23 | 147.747.300,74 | 952.867.852,83 |
| 1.06.09.02.0040 | PT COSTOS INDIRECTOS | 1.045.240.690,18 | 102.113.136,74 | 1.039.159.705,20 | 6.080.984,98 | 87.650.635,58 | 1.004.082.141,35 | 147.657.300,74 | 946.396.868,95 |
| 1.06.09.02.0040.078 | PT APOYO INSTITUCIONAL | 44.872.793,00 | 4.403.266,08 | 44.779.188,00 | 93.605,00 | 1.038.875,99 | 40.883.996,56 | 2.075.761,23 | 39.143.531,89 |
| 1.06.09.02.0040.079 | PT REFUERZO ALIMENTARIO | 30.343.361,50 | 1.469.703,34 | 30.307.656,22 | 35.705,28 | 4.505.429,25 | 29.468.017,13 | 10.819.872,88 | 28.793.045,99 |
| 1.06.09.02.0040.080 | PT ENTORNOS SALUDABLES | 11.665.531,90 | 4.807.579,15 | 10.786.114,27 | 879.417,63 | 4.749.807,15 | 10.462.104,39 | 596.339,98 | 5.913.186,88 |
| 1.06.09.02.0040.081 | PT DIRECCION DE INSTITUCIONES | 46.136.132,39 | 455.263,05 | 46.106.297,80 | 29.834,59 | 2.302.663,09 | 45.134.470,85 | 3.944.127,47 | 41.806.940,11 |
| 1.06.09.02.0040.082 | PT EJE DE JOVENES | 71.658.973,10 | 20.687.283,81 | 71.597.030,30 | 61.942,80 | 21.471.298,86 | 71.342.379,85 | 22.990.015,78 | 69.486.007,80 |
| 1.06.09.02.0040.083 | PT EJE DE FAMILIAS/CONSTRUYENDO IDENTIDADES | 47.806.575,06 | 2.620.678,78 | 47.468.668,01 | 337.907,05 | 4.693.298,84 | 47.401.168,01 | 5.508.005,73 | 47.034.895,05 |
| 1.06.09.02.0040.084 | PT EJE DE PERSONAS MAYORES | 204.624.811,33 | 7.030.899,00 | 204.475.991,54 | 148.819,79 | 3.675.094,79 | 200.726.083,25 | 25.851.368,55 | 196.294.797,97 |
| 1.06.09.02.0040.085 | PT ORGANIZACION Y PARTICIPACION | 123.164.570,87 | 32.974.333,77 | 122.213.306,04 | 951.264,83 | 23.473.501,06 | 111.337.454,12 | 34.101.557,98 | 101.131.282,60 |
| 1.06.09.02.0040.086 | PT ADECUACION DE ESPACIOS | 18.408.202,25 | 1.932.341,51 | 18.379.129,94 | 29.072,31 | 970.692,51 | 17.417.480,94 | 1.386.933,37 | 16.661.780,80 |
| 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 | 3.814.679,90 | 66.026.941,47 | 512.006,64 | 5.869.829,90 | 63.066.941,47 | 6.935.394,34 | 62.070.120,60 |
| Transporte | | 5.534.768.234,28 | 708.026.280,09 | 5.269.524.474,38 | 265.243.759,90 | 606.192.837,50 | 4.235.547.728,07 | 687.386.893,47 | 3.990.280.357,46 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.06.09.02.0040.089 | PT CENTRO DE DESARROLLO INFANTIL | 244.502.691,02 | 4.447.621,07 | 243.955.765,76 | 546.925,26 | 6.264.642,88 | 243.343.954,26 | 14.194.771,90 | 226.010.276,15 |
| 1.06.09.02.0040.090 | PT PROYECTOS TERRITORIALES | 5.062.695,18 | 1.227.686,83 | 5.010.436,46 | 52.258,72 | 1.040.817,83 | 4.823.567,46 | 4.593.996,70 | 4.823.567,46 |
| 1.06.09.02.0040.091 | PT CENTRO DE PREVENCION DE LAS ADICCIONES | 13.057.883,04 | 3.883.026,93 | 13.042.057,59 | 15.825,45 | 3.153.892,20 | 12.262.922,86 | 413.640,09 | 8.844.749,37 |
| 1.06.09.02.0040.092 | PT EQUIPAMIENTO CAAT | 4.862.462,07 | 1.845.574,20 | 4.862.462,07 | 0,00 | 291.030,17 | 3.307.918,04 | 237.439,02 | 2.746.585,41 |
| 1.06.09.02.0040.093 | PT ATENCION A PERSONAS MAYORES VULNERABILIDAD | 37.695.810,44 | 5.773.904,93 | 37.523.190,44 | 172.620,00 | 3.894.908,96 | 35.644.194,47 | 4.821.239,32 | 33.087.939,10 |
| 1.06.09.02.0040.094 | PT INDUMENTARIA Y ELEMENTOS DE SEGURIDAD | 6.029.429,00 | 2.032.101,00 | 6.029.429,00 | 0,00 | 0,00 | 3.997.328,00 | 0,00 | 3.997.328,00 |
| 1.06.09.02.0040.095 | PT AREA DE GENERO Y DIVERSIDAD SEXUAL | 62.840.846,24 | 2.611.041,29 | 60.751.847,81 | 2.088.998,43 | 158.700,00 | 57.638.967,21 | 9.118.824,90 | 52.899.480,31 |
| 1.06.09.02.0040.096 | PT CONCEJO MUN. DERECHOS NIÑAS, NIÑOS ADOLESCENTES | 85.303,12 | 0,00 | 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 | 96.152,10 | 5.823.192,48 | 17.826,52 | 96.152,10 | 5.823.192,48 | 68.011,50 | 5.651.353,46 |
| 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 | 1.370.000,00 | 90.000,00 | 1.370.000,00 |
| 1.06.09.02.6000.611 | PT CRAIA-CPA | 1.380.000,00 | 0,00 | 960.000,00 | 420.000,00 | 90.000,00 | 870.000,00 | 90.000,00 | 870.000,00 |
| 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 | 500.000,00 | 5.600.983,88 | 437.117,97 | 500.000,00 | 5.600.983,88 | 0,00 | 5.100.983,88 |
| 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 | 1.512.000,00 | 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 | 300.000,00 | 525.000,00 | 210.729,85 | 300.000,00 | 525.000,00 | 0,00 | 225.000,00 |
| 1.06.09.02.7000.707 | PT CDI ARCO IRIS MÁGICO | 648.000,00 | 200.000,00 | 425.000,00 | 223.000,00 | 200.000,00 | 425.000,00 | 0,00 | 225.000,00 |
| 1.06.09.02.7000.708 | PT CDI DEL OESTE | 0,00 | 0,00 | 0,00 | 0,00 | 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 | 366.371.745,88 | 97.699.920,71 | 356.935.187,75 | 9.436.558,13 | 42.899.188,47 | 293.973.249,86 | 101.320.932,91 | 264.326.953,18 |
| 1.06.10.02 | PT SUBSECRETARIA | 366.371.745,88 | 97.699.920,71 | 356.935.187,75 | 9.436.558,13 | 42.899.188,47 | 293.973.249,86 | 101.320.932,91 | 264.326.953,18 |
| 1.06.10.02.0016 | PT DERECHOS USO INFRAESTRUCTURA DEPORTIVA MUNICIPAL | 362.779.742,11 | 97.699.920,71 | 353.419.347,49 | 9.360.394,62 | 42.899.188,47 | 290.457.409,60 | 99.784.922,55 | 261.344.492,49 |
| 1.06.10.02.0016.107 | PT ACTIVIDADES DEPORTIVAS RECREATIVAS Y AFINES | 67.399.001,09 | 10,00 | 67.391.902,53 | 7.098,56 | 10,00 | 67.390.652,53 | 20.752.638,14 | 63.982.253,92 |
| 1.06.10.02.0016.108 | PT INFRAESTRUCTURA Y OPERATIVO DEPORTES | 239.436.318,00 | 74.441.980,98 | 231.186.937,77 | 8.249.380,23 | 35.634.022,84 | 185.309.213,96 | 64.593.666,92 | 161.549.499,44 |
| 1.06.10.02.0016.109 | PT ESCUELA MUNICIPAL DE MONTAÑA | 11.657.214,57 | 4.037.754,45 | 11.162.006,62 | 495.207,95 | 4.051.026,92 | 11.144.549,52 | 3.948.665,71 | 10.546.800,90 |
| 1.06.10.02.0016.110 | PT ACTIVIDADES RECREATIVAS, DEPORTIVAS ESTIVALES/TEMP | 1.148.311,28 | 81.574,92 | 1.145.352,37 | 2.958,91 | 81.574,92 | 951.464,48 | 81.574,92 | 705.919,40 |
| 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 | 21.423,71 | 25.446,14 | 0,00 | 21.423,71 | 0,00 | 21.423,71 |
| 1.06.10.02.0016.114 | PT INFRAESTRUCTURA Y EQUIPAMIENTO DEPORTIVO | 42.769.752,36 | 19.138.224,77 | 42.437.513,19 | 332.239,17 | 3.132.178,20 | 25.565.894,10 | 10.408.001,27 | 24.464.383,82 |
| 1.06.10.02.0016.117 | PT EVENTOS DEPORTIVOS Y ACTIVIDADES DE FIN DE SEMANA | 234.394,00 | 375,59 | 60.262,54 | 174.131,46 | 375,59 | 60.262,54 | 375,59 | 60.262,54 |
| 1.06.10.02.0040 | PT COSTOS INDIRECTOS | 3.453.253,77 | 0,00 | 3.377.090,26 | 76.163,51 | 0,00 | 3.377.090,26 | 1.536.010,36 | 2.843.710,69 |
| 1.06.10.02.0040.115 | PT REGISTRO DE ENTIDADES DEPORTIVAS | 3.400.525,19 | 0,00 | 3.377.090,26 | 23.434,93 | 0,00 | 3.377.090,26 | 1.536.010,36 | 2.843.710,69 |
| 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 | 215.858.841,13 | 2.620.004,94 | 208.734.684,41 | 7.124.156,72 | 6.038.584,93 | 208.308.316,38 | 49.857.194,84 | 191.190.412,03 |
| 1.06.11.02 | PT SUBSECRETARIA | 215.858.841,13 | 2.620.004,94 | 208.734.684,41 | 7.124.156,72 | 6.038.584,93 | 208.308.316,38 | 49.857.194,84 | 191.190.412,03 |
| | Transporte | 6.355.617.820,79 | 831.957.989,05 | 6.076.566.969,09 | 279.050.851,70 | 670.452.000,01 | 4.966.400.948,06 | 829.181.144,15 | 4.661.209.694,38 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.06.11.02.0008 | PT LICENCIAS DE CONSTRUCCIÓN | 7.455.946,90 | 50.691,23 | 5.049.590,12 | 2.406.356,78 | 522.591,23 | 5.049.590,12 | 4.083.507,13 | 4.577.690,12 |
| 1.06.11.02.0008.106 | PT FONDO CONSERVACIÓN PATRIMONIO CULTURAL O.2148 | 7.455.946,90 | 50.691,23 | 5.049.590,12 | 2.406.356,78 | 522.591,23 | 5.049.590,12 | 4.083.507,13 | 4.577.690,12 |
| 1.06.11.02.0040 | PT COSTOS INDIRECTOS | 208.402.894,23 | 2.569.313,71 | 203.685.094,29 | 4.717.799,94 | 5.515.993,70 | 203.258.726,26 | 45.773.687,71 | 186.612.721,91 |
| 1.06.11.02.0040.101 | PT ADMINISTRACION SSC | 10.534.186,00 | 1.519.980,62 | 10.490.263,00 | 43.923,00 | 1.586.311,42 | 10.490.263,00 | 1.879.042,20 | 8.668.766,36 |
| 1.06.11.02.0040.102 | PT COMPROMISOS POR ORDENANZAS | 6.587.669,42 | 1.499.648,09 | 6.112.292,55 | 475.376,87 | 1.589.326,49 | 6.112.292,55 | 881.103,10 | 5.235.297,44 |
| 1.06.11.02.0040.103 | PT FORMACIÓN CULTURAL | 111.023.611,00 | 0,00 | 110.244.617,95 | 778.993,05 | 0,00 | 110.237.434,92 | 19.861.963,56 | 100.410.443,39 |
| 1.06.11.02.0040.104 | PT INDUSTRIAS CULTURALES Y CREATIVAS | 48.177.679,81 | -477.300,00 | 46.845.781,35 | 1.331.898,46 | 304.704,55 | 46.453.581,35 | 14.622.527,14 | 44.924.284,05 |
| 1.06.11.02.0040.105 | PT DESARROLLO CULTURAL EN TERRITORIO | 32.079.748,00 | 26.985,00 | 29.992.139,44 | 2.087.608,56 | 2.035.651,24 | 29.965.154,44 | 8.529.051,71 | 27.373.930,67 |
| 1.07 | PT SECRETARIA PRODUCCION, INNOV. Y EMPLEO | 332.616.892,58 | 114.171.739,49 | 258.566.043,07 | 74.050.849,51 | 5.256.294,52 | 138.484.814,94 | 37.268.075,19 | 132.351.802,17 |
| 1.07.01 | PT SECRETARIA | 332.616.892,58 | 114.171.739,49 | 258.566.043,07 | 74.050.849,51 | 5.256.294,52 | 138.484.814,94 | 37.268.075,19 | 132.351.802,17 |
| 1.07.01.01 | PT SECRETARIA | 208.953.932,08 | 112.613.947,15 | 140.872.879,03 | 68.081.053,05 | 2.699.252,18 | 21.115.550,90 | 2.287.625,10 | 19.718.889,12 |
| 1.07.01.01.0040 | PT COSTOS INDIRECTOS | 12.385.912,08 | 1.222.035,60 | 12.356.629,09 | 29.282,99 | 1.165.835,60 | 12.300.429,09 | 1.332.625,10 | 11.832.183,89 |
| 1.07.01.01.0040.123 | PT ADMINISTRACION SPIYE | 12.385.912,08 | 1.222.035,60 | 12.356.629,09 | 29.282,99 | 1.165.835,60 | 12.300.429,09 | 1.332.625,10 | 11.832.183,89 |
| 1.07.01.01.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 1.544.340,00 | 158.376,38 | 429.655,34 | 1.114.684,66 | 0,00 | 271.278,96 | 0,00 | 271.278,96 |
| 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 PROGRAMACIÓN WEB | 150.000,00 | 96.400,00 | 96.400,00 | 53.600,00 | 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 | 61.976,38 | 121.320,87 | 778.679,13 | 0,00 | 59.344,49 | 0,00 | 59.344,49 |
| 1.07.01.01.6600 | PT OTRAS JURISDICCIONES | 1.400.000,00 | 285.015,50 | 285.015,50 | 1.114.984,50 | 285.015,50 | 285.015,50 | 0,00 | 0,00 |
| 1.07.01.01.6600.662 | PT CENTRO DE ECONOMÍA CIRCULAR | 1.400.000,00 | 285.015,50 | 285.015,50 | 1.114.984,50 | 285.015,50 | 285.015,50 | 0,00 | 0,00 |
| 1.07.01.01.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 193.623.680,00 | 110.948.519,67 | 127.801.579,10 | 65.822.100,90 | 1.248.401,08 | 8.258.827,35 | 955.000,00 | 7.615.426,27 |
| 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 | 846.819,00 | 151.181,00 | 0,00 | 700.544,00 | 0,00 | 700.544,00 |
| 1.07.01.01.7000.733 | PT SERVICIOS PARA OFICIOS DE HERRERÍA Y CARPINTERIA | 2.682.458,00 | 0,00 | 2.504.980,15 | 177.477,85 | 0,00 | 2.504.980,15 | 0,00 | 2.504.980,15 |
| 1.07.01.01.7000.737 | PT DESARROLLO ARMÓNICO CON EQUILIBRIO TERRITORIAL | 188.429.500,00 | 110.884.519,67 | 123.953.888,47 | 64.475.611,53 | 1.248.401,08 | 5.051.211,72 | 955.000,00 | 4.407.810,64 |
| 1.07.01.01.7000.743 | PT CURSO DE INTRODUCCIÓN AL TRABAJO | 980.870,00 | 0,00 | 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 | 64.000,00 | 172.800,00 | 357.960,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.07.01.14 | PT D.G. DESARROLLO LOCAL | 40.035.712,24 | 185.222,06 | 39.200.081,56 | 835.630,68 | 829.172,06 | 39.087.681,56 | 11.178.387,37 | 36.369.305,18 |
| 1.07.01.14.0040 | PT COSTOS INDIRECTOS | 38.278.092,93 | 177.706,46 | 37.476.189,79 | 801.903,14 | 207.506,46 | 37.363.789,79 | 9.608.599,77 | 34.645.413,41 |
| 1.07.01.14.0040.118 | PT PUNTO PYME- FAB LAB | 17.227.243,90 | -29.325,00 | 17.197.318,90 | 29.925,00 | 112.875,00 | 17.197.318,90 | 8.814.489,31 | 16.940.103,75 |
| 1.07.01.14.0040.119 | PT ECONOMIA SOCIAL | 7.045.990,03 | 0,00 | 7.045.169,07 | 820,96 | 0,00 | 7.045.169,07 | 16.394,63 | 7.025.128,23 |
| 1.07.01.14.0040.122 | PT PIC | 14.004.859,00 | 207.031,46 | 13.233.701,82 | 771.157,18 | 94.631,46 | 13.121.301,82 | 777.715,83 | 10.680.181,43 |
| 1.07.01.14.2503 | PT FRESOL | 1.757.619,31 | 7.515,60 | 1.723.891,77 | 33.727,54 | 621.665,60 | 1.723.891,77 | 1.569.787,60 | 1.723.891,77 |
| 1.07.01.14.2503.121 | PT FRESOL | 1.757.619,31 | 7.515,60 | 1.723.891,77 | 33.727,54 | 621.665,60 | 1.723.891,77 | 1.569.787,60 | 1.723.891,77 |
| 1.07.01.15 | PT D.G. EMPLEO | 83.627.248,26 | 1.372.570,28 | 78.493.082,48 | 5.134.165,78 | 1.727.870,28 | 78.281.582,48 | 23.802.062,72 | 76.263.607,87 |
| 1.07.01.15.0040 | PT COSTOS INDIRECTOS | 62.403.233,46 | 138.070,28 | 61.260.632,59 | 1.142.600,87 | 343.370,28 | 61.049.132,59 | 22.417.562,72 | 59.031.157,98 |
| 1.07.01.15.0040.120 | PT DIRECCION DE TRABAJO | 60.059.741,05 | 25.400,00 | 59.412.836,31 | 646.904,74 | 96.400,00 | 59.412.836,31 | 22.170.592,44 | 57.412.360,63 |
| 1.07.01.15.0040.124 | PT CENTRO DE FORMACION Y PRODUCCION | 2.343.492,41 | 112.670,28 | 1.847.796,28 | 495.696,13 | 246.970,28 | 1.636.296,28 | 246.970,28 | 1.618.797,35 |
| 1.07.01.15.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 21.224.014,80 | 1.234.500,00 | 17.232.449,89 | 3.991.564,91 | 1.384.500,00 | 17.232.449,89 | 1.384.500,00 | 17.232.449,89 |
| 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 | 1.234.500,00 | 17.151.914,22 | 1.684.085,78 | 1.384.500,00 | 17.151.914,22 | 1.384.500,00 | 17.151.914,22 |
| 1.08 | PT SECRETARIA DE TURISMO | 632.358.016,37 | 104.662.576,86 | 601.929.208,90 | 30.428.807,47 | 93.412.114,40 | 545.566.922,75 | 99.180.622,97 | 538.727.136,50 |
| 1.08.01 | PT SECRETARIA | 632.358.016,37 | 104.662.576,86 | 601.929.208,90 | 30.428.807,47 | 93.412.114,40 | 545.566.922,75 | 99.180.622,97 | 538.727.136,50 |
| 1.08.01.01 | PT SECRETARIA | 627.812.027,29 | 104.478.674,54 | 598.052.565,28 | 29.759.462,01 | 93.228.212,08 | 541.690.279,13 | 98.909.037,64 | 534.947.837,44 |
| Transporte | | 6.904.093.554,50 | 948.749.733,48 | 6.543.867.696,57 | 360.225.857,93 | 681.746.879,46 | 5.313.194.079,38 | 916.306.414,18 | 4.984.751.908,58 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 1.08.01.01.0019 | PT TASA POR SERVICIOS TURÍSTICOS EN GENERAL | 6.532.265,98 | 1.042.182,02 | 5.146.584,97 | 1.385.681,01 | 522.182,02 | 4.626.584,97 | 614.801,72 | 4.341.724,97 |
| 1.08.01.01.0019.127 | PT DESARROLLO TURISTICO | 6.532.265,98 | 1.042.182,02 | 5.146.584,97 | 1.385.681,01 | 522.182,02 | 4.626.584,97 | 614.801,72 | 4.341.724,97 |
| 1.08.01.01.0029 | PT ECOTASA | 227.548.315,25 | 47.549.587,09 | 219.676.550,59 | 7.871.764,66 | 35.978.155,74 | 164.174.664,44 | 34.872.544,25 | 161.948.857,24 |
| 1.08.01.01.0029.132 | PT ECOTASA | 227.548.315,25 | 47.549.587,09 | 219.676.550,59 | 7.871.764,66 | 35.978.155,74 | 164.174.664,44 | 34.872.544,25 | 161.948.857,24 |
| 1.08.01.01.0040 | PT COSTOS INDIRECTOS | 91.382.965,62 | 2.542.483,27 | 73.256.490,65 | 18.126.474,97 | 3.383.452,16 | 72.916.090,65 | 9.530.170,80 | 68.810.191,70 |
| 1.08.01.01.0040.126 | PT ADMINISTRACION TURISMO | 7.055.581,83 | 449.233,94 | 4.674.557,75 | 2.381.024,08 | 949.233,94 | 4.674.557,75 | 519.875,09 | 3.831.370,72 |
| 1.08.01.01.0040.128 | PT ESTADISTICA DEL TURISMO | 6.514.066,47 | 390.627,02 | 6.286.768,57 | 227.297,90 | 731.027,02 | 5.946.368,57 | 790.121,27 | 5.881.891,70 |
| 1.08.01.01.0040.129 | PT CONCIENCIA TURÍSTICA | 2.459.503,14 | 532.096,86 | 2.459.503,14 | 0,00 | 532.096,86 | 2.459.503,14 | 592.418,63 | 2.389.577,55 |
| 1.08.01.01.0040.130 | PT TURISMO RELIGIOSO | 2.716.481,33 | 654.792,15 | 2.510.415,33 | 206.066,00 | 654.792,15 | 2.510.415,33 | 712.011,36 | 2.444.063,42 |
| 1.08.01.01.0040.131 | PT EVENTOS TURISTICOS | 19.181.038,24 | 515.733,30 | 5.370.696,99 | 13.810.341,25 | 515.733,30 | 5.370.696,99 | 573.714,17 | 5.285.748,16 |
| 1.08.01.01.0040.133 | PT SERVICIO DE INFORMACIÓN TURISTICA | 53.456.294,61 | 0,00 | 51.954.548,87 | 1.501.745,74 | 568,89 | 51.954.548,87 | 6.342.030,28 | 48.977.540,15 |
| 1.08.01.01.1618 | PT EMPROTUR | 287.242.607,33 | 50.609.976,50 | 285.924.829,11 | 1.317.778,22 | 50.609.976,50 | 285.924.829,11 | 50.695.996,83 | 285.798.953,57 |
| 1.08.01.01.1618.125 | PT EMPROTUR | 287.242.607,33 | 50.609.976,50 | 285.924.829,11 | 1.317.778,22 | 50.609.976,50 | 285.924.829,11 | 50.695.996,83 | 285.798.953,57 |
| 1.08.01.01.1648 | PT EMPROTUR | 8.520.000,00 | 2.734.445,66 | 8.048.109,96 | 471.890,04 | 2.734.445,66 | 8.048.109,96 | 3.195.524,04 | 8.048.109,96 |
| 1.08.01.01.1648.206 | PT PLAN ESTRATÉGICO TURISMO BARILOCHE 2025 | 8.520.000,00 | 2.734.445,66 | 8.048.109,96 | 471.890,04 | 2.734.445,66 | 8.048.109,96 | 3.195.524,04 | 8.048.109,96 |
| 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 |
| 1.08.01.01.6000 | 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 |
| 1.08.01.01.6000.627 | PT FIESTA NACIONAL DE LA NIEVE 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 |
| 1.08.01.16 | PT D.G. RELACIONES INTERNACIONALES | 4.545.989,08 | 183.902,32 | 3.876.643,62 | 669.345,46 | 183.902,32 | 3.876.643,62 | 271.585,33 | 3.779.299,06 |
| 1.08.01.16.0040 | PT COSTOS INDIRECTOS | 4.545.989,08 | 183.902,32 | 3.876.643,62 | 669.345,46 | 183.902,32 | 3.876.643,62 | 271.585,33 | 3.779.299,06 |
| 1.08.01.16.0040.134 | PT COMITE DE CIUDADES HERMANAS | 3.901.247,46 | 183.902,32 | 3.821.643,62 | 79.603,84 | 183.902,32 | 3.821.643,62 | 271.585,33 | 3.724.299,06 |
| 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 | 55.000,00 | 33.162,17 | 0,00 | 55.000,00 | 0,00 | 55.000,00 |
| 1.09 | PT SECRETARIA SERVICIOS PUBLICOS | 1.423.201.202,63 | 79.522.243,38 | 1.406.654.078,57 | 16.547.124,06 | 112.671.695,58 | 1.357.044.444,05 | 142.501.333,54 | 1.254.136.344,91 |
| 1.09.01 | PT SECRETARIA | 1.237.928.189,51 | 74.588.515,56 | 1.221.967.429,95 | 15.960.759,56 | 108.193.909,80 | 1.173.066.737,47 | 132.392.061,22 | 1.094.619.397,62 |
| 1.09.01.01 | PT SECRETARIA | 706.093.003,13 | 64.301.476,56 | 700.674.141,13 | 5.418.862,00 | 77.413.957,61 | 672.780.024,73 | 73.673.723,79 | 642.216.112,73 |
| 1.09.01.01.0001 | PT TASA POR SERVICIOS MUNICIPALES | 699.062.525,89 | 64.301.476,56 | 694.674.141,20 | 4.388.384,69 | 77.413.957,61 | 666.780.024,80 | 73.673.723,79 | 636.216.112,80 |
| 1.09.01.01.0001.138 | PT CEMENTERIO MUNICIPAL | 47.166.862,96 | 599.316,44 | 46.165.377,15 | 1.001.485,81 | 599.316,44 | 46.165.377,15 | 2.109.478,37 | 42.960.268,20 |
| 1.09.01.01.0001.139 | PT SERVICIOS PUBLICOS | 302.073.602,67 | 1.398.068,72 | 299.323.514,80 | 2.750.087,87 | 2.694.818,13 | 298.801.334,80 | 11.507.143,01 | 292.645.988,00 |
| 1.09.01.01.0001.140 | PT SECRETARIA SERVICIOS PUBLICOS | 349.822.060,26 | 62.304.091,40 | 349.185.249,25 | 636.811,01 | 74.119.823,04 | 321.813.312,85 | 60.057.102,41 | 300.609.856,60 |
| 1.09.01.01.0040 | PT COSTOS INDIRECTOS | 7.030.477,24 | 0,00 | 5.999.999,93 | 1.030.477,31 | 0,00 | 5.999.999,93 | 0,00 | 5.999.999,93 |
| 1.09.01.01.0040.147 | PT PROVISION DE INDUMENTARIA Y ELEMENTOS DE SEGURIDAD | 7.030.477,24 | 0,00 | 5.999.999,93 | 1.030.477,31 | 0,00 | 5.999.999,93 | 0,00 | 5.999.999,93 |
| 1.09.01.10 | PT DELEGACION CENTRO | 118.894.740,40 | 2.030.674,47 | 115.767.758,87 | 3.126.981,53 | 7.619.434,53 | 115.258.758,93 | 9.482.568,63 | 80.619.232,13 |
| 1.09.01.10.1772 | PT PROCESOS - PRESUPUESTO PARTICIPATIVO | 118.894.740,40 | 2.030.674,47 | 115.767.758,87 | 3.126.981,53 | 7.619.434,53 | 115.258.758,93 | 9.482.568,63 | 80.619.232,13 |
| 1.09.01.10.1772.201 | PT DELEGACION CENTRO | 81.524.192,40 | 1.310.674,47 | 80.940.999,87 | 583.192,53 | 1.301.474,53 | 80.931.799,93 | 1.370.608,63 | 46.298.273,13 |
| 1.09.01.10.1772.202 | PT PRESUPUESTO PARTICIPATIVO DELEGACION CENTRO | 37.370.548,00 | 720.000,00 | 34.826.759,00 | 2.543.789,00 | 6.317.960,00 | 34.326.959,00 | 8.111.960,00 | 34.320.959,00 |
| 1.09.01.17 | PT D.G. GESTION DE RESIDUOS | 169.704.005,38 | 1.104.577,28 | 167.809.665,73 | 1.894.339,65 | 11.565.858,21 | 149.099.456,59 | 16.662.813,00 | 148.352.219,94 |
| 1.09.01.17.0001 | PT TASA POR SERVICIOS MUNICIPALES | 169.704.005,38 | 1.104.577,28 | 167.809.665,73 | 1.894.339,65 | 11.565.858,21 | 149.099.456,59 | 16.662.813,00 | 148.352.219,94 |
| 1.09.01.17.0001.145 | PT CENTRO DE RESIDUOS URBANOS MUNICIPALES | 169.704.005,38 | 1.104.577,28 | 167.809.665,73 | 1.894.339,65 | 11.565.858,21 | 149.099.456,59 | 16.662.813,00 | 148.352.219,94 |
| 1.09.01.18 | PT D.G. MECANICA | 217.280.967,60 | 6.517.187,25 | 212.491.595,72 | 4.789.371,88 | 11.380.459,45 | 211.124.628,72 | 31.372.891,35 | 200.014.462,15 |
| 1.09.01.18.0001 | PT TASA POR SERVICIOS MUNICIPALES | 211.776.287,60 | 6.517.187,25 | 209.039.944,23 | 2.736.343,37 | 11.380.459,45 | 207.845.177,23 | 31.372.891,35 | 196.735.010,66 |
| 1.09.01.18.0001.141 | PT MANTENIMIENTO MAQUINARIAS VIALES | 47.808.464,02 | 5.142.845,06 | 46.791.024,03 | 1.017.439,99 | 5.142.845,06 | 46.791.024,03 | 9.628.592,33 | 45.866.171,72 |
| | Transporte | 8.531.143.319,78 | 1.120.849.038,65 | 8.130.048.471,20 | 401.094.848,58 | 871.758.244,21 | 6.795.899.242,38 | 1.115.306.142,57 | 6.394.666.609,88 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 1.09.01.18.0001.142 | PT FUNCIONAMIENTO FLOTA MUNICIPAL. | 122.836.851,58 | 735.843,77 | 122.019.197,20 | 817.654,38 | 3.037.441,59 | 122.019.197,20 | 3.806.376,84 | 114.758.556,68 |
| 1.09.01.18.0001.143 | PT MANTENIMIENTO FLOTA MUNICIPAL | 41.130.972,00 | 638.498,42 | 40.229.723,00 | 901.249,00 | 3.200.172,80 | 39.034.956,00 | 17.937.922,18 | 36.110.282,26 |
| 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 | 634.600,00 | 25.224.268,50 | 731.204,50 | 214.200,00 | 24.803.868,50 | 1.200.064,45 | 23.417.370,67 |
| 1.09.01.19.0001 | PT TASA POR SERVICIOS MUNICIPALES | 25.955.473,00 | 634.600,00 | 25.224.268,50 | 731.204,50 | 214.200,00 | 24.803.868,50 | 1.200.064,45 | 23.417.370,67 |
| 1.09.01.19.0001.144 | PT VIALIDAD | 25.955.473,00 | 634.600,00 | 25.224.268,50 | 731.204,50 | 214.200,00 | 24.803.868,50 | 1.200.064,45 | 23.417.370,67 |
| 1.09.12 | PT S.S. ESPACIOS PÚBLICOS | 185.273.013,12 | 4.933.727,82 | 184.686.648,62 | 586.364,50 | 4.477.785,78 | 183.977.706,58 | 10.109.272,32 | 159.516.947,29 |
| 1.09.12.02 | PT SUBSECRETARIA | 185.273.013,12 | 4.933.727,82 | 184.686.648,62 | 586.364,50 | 4.477.785,78 | 183.977.706,58 | 10.109.272,32 | 159.516.947,29 |
| 1.09.12.02.0001 | PT TASA POR SERVICIOS MUNICIPALES | 185.273.013,12 | 4.933.727,82 | 184.686.648,62 | 586.364,50 | 4.477.785,78 | 183.977.706,58 | 10.109.272,32 | 159.516.947,29 |
| 1.09.12.02.0001.146 | PT ESPACIOS VERDES DEL CASCO URBANO DE LA CIUDAD | 185.273.013,12 | 4.933.727,82 | 184.686.648,62 | 586.364,50 | 4.477.785,78 | 183.977.706,58 | 10.109.272,32 | 159.516.947,29 |
| 1.10 | PT SECRETARIA FISCALIZACION | 908.625.811,71 | 30.298.246,21 | 795.717.676,39 | 112.908.135,32 | 29.353.975,49 | 783.039.054,58 | 131.501.854,44 | 736.925.704,67 |
| 1.10.01 | PT SECRETARIA | 342.108.201,85 | 7.940.099,27 | 334.019.756,69 | 8.088.445,16 | 7.740.204,46 | 330.739.761,88 | 58.532.161,69 | 301.193.814,41 |
| 1.10.01.20 | PT D.G. COMERCIO INDUSTRIA Y SERVICIOS | 286.731.690,68 | 2.043.971,25 | 281.010.566,35 | 5.721.124,33 | 2.406.045,99 | 278.751.341,09 | 52.125.187,75 | 252.022.827,29 |
| 1.10.01.20.0002 | PT DERECHOS POR HABILITACIONES | 63.406.004,43 | 165.250,13 | 62.650.956,83 | 755.047,60 | 19.244,87 | 62.504.951,57 | 17.281.264,77 | 60.065.064,39 |
| 1.10.01.20.0002.159 | PT HABILITACIONES | 63.406.004,43 | 165.250,13 | 62.650.956,83 | 755.047,60 | 19.244,87 | 62.504.951,57 | 17.281.264,77 | 60.065.064,39 |
| 1.10.01.20.0003 | PT TASA POR INSPECCIÓN SEGURIDAD E HIGIENE (T.I.S.H.) | 175.149.383,02 | 1.878.369,68 | 170.186.806,29 | 4.962.576,73 | 2.330.449,68 | 168.409.586,29 | 11.650.477,88 | 148.285.336,65 |
| 1.10.01.20.0003.160 | PT FISCALIZACIÓN URBANA | 127.254.985,46 | 13.722,92 | 127.011.324,87 | 243.660,59 | 11.302,92 | 127.008.904,87 | 4.544.763,95 | 111.606.407,72 |
| 1.10.01.20.0003.161 | PT ADMINISTRACIÓN COMERCIO INDUSTRIA Y SERVICIOS | 31.597.436,19 | 1.864.646,76 | 28.195.747,46 | 3.401.688,73 | 2.319.146,76 | 26.420.947,46 | 1.610.971,03 | 23.446.809,06 |
| 1.10.01.20.0003.162 | PT CALIDAD E INOCUIDAD ALIMENTARIA | 16.296.961,37 | 0,00 | 14.979.733,96 | 1.317.227,41 | 0,00 | 14.979.733,96 | 5.494.742,90 | 13.232.119,87 |
| 1.10.01.20.0040 | PT COSTOS INDIRECTOS | 48.176.303,23 | 351,44 | 48.172.803,23 | 3.500,00 | 56.351,44 | 47.836.803,23 | 23.193.445,10 | 43.672.426,25 |
| 1.10.01.20.0040.163 | PT OMIDUC | 48.176.303,23 | 351,44 | 48.172.803,23 | 3.500,00 | 56.351,44 | 47.836.803,23 | 23.193.445,10 | 43.672.426,25 |
| 1.10.01.21 | PT D.G. SANIDAD ANIMAL | 55.376.511,17 | 5.896.128,02 | 53.009.190,34 | 2.367.320,83 | 5.334.158,47 | 51.988.420,79 | 6.406.973,94 | 49.170.987,12 |
| 1.10.01.21.0013 | PT DERECHOS ANÁLISIS BROMATOLÓGICOS Y CARNICOS | 55.376.511,17 | 5.896.128,02 | 53.009.190,34 | 2.367.320,83 | 5.334.158,47 | 51.988.420,79 | 6.406.973,94 | 49.170.987,12 |
| 1.10.01.21.0013.148 | PT PLAN MUNICIPAL CONTROL FAUNA URBANA, CANINA FELINA | 25.999.213,94 | 5.545.597,06 | 23.631.893,11 | 2.367.320,83 | 4.676.227,51 | 22.684.823,56 | 4.817.966,71 | 21.354.830,58 |
| 1.10.01.21.0013.149 | PT ADMINISTRACIÓN VETERINARIA Y ZONOSIS | 29.377.297,23 | 350.530,96 | 29.377.297,23 | 0,00 | 657.930,96 | 29.303.597,23 | 1.589.007,23 | 27.816.156,54 |
| 1.10.13 | PT S.S TRANSITO Y TRANSPORTE | 566.517.609,86 | 22.358.146,94 | 461.697.919,70 | 104.819.690,16 | 21.613.771,03 | 452.299.292,70 | 72.969.692,75 | 435.731.890,26 |
| 1.10.13.02 | PT SUBSECRETARIA | 566.517.609,86 | 22.358.146,94 | 461.697.919,70 | 104.819.690,16 | 21.613.771,03 | 452.299.292,70 | 72.969.692,75 | 435.731.890,26 |
| 1.10.13.02.0011 | PT DERECHOS DE OFICINA | 37.109.701,02 | 148.504,47 | 36.915.310,49 | 194.390,53 | 148.504,47 | 36.915.310,49 | 6.987.472,21 | 35.014.495,53 |
| 1.10.13.02.0011.151 | PT LICENCIAS/EXAMEN | 37.109.701,02 | 148.504,47 | 36.915.310,49 | 194.390,53 | 148.504,47 | 36.915.310,49 | 6.987.472,21 | 35.014.495,53 |
| 1.10.13.02.0014 | PT DERECHOS TRANSPORTES PASAJEROS | 97.464.965,09 | 624.780,75 | 95.866.795,78 | 1.598.169,31 | 508.551,84 | 95.681.795,78 | 30.265.994,99 | 93.070.288,55 |
| 1.10.13.02.0014.152 | PT PLAYON/B.QUIMICO | 55.383.449,07 | 599.469,57 | 55.069.125,37 | 314.323,70 | 414.469,57 | 54.884.125,37 | 19.561.254,15 | 53.788.369,91 |
| 1.10.13.02.0014.156 | PT TERMINAL DE OMNIBUS | 42.081.516,02 | 25.311,18 | 40.797.670,41 | 1.283.845,61 | 94.082,27 | 40.797.670,41 | 10.704.740,84 | 39.281.918,64 |
| 1.10.13.02.0017 | PT DERECHOS VARIOS | 93.561.150,57 | 6.428.626,82 | 35.613.742,03 | 57.947.408,54 | 7.184.906,82 | 28.129.242,03 | 2.522.557,47 | 21.310.221,14 |
| 1.10.13.02.0017.155 | PT SEÑALIZACION | 93.561.150,57 | 6.428.626,82 | 35.613.742,03 | 57.947.408,54 | 7.184.906,82 | 28.129.242,03 | 2.522.557,47 | 21.310.221,14 |
| 1.10.13.02.0035 | PT DE LAS INFRACCIONES Y MULTAS | 139.797.461,00 | 43.500,00 | 139.774.012,82 | 23.448,18 | 0,00 | 139.730.512,82 | 7.319.104,07 | 139.048.070,68 |
| 1.10.13.02.0035.154 | PT FISCALIZACIÓN | 139.797.461,00 | 43.500,00 | 139.774.012,82 | 23.448,18 | 0,00 | 139.730.512,82 | 7.319.104,07 | 139.048.070,68 |
| 1.10.13.02.0040 | PT COSTOS INDIRECTOS | 49.821.798,85 | 4.085.710,28 | 49.107.893,65 | 713.905,20 | 4.085.710,28 | 49.107.893,65 | 17.220.172,14 | 45.757.876,43 |
| 1.10.13.02.0040.150 | PT TRANSPORTE | 14.149.032,00 | 3.581.077,01 | 14.106.764,55 | 42.267,45 | 3.581.077,01 | 14.106.764,55 | 3.866.065,52 | 13.339.552,07 |
| 1.10.13.02.0040.153 | PT ADMINISTRACION FISCALIZACION | 29.658.666,25 | 0,00 | 29.654.516,71 | 4.149,54 | 0,00 | 29.654.516,71 | 13.214.717,65 | 27.781.309,28 |
| 1.10.13.02.0040.158 | PT EDUCACION Y PREVENCION VIAL | 6.014.100,60 | 504.633,27 | 5.346.612,39 | 667.488,21 | 504.633,27 | 5.346.612,39 | 139.388,97 | 4.637.015,08 |
| 1.10.13.02.3037 | PT CONTROL DE TRÁNSITO | 148.762.533,33 | 11.027.024,62 | 104.420.164,93 | 44.342.368,40 | 9.686.097,62 | 102.734.537,93 | 8.654.391,87 | 101.530.937,93 |
| 1.10.13.02.3037.157 | PT FONDO SEGURIDAD EDUCACIÓN VIAL | 7.438.126,28 | 106.108,18 | 2.460.984,90 | 4.977.141,38 | 85.281,18 | 2.260.957,90 | 257.175,43 | 2.260.957,90 |
| Transporte | | 9.719.516.051,88 | 1.152.205.775,31 | 9.243.748.495,50 | 475.767.556,38 | 907.498.567,31 | 7.896.109.962,83 | 1.280.835.833,26 | 7.413.010.156,73 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 1.10.13.02.3037.164 | PT CONTROL DE TRÁNSITO | 141.324.407,05 | 10.920.916,44 | 101.959.180,03 | 39.365.227,02 | 9.600.816,44 | 100.473.580,03 | 8.397.216,44 | 99.269.980,03 |
| 1.11 | PT SECRETARIA HACIENDA | 504.279.099,94 | 56.318.387,99 | 504.279.099,94 | 0,00 | 56.248.287,95 | 493.623.337,26 | 92.834.573,55 | 483.465.265,61 |
| 1.11.01 | PT SECRETARIA | 73.895.871,10 | 953.487,90 | 73.895.871,10 | 0,00 | 1.107.606,51 | 69.576.818,34 | 10.760.506,98 | 67.629.415,06 |
| 1.11.01.01 | PT SECRETARIA | 73.895.871,10 | 953.487,90 | 73.895.871,10 | 0,00 | 1.107.606,51 | 69.576.818,34 | 10.760.506,98 | 67.629.415,06 |
| 1.11.01.01.0001 | PT TASA POR SERVICIOS MUNICIPALES | 42.845.466,10 | 445.809,45 | 42.845.466,10 | 0,00 | 672.297,75 | 41.236.612,14 | 2.622.782,75 | 40.363.420,01 |
| 1.11.01.01.0001.165 | PT ADMINISTRACIÓN HACIENDA | 42.845.466,10 | 445.809,45 | 42.845.466,10 | 0,00 | 672.297,75 | 41.236.612,14 | 2.622.782,75 | 40.363.420,01 |
| 1.11.01.01.0003 | PT TASA POR INSPECCIÓN SEGURIDAD E HIGIENE (T.I.S.H.) | 31.050.405,00 | 507.678,45 | 31.050.405,00 | 0,00 | 435.308,76 | 28.340.206,20 | 8.137.724,23 | 27.265.995,05 |
| 1.11.01.01.0003.170 | PT FORTALECIMIENTO GESTION INGRESOS MUNICIPALES | 31.050.405,00 | 507.678,45 | 31.050.405,00 | 0,00 | 435.308,76 | 28.340.206,20 | 8.137.724,23 | 27.265.995,05 |
| 1.11.14 | PT S.S. HACIENDA | 430.383.228,84 | 55.364.900,09 | 430.383.228,84 | 0,00 | 55.140.681,44 | 424.046.518,92 | 82.074.066,57 | 415.835.850,55 |
| 1.11.14.02 | PT SUBSECRETARIA | 430.383.228,84 | 55.364.900,09 | 430.383.228,84 | 0,00 | 55.140.681,44 | 424.046.518,92 | 82.074.066,57 | 415.835.850,55 |
| 1.11.14.02.0001 | PT TASA POR SERVICIOS MUNICIPALES | 289.391.859,68 | 12.134.627,95 | 289.391.859,68 | 0,00 | 11.825.709,30 | 286.307.139,95 | 38.236.123,29 | 278.776.754,77 |
| 1.11.14.02.0001.166 | PT ADMINISTRACION SUBSECRETARIA DE HACIENDA | 228.541.711,79 | 11.924.102,53 | 228.541.711,79 | 0,00 | 11.699.483,88 | 225.544.492,06 | 14.035.170,02 | 223.061.967,34 |
| 1.11.14.02.0001.167 | PT FUNCIONAMIENTO DE LA DIRECCION DE TESORERIA | 60.850.147,89 | 210.525,42 | 60.850.147,89 | 0,00 | 126.225,42 | 60.762.647,89 | 24.200.953,27 | 55.714.787,43 |
| 1.11.14.02.0040 | PT COSTOS INDIRECTOS | 140.991.369,16 | 43.230.272,14 | 140.991.369,16 | 0,00 | 43.314.972,14 | 137.739.378,97 | 43.837.943,28 | 137.059.095,78 |
| 1.11.14.02.0040.168 | PT DEVOLUCION DE CREDITOS | 107.782.500,80 | 22.700.746,99 | 107.782.500,80 | 0,00 | 22.700.746,99 | 106.171.229,91 | 22.856.254,37 | 105.992.496,71 |
| 1.11.14.02.0040.169 | PT EJECUCIONES FISCALES | 33.208.868,36 | 20.529.525,15 | 33.208.868,36 | 0,00 | 20.614.225,15 | 31.568.149,06 | 20.981.688,91 | 31.066.599,07 |
| 1.12 | PT JUNTA ELECTORAL | 13.175.422,08 | 520.828,10 | 11.726.021,39 | 1.449.400,69 | 1.045.378,10 | 11.726.021,39 | 821.268,69 | 10.697.010,92 |
| 1.12.15 | PT JUNTA ELECTORAL | 13.175.422,08 | 520.828,10 | 11.726.021,39 | 1.449.400,69 | 1.045.378,10 | 11.726.021,39 | 821.268,69 | 10.697.010,92 |
| 1.12.15.01 | PT SECRETARIA | 13.175.422,08 | 520.828,10 | 11.726.021,39 | 1.449.400,69 | 1.045.378,10 | 11.726.021,39 | 821.268,69 | 10.697.010,92 |
| 1.12.15.01.0040 | PT COSTOS INDIRECTOS | 13.175.422,08 | 520.828,10 | 11.726.021,39 | 1.449.400,69 | 1.045.378,10 | 11.726.021,39 | 821.268,69 | 10.697.010,92 |
| 1.12.15.01.0040.171 | PT ADMINISTRACION JUNTA ELECTORAL | 13.175.422,08 | 520.828,10 | 11.726.021,39 | 1.449.400,69 | 1.045.378,10 | 11.726.021,39 | 821.268,69 | 10.697.010,92 |
| 1.13 | PT CREDITO ADICIONAL | 122.570.884,65 | 0,00 | 0,00 | 122.570.884,65 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.13.16 | PT CREDITO ADICIONAL | 122.570.884,65 | 0,00 | 0,00 | 122.570.884,65 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.13.16.23 | PT CREDITO ADICIONAL | 122.570.884,65 | 0,00 | 0,00 | 122.570.884,65 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.13.16.23.8001 | PT CREDITO ADICIONAL | 122.570.884,65 | 0,00 | 0,00 | 122.570.884,65 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.13.16.23.8001.192 | PT CREDITO ADICIONAL | 122.570.884,65 | 0,00 | 0,00 | 122.570.884,65 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.14 | PT DEUDA DE EJERCICIOS ANTERIORES | 774.014.906,67 | 11.818.650,35 | 773.924.066,03 | 90.840,64 | 29.984.117,47 | 772.450.368,60 | 27.929.340,52 | 706.844.651,96 |
| 1.14.17 | PT DEUDA DE EJERCICIOS ANTERIORES | 774.014.906,67 | 11.818.650,35 | 773.924.066,03 | 90.840,64 | 29.984.117,47 | 772.450.368,60 | 27.929.340,52 | 706.844.651,96 |
| 1.14.17.24 | PT DEUDA EJERCICIOS ANTERIORES | 774.014.906,67 | 11.818.650,35 | 773.924.066,03 | 90.840,64 | 29.984.117,47 | 772.450.368,60 | 27.929.340,52 | 706.844.651,96 |
| 1.14.17.24.8002 | PT DEUDA EJERCICIOS ANTERIORES | 774.014.906,67 | 11.818.650,35 | 773.924.066,03 | 90.840,64 | 29.984.117,47 | 772.450.368,60 | 27.929.340,52 | 706.844.651,96 |
| 1.14.17.24.8002.193 | PT DEUDA | 774.014.906,67 | 11.818.650,35 | 773.924.066,03 | 90.840,64 | 29.984.117,47 | 772.450.368,60 | 27.929.340,52 | 706.844.651,96 |
| 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 | 11.938.626,66 | 171.961.361,13 | 7.206.414,32 | 12.357.692,66 | 171.664.328,13 | 20.921.273,59 | 162.860.216,74 |
| 2.15 | PT CONCEJO MUNICIPAL | 179.167.775,45 | 11.938.626,66 | 171.961.361,13 | 7.206.414,32 | 12.357.692,66 | 171.664.328,13 | 20.921.273,59 | 162.860.216,74 |
| 2.15.18 | PT CONCEJO MUNICIPAL | 179.167.775,45 | 11.938.626,66 | 171.961.361,13 | 7.206.414,32 | 12.357.692,66 | 171.664.328,13 | 20.921.273,59 | 162.860.216,74 |
| 2.15.18.25 | PT CONCEJO MUNICIPAL | 179.167.775,45 | 11.938.626,66 | 171.961.361,13 | 7.206.414,32 | 12.357.692,66 | 171.664.328,13 | 20.921.273,59 | 162.860.216,74 |
| 2.15.18.25.0040 | PT COSTOS INDIRECTOS | 179.167.775,45 | 11.938.626,66 | 171.961.361,13 | 7.206.414,32 | 12.357.692,66 | 171.664.328,13 | 20.921.273,59 | 162.860.216,74 |
| 2.15.18.25.0040.172 | PT ACCIONES POR LA NO VIOLENCIA | 4.047.142,29 | 1.656.630,39 | 3.968.413,29 | 78.729,00 | 1.656.630,39 | 3.968.413,29 | 1.698.765,49 | 3.912.804,07 |
| 2.15.18.25.0040.173 | PT ANTIGUOS POBLADORES | 4.641.886,23 | 74.685,66 | 4.615.855,85 | 26.030,38 | 74.685,66 | 4.615.855,85 | 181.632,44 | 4.496.900,34 |
| 2.15.18.25.0040.174 | PT CONCEJAL POR UN DIA | 5.776.311,50 | 4.077.692,87 | 5.774.034,45 | 2.277,05 | 4.077.692,87 | 5.774.034,45 | 6.465,24 | 1.702.806,82 |
| | Transporte | 11.291.007.927,07 | 1.233.621.982,42 | 10.646.682.116,93 | 644.325.810,14 | 1.006.193.764,50 | 9.285.228.497,15 | 1.412.955.805,82 | 8.723.957.727,56 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 2.15.18.25.0040.175 | PT ADMINISTRACION CENTRAL CONCEJO DELIBERANTE | 136.686.903,19 | 1.157.903,56 | 129.799.765,42 | 6.887.137,77 | 1.576.969,56 | 129.502.732,42 | 13.668.677,35 | 125.568.938,82 |
| 2.15.18.25.0040.176 | PT JUVENTUD EN EL MEJORAMIENTO BARRIAL | 4.402.182,44 | 225.554,10 | 4.389.307,24 | 12.875,20 | 225.554,10 | 4.389.307,24 | 305.294,55 | 4.242.378,56 |
| 2.15.18.25.0040.177 | PT NOCHE SIN ALCOHOL/MESA 6 DE SEPTIEMBRE | 5.993.219,95 | 1.452.813,72 | 5.992.489,00 | 730,95 | 1.452.813,72 | 5.992.489,00 | 1.498.557,84 | 5.910.436,53 |
| 2.15.18.25.0040.178 | PT PREMIO CARLOS BUSTOS | 6.420.515,90 | 99.973,14 | 6.406.776,90 | 13.739,00 | 99.973,14 | 6.406.776,90 | 250.236,85 | 6.240.013,56 |
| 2.15.18.25.0040.179 | PT SEMANA DE LA JUVENTUD | 6.150.092,58 | 1.130.348,53 | 6.141.579,39 | 8.513,19 | 1.130.348,53 | 6.141.579,39 | 1.231.820,16 | 6.029.271,33 |
| 2.15.18.25.0040.180 | PT CONCURSO DE HACHEROS Y TORTAS | 2.728.840,26 | 143.447,17 | 2.681.970,41 | 46.869,85 | 143.447,17 | 2.681.970,41 | 160.246,15 | 2.565.521,88 |
| 2.15.18.25.0040.181 | PT CAMPAÑA PIROTECNIA CERO | 2.320.681,11 | 1.919.577,52 | 2.191.169,18 | 129.511,93 | 1.919.577,52 | 2.191.169,18 | 1.919.577,52 | 2.191.144,83 |
| 3 | PT DEFENSORIA DEL PUEBLO | 36.793.303,38 | 1.974.117,65 | 33.047.810,37 | 3.745.493,01 | 1.974.117,65 | 33.047.810,37 | 2.404.440,62 | 32.392.258,84 |
| 3.16 | PT DEFENSORIA DEL PUEBLO | 36.793.303,38 | 1.974.117,65 | 33.047.810,37 | 3.745.493,01 | 1.974.117,65 | 33.047.810,37 | 2.404.440,62 | 32.392.258,84 |
| 3.16.19 | PT DEFENSORIA DEL PUEBLO | 36.793.303,38 | 1.974.117,65 | 33.047.810,37 | 3.745.493,01 | 1.974.117,65 | 33.047.810,37 | 2.404.440,62 | 32.392.258,84 |
| 3.16.19.26 | PT DEFENSORIA DEL PUEBLO | 36.793.303,38 | 1.974.117,65 | 33.047.810,37 | 3.745.493,01 | 1.974.117,65 | 33.047.810,37 | 2.404.440,62 | 32.392.258,84 |
| 3.16.19.26.0040 | PT COSTOS INDIRECTOS | 36.793.303,38 | 1.974.117,65 | 33.047.810,37 | 3.745.493,01 | 1.974.117,65 | 33.047.810,37 | 2.404.440,62 | 32.392.258,84 |
| 3.16.19.26.0040.182 | PT PROGRAMA ADMINISTRATIVO DEFENSORIA | 14.291.752,19 | 118.568,16 | 12.678.794,09 | 1.612.958,10 | 118.568,16 | 12.678.794,09 | 133.625,70 | 12.630.310,48 |
| 3.16.19.26.0040.183 | PT RE LANZAMIENTO SERVICIO DE MEDIACIÓN COMUNITARIA | 10.226.895,01 | 1.272.695,06 | 9.808.600,11 | 418.294,90 | 1.272.695,06 | 9.808.600,11 | 1.497.038,17 | 9.437.017,98 |
| 3.16.19.26.0040.184 | PT CONSTRUYENDO CIUDADANÍA | 12.274.656,18 | 582.854,43 | 10.560.416,17 | 1.714.240,01 | 582.854,43 | 10.560.416,17 | 773.776,75 | 10.324.930,38 |
| 4 | PT TRIBUNAL DE CONTRALOR | 31.621.185,06 | 1.207.683,82 | 31.388.790,66 | 232.394,40 | 1.207.683,82 | 31.388.790,66 | 7.411.939,39 | 30.511.448,31 |
| 4.17 | PT TRIBUNAL DE CONTRALOR | 31.621.185,06 | 1.207.683,82 | 31.388.790,66 | 232.394,40 | 1.207.683,82 | 31.388.790,66 | 7.411.939,39 | 30.511.448,31 |
| 4.17.20 | PT TRIBUNAL DE CONTRALOR | 31.621.185,06 | 1.207.683,82 | 31.388.790,66 | 232.394,40 | 1.207.683,82 | 31.388.790,66 | 7.411.939,39 | 30.511.448,31 |
| 4.17.20.27 | PT TRIBUNAL DE CONTRALOR | 31.621.185,06 | 1.207.683,82 | 31.388.790,66 | 232.394,40 | 1.207.683,82 | 31.388.790,66 | 7.411.939,39 | 30.511.448,31 |
| 4.17.20.27.0040 | PT COSTOS INDIRECTOS | 31.621.185,06 | 1.207.683,82 | 31.388.790,66 | 232.394,40 | 1.207.683,82 | 31.388.790,66 | 7.411.939,39 | 30.511.448,31 |
| 4.17.20.27.0040.185 | PT REPARACION Y ADECUACION DE OFICINAS | 367.174,00 | 475,00 | 339.012,61 | 28.161,39 | 475,00 | 339.012,61 | 475,00 | 339.012,61 |
| 4.17.20.27.0040.186 | PT AUDITORIA DE LA HACIENDA PUBLICA | 31.254.011,06 | 1.207.208,82 | 31.049.778,05 | 204.233,01 | 1.207.208,82 | 31.049.778,05 | 7.411.464,39 | 30.172.435,70 |
| 5 | PT ENTES AUTARQUICOS | 294.305.501,06 | -3.189.609,14 | 259.835.440,90 | 34.470.060,16 | -2.446.499,52 | 247.508.674,76 | 45.316.736,15 | 165.171.436,34 |
| 5.18 | PT ENTES AUTARQUICOS | 294.305.501,06 | -3.189.609,14 | 259.835.440,90 | 34.470.060,16 | -2.446.499,52 | 247.508.674,76 | 45.316.736,15 | 165.171.436,34 |
| 5.18.21 | PT ENTES AUTARQUICOS | 294.305.501,06 | -3.189.609,14 | 259.835.440,90 | 34.470.060,16 | -2.446.499,52 | 247.508.674,76 | 45.316.736,15 | 165.171.436,34 |
| 5.18.21.28 | PT ENTES AUTARQUICOS | 294.305.501,06 | -3.189.609,14 | 259.835.440,90 | 34.470.060,16 | -2.446.499,52 | 247.508.674,76 | 45.316.736,15 | 165.171.436,34 |
| 5.18.21.28.0040 | PT COSTOS INDIRECTOS | 123.167.253,61 | -13.078.404,88 | 105.304.668,72 | 17.862.584,89 | -12.976.521,72 | 105.202.785,56 | 24.478.415,04 | 99.451.827,54 |
| 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 | 1.415.295,00 |
| 5.18.21.28.0040.188 | PT INSTITUTO MUNICIPAL TIERRAS Y VIVIENDAS H.S. | 85.025.625,69 | -41.999,70 | 84.307.816,33 | 717.809,36 | 59.883,46 | 84.205.933,17 | 21.732.590,40 | 81.331.589,15 |
| 5.18.21.28.0040.189 | PT ENTE AUTARQUICO MERCADO MUNICIPAL | 33.471.874,92 | -12.269.787,43 | 17.778.175,14 | 15.693.699,78 | -12.269.787,43 | 17.778.175,14 | 2.100.824,64 | 14.901.561,14 |
| 5.18.21.28.0040.190 | PT ENTE JARDIN BOTANICO | 3.011.387,00 | -766.617,75 | 1.803.382,25 | 1.208.004,75 | -766.617,75 | 1.803.382,25 | 645.000,00 | 1.803.382,25 |
| 5.18.21.28.2733 | PT FONDO MUNICIPAL DE DESARROLLO URBANO | 8.202.223,45 | -817.939,34 | 7.384.284,11 | 817.939,34 | -176.712,88 | 7.384.284,11 | 5.269.284,11 | 7.384.284,11 |
| 5.18.21.28.2733.204 | PT IMTYVHS FONDO MUNICIPAL DESARROLLO URBANO | 8.202.223,45 | -817.939,34 | 7.384.284,11 | 817.939,34 | -176.712,88 | 7.384.284,11 | 5.269.284,11 | 7.384.284,11 |
| 5.18.21.28.3194 | PT FONDO HABITAT BARILOCHE PHB | 162.936.024,00 | 10.706.735,08 | 147.146.488,07 | 15.789.535,93 | 10.706.735,08 | 134.921.605,09 | 15.569.037,00 | 58.335.324,69 |
| 5.18.21.28.3194.203 | PT IMTYVHS PHB | 46.720.000,00 | 0,00 | 46.720.000,00 | 0,00 | 0,00 | 34.495.117,02 | 7.069.037,00 | 23.209.037,00 |
| 5.18.21.28.3194.205 | PT IMTYVHS OTROS TRIBUTOS O.3194 ART. 6 - B | 116.216.024,00 | 10.706.735,08 | 100.426.488,07 | 15.789.535,93 | 10.706.735,08 | 100.426.488,07 | 8.500.000,00 | 35.126.287,69 |
| Subtotal | | 11.824.206.663,50 | 1.243.821.485,36 | 11.134.331.250,85 | 689.875.412,65 | 1.017.555.443,06 | 9.760.253.831,93 | 1.487.129.797,64 | 9.106.483.383,38 |
| Transporte | | 11.824.206.663,50 | 1.243.821.485,36 | 11.134.331.250,85 | 689.875.412,65 | 1.017.555.443,06 | 9.760.253.831,93 | 1.487.129.797,64 | 9.106.483.383,38 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 6 | OT CUENTAS DE MOVIMIENTO | 0,00 | 6.346.431,65 | 233.744.487,50 | 0,00 | 16.860.926,56 | 225.283.544,79 | 26.962.578,84 | 220.299.640,32 |
| 6.19 | OT FONDOS DE TERCEROS DEL EJERCICIO | 0,00 | 0,00 | 3.850.200,00 | 0,00 | 0,00 | 3.850.200,00 | 0,00 | 3.850.200,00 |
| 6.19.01 | OT SECRETARIA | 0,00 | 0,00 | 3.850.200,00 | 0,00 | 0,00 | 3.850.200,00 | 0,00 | 3.850.200,00 |
| 6.19.01.01 | OT SECRETARIA | 0,00 | 0,00 | 3.850.200,00 | 0,00 | 0,00 | 3.850.200,00 | 0,00 | 3.850.200,00 |
| 6.19.01.01.9010 | OT FONDOS DE TERCEROS DEL EJERCICIO | 0,00 | 0,00 | 3.850.200,00 | 0,00 | 0,00 | 3.850.200,00 | 0,00 | 3.850.200,00 |
| 6.19.01.01.9010.300 | OT FONDOS DE TERCEROS DEL EJERCICIO | 0,00 | 0,00 | 10.000,00 | 0,00 | 0,00 | 10.000,00 | 0,00 | 10.000,00 |
| 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 | -2.160.000,00 | 17.000,00 | 0,00 | -2.160.000,00 | 17.000,00 | -1.159.099,37 | 12.000,00 |
| 6.20.01 | OT SECRETARIA | 0,00 | -2.160.000,00 | 17.000,00 | 0,00 | -2.160.000,00 | 17.000,00 | -1.159.099,37 | 12.000,00 |
| 6.20.01.01 | OT SECRETARIA | 0,00 | -2.160.000,00 | 17.000,00 | 0,00 | -2.160.000,00 | 17.000,00 | -1.159.099,37 | 12.000,00 |
| 6.20.01.01.9015 | OT FONDOS PERMANENTES Y CAJAS CHICAS | 0,00 | -2.160.000,00 | 17.000,00 | 0,00 | -2.160.000,00 | 17.000,00 | -1.159.099,37 | 12.000,00 |
| 6.20.01.01.9015.301 | OT FONDOS PERMANENTES Y CAJAS CHICAS | 0,00 | -2.160.000,00 | 17.000,00 | 0,00 | -2.160.000,00 | 17.000,00 | -1.159.099,37 | 12.000,00 |
| 6.21 | OT REMESA CONCEJO TRIBUNAL DEFENSORIA | 0,00 | -6.551.008,00 | 13.721.251,26 | 0,00 | -6.551.008,00 | 13.721.251,26 | 2.774.864,00 | 13.721.251,26 |
| 6.21.01 | OT SECRETARIA | 0,00 | -6.551.008,00 | 13.721.251,26 | 0,00 | -6.551.008,00 | 13.721.251,26 | 2.774.864,00 | 13.721.251,26 |
| 6.21.01.01 | OT SECRETARIA | 0,00 | -6.551.008,00 | 13.721.251,26 | 0,00 | -6.551.008,00 | 13.721.251,26 | 2.774.864,00 | 13.721.251,26 |
| 6.21.01.01.9011 | OT REMESAS CONCEJO TRIBUNAL DEFENSORIA | 0,00 | -6.551.008,00 | 13.721.251,26 | 0,00 | -6.551.008,00 | 13.721.251,26 | 2.774.864,00 | 13.721.251,26 |
| 6.21.01.01.9011.302 | OT REMESAS CONCEJO DELIBERANTE | 0,00 | -3.808.807,00 | 9.380.572,26 | 0,00 | -3.808.807,00 | 9.380.572,26 | 1.600.000,00 | 9.380.572,26 |
| 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 | 834.864,00 | 2.124.864,00 |
| 6.21.01.01.9011.304 | OT REMESAS DEFENSORIA DEL PUEBLO | 0,00 | -2.742.201,00 | 2.215.815,00 | 0,00 | -2.742.201,00 | 2.215.815,00 | 340.000,00 | 2.215.815,00 |
| 6.22 | OT DIFERENCIAS DE AUDITORIAS | 0,00 | 22.014,42 | 22.014,42 | 0,00 | 22.014,42 | 22.014,42 | 22.014,42 | 22.014,42 |
| 6.22.01 | OT SECRETARIA | 0,00 | 22.014,42 | 22.014,42 | 0,00 | 22.014,42 | 22.014,42 | 22.014,42 | 22.014,42 |
| 6.22.01.01 | OT SECRETARIA | 0,00 | 22.014,42 | 22.014,42 | 0,00 | 22.014,42 | 22.014,42 | 22.014,42 | 22.014,42 |
| 6.22.01.01.9016 | OT DIFERENCIA DE AUDITORIAS | 0,00 | 22.014,42 | 22.014,42 | 0,00 | 22.014,42 | 22.014,42 | 22.014,42 | 22.014,42 |
| 6.22.01.01.9016.305 | OT DIFERENCIAS DE AUDITORIAS | 0,00 | 22.014,42 | 22.014,42 | 0,00 | 22.014,42 | 22.014,42 | 22.014,42 | 22.014,42 |
| 6.23 | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES | 0,00 | 6.660.528,06 | 167.455.937,00 | 0,00 | 17.175.022,97 | 159.001.494,29 | 17.206.022,97 | 156.149.835,97 |
| 6.23.01 | OT SECRETARIA | 0,00 | 6.660.528,06 | 167.455.937,00 | 0,00 | 17.175.022,97 | 159.001.494,29 | 17.206.022,97 | 156.149.835,97 |
| 6.23.01.01 | OT SECRETARIA | 0,00 | 6.660.528,06 | 167.455.937,00 | 0,00 | 17.175.022,97 | 159.001.494,29 | 17.206.022,97 | 156.149.835,97 |
| 6.23.01.01.9017 | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES | 0,00 | 6.660.528,06 | 167.455.937,00 | 0,00 | 17.175.022,97 | 159.001.494,29 | 17.206.022,97 | 156.149.835,97 |
| 6.23.01.01.9017.306 | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES | 0,00 | 6.660.528,06 | 63.500.937,00 | 0,00 | 17.175.022,97 | 55.046.494,29 | 17.206.022,97 | 52.194.835,97 |
| 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 | 8.372.637,17 | 46.480.395,43 | 0,00 | 8.372.637,17 | 46.480.395,43 | 8.118.776,82 | 44.452.047,01 |
| 6.24.01 | OT SECRETARIA | 0,00 | 8.372.637,17 | 46.480.395,43 | 0,00 | 8.372.637,17 | 46.480.395,43 | 8.118.776,82 | 44.452.047,01 |
| 6.24.01.01 | OT SECRETARIA | 0,00 | 8.372.637,17 | 46.480.395,43 | 0,00 | 8.372.637,17 | 46.480.395,43 | 8.118.776,82 | 44.452.047,01 |
| 6.24.01.01.9018 | OT RETENCIONES | 0,00 | 8.372.637,17 | 46.480.395,43 | 0,00 | 8.372.637,17 | 46.480.395,43 | 8.118.776,82 | 44.452.047,01 |
| 6.24.01.01.9018.307 | OT RETENCION GANANCIAS | 0,00 | 4.823.011,68 | 24.151.822,96 | 0,00 | 4.823.011,68 | 24.151.822,96 | 4.823.011,68 | 23.703.408,44 |
| 6.24.01.01.9018.308 | OT RETENCIONES DGI 4052 SIJYP | 0,00 | 1.018.340,20 | 2.628.117,44 | 0,00 | 1.018.340,20 | 2.628.117,44 | 764.479,85 | 1.048.183,54 |
| 6.24.01.01.9018.309 | OT RETENCION DE INGRESOS BRUTOS | 0,00 | 2.531.285,29 | 19.700.455,03 | 0,00 | 2.531.285,29 | 19.700.455,03 | 2.531.285,29 | 19.700.455,03 |
| 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 | 2.260,00 | 2.197.689,39 | 0,00 | 2.260,00 | 2.191.189,39 | 0,00 | 2.092.291,66 |
| 6.25.01 | OT SECRETARIA | 0,00 | 2.260,00 | 2.197.689,39 | 0,00 | 2.260,00 | 2.191.189,39 | 0,00 | 2.092.291,66 |
| 6.25.01.01 | OT SECRETARIA | 0,00 | 2.260,00 | 2.197.689,39 | 0,00 | 2.260,00 | 2.191.189,39 | 0,00 | 2.092.291,66 |
| 6.25.01.01.9019 | OT DEVOLUCIONES | 0,00 | 2.260,00 | 2.197.689,39 | 0,00 | 2.260,00 | 2.191.189,39 | 0,00 | 2.092.291,66 |
| 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 | 0,00 | 438.267,46 | 0,00 | 0,00 | 438.267,46 | 0,00 | 393.910,00 |
| Transporte | | 11.824.206.663,50 | 1.250.165.657,01 | 11.365.890.648,96 | 689.875.412,65 | 1.034.414.109,62 | 9.983.358.787,33 | 1.514.092.376,48 | 9.324.690.732,04 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/12/2022 al 30/12/2022

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | CREDITO DISPONIBLE | ORDENADO A PAGAR EN PER. | ORDENADO A PAGAR ACUM. | PAGADO EN PERIODO | PAGADO ACUMULADO |
|---------------------|------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 6.25.01.01.9019.313 | OT DEVOLUCIONES VARIAS | 0,00 | 2.260,00 | 1.746.821,93 | 0,00 | 2.260,00 | 1.740.321,93 | 0,00 | 1.698.381,66 |
| | Subtotal | 0,00 | 6.346.431,65 | 233.744.487,50 | 0,00 | 16.860.926,56 | 225.283.544,79 | 26.962.578,84 | 220.299.640,32 |
| | TOTAL | 11.824.206.663,50 | 1.250.167.917,01 | 11.368.075.738,35 | 689.875.412,65 | 1.034.416.369,62 | 9.985.537.376,72 | 1.514.092.376,48 | 9.326.783.023,70 |