



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 | 22.519.239.342,46 | 2.841.072.773,06 | 15.429.609.958,83 | 7.089.629.383,63 | 2.942.898.282,02 | 12.270.424.931,65 | 2.247.502.988,44 | 9.565.289.211,52 |
| 1.01 | PT INTENDENCIA | 605.801.187,72 | 70.379.557,91 | 439.559.572,45 | 166.241.615,27 | 70.959.227,40 | 399.648.460,47 | 97.435.021,80 | 341.276.564,93 |
| 1.01.01 | PT SECRETARIA | 350.455.711,54 | 42.930.401,05 | 277.807.445,56 | 72.648.265,98 | 46.242.186,90 | 241.996.832,94 | 61.247.365,40 | 213.196.462,86 |
| 1.01.01.01 | PT SECRETARIA | 222.219.794,54 | 22.962.927,79 | 168.272.227,93 | 53.947.566,61 | 25.565.048,63 | 142.380.913,33 | 32.240.244,82 | 125.683.063,67 |
| 1.01.01.01.0035 | PT DE LAS INFRACCIONES Y MULTAS | 138.885.164,00 | 18.957.862,07 | 101.563.387,69 | 37.321.776,31 | 18.957.862,07 | 101.563.387,69 | 24.313.564,69 | 87.043.273,91 |
| 1.01.01.01.0035.004 | PT TRIBUNAL DE FALTAS I | 56.787.177,00 | 9.138.352,39 | 42.251.899,92 | 14.535.277,08 | 9.138.352,39 | 42.251.899,92 | 12.047.768,37 | 36.032.322,69 |
| 1.01.01.01.0035.005 | PT TRIBUNAL DE FALTAS II | 82.097.987,00 | 9.819.509,68 | 59.311.487,77 | 22.786.499,23 | 9.819.509,68 | 59.311.487,77 | 12.265.796,32 | 51.010.951,22 |
| 1.01.01.01.0040 | PT COSTOS INDIRECTOS | 40.294.986,54 | 4.005.065,72 | 23.669.196,24 | 16.625.790,30 | 4.243.422,82 | 22.152.627,14 | 5.562.916,39 | 19.974.891,26 |
| 1.01.01.01.0040.001 | PT SECRETARIA PRIVADA | 5.264.078,00 | 726.478,22 | 3.712.842,52 | 1.551.235,48 | 831.778,22 | 3.502.242,52 | 1.075.886,00 | 3.115.386,53 |
| 1.01.01.01.0040.002 | PT ADMINISTRACION INTENDENCIA | 35.030.908,54 | 3.278.587,50 | 19.956.353,72 | 15.074.554,82 | 3.411.644,60 | 18.650.384,62 | 4.487.030,39 | 16.859.504,73 |
| 1.01.01.01.2849 | PT ALUMBRADO CEB | 43.039.644,00 | 0,00 | 43.039.644,00 | 0,00 | 2.363.763,74 | 18.664.898,50 | 2.363.763,74 | 18.664.898,50 |
| 1.01.01.01.2849.003 | PT ALUMBRADO CEB | 43.039.644,00 | 0,00 | 43.039.644,00 | 0,00 | 2.363.763,74 | 18.664.898,50 | 2.363.763,74 | 18.664.898,50 |
| 1.01.01.04 | PT D.G. COMUNICACION | 128.235.917,00 | 19.967.473,26 | 109.535.217,63 | 18.700.699,37 | 20.677.138,27 | 99.615.919,61 | 29.007.120,58 | 87.513.399,19 |
| 1.01.01.04.0040 | PT COSTOS INDIRECTOS | 128.235.917,00 | 19.967.473,26 | 109.535.217,63 | 18.700.699,37 | 20.677.138,27 | 99.615.919,61 | 29.007.120,58 | 87.513.399,19 |
| 1.01.01.04.0040.010 | PT PROCOLO Y CEREMONIAL | 16.595.503,00 | 2.483.752,76 | 10.385.797,27 | 6.209.705,73 | 2.059.072,76 | 9.961.117,27 | 2.894.550,79 | 8.759.466,50 |
| 1.01.01.04.0040.011 | PT COMUNICACIÓN INSTITUCIONAL DE LA GESTIÓN | 77.461.399,00 | 12.203.287,40 | 73.938.165,10 | 3.523.233,90 | 9.080.682,39 | 67.482.852,08 | 19.416.404,49 | 62.046.411,23 |
| 1.01.01.04.0040.012 | PT DIFUSIÓN | 14.353.190,00 | 2.349.115,98 | 10.514.185,43 | 3.839.004,57 | 4.779.516,00 | 8.022.380,43 | 2.554.995,59 | 5.103.538,88 |
| 1.01.01.04.0040.013 | PT INFRAESTRUCTURA Y LOGISTICA PARA EVENTOS | 19.825.825,00 | 2.931.317,12 | 14.697.069,83 | 5.128.755,17 | 4.757.867,12 | 14.149.569,83 | 4.141.169,71 | 11.603.982,58 |
| 1.01.02 | PT S.S. PROTECCION CIVIL | 255.345.476,18 | 27.449.156,86 | 161.752.126,89 | 93.593.349,29 | 24.717.040,50 | 157.651.627,53 | 36.187.656,40 | 128.080.102,07 |
| 1.01.02.02 | PT SUBSECRETARIA | 255.345.476,18 | 27.449.156,86 | 161.752.126,89 | 93.593.349,29 | 24.717.040,50 | 157.651.627,53 | 36.187.656,40 | 128.080.102,07 |
| 1.01.02.02.0017 | PT DERECHOS VARIOS | 96.047.330,00 | 14.895.910,96 | 73.069.945,76 | 22.977.384,24 | 11.570.611,60 | 69.744.646,40 | 18.898.303,84 | 59.086.034,22 |
| 1.01.02.02.0017.009 | PT SEGURIDAD CIUDADANA | 96.047.330,00 | 14.895.910,96 | 73.069.945,76 | 22.977.384,24 | 11.570.611,60 | 69.744.646,40 | 18.898.303,84 | 59.086.034,22 |
| 1.01.02.02.0040 | PT COSTOS INDIRECTOS | 142.404.241,18 | 12.273.175,50 | 74.264.161,26 | 68.140.079,92 | 12.866.358,50 | 73.488.961,26 | 15.585.414,28 | 64.832.993,23 |
| 1.01.02.02.0040.006 | PT PROTECCION CIVIL | 78.953.118,16 | 12.273.175,50 | 58.134.733,42 | 20.818.384,74 | 12.866.358,50 | 57.359.533,42 | 14.845.664,90 | 48.703.565,39 |
| 1.01.02.02.0040.008 | PT GUARDAVIDAS PROTECCION CIVIL | 63.451.123,02 | 0,00 | 16.129.427,84 | 47.321.695,18 | 0,00 | 16.129.427,84 | 739.749,38 | 16.129.427,84 |
| 1.01.02.02.2615 | PT SIMBOV | 16.893.905,00 | 280.070,40 | 14.418.019,87 | 2.475.885,13 | 280.070,40 | 14.418.019,87 | 1.703.938,28 | 4.161.074,62 |
| 1.01.02.02.2615.007 | PT SIMBOV | 16.893.905,00 | 280.070,40 | 14.418.019,87 | 2.475.885,13 | 280.070,40 | 14.418.019,87 | 1.703.938,28 | 4.161.074,62 |
| 1.02 | PT SECRETARIA LEGAL Y TECNICA | 1.140.748.668,34 | 164.544.999,75 | 657.302.849,60 | 483.445.818,74 | 99.402.965,49 | 575.898.000,71 | 60.425.774,10 | 395.498.456,85 |
| 1.02.01 | PT SECRETARIA | 1.140.748.668,34 | 164.544.999,75 | 657.302.849,60 | 483.445.818,74 | 99.402.965,49 | 575.898.000,71 | 60.425.774,10 | 395.498.456,85 |
| 1.02.01.01 | PT SECRETARIA | 1.140.748.668,34 | 164.544.999,75 | 657.302.849,60 | 483.445.818,74 | 99.402.965,49 | 575.898.000,71 | 60.425.774,10 | 395.498.456,85 |
| 1.02.01.01.0040 | PT COSTOS INDIRECTOS | 1.140.748.668,34 | 164.544.999,75 | 657.302.849,60 | 483.445.818,74 | 99.402.965,49 | 575.898.000,71 | 60.425.774,10 | 395.498.456,85 |
| 1.02.01.01.0040.014 | PT COMISION GENERAL DE TRANSACCIONES | 108.328.742,00 | 636.559,20 | 40.243.223,96 | 68.085.518,04 | 636.559,20 | 40.243.223,96 | 3.948.448,52 | 18.154.780,44 |
| 1.02.01.01.0040.015 | PT ADMINISTRACION SLYT | 32.419.926,34 | 4.577.395,87 | 21.742.156,14 | 10.677.770,20 | 4.693.995,87 | 20.951.356,14 | 6.064.897,70 | 18.413.673,87 |
| 1.02.01.01.0040.043 | PT SLYT COMPROMISOS JUICIOS PENDIENTES | 1.000.000.000,00 | 159.331.044,68 | 595.317.469,50 | 404.682.530,50 | 94.072.410,42 | 514.703.420,61 | 50.412.427,88 | 358.930.002,54 |
| 1.03 | PT JEFE DE GABINETE | 5.325.643.955,51 | 488.086.692,95 | 3.916.230.720,31 | 1.409.413.235,20 | 1.041.813.607,05 | 3.230.642.198,89 | 697.152.303,13 | 2.464.026.767,79 |
| 1.03.01 | PT SECRETARIA | 1.497.876.273,17 | 310.233.913,25 | 1.124.980.081,72 | 372.896.191,45 | 309.546.022,66 | 1.080.018.359,73 | 252.787.715,82 | 852.674.928,71 |
| 1.03.01.01 | PT SECRETARIA | 1.497.876.273,17 | 310.233.913,25 | 1.124.980.081,72 | 372.896.191,45 | 309.546.022,66 | 1.080.018.359,73 | 252.787.715,82 | 852.674.928,71 |
| 1.03.01.01.0040 | PT COSTOS INDIRECTOS | 1.492.424.769,04 | 310.233.913,25 | 1.124.821.386,72 | 367.603.382,32 | 309.546.022,66 | 1.080.018.359,73 | 252.787.715,82 | 852.674.928,71 |
| 1.03.01.01.0040.016 | PT DIRECCION DE DESPACHO LEGAL Y TECNICA | 25.751.077,00 | 3.300.059,88 | 21.275.411,79 | 4.475.665,21 | 3.295.659,88 | 21.271.011,79 | 4.668.606,36 | 18.242.619,69 |
| 1.03.01.01.0040.017 | PT BOLETÍN OFICIAL | 9.353.935,00 | 982.042,46 | 4.964.287,61 | 4.389.647,39 | 982.042,46 | 4.964.287,61 | 1.285.903,09 | 4.334.017,32 |
| 1.03.01.01.0040.018 | PT AUTORIDAD DE REGISTRO FIRMA DIGITAL | 208.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.03.01.01.0040.019 | PT MANT. REFACCION Y REPARACION EDIFICIOS MUNICIPALES | 167.226.010,92 | 10.753.169,44 | 94.586.421,38 | 72.639.589,54 | 10.658.169,44 | 94.300.821,38 | 25.748.393,73 | 76.564.480,25 |
| 1.03.01.01.0040.020 | PT CUADRILLA DE URGENCIAS | 27.154.312,00 | 4.227.811,79 | 18.496.632,98 | 8.657.679,02 | 4.227.811,79 | 18.259.532,98 | 4.401.213,48 | 15.541.071,74 |
| 1.03.01.01.0040.021 | PT DEPARTAMENTO DE MAYORDOMIA | 356.970.490,00 | 172.839.303,83 | 303.691.648,25 | 53.278.841,75 | 171.833.172,65 | 297.028.068,12 | 72.340.020,86 | 152.568.008,12 |
| | Transporte | 1.976.243.190,98 | 254.187.641,23 | 1.236.185.175,81 | 740.058.015,17 | 189.525.876,46 | 1.114.342.114,94 | 193.964.912,56 | 851.457.210,78 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|--|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.03.01.01.0040.022 | PT ADMINISTRACIÓN CENTRAL JEFATURA DE GABINETE | 139.445.829,18 | 19.049.798,38 | 94.930.113,73 | 44.515.715,45 | 20.350.473,38 | 69.296.297,87 | 18.341.633,43 | 54.777.410,50 |
| 1.03.01.01.0040.023 | PT ADECUACIONES, AYUDAS TÉCNICAS P/ LA VIDA AUTÓNOMA | 60.527.682,00 | 6.858.335,09 | 40.324.703,73 | 20.202.978,27 | 8.295.427,09 | 36.978.315,73 | 12.150.808,62 | 32.586.533,98 |
| 1.03.01.01.0040.024 | PT DISEÑO UNIVERSAL PCD | 6.517.500,00 | 0,00 | 0,00 | 6.517.500,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.03.01.01.0040.025 | PT OFICINA DE ATENCION AL CIUDADANO | 800.000,00 | 0,00 | 0,00 | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.03.01.01.0040.026 | PT DIRECCIÓN DE ARCHIVO | 22.242.633,00 | 1.939.024,43 | 9.910.800,76 | 12.331.832,24 | 1.939.024,43 | 9.910.800,76 | 2.414.005,58 | 8.665.128,92 |
| 1.03.01.01.0040.027 | PT TRANSFORMACION TRANSPORTE URBANO DE PASAJEROS | 57.146.444,72 | 3.907.543,00 | 46.018.451,10 | 11.127.993,62 | 1.573.900,00 | 37.510.808,10 | 7.042.103,50 | 34.878.593,10 |
| 1.03.01.01.0040.028 | PT SUBSIDIO TRANSPORTE URBANO DE PASAJEROS | 556.122.796,79 | 85.720.211,38 | 457.264.504,92 | 98.858.291,87 | 85.720.211,38 | 457.264.504,92 | 83.793.775,03 | 421.872.899,39 |
| 1.03.01.01.0040.029 | PT PERSPECTIVAS TRANSVERSALES E INTEGRALES | 16.277.766,64 | 648.453,57 | 2.791.148,18 | 13.486.618,46 | 648.453,57 | 2.791.148,18 | 502.130,08 | 2.206.103,91 |
| 1.03.01.01.0040.030 | PT SOPORTE OTRAS AREAS | 46.680.291,79 | 8.160,00 | 30.567.262,29 | 16.113.029,50 | 21.676,59 | 30.442.762,29 | 20.099.122,06 | 30.438.061,79 |
| 1.03.01.01.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 5.280.275,00 | 0,00 | 158.695,00 | 5.121.580,00 | 0,00 | 0,00 | 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 |
| 1.03.01.01.6000.623 | 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 | 171.229,13 | 0,00 | 0,00 | 171.229,13 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.03.01.01.7000.700 | PT PROGRAMAS DE RECURSOS AFECTADOS PENDIENTES | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.03.01.01.7000.735 | PT ACCESAR | 171.229,13 | 0,00 | 0,00 | 171.229,13 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.03.04 | PT S.S. COMUNIDAD Y TERRITORIO | 1.040.657.393,39 | 105.850.941,05 | 841.942.553,01 | 198.714.840,38 | 112.820.606,28 | 678.899.112,72 | 151.753.534,35 | 595.395.980,87 |
| 1.03.04.02 | PT SUBSECRETARIA | 93.976.536,53 | 8.918.054,45 | 56.782.455,49 | 37.194.081,04 | 9.960.454,45 | 53.684.585,49 | 14.917.068,49 | 48.537.583,38 |
| 1.03.04.02.0001 | PT TASA POR SERVICIOS MUNICIPALES | 57.231.818,53 | 4.135.860,40 | 31.267.269,21 | 25.964.549,32 | 5.065.860,40 | 30.056.049,21 | 6.991.924,00 | 27.724.647,28 |
| 1.03.04.02.0001.038 | PT ADMINISTRACION S.S. COMUNIDAD Y TERRITORIO | 17.382.047,53 | 2.413.791,58 | 12.301.958,20 | 5.080.089,33 | 2.413.791,58 | 12.301.958,20 | 3.252.204,70 | 10.922.986,25 |
| 1.03.04.02.0001.039 | PT PROYECCION FUTURO | 8.776.422,00 | 540.184,76 | 2.703.016,03 | 6.073.405,97 | 540.184,76 | 2.703.016,03 | 748.934,48 | 2.379.535,52 |
| 1.03.04.02.0001.040 | PT CUADRILLA DE ASISTENCIA COMUNIDAD Y TERRITORIO | 31.073.349,00 | 1.181.884,06 | 16.262.294,98 | 14.811.054,02 | 2.111.884,06 | 15.051.074,98 | 2.990.784,82 | 14.422.125,51 |
| 1.03.04.02.0040 | PT COSTOS INDIRECTOS | 18.473.362,00 | 2.987.381,68 | 15.421.242,85 | 3.052.119,15 | 3.099.781,68 | 14.565.842,85 | 5.002.791,68 | 12.770.941,19 |
| 1.03.04.02.0040.037 | PT DIRECCION DE JUNTAS VECINALES | 18.473.362,00 | 2.987.381,68 | 15.421.242,85 | 3.052.119,15 | 3.099.781,68 | 14.565.842,85 | 5.002.791,68 | 12.770.941,19 |
| 1.03.04.02.2104 | PT FERIAS COMUNITARIAS | 18.271.356,00 | 1.794.812,37 | 10.093.943,43 | 8.177.412,57 | 1.794.812,37 | 9.062.693,43 | 2.922.352,81 | 8.041.994,91 |
| 1.03.04.02.2104.036 | PT FERIAS SIN FRONTERAS/PEATONAL | 18.271.356,00 | 1.794.812,37 | 10.093.943,43 | 8.177.412,57 | 1.794.812,37 | 9.062.693,43 | 2.922.352,81 | 8.041.994,91 |
| 1.03.04.05 | PT DELEGACION CATEDRAL | 198.829.983,00 | 21.062.244,20 | 177.549.179,86 | 21.280.803,14 | 27.239.264,43 | 149.908.783,56 | 27.355.846,46 | 129.820.500,15 |
| 1.03.04.05.0001 | PT TASA POR SERVICIOS MUNICIPALES | 198.829.983,00 | 21.062.244,20 | 177.549.179,86 | 21.280.803,14 | 27.239.264,43 | 149.908.783,56 | 27.355.846,46 | 129.820.500,15 |
| 1.03.04.05.0001.034 | PT DELEGACION CERRO CATEDRAL | 198.829.983,00 | 21.062.244,20 | 177.549.179,86 | 21.280.803,14 | 27.239.264,43 | 149.908.783,56 | 27.355.846,46 | 129.820.500,15 |
| 1.03.04.06 | PT DELEGACION CERRO OTTO | 166.279.226,44 | 19.389.645,41 | 126.602.343,99 | 39.676.882,45 | 19.137.140,41 | 124.944.518,99 | 28.537.214,22 | 107.453.639,49 |
| 1.03.04.06.0001 | PT TASA POR SERVICIOS MUNICIPALES | 166.279.226,44 | 19.389.645,41 | 126.602.343,99 | 39.676.882,45 | 19.137.140,41 | 124.944.518,99 | 28.537.214,22 | 107.453.639,49 |
| 1.03.04.06.0001.033 | PT DELEGACION CERRO OTTO | 166.279.226,44 | 19.389.645,41 | 126.602.343,99 | 39.676.882,45 | 19.137.140,41 | 124.944.518,99 | 28.537.214,22 | 107.453.639,49 |
| 1.03.04.07 | PT DELEGACION CONDOR | 229.661.704,00 | 22.309.659,34 | 189.737.463,31 | 39.924.240,69 | 22.173.659,34 | 146.065.033,68 | 34.248.171,65 | 131.418.460,94 |
| 1.03.04.07.0001 | PT TASA POR SERVICIOS MUNICIPALES | 229.661.704,00 | 22.309.659,34 | 189.737.463,31 | 39.924.240,69 | 22.173.659,34 | 146.065.033,68 | 34.248.171,65 | 131.418.460,94 |
| 1.03.04.07.0001.035 | PT DELEGACION EL CONDOR | 229.661.704,00 | 22.309.659,34 | 189.737.463,31 | 39.924.240,69 | 22.173.659,34 | 146.065.033,68 | 34.248.171,65 | 131.418.460,94 |
| 1.03.04.08 | PT DELEGACION LAGO MORENO | 182.104.742,87 | 19.409.102,76 | 157.438.279,61 | 24.666.463,26 | 19.581.852,76 | 106.620.118,65 | 26.661.000,17 | 92.655.098,25 |
| 1.03.04.08.0001 | PT TASA POR SERVICIOS MUNICIPALES | 182.104.742,87 | 19.409.102,76 | 157.438.279,61 | 24.666.463,26 | 19.581.852,76 | 106.620.118,65 | 26.661.000,17 | 92.655.098,25 |
| 1.03.04.08.0001.032 | PT DELEGACION LAGO MORENO | 182.104.742,87 | 19.409.102,76 | 157.438.279,61 | 24.666.463,26 | 19.581.852,76 | 106.620.118,65 | 26.661.000,17 | 92.655.098,25 |
| 1.03.04.09 | PT DELEGACION SUR | 169.805.200,55 | 14.762.234,89 | 133.832.830,75 | 35.972.369,80 | 14.728.234,89 | 97.676.072,35 | 20.034.233,36 | 85.510.698,66 |
| 1.03.04.09.0001 | PT TASA POR SERVICIOS MUNICIPALES | 169.805.200,55 | 14.762.234,89 | 133.832.830,75 | 35.972.369,80 | 14.728.234,89 | 97.676.072,35 | 20.034.233,36 | 85.510.698,66 |
| 1.03.04.09.0001.031 | PT DELEGACION SUR | 169.805.200,55 | 14.762.234,89 | 133.832.830,75 | 35.972.369,80 | 14.728.234,89 | 97.676.072,35 | 20.034.233,36 | 85.510.698,66 |
| 1.03.05 | PT S.S. UNIDAD EJEC OBRA PUBLICA | 2.787.110.288,95 | 72.001.838,65 | 1.949.308.085,58 | 837.802.203,37 | 619.446.978,11 | 1.471.724.726,44 | 292.611.052,96 | 1.015.955.858,21 |
| 1.03.05.02 | PT SUBSECRETARIA | 2.787.110.288,95 | 72.001.838,65 | 1.949.308.085,58 | 837.802.203,37 | 619.446.978,11 | 1.471.724.726,44 | 292.611.052,96 | 1.015.955.858,21 |
| 1.03.05.02.0040 | PT COSTOS INDIRECTOS | 1.859.491.413,00 | 65.794.685,66 | 1.089.655.948,74 | 769.835.464,26 | 591.162.198,69 | 1.027.996.782,13 | 219.981.566,63 | 603.906.550,18 |
| 1.03.05.02.0040.041 | PT INFRAESTRUCTURA URBANA | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Transporte | | 4.285.083.522,62 | 651.009.411,96 | 3.063.785.056,78 | 1.221.298.465,84 | 592.728.821,83 | 2.734.463.933,63 | 562.402.046,07 | 2.184.845.931,36 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|---|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1.03.05.02.0040.042 | PT ADMINISTRACION UEOP | 1.859.491.413,00 | 65.794.685,66 | 1.089.655.948,74 | 769.835.464,26 | 591.162.198,69 | 1.027.996.782,13 | 219.981.566,63 | 603.906.550,18 |
| 1.03.05.02.1772 | PT PROCESOS - PRESUPUESTO PARTICIPATIVO | 811.522.000,00 | 6.206.882,99 | 772.747.827,25 | 38.774.172,75 | 27.110.436,55 | 381.858.802,22 | 71.455.143,46 | 366.496.737,33 |
| 1.03.05.02.1772.199 | PT PRESUPUESTO PARTICIPATIVO | 811.522.000,00 | 6.206.882,99 | 772.747.827,25 | 38.774.172,75 | 27.110.436,55 | 381.858.802,22 | 71.455.143,46 | 366.496.737,33 |
| 1.03.05.02.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 5.756.488,61 | 0,00 | 0,00 | 5.756.488,61 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.03.05.02.6000.604 | PT PLAN CASTELLO | 1.924.936,61 | 0,00 | 0,00 | 1.924.936,61 | 0,00 | 0,00 | 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 |
| 1.03.05.02.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 110.340.387,34 | 270,00 | 86.904.309,59 | 23.436.077,75 | 1.174.342,87 | 61.869.142,09 | 1.174.342,87 | 45.552.570,70 |
| 1.03.05.02.7000.711 | PT OBRA PLAZA CALLES SOBRAL Y MANGE | 1.587.317,93 | 0,00 | 0,00 | 1.587.317,93 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | 15.161.677,90 | 0,00 | 9.087.785,00 | 6.073.892,90 | 0,00 | 5.406.460,00 | 0,00 | 5.406.460,00 |
| 1.03.05.02.7000.718 | PT PASEO PIONEROS VIRGEN DE LAS NIEVES | 4.888.996,75 | 0,00 | 1.531.400,00 | 3.357.596,75 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.03.05.02.7000.719 | PT RED AGUA Y CONEXIONES EN BARRIOS VIVERO/BARDA ESTE | 4.805.486,48 | 0,00 | 0,00 | 4.805.486,48 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.03.05.02.7000.720 | PT EDIFICIO COMUNITARIO POLIVALENTE | 3.036.284,07 | 0,00 | 3.036.284,07 | 0,00 | 974.072,87 | 2.441.284,07 | 974.072,87 | 2.441.284,07 |
| 1.03.05.02.7000.723 | PT EXTENSIÓN RED GAS Y CONEXIONES DOM. Bº DON BOSCO | 3.625.238,60 | 0,00 | 3.103.000,00 | 522.238,60 | 0,00 | 3.103.000,00 | 0,00 | 3.103.000,00 |
| 1.03.05.02.7000.724 | PT INS. INTRADOMICILIARIAS DE GAS Bº NAHUEL HUE | 1.298.734,19 | 0,00 | 540.000,00 | 758.734,19 | 0,00 | 325.000,00 | 0,00 | 325.000,00 |
| 1.03.05.02.7000.731 | PT AGUA POTABLE Y CONEXIONES DOMICILIARIAS Bº WANGUEL | 2.329.095,82 | 0,00 | 1.670.342,44 | 658.753,38 | 0,00 | 1.670.342,44 | 0,00 | 1.670.342,44 |
| 1.03.05.02.7000.741 | PT BAÑOS PUBLICOS CENTRO CIVICO | 7.614.329,54 | 270,00 | 5.303.813,89 | 2.310.515,65 | 200.270,00 | 5.303.813,89 | 200.270,00 | 5.303.813,89 |
| 1.03.05.02.7000.748 | PT MUNICIPIOS DE PIE | 30.422.556,95 | 0,00 | 27.302.670,30 | 3.119.886,65 | 0,00 | 27.302.670,30 | 0,00 | 27.302.670,30 |
| 1.04 | PT SECRETARIA PYE POLITICAS PUBLICAS | 667.726.057,68 | 53.223.225,92 | 295.254.570,05 | 372.471.487,63 | 56.184.774,20 | 274.810.002,89 | 63.215.355,71 | 236.721.505,89 |
| 1.04.01 | PT SECRETARIA | 667.726.057,68 | 53.223.225,92 | 295.254.570,05 | 372.471.487,63 | 56.184.774,20 | 274.810.002,89 | 63.215.355,71 | 236.721.505,89 |
| 1.04.01.01 | PT SECRETARIA | 510.970.364,70 | 37.577.087,32 | 211.771.430,84 | 299.198.933,86 | 39.035.862,47 | 195.670.216,94 | 50.079.444,82 | 169.231.068,63 |
| 1.04.01.01.0040 | PT COSTOS INDIRECTOS | 501.150.701,84 | 37.010.357,32 | 205.003.719,95 | 296.146.981,89 | 38.479.662,47 | 189.068.125,10 | 49.523.244,82 | 162.628.976,79 |
| 1.04.01.01.0040.044 | PT MEJORA DE SERVICIOS INTERNOS | 218.042.009,00 | 8.249.825,74 | 55.177.036,15 | 162.864.972,85 | 8.896.771,74 | 44.756.982,15 | 9.671.013,77 | 37.994.156,78 |
| 1.04.01.01.0040.045 | PT SOPORTE OPERATIVO RRHH-CG | 72.617.762,84 | 8.908.435,06 | 43.805.327,21 | 28.812.435,63 | 8.882.690,06 | 43.779.582,21 | 11.431.386,75 | 37.371.920,68 |
| 1.04.01.01.0040.046 | PT COMUNICACIÓN INTERNA | 15.119.564,00 | 1.660.872,00 | 8.711.827,28 | 6.407.736,72 | 1.660.872,00 | 8.711.827,28 | 2.007.942,67 | 7.531.909,21 |
| 1.04.01.01.0040.047 | PT COBERTURA DE VACANTES | 18.256.566,00 | 3.417.699,09 | 14.867.406,82 | 3.389.159,18 | 3.417.699,09 | 14.867.406,82 | 3.487.737,15 | 12.036.075,40 |
| 1.04.01.01.0040.048 | PT DESARROLLO DE COMPETENCIAS | 63.173.606,00 | 3.754.914,67 | 20.855.510,19 | 42.318.095,81 | 3.754.914,67 | 20.855.510,19 | 6.182.143,54 | 18.266.090,95 |
| 1.04.01.01.0040.049 | PT GESTION INTEGRAL DE SEGURIDAD E HIGIENE EN EL TRAB | 35.023.102,00 | 3.903.155,56 | 14.482.233,13 | 20.540.868,87 | 3.630.059,71 | 14.209.137,28 | 4.556.557,78 | 11.985.232,01 |
| 1.04.01.01.0040.050 | PT PASANTIAS | 29.617.428,00 | 1.080.177,90 | 7.143.881,09 | 22.473.546,91 | 1.080.177,90 | 7.143.881,09 | 1.376.819,93 | 6.315.890,46 |
| 1.04.01.01.0040.053 | PT PROTECCION INTEGRAL DE LA SALUD EN EL TRABAJO | 48.213.164,00 | 6.035.277,30 | 39.960.498,08 | 8.252.665,92 | 7.156.477,30 | 34.743.798,08 | 10.809.643,23 | 31.127.701,30 |
| 1.04.01.01.0040.054 | PT GESTION DEL CLIMA LABORAL | 1.087.500,00 | 0,00 | 0,00 | 1.087.500,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.04.01.01.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 9.819.662,86 | 566.730,00 | 6.767.710,89 | 3.051.951,97 | 556.200,00 | 6.602.091,84 | 556.200,00 | 6.602.091,84 |
| 1.04.01.01.6000.617 | PT MUNICIPIOS Y COMUNIDADES SALUDABLES | 9.819.662,86 | 566.730,00 | 6.767.710,89 | 3.051.951,97 | 556.200,00 | 6.602.091,84 | 556.200,00 | 6.602.091,84 |
| 1.04.01.01.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.04.01.01.7000.700 | PT PROGRAMAS DE RECURSOS AFECTADOS PENDIENTES | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.04.01.11 | PT D.G. TECNOLOGIA | 130.281.701,00 | 8.439.294,54 | 72.100.803,42 | 58.180.897,58 | 11.853.336,28 | 70.305.450,16 | 12.046.551,19 | 63.054.092,24 |
| 1.04.01.11.0040 | PT COSTOS INDIRECTOS | 130.281.701,00 | 8.439.294,54 | 72.100.803,42 | 58.180.897,58 | 11.853.336,28 | 70.305.450,16 | 12.046.551,19 | 63.054.092,24 |
| 1.04.01.11.0040.055 | PT SISTEMA ESTADISTICO LOCAL (SEL) | 5.316.500,00 | 583.432,71 | 3.995.596,78 | 1.320.903,22 | 739.632,71 | 3.839.396,78 | 895.267,20 | 3.503.140,27 |
| 1.04.01.11.0040.056 | PT MANTENIMIENTO DE SISTEMAS | 37.561.148,00 | 3.692.711,75 | 19.771.381,24 | 17.789.766,76 | 3.804.751,75 | 18.882.226,24 | 5.484.931,20 | 17.013.819,39 |
| 1.04.01.11.0040.057 | PT MEJORAMIENTO DE COMUNICACIONES DE DATOS | 16.481.648,00 | 1.584.332,71 | 9.260.836,21 | 7.220.811,79 | 4.414.259,45 | 9.090.762,95 | 2.402.915,55 | 5.980.882,83 |
| 1.04.01.11.0040.058 | PT PROYECTOS Y DESARROLLOS DE SISTEMAS | 68.762.405,00 | 2.170.217,37 | 37.136.789,19 | 31.625.615,81 | 2.170.217,37 | 37.136.789,19 | 2.538.962,24 | 35.199.974,75 |
| 1.04.01.11.0040.059 | PT ADMINISTRACIÓN DE PUNTOS DIGITALES | 2.160.000,00 | 408.600,00 | 1.936.200,00 | 223.800,00 | 724.475,00 | 1.356.275,00 | 724.475,00 | 1.356.275,00 |
| 1.04.01.12 | PT D.G. GOBIERNO ABIERTO | 26.473.991,98 | 7.206.844,06 | 11.382.335,79 | 15.091.656,19 | 5.295.575,45 | 8.834.335,79 | 1.089.359,70 | 4.436.345,02 |
| 1.04.01.12.0040 | PT COSTOS INDIRECTOS | 26.473.991,98 | 7.206.844,06 | 11.382.335,79 | 15.091.656,19 | 5.295.575,45 | 8.834.335,79 | 1.089.359,70 | 4.436.345,02 |
| Transporte | | 7.713.445.877,27 | 769.027.632,47 | 5.296.965.376,62 | 2.416.480.500,65 | 1.263.064.998,69 | 4.472.164.327,17 | 917.139.095,04 | 3.433.086.950,44 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|--|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 1.04.01.12.0040.060 | PT ACCESO A LA INFORMACIÓN PUBLICA | 26.473.991,98 | 7.206.844,06 | 11.382.335,79 | 15.091.656,19 | 5.295.575,45 | 8.834.335,79 | 1.089.359,70 | 4.436.345,02 |
| 1.05 | PT SECRETARIA AMBIENTE Y DESARROLLO URBANO | 1.846.871.335,11 | 481.915.898,63 | 1.525.134.754,13 | 321.736.580,98 | 108.969.044,68 | 508.599.267,69 | 131.490.450,85 | 423.261.796,61 |
| 1.05.01 | PT SECRETARIA | 846.826.826,55 | 111.541.394,47 | 777.554.852,43 | 69.271.974,12 | 45.015.359,84 | 145.552.836,68 | 31.757.686,35 | 111.708.079,87 |
| 1.05.01.01 | PT SECRETARIA | 846.826.826,55 | 111.541.394,47 | 777.554.852,43 | 69.271.974,12 | 45.015.359,84 | 145.552.836,68 | 31.757.686,35 | 111.708.079,87 |
| 1.05.01.01.0040 | PT COSTOS INDIRECTOS | 223.602.488,58 | 81.058.752,37 | 156.627.560,36 | 66.974.928,22 | 39.142.799,24 | 107.663.229,84 | 25.885.125,75 | 73.818.473,03 |
| 1.05.01.01.0040.062 | PT ADMINISTRACION GENERAL SADU | 170.730.762,90 | 80.047.881,34 | 136.893.026,71 | 33.837.736,19 | 37.287.728,21 | 92.269.266,19 | 21.049.805,17 | 59.270.942,54 |
| 1.05.01.01.0040.063 | PT FORMACIÓN Y CAPACITACIÓN | 6.375.287,00 | 417.190,27 | 3.988.192,92 | 2.387.094,08 | 1.006.990,27 | 3.101.842,92 | 1.310.232,56 | 2.829.636,31 |
| 1.05.01.01.0040.064 | PT EQUIPAMIENTO Y HERRAMIENTAS DE FISCALIZACIÓN | 12.003.450,68 | 177.826,47 | 4.424.437,71 | 7.579.012,97 | 177.826,47 | 4.320.217,71 | 2.795.644,85 | 4.004.943,91 |
| 1.05.01.01.0040.065 | PT DIGITALIZACIÓN DE TRÁMITES Y ARCHIVOS | 13.175.197,00 | 203.509,29 | 9.405.700,00 | 3.769.497,00 | 203.509,29 | 6.643.700,00 | 311.243,17 | 6.433.292,25 |
| 1.05.01.01.0040.317 | PT UNIDAD DE PLANIFICACIÓN ESTRATÉGICA | 4.000.000,00 | 48.545,00 | 48.545,00 | 3.951.455,00 | 48.545,00 | 48.545,00 | 0,00 | 0,00 |
| 1.05.01.01.0040.318 | PT DIGITALIZACION DE TRAMITES Y EXPEDIENTES | 17.317.791,00 | 163.800,00 | 1.867.658,02 | 15.450.132,98 | 418.200,00 | 1.279.658,02 | 418.200,00 | 1.279.658,02 |
| 1.05.01.01.2929 | PT CANON CERRO CATEDRAL | 32.779.688,00 | 30.482.642,10 | 30.482.642,10 | 2.297.045,90 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.05.01.01.2929.316 | PT CANON CERRO CATEDRAL | 32.779.688,00 | 30.482.642,10 | 30.482.642,10 | 2.297.045,90 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.05.01.01.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 590.444.649,97 | 0,00 | 590.444.649,97 | 0,00 | 5.872.560,60 | 37.889.606,84 | 5.872.560,60 | 37.889.606,84 |
| 1.05.01.01.7000.700 | PT PROGRAMAS DE RECURSOS AFECTADOS PENDIENTES | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.05.01.01.7000.738 | PT CONSTRUCCIÓN RED CLOACAL DEL BARRIO LAS VICTORIAS | 542.208.744,82 | 0,00 | 542.208.744,82 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | 5.872.560,60 | 37.889.606,84 | 5.872.560,60 | 37.889.606,84 |
| 1.05.06 | PT S.S. GESTION URBANA | 318.263.655,00 | 45.709.536,49 | 169.553.032,24 | 148.710.622,76 | 28.909.536,17 | 140.808.415,57 | 47.318.104,94 | 122.348.261,38 |
| 1.05.06.02 | PT SUBSECRETARIA | 318.263.655,00 | 45.709.536,49 | 169.553.032,24 | 148.710.622,76 | 28.909.536,17 | 140.808.415,57 | 47.318.104,94 | 122.348.261,38 |
| 1.05.06.02.0008 | PT LICENCIAS DE CONSTRUCCION | 318.263.655,00 | 45.709.536,49 | 169.553.032,24 | 148.710.622,76 | 28.909.536,17 | 140.808.415,57 | 47.318.104,94 | 122.348.261,38 |
| 1.05.06.02.0008.066 | PT EVALUACIÓN Y FISCALIZACIÓN DE OBRAS PRIVADAS | 193.453.154,00 | 23.777.368,07 | 122.581.424,39 | 70.871.729,61 | 25.669.121,17 | 121.560.296,18 | 43.921.489,94 | 103.100.141,99 |
| 1.05.06.02.0008.067 | PT REVISIÓN NORMATIVA | 10.909.887,00 | 277.400,00 | 2.265.118,60 | 8.644.768,40 | 433.600,00 | 1.327.918,60 | 589.800,00 | 1.327.918,60 |
| 1.05.06.02.0008.319 | PT EVALUACION Y FISCALIZACION DE OBRAS PÚBLICAS | 113.900.614,00 | 21.654.768,42 | 44.706.489,25 | 69.194.124,75 | 2.806.815,00 | 17.920.200,79 | 2.806.815,00 | 17.920.200,79 |
| 1.05.07 | PT S.S. PLANEAM. Y SUSTENTABILIDAD URBANA | 141.575.196,00 | 16.280.011,29 | 106.235.795,04 | 35.339.400,96 | 16.592.411,29 | 102.700.076,22 | 22.422.769,15 | 88.544.510,90 |
| 1.05.07.02 | PT SUBSECRETARIA | 141.575.196,00 | 16.280.011,29 | 106.235.795,04 | 35.339.400,96 | 16.592.411,29 | 102.700.076,22 | 22.422.769,15 | 88.544.510,90 |
| 1.05.07.02.0009 | PT DERECHOS DE CATASTRO | 26.490.400,00 | 2.650.888,74 | 14.035.821,04 | 12.454.578,96 | 2.807.088,74 | 13.879.621,04 | 3.923.328,06 | 11.696.684,33 |
| 1.05.07.02.0009.070 | PT PLANIFICACIÓN Y GESTIÓN TERRITORIAL | 26.490.400,00 | 2.650.888,74 | 14.035.821,04 | 12.454.578,96 | 2.807.088,74 | 13.879.621,04 | 3.923.328,06 | 11.696.684,33 |
| 1.05.07.02.0033 | PT DERECHOS ACTIVIDADES AREAS PROTEGIDAS/RESERVA | 74.671.200,00 | 11.343.654,93 | 64.964.276,66 | 9.706.923,34 | 11.343.654,93 | 64.964.276,66 | 15.681.288,75 | 55.080.419,56 |
| 1.05.07.02.0033.071 | PT ADMINISTRACIÓN Y GESTIÓN DE ÁREAS PROTEGIDAS | 74.671.200,00 | 11.343.654,93 | 64.964.276,66 | 9.706.923,34 | 11.343.654,93 | 64.964.276,66 | 15.681.288,75 | 55.080.419,56 |
| 1.05.07.02.0040 | PT COSTOS INDIRECTOS | 30.274.522,00 | 2.285.467,62 | 17.096.623,34 | 13.177.898,66 | 2.441.667,62 | 16.003.223,34 | 2.818.152,34 | 13.914.451,83 |
| 1.05.07.02.0040.068 | PT PARTICIPACION CIUDADANA | 16.118.362,00 | 1.019.017,40 | 10.235.214,50 | 5.883.147,50 | 1.175.217,40 | 9.141.814,50 | 1.745.476,76 | 8.026.450,88 |
| 1.05.07.02.0040.069 | PT SUSTENTABILIDAD URBANA | 14.156.160,00 | 1.266.450,22 | 6.861.408,84 | 7.294.751,16 | 1.266.450,22 | 6.861.408,84 | 1.072.675,58 | 5.888.000,95 |
| 1.05.07.02.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 10.139.074,00 | 0,00 | 10.139.074,00 | 0,00 | 0,00 | 7.852.955,18 | 0,00 | 7.852.955,18 |
| 1.05.07.02.7000.742 | PT OBRA RED DE GAS BARRIO VIRGEN MISIONERA | 10.139.074,00 | 0,00 | 10.139.074,00 | 0,00 | 0,00 | 7.852.955,18 | 0,00 | 7.852.955,18 |
| 1.05.08 | PT S.S. PROYECTOS URBANOS | 540.205.657,56 | 308.384.956,38 | 471.791.074,42 | 68.414.583,14 | 18.451.737,38 | 119.537.939,22 | 29.991.890,41 | 100.660.944,46 |
| 1.05.08.02 | PT SUBSECRETARIA | 540.205.657,56 | 308.384.956,38 | 471.791.074,42 | 68.414.583,14 | 18.451.737,38 | 119.537.939,22 | 29.991.890,41 | 100.660.944,46 |
| 1.05.08.02.0009 | PT DERECHOS DE CATASTRO | 365.404.661,56 | 306.664.132,04 | 365.387.087,99 | 17.573,57 | 5.892.815,11 | 46.648.067,58 | 12.476.271,24 | 40.599.245,35 |
| 1.05.08.02.0009.072 | PT MEJORAS DE LOS PROCESOS Y CAPACITACIONES | 365.404.661,56 | 306.664.132,04 | 365.387.087,99 | 17.573,57 | 5.892.815,11 | 46.648.067,58 | 12.476.271,24 | 40.599.245,35 |
| 1.05.08.02.0025 | PT DERECHOS OBRAS VÍA PUBLICA Y MEDIOS | 14.452.310,00 | 531.163,55 | 7.400.651,73 | 7.051.658,27 | 531.163,55 | 7.400.651,73 | 1.131.836,77 | 4.876.186,52 |
| 1.05.08.02.0025.074 | PT LABORATORIO DE PRUEBAS DE SUELOS Y PAVIMENTOS | 14.452.310,00 | 531.163,55 | 7.400.651,73 | 7.051.658,27 | 531.163,55 | 7.400.651,73 | 1.131.836,77 | 4.876.186,52 |
| 1.05.08.02.0040 | PT COSTOS INDIRECTOS | 111.045.518,00 | 1.189.660,79 | 49.700.166,70 | 61.345.351,30 | 5.030.032,29 | 21.587.571,37 | 5.612.705,10 | 18.281.590,48 |
| 1.05.08.02.0040.073 | PT ADMINISTRACIÓN Y GESTIÓN DE OBRAS PÚBLICAS | 111.045.518,00 | 1.189.660,79 | 49.700.166,70 | 61.345.351,30 | 5.030.032,29 | 21.587.571,37 | 5.612.705,10 | 18.281.590,48 |
| 1.05.08.02.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 49.303.168,00 | 0,00 | 49.303.168,00 | 0,00 | 6.997.726,43 | 43.901.648,54 | 10.771.077,30 | 36.903.922,11 |
| 1.05.08.02.6000.622 | PT PAVIMENTO CALLE MORALES | 49.303.168,00 | 0,00 | 49.303.168,00 | 0,00 | 6.997.726,43 | 43.901.648,54 | 10.771.077,30 | 36.903.922,11 |
| Transporte | | 9.537.488.036,36 | 1.258.150.375,16 | 6.784.179.298,54 | 2.753.308.737,82 | 1.370.331.892,39 | 4.945.696.282,11 | 1.038.947.828,29 | 3.823.881.169,96 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 | PT SECRETARIA DESARROLLO HUMANO INTEGRAL | 3.827.103.559,74 | 491.802.093,12 | 2.380.829.537,24 | 1.446.274.022,50 | 514.213.298,00 | 2.100.107.918,12 | 449.725.513,29 | 1.712.753.691,33 |
| 1.06.01 | PT SECRETARIA | 385.420.071,34 | 29.321.307,29 | 187.785.743,92 | 197.634.327,42 | 31.627.742,46 | 180.699.846,35 | 33.135.225,58 | 171.809.455,21 |
| 1.06.01.01 | PT SECRETARIA | 385.420.071,34 | 29.321.307,29 | 187.785.743,92 | 197.634.327,42 | 31.627.742,46 | 180.699.846,35 | 33.135.225,58 | 171.809.455,21 |
| 1.06.01.01.0001 | PT TASA POR SERVICIOS MUNICIPALES | 162.858.862,81 | 9.040.339,54 | 60.493.034,55 | 102.365.828,26 | 10.487.997,44 | 58.018.616,55 | 9.108.722,40 | 52.126.279,54 |
| 1.06.01.01.0001.077 | PT ASISTENCIA DIRECTA EMERGENCIA | 49.580.348,00 | 8.598.139,54 | 32.043.831,26 | 17.536.516,74 | 9.438.121,54 | 31.668.413,26 | 7.844.289,30 | 25.776.076,25 |
| 1.06.01.01.0001.322 | PT CENTRO CULTURAL, SOCIAL Y DEPORTIVO NRO. 4 | 53.853.934,81 | 442.200,00 | 7.283.633,08 | 46.570.301,73 | 1.049.875,90 | 5.184.633,08 | 1.264.433,10 | 5.184.633,08 |
| 1.06.01.01.0001.323 | PT DESTRUCCIÓN TOTAL O PARCIAL DE VIVIENDA ÚNICA | 24.424.580,00 | 0,00 | 1.317.838,21 | 23.106.741,79 | 0,00 | 1.317.838,21 | 0,00 | 1.317.838,21 |
| 1.06.01.01.0001.324 | PT PISO GIMNASIO NRO. 3 | 35.000.000,00 | 0,00 | 19.847.732,00 | 15.152.268,00 | 0,00 | 19.847.732,00 | 0,00 | 19.847.732,00 |
| 1.06.01.01.2508 | PT ESTACIONAMIENTO MEDIDO | 222.292.691,00 | 20.280.967,75 | 127.292.709,37 | 94.999.981,63 | 21.139.745,02 | 122.681.229,80 | 24.026.503,18 | 119.683.175,67 |
| 1.06.01.01.2508.076 | PT ESTACIONAMIENTO MEDIDO | 222.292.691,00 | 20.280.967,75 | 127.292.709,37 | 94.999.981,63 | 21.139.745,02 | 122.681.229,80 | 24.026.503,18 | 119.683.175,67 |
| 1.06.01.01.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 268.517,53 | 0,00 | 0,00 | 268.517,53 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.01.01.7000.700 | PT PROGRAMAS DE RECURSOS AFECTADOS PENDIENTES | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.01.01.7000.729 | PT BANCO DE MAQUINARIAS HERRAMIENTAS Y MATERIALES | 268.517,53 | 0,00 | 0,00 | 268.517,53 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.09 | PT S.S. POLITICAS SOCIALES | 2.260.247.091,79 | 337.298.897,89 | 1.523.076.490,79 | 737.170.601,00 | 345.782.199,17 | 1.290.763.348,78 | 275.611.280,60 | 1.013.817.741,31 |
| 1.06.09.02 | PT SUBSECRETARIA | 2.260.247.091,79 | 337.298.897,89 | 1.523.076.490,79 | 737.170.601,00 | 345.782.199,17 | 1.290.763.348,78 | 275.611.280,60 | 1.013.817.741,31 |
| 1.06.09.02.0040 | PT COSTOS INDIRECTOS | 2.132.445.756,23 | 332.328.115,90 | 1.401.500.935,86 | 730.944.820,37 | 340.278.891,08 | 1.280.565.411,44 | 273.077.357,51 | 1.006.589.188,97 |
| 1.06.09.02.0040.078 | PT APOYO INSTITUCIONAL | 100.772.394,00 | 7.710.645,80 | 58.320.769,05 | 42.451.624,95 | 7.707.845,80 | 56.961.769,05 | 13.432.628,13 | 49.281.796,14 |
| 1.06.09.02.0040.079 | PT REFUERZO ALIMENTARIO | 216.949.097,00 | 15.825.298,75 | 139.416.628,64 | 77.532.468,36 | 16.073.798,75 | 67.469.676,23 | 16.404.124,27 | 66.024.780,92 |
| 1.06.09.02.0040.080 | PT ENTORNOS SALUDABLES | 21.446.766,00 | 2.100.028,89 | 8.450.677,81 | 12.996.088,19 | 2.100.028,89 | 8.411.755,81 | 1.776.285,77 | 6.814.618,47 |
| 1.06.09.02.0040.081 | PT DIRECCION DE INSTITUCIONES | 131.619.857,03 | 19.773.559,31 | 101.516.587,02 | 30.103.270,01 | 23.444.490,84 | 95.944.928,02 | 27.130.426,57 | 78.962.078,82 |
| 1.06.09.02.0040.082 | PT EJE DE JOVENES | 136.549.112,00 | 20.529.034,84 | 97.860.883,79 | 38.688.228,21 | 20.543.854,00 | 97.319.347,91 | 26.975.877,41 | 83.319.984,97 |
| 1.06.09.02.0040.083 | PT EJE DE FAMILIAS/CONSTRUYENDO IDENTIDADES | 102.841.028,00 | 10.921.011,86 | 54.352.035,19 | 48.488.992,81 | 11.016.510,57 | 53.696.135,19 | 8.892.507,09 | 45.036.191,89 |
| 1.06.09.02.0040.084 | PT EJE DE PERSONAS MAYORES | 281.100.260,00 | 24.721.523,07 | 153.362.209,61 | 127.738.050,39 | 24.210.912,48 | 151.774.116,17 | 25.211.571,62 | 129.137.389,06 |
| 1.06.09.02.0040.085 | PT ORGANIZACION Y PARTICIPACION | 157.657.761,00 | 14.575.645,57 | 75.456.847,86 | 82.200.913,14 | 14.870.645,57 | 74.956.847,86 | 18.265.047,45 | 66.167.720,31 |
| 1.06.09.02.0040.086 | PT ADECUACION DE ESPACIOS | 37.374.702,00 | 5.543.206,28 | 24.350.414,71 | 13.024.287,29 | 5.579.731,94 | 24.341.474,20 | 5.665.101,37 | 20.289.297,78 |
| 1.06.09.02.0040.088 | PT PLAN CALOR | 106.861.034,00 | 4.909.193,29 | 81.436.282,95 | 25.424.751,05 | 11.802.328,79 | 49.091.195,45 | 13.251.356,00 | 45.144.543,90 |
| 1.06.09.02.0040.089 | PT CENTRO DE DESARROLLO INFANTIL | 491.225.439,20 | 173.604.988,86 | 430.301.634,24 | 60.923.804,96 | 170.104.923,18 | 426.772.668,56 | 82.096.947,02 | 264.916.691,99 |
| 1.06.09.02.0040.090 | PT PROYECTOS TERRITORIALES | 34.091.106,00 | 0,00 | 3.374.644,17 | 30.716.461,83 | 0,00 | 3.320.644,17 | 0,00 | 3.320.644,17 |
| 1.06.09.02.0040.091 | PT CENTRO DE PREVENCION DE LAS ADICCIONES | 17.746.326,00 | 1.624.741,54 | 9.738.038,53 | 8.008.287,47 | 1.624.741,54 | 9.738.038,53 | 2.148.203,36 | 8.577.629,62 |
| 1.06.09.02.0040.092 | PT EQUIPAMIENTO CAAT | 14.999.999,00 | 151.197,60 | 1.947.739,47 | 13.052.259,53 | 551.067,60 | 1.908.609,47 | 95.102,81 | 1.438.482,74 |
| 1.06.09.02.0040.093 | PT ATENCION A PERSONAS MAYORES VULNERABILIDAD | 83.793.095,00 | 6.861.216,79 | 44.470.033,53 | 39.323.061,47 | 6.926.216,79 | 44.210.033,53 | 8.397.871,36 | 37.638.183,33 |
| 1.06.09.02.0040.094 | PT INDUMENTARIA Y ELEMENTOS DE SEGURIDAD | 7.718.518,00 | 80.400,00 | 1.984.100,00 | 5.734.418,00 | 354.200,00 | 1.093.880,00 | 394.320,00 | 1.093.880,00 |
| 1.06.09.02.0040.095 | PT AREA DE GENERO Y DIVERSIDAD SEXUAL | 125.305.651,00 | 16.045.941,13 | 79.839.055,70 | 45.466.595,30 | 16.031.134,02 | 78.266.959,70 | 15.804.211,48 | 64.755.955,05 |
| 1.06.09.02.0040.096 | PT CONSEJO MUN. DERECHOS NIÑAS, NIÑOS ADOLESCENTES | 1.090.000,00 | 0,00 | 21.000,00 | 1.069.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.09.02.0040.097 | PT CONSEJO MUNICIPAL DE ADULTOS MAYORES | 1.090.000,00 | 0,00 | 0,00 | 1.090.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.09.02.0040.098 | PT ACOMPAÑAMIENTO DE PERSONAS E INSTITUCIONES | 36.000.000,00 | 6.518.564,42 | 31.518.858,28 | 4.481.141,72 | 6.518.564,42 | 31.518.858,28 | 6.518.564,42 | 31.518.858,28 |
| 1.06.09.02.0040.325 | PT ATENCION PSICOLOGICA Y ACOMPAÑAMIENTOS TERAPEUTICO | 13.722.886,00 | 0,00 | 1.343.156,41 | 12.379.729,59 | 0,00 | 1.343.156,41 | 0,00 | 1.343.156,41 |
| 1.06.09.02.0040.326 | PT EMERGENCIA CLIMATICA | 3.000.000,00 | 0,00 | 0,00 | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.09.02.0040.327 | PT ESPACIOS PARA INFANCIAS | 1.000.000,00 | 0,00 | 0,00 | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.09.02.0040.328 | PT PROGRAMA PLURICULTURAL FURILOFCHÉ | 8.490.725,00 | 831.917,90 | 2.439.338,90 | 6.051.386,10 | 817.895,90 | 2.425.316,90 | 617.211,38 | 1.807.305,12 |
| 1.06.09.02.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 510.000,00 | 0,00 | 510.000,00 | 0,00 | 25.000,00 | 485.000,00 | 25.000,00 | 485.000,00 |
| 1.06.09.02.6000.611 | PT CRAIA-CPA | 510.000,00 | 0,00 | 510.000,00 | 0,00 | 25.000,00 | 485.000,00 | 25.000,00 | 485.000,00 |
| 1.06.09.02.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 127.291.335,56 | 4.970.781,99 | 121.065.554,93 | 6.225.780,63 | 5.478.308,09 | 9.712.937,34 | 2.508.923,09 | 6.743.552,34 |
| 1.06.09.02.7000.703 | PT CDI IGLESIAS | 3.200,00 | 0,00 | 0,00 | 3.200,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Transporte | | 12.105.167.031,93 | 1.619.799.798,35 | 8.423.279.146,32 | 3.681.887.885,61 | 1.749.261.252,36 | 6.451.348.188,44 | 1.355.956.488,68 | 5.039.668.736,25 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.06.09.02.7000.704 | PT CDI PICHICHE RUCA | 8,00 | 0,00 | 0,00 | 8,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | 1.000.329,85 | 0,00 | 1.000.329,85 | 0,00 | 0,00 | 1.000.329,85 | 0,00 | 1.000.329,85 |
| 1.06.09.02.7000.707 | PT CDI ARCO IRIS MAGICO | 1.935.000,00 | -0,01 | 1.934.999,99 | 0,01 | 507.526,09 | 1.934.999,99 | 507.526,09 | 1.934.999,99 |
| 1.06.09.02.7000.708 | PT CDI DEL OESTE | 111.352.617,59 | 0,00 | 111.352.617,59 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.09.02.7000.725 | PT GENERAR-ENFOQUE DE GENERO | 134,12 | 0,00 | 0,00 | 134,12 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.09.02.7000.745 | PT PLAN NACIONAL ACCIONAR | 7.000.000,00 | 4.970.782,00 | 6.762.625,00 | 237.375,00 | 4.970.782,00 | 6.762.625,00 | 2.001.397,00 | 3.793.240,00 |
| 1.06.09.02.7000.746 | PT POTENCIAR TRABAJO | 6.000.000,00 | 0,00 | 14.982,50 | 5.985.017,50 | 0,00 | 14.982,50 | 0,00 | 14.982,50 |
| 1.06.10 | PT S.S. DEPORTES | 761.873.801,96 | 79.322.670,28 | 425.063.828,48 | 336.809.973,48 | 94.407.632,38 | 396.372.908,73 | 93.158.690,34 | 332.854.368,58 |
| 1.06.10.02 | PT SUBSECRETARIA | 761.873.801,96 | 79.322.670,28 | 425.063.828,48 | 336.809.973,48 | 94.407.632,38 | 396.372.908,73 | 93.158.690,34 | 332.854.368,58 |
| 1.06.10.02.0016 | PT DERECHOS USO INFRAESTRUCTURA DEPORTIVA MUNICIPAL | 759.773.801,96 | 79.322.670,28 | 425.063.828,48 | 334.709.973,48 | 94.407.632,38 | 396.372.908,73 | 93.158.690,34 | 332.854.368,58 |
| 1.06.10.02.0016.107 | PT ACTIVIDADES DEPORTIVAS RECREATIVAS Y AFINES | 230.709.554,00 | 36.831.209,29 | 117.638.166,04 | 113.071.387,96 | 36.831.209,29 | 117.638.166,04 | 29.794.279,91 | 83.180.793,88 |
| 1.06.10.02.0016.108 | PT INFRAESTRUCTURA Y OPERATIVO DEPORTES | 341.063.130,30 | 35.114.561,23 | 211.606.811,73 | 129.456.318,57 | 49.385.185,33 | 184.909.445,04 | 55.254.162,92 | 162.640.548,52 |
| 1.06.10.02.0016.109 | PT ESCUELA MUNICIPAL DE MONTAÑA | 62.530.140,00 | 3.755.231,09 | 20.264.528,10 | 42.265.611,90 | 3.755.231,09 | 20.264.528,10 | 3.126.543,14 | 16.643.976,75 |
| 1.06.10.02.0016.110 | PT ACTIVIDADES RECREATIVAS, DEPORTIVAS ESTIVALES/TEMP | 89.318.163,66 | 3.398.968,67 | 53.085.763,10 | 36.232.400,56 | 3.398.968,67 | 53.085.763,10 | 2.920.840,57 | 50.034.042,98 |
| 1.06.10.02.0016.111 | PT CONVENIO PEHUENES ORD. 2752-CM-16 | 10.000,00 | 0,00 | 0,00 | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.10.02.0016.112 | PT ESCUELA DE GUARDAVIDAS MUNICIPAL | 50.000,00 | 0,00 | 0,00 | 50.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.10.02.0016.113 | PT FONDO MUNICIPAL DEL DEPORTE | 500.000,00 | 0,00 | 0,00 | 500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.10.02.0016.114 | PT INFRAESTRUCTURA Y EQUIPAMIENTO DEPORTIVO | 33.427.222,00 | 222.700,00 | 22.459.045,15 | 10.968.176,85 | 1.037.038,00 | 20.465.492,09 | 2.062.863,80 | 20.345.492,09 |
| 1.06.10.02.0016.117 | PT EVENTOS DEPORTIVOS Y ACTIVIDADES DE FIN DE SEMANA | 2.165.592,00 | 0,00 | 9.514,36 | 2.156.077,64 | 0,00 | 9.514,36 | 0,00 | 9.514,36 |
| 1.06.10.02.0040 | PT COSTOS INDIRECTOS | 1.600.000,00 | 0,00 | 0,00 | 1.600.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.10.02.0040.115 | PT REGISTRO DE ENTIDADES DEPORTIVAS | 800.000,00 | 0,00 | 0,00 | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.10.02.0040.116 | PT ALIMENTACIÓN SALUDABLE | 800.000,00 | 0,00 | 0,00 | 800.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.10.02.3291 | PT REGISTRO DE SITIOS DE PRACTICA DE MONTAÑISMO | 500.000,00 | 0,00 | 0,00 | 500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.10.02.3291.321 | PT REGISTRO DE SITIOS DE PRACTICA DE MONTAÑISMO | 500.000,00 | 0,00 | 0,00 | 500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.11 | PT S.S. CULTURA | 419.562.594,65 | 45.859.217,66 | 244.903.474,05 | 174.659.120,60 | 42.395.723,99 | 232.271.814,26 | 47.820.316,77 | 194.272.126,23 |
| 1.06.11.02 | PT SUBSECRETARIA | 419.562.594,65 | 45.859.217,66 | 244.903.474,05 | 174.659.120,60 | 42.395.723,99 | 232.271.814,26 | 47.820.316,77 | 194.272.126,23 |
| 1.06.11.02.0008 | PT LICENCIAS DE CONSTRUCCION | 9.000.000,00 | 114.695,28 | 8.642.212,83 | 357.787,17 | 251.437,18 | 283.578,47 | 251.437,18 | 283.578,47 |
| 1.06.11.02.0008.106 | PT FONDO CONSERVACIÓN PATRIMONIO CULTURAL O.2148 | 9.000.000,00 | 114.695,28 | 8.642.212,83 | 357.787,17 | 251.437,18 | 283.578,47 | 251.437,18 | 283.578,47 |
| 1.06.11.02.0040 | PT COSTOS INDIRECTOS | 410.362.594,65 | 45.744.522,38 | 244.545.686,88 | 165.816.907,77 | 42.144.286,81 | 231.988.235,79 | 47.568.879,59 | 193.988.547,76 |
| 1.06.11.02.0040.101 | PT ADMINISTRACION SSC | 15.104.654,35 | 1.205.671,71 | 11.026.170,99 | 4.078.483,36 | 1.205.671,71 | 11.026.170,99 | 2.378.167,88 | 9.204.069,08 |
| 1.06.11.02.0040.102 | PT BIBLIOTECA SARMIENTO ORD 1516CM05 | 5.274.282,30 | 1.250.834,51 | 5.057.316,94 | 216.965,36 | 492.311,51 | 4.298.793,94 | 524.404,25 | 3.993.105,51 |
| 1.06.11.02.0040.103 | PT FORMACIÓN CULTURAL | 206.937.038,00 | 29.069.730,40 | 137.839.340,72 | 69.097.697,28 | 28.437.207,79 | 133.600.389,68 | 28.466.632,01 | 107.556.446,53 |
| 1.06.11.02.0040.104 | PT INDUSTRIAS CULTURALES Y CREATIVAS | 81.481.263,00 | 9.777.247,09 | 58.709.458,94 | 22.771.804,06 | 7.786.222,68 | 52.865.405,90 | 10.777.020,44 | 46.067.976,15 |
| 1.06.11.02.0040.105 | PT DESARROLLO CULTURAL EN TERRITORIO | 43.002.520,00 | 4.375.548,82 | 16.189.040,61 | 26.813.479,39 | 4.222.873,12 | 25.240.179,39 | 5.272.449,09 | 22.209.654,60 |
| 1.06.11.02.0040.217 | PT BIBLIOTECAS POPULARES ORD 2966CM18 | 4.972.206,00 | 0,00 | 929.228,02 | 4.042.977,98 | 0,00 | 873.093,86 | 150.205,92 | 873.093,86 |
| 1.06.11.02.0040.218 | PT MAPUZUNGUN ORD 2993CM18 | 15.296.294,00 | 65.489,85 | 1.412.247,54 | 13.884.046,46 | 0,00 | 1.346.757,69 | 0,00 | 1.346.757,69 |
| 1.06.11.02.0040.219 | PT EDITORA MUNICIPAL ORD 2787CM16 | 6.675.203,00 | 0,00 | 425.719,21 | 6.249.483,79 | 0,00 | 425.719,21 | 0,00 | 425.719,21 |
| 1.06.11.02.0040.220 | PT COMISION FILMICA BARILOCHE ORD 2934CM18 | 3.500.000,00 | 0,00 | 0,00 | 3.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.11.02.0040.221 | PT COMISION ORGANIZADORA CARNAVAL ORD 2579CM14 | 6.457.794,00 | 0,00 | 21.000,00 | 6.436.794,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.11.02.0040.320 | PT DESARROLLO CULTURAL | 21.661.340,00 | 0,00 | 2.311.725,13 | 19.349.614,87 | 0,00 | 2.311.725,13 | 0,00 | 2.311.725,13 |
| 1.06.11.02.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 200.000,00 | 0,00 | 0,00 | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.06.11.02.7000.747 | PT CINE DE LAS MUJERES | 200.000,00 | 0,00 | 0,00 | 200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.07 | PT SECRETARIA PRODUCCION, INNOV. Y EMPLEO | 493.588.462,42 | 13.771.641,16 | 242.946.449,41 | 250.642.013,01 | 17.812.365,27 | 143.794.599,61 | 31.756.928,21 | 133.400.599,36 |
| Transporte | | 13.413.894.764,10 | 1.749.952.468,28 | 9.214.312.003,78 | 4.199.582.760,32 | 1.891.542.916,82 | 7.089.705.848,77 | 1.499.444.418,88 | 5.573.538.783,40 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|---|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 1.07.01 | PT SECRETARIA | 493.588.462,42 | 13.771.641,16 | 242.946.449,41 | 250.642.013,01 | 17.812.365,27 | 143.794.599,61 | 31.756.928,21 | 133.400.599,36 |
| 1.07.01.01 | PT SECRETARIA | 230.952.116,53 | 2.844.983,19 | 139.641.212,04 | 91.310.904,49 | 6.347.398,40 | 46.373.509,84 | 10.376.125,70 | 45.127.930,50 |
| 1.07.01.01.0040 | PT COSTOS INDIRECTOS | 42.553.207,81 | 1.277.257,09 | 9.551.566,33 | 33.001.641,48 | 1.428.107,09 | 9.288.916,33 | 1.604.508,15 | 8.043.336,99 |
| 1.07.01.01.0040.123 | PT ADMINISTRACION SPIYE | 41.553.207,81 | 1.277.257,09 | 9.528.566,33 | 32.024.641,48 | 1.405.107,09 | 9.265.916,33 | 1.581.508,15 | 8.020.336,99 |
| 1.07.01.01.0040.214 | PT PRESENTACION Y GESTION DE PROYECTOS | 1.000.000,00 | 0,00 | 23.000,00 | 977.000,00 | 23.000,00 | 23.000,00 | 23.000,00 | 23.000,00 |
| 1.07.01.01.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 990.655,51 | 0,00 | 990.055,38 | 600,13 | 95.779,00 | 990.055,38 | 95.779,00 | 990.055,38 |
| 1.07.01.01.6000.614 | PT SISTEMA DE PROGRAMACIÓN WEB | 150.000,00 | 0,00 | 149.400,00 | 600,00 | 0,00 | 149.400,00 | 0,00 | 149.400,00 |
| 1.07.01.01.6000.625 | PT FORTALECIMIENTO DE LA PRODUCTIVIDAD RIONEGRINA | 840.655,51 | 0,00 | 840.655,38 | 0,13 | 95.779,00 | 840.655,38 | 95.779,00 | 840.655,38 |
| 1.07.01.01.6600 | PT OTRAS JURISDICCIONES | 1.400.000,00 | -30.825,00 | 574.687,50 | 825.312,50 | 200.000,00 | 574.687,50 | 200.000,00 | 574.687,50 |
| 1.07.01.01.6600.662 | PT CENTRO DE ECONOMÍA CIRCULAR | 1.400.000,00 | -30.825,00 | 574.687,50 | 825.312,50 | 200.000,00 | 574.687,50 | 200.000,00 | 574.687,50 |
| 1.07.01.01.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 186.008.253,21 | 1.598.551,10 | 128.524.902,83 | 57.483.350,38 | 4.623.512,31 | 35.519.850,63 | 8.475.838,55 | 35.519.850,63 |
| 1.07.01.01.7000.700 | PT PROGRAMAS DE RECURSOS AFECTADOS PENDIENTES | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.07.01.01.7000.732 | PT CAPACITACION 4.0/ECONOMIA DEL CONOCIMIENTO | 297.456,00 | 0,00 | 0,00 | 297.456,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.07.01.01.7000.733 | PT SERVICIOS PARA OFICIOS DE HERRERÍA Y CARPINTERIA | 177.477,85 | 0,00 | 0,00 | 177.477,85 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.07.01.01.7000.737 | PT DESARROLLO ARMÓNICO CON EQUILIBRIO TERRITORIAL | 184.021.689,36 | 1.598.551,10 | 127.769.087,83 | 56.252.601,53 | 4.623.512,31 | 34.764.035,63 | 8.475.838,55 | 34.764.035,63 |
| 1.07.01.01.7000.743 | PT CURSO DE INTRODUCCIÓN AL TRABAJO | 980.870,00 | 0,00 | 490.435,00 | 490.435,00 | 0,00 | 490.435,00 | 0,00 | 490.435,00 |
| 1.07.01.01.7000.744 | PT APOYO A LA EMPLEABILIDAD E INTEGRACIÓN SOCIAL | 530.760,00 | 0,00 | 265.380,00 | 265.380,00 | 0,00 | 265.380,00 | 0,00 | 265.380,00 |
| 1.07.01.14 | PT D.G. DESARROLLO LOCAL | 186.295.393,00 | 8.814.358,39 | 56.095.190,60 | 130.200.202,40 | 8.954.073,91 | 50.755.263,00 | 9.609.765,02 | 45.092.673,12 |
| 1.07.01.14.0040 | PT COSTOS INDIRECTOS | 174.661.956,00 | 7.506.358,39 | 53.906.893,28 | 120.755.062,72 | 8.954.073,91 | 49.874.965,68 | 9.609.765,02 | 44.212.375,80 |
| 1.07.01.14.0040.118 | PT PUNTO PYME-FAB LAB | 28.514.759,00 | 2.377.128,45 | 15.552.786,91 | 12.961.972,09 | 2.701.128,45 | 14.558.586,91 | 3.532.462,61 | 13.126.679,95 |
| 1.07.01.14.0040.119 | PT EMPRENDIMIENTOS PRODUCTIVOS | 40.034.666,00 | 3.243.787,89 | 18.169.171,03 | 21.865.494,97 | 3.243.787,89 | 18.141.171,03 | 3.543.324,07 | 15.419.965,09 |
| 1.07.01.14.0040.122 | PT EVENTOS | 18.828.742,00 | 1.661.765,73 | 8.661.419,58 | 10.167.322,42 | 1.661.765,73 | 8.661.419,58 | 1.209.193,99 | 7.174.550,09 |
| 1.07.01.14.0040.211 | PT FORMACION TERRITORIAL PARA EL DESARROLLO | 4.000.000,00 | 0,00 | 235.000,00 | 3.765.000,00 | 235.000,00 | 235.000,00 | 235.000,00 | 235.000,00 |
| 1.07.01.14.0040.212 | PT NUEVOS SERVICIOS | 10.000.000,00 | 0,00 | 3.611.673,12 | 6.388.326,88 | 601.945,52 | 601.945,52 | 601.945,52 | 601.945,52 |
| 1.07.01.14.0040.213 | PT PEQUEÑOS ELABORADORES DE ALIMENTOS | 71.283.789,00 | 0,00 | 7.166.396,32 | 64.117.392,68 | 0,00 | 7.166.396,32 | 0,00 | 7.166.396,32 |
| 1.07.01.14.0040.215 | PT PROGRAMA INTEGRAL DE COMERCIALIZACION | 2.000.000,00 | 223.676,32 | 510.446,32 | 1.489.553,68 | 510.446,32 | 510.446,32 | 487.838,83 | 487.838,83 |
| 1.07.01.14.2503 | PT FRESOL | 11.633.437,00 | 1.308.000,00 | 2.188.297,32 | 9.445.139,68 | 0,00 | 880.297,32 | 0,00 | 880.297,32 |
| 1.07.01.14.2503.121 | PT FRESOL | 11.633.437,00 | 1.308.000,00 | 2.188.297,32 | 9.445.139,68 | 0,00 | 880.297,32 | 0,00 | 880.297,32 |
| 1.07.01.15 | PT D.G. EMPLEO | 76.340.952,89 | 2.112.299,58 | 47.210.046,77 | 29.130.906,12 | 2.510.892,96 | 46.665.826,77 | 11.771.037,49 | 43.179.995,74 |
| 1.07.01.15.0040 | PT COSTOS INDIRECTOS | 72.349.387,98 | 2.112.299,58 | 45.530.648,17 | 26.818.739,81 | 2.510.892,96 | 44.986.428,17 | 11.771.037,49 | 41.500.597,14 |
| 1.07.01.15.0040.120 | PT CENTROS DE PRODUCCION | 45.151.229,98 | 963.166,40 | 39.452.754,10 | 5.698.475,88 | 963.166,40 | 39.452.754,10 | 10.272.131,11 | 36.616.562,25 |
| 1.07.01.15.0040.124 | PT CAPACITACION Y FORMACION LABORAL - CENTROS DE FORM | 27.198.158,00 | 1.149.133,18 | 6.077.894,07 | 21.120.263,93 | 1.547.726,56 | 5.533.674,07 | 1.498.906,38 | 4.884.034,89 |
| 1.07.01.15.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 3.991.564,91 | 0,00 | 1.679.398,60 | 2.312.166,31 | 0,00 | 1.679.398,60 | 0,00 | 1.679.398,60 |
| 1.07.01.15.7000.716 | PT ECONOMIAS DEL CONOCIMIENTO | 2.307.479,13 | 0,00 | 0,00 | 2.307.479,13 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.07.01.15.7000.730 | PT NODOS DE LA ECONOMÍA DEL CONOCIMIENTO | 1.684.085,78 | 0,00 | 1.679.398,60 | 4.687,18 | 0,00 | 1.679.398,60 | 0,00 | 1.679.398,60 |
| 1.08 | PT SECRETARIA DE TURISMO | 1.177.849.982,81 | 17.733.271,28 | 690.285.466,72 | 487.564.516,09 | 36.104.593,22 | 639.385.707,92 | 87.917.009,13 | 422.717.948,47 |
| 1.08.01 | PT SECRETARIA | 1.177.849.982,81 | 17.733.271,28 | 690.285.466,72 | 487.564.516,09 | 36.104.593,22 | 639.385.707,92 | 87.917.009,13 | 422.717.948,47 |
| 1.08.01.01 | PT SECRETARIA | 1.166.306.208,81 | 17.264.674,93 | 686.778.420,54 | 479.527.788,27 | 35.635.996,87 | 635.878.661,74 | 87.193.697,93 | 419.614.855,81 |
| 1.08.01.01.0019 | PT TASA POR SERVICIOS TURISTICOS EN GENERAL | 31.484.088,00 | 509.484,82 | 3.634.127,99 | 27.849.960,01 | 509.484,82 | 3.634.127,99 | 769.855,29 | 3.189.689,48 |
| 1.08.01.01.0019.127 | PT DESARROLLO TURISTICO | 31.484.088,00 | 509.484,82 | 3.634.127,99 | 27.849.960,01 | 509.484,82 | 3.634.127,99 | 769.855,29 | 3.189.689,48 |
| 1.08.01.01.0029 | PT ECOTASA | 287.678.920,00 | 7.163.675,23 | 143.199.120,60 | 144.479.799,40 | 24.519.371,55 | 93.414.561,80 | 29.421.866,38 | 90.896.717,42 |
| 1.08.01.01.0029.132 | PT ECOTASA | 287.678.920,00 | 7.163.675,23 | 143.199.120,60 | 144.479.799,40 | 24.519.371,55 | 93.414.561,80 | 29.421.866,38 | 90.896.717,42 |
| 1.08.01.01.0040 | PT COSTOS INDIRECTOS | 385.155.485,81 | 9.053.996,72 | 89.377.521,50 | 295.777.964,31 | 10.069.622,34 | 88.262.321,50 | 17.681.659,20 | 76.165.306,31 |
| 1.08.01.01.0040.126 | PT ADMINISTRACION TURISMO | 30.814.312,81 | 677.717,47 | 8.249.531,64 | 22.564.781,17 | 653.717,47 | 8.225.531,64 | 882.010,20 | 7.804.027,46 |
| | Transporte | 14.226.646.234,52 | 1.771.397.269,49 | 9.604.091.701,78 | 4.622.554.532,74 | 1.934.384.138,46 | 7.330.549.138,17 | 1.561.393.068,76 | 5.801.025.789,66 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|---|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 1.08.01.01.0040.128 | PT ESTADISTICA DEL TURISMO | 23.200.930,00 | 350.661,15 | 7.023.988,39 | 16.176.941,61 | 1.388.861,15 | 5.932.788,39 | 1.563.670,49 | 5.651.504,82 |
| 1.08.01.01.0040.129 | PT CONCIENCIA TURÍSTICA | 22.647.122,00 | 341.825,70 | 2.721.711,91 | 19.925.410,09 | 341.825,70 | 2.721.711,91 | 525.301,27 | 2.417.821,01 |
| 1.08.01.01.0040.130 | PT TURISMO RELIGIOSO | 9.842.313,00 | 322.323,15 | 2.919.640,30 | 6.922.672,70 | 322.323,15 | 2.919.640,30 | 793.426,49 | 2.639.394,73 |
| 1.08.01.01.0040.131 | PT EVENTOS TURISTICOS | 161.038.272,00 | 318.041,93 | 2.458.292,74 | 158.579.979,26 | 318.041,93 | 2.458.292,74 | 484.740,90 | 2.170.106,64 |
| 1.08.01.01.0040.133 | PT SERVICIO DE INFORMACIÓN TURISTICA | 137.612.536,00 | 7.043.427,32 | 66.004.356,52 | 71.608.179,48 | 7.044.852,94 | 66.004.356,52 | 13.432.509,85 | 55.482.451,65 |
| 1.08.01.01.1618 | PT EMPROTUR | 445.343.595,00 | 537.518,16 | 444.561.834,61 | 781.760,39 | 537.518,16 | 444.561.834,61 | 39.320.317,06 | 243.357.326,76 |
| 1.08.01.01.1618.125 | PT EMPROTUR | 445.343.595,00 | 537.518,16 | 444.561.834,61 | 781.760,39 | 537.518,16 | 444.561.834,61 | 39.320.317,06 | 243.357.326,76 |
| 1.08.01.01.1648 | PT EMPROTUR | 13.644.120,00 | 0,00 | 6.005.815,84 | 7.638.304,16 | 0,00 | 6.005.815,84 | 0,00 | 6.005.815,84 |
| 1.08.01.01.1648.206 | PT PLAN ESTRATÉGICO TURISMO BARILOCHE 2025 | 13.644.120,00 | 0,00 | 6.005.815,84 | 7.638.304,16 | 0,00 | 6.005.815,84 | 0,00 | 6.005.815,84 |
| 1.08.01.01.3235 | PT SENDERO EDUCATIVO AMBIENTAL ANDRÉS QUINTEROS | 3.000.000,00 | 0,00 | 0,00 | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.08.01.01.3235.200 | PT SENDERO EDUCATIVO AMBIENTAL ANDRÉS QUINTEROS | 3.000.000,00 | 0,00 | 0,00 | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.08.01.16 | PT D.G. RELACIONES INTERNACIONALES | 11.543.774,00 | 468.596,35 | 3.507.046,18 | 8.036.727,82 | 468.596,35 | 3.507.046,18 | 723.311,20 | 3.103.092,66 |
| 1.08.01.16.0040 | PT COSTOS INDIRECTOS | 11.543.774,00 | 468.596,35 | 3.507.046,18 | 8.036.727,82 | 468.596,35 | 3.507.046,18 | 723.311,20 | 3.103.092,66 |
| 1.08.01.16.0040.134 | PT COMITE DE CIUDADES HERMANAS | 4.482.654,00 | 468.596,35 | 3.060.135,95 | 1.422.518,05 | 468.596,35 | 3.060.135,95 | 723.311,20 | 2.656.182,43 |
| 1.08.01.16.0040.135 | PT INTERCAMBIO CULTURAL SOCIAL Y DEPORTIVO | 500.000,00 | 0,00 | 0,00 | 500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.08.01.16.0040.136 | PT HERMANAMIENTO CON CHILE | 1.028.088,00 | 0,00 | 0,00 | 1.028.088,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.08.01.16.0040.137 | PT GESTION EN RELACIONES INTERNACIONALES | 5.033.032,00 | 0,00 | 446.910,23 | 4.586.121,77 | 0,00 | 446.910,23 | 0,00 | 446.910,23 |
| 1.08.01.16.0040.201 | PT HERMANAMIENTO CON MANIZALES | 500.000,00 | 0,00 | 0,00 | 500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.09 | PT SECRETARIA SERVICIOS PUBLICOS | 4.018.019.987,37 | 726.531.831,26 | 2.903.083.369,06 | 1.114.936.618,31 | 647.548.191,12 | 2.164.768.051,59 | 374.632.635,35 | 1.640.528.143,68 |
| 1.09.01 | PT SECRETARIA | 3.431.728.674,43 | 577.960.323,02 | 2.429.889.369,18 | 1.001.839.305,25 | 498.812.755,88 | 1.694.410.514,92 | 330.054.514,43 | 1.315.927.867,62 |
| 1.09.01.01 | PT SECRETARIA | 2.224.916.130,41 | 476.399.201,76 | 1.716.845.255,16 | 508.070.875,25 | 398.512.351,95 | 1.180.214.347,63 | 209.000.600,58 | 882.697.482,48 |
| 1.09.01.01.0001 | PT TASA POR SERVICIOS MUNICIPALES | 2.224.916.130,41 | 476.399.201,76 | 1.716.845.255,16 | 508.070.875,25 | 398.512.351,95 | 1.180.214.347,63 | 209.000.600,58 | 882.697.482,48 |
| 1.09.01.01.0001.138 | PT CEMENTERIO MUNICIPAL | 76.838.044,00 | 9.870.141,01 | 51.826.824,58 | 25.011.219,42 | 9.963.961,01 | 51.556.044,58 | 11.705.839,24 | 43.357.422,35 |
| 1.09.01.01.0001.139 | PT SERVICIOS PUBLICOS | 1.091.073.186,50 | 318.752.426,01 | 764.442.711,10 | 326.630.475,40 | 262.414.433,45 | 612.294.653,40 | 80.598.430,58 | 374.991.554,00 |
| 1.09.01.01.0001.140 | PT SECRETARIA SERVICIOS PUBLICOS | 1.057.004.899,91 | 147.776.634,74 | 900.575.719,48 | 156.429.180,43 | 126.133.957,49 | 516.363.649,65 | 116.696.330,76 | 464.348.506,13 |
| 1.09.01.01.7000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS NACION | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.09.01.01.7000.700 | PT PROGRAMAS DE RECURSOS AFECTADOS PENDIENTES | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.09.01.17 | PT D.G. GESTION DE RESIDUOS | 719.967.398,00 | 47.648.441,73 | 429.926.270,24 | 290.041.127,76 | 53.686.831,49 | 259.323.680,60 | 65.028.306,36 | 228.929.984,41 |
| 1.09.01.17.0001 | PT TASA POR SERVICIOS MUNICIPALES | 719.967.398,00 | 47.648.441,73 | 429.926.270,24 | 290.041.127,76 | 53.686.831,49 | 259.323.680,60 | 65.028.306,36 | 228.929.984,41 |
| 1.09.01.17.0001.145 | PT CENTRO DE RESIDUOS URBANOS MUNICIPALES | 719.967.398,00 | 47.648.441,73 | 429.926.270,24 | 290.041.127,76 | 53.686.831,49 | 259.323.680,60 | 65.028.306,36 | 228.929.984,41 |
| 1.09.01.18 | PT D.G. MECANICA | 424.563.087,51 | 48.220.094,41 | 238.444.153,48 | 186.118.934,03 | 40.755.867,32 | 210.446.476,39 | 48.904.552,91 | 179.239.099,38 |
| 1.09.01.18.0001 | PT TASA POR SERVICIOS MUNICIPALES | 422.337.859,00 | 48.220.094,41 | 238.271.953,48 | 184.065.905,52 | 40.755.867,32 | 210.446.476,39 | 48.904.552,91 | 179.239.099,38 |
| 1.09.01.18.0001.141 | PT MANTENIMIENTO MAQUINARIAS VIALES | 115.412.150,00 | 23.889.433,38 | 76.794.980,99 | 38.617.169,01 | 16.284.074,29 | 62.099.095,90 | 16.698.093,62 | 52.231.786,90 |
| 1.09.01.18.0001.142 | PT FUNCIONAMIENTO FLOTA MUNICIPAL. | 185.210.333,00 | 24.097.461,03 | 152.261.308,43 | 32.949.024,57 | 24.471.793,03 | 139.364.916,43 | 32.206.459,29 | 118.024.848,42 |
| 1.09.01.18.0001.143 | PT MANTENIMIENTO FLOTA MUNICIPAL | 121.715.376,00 | 233.200,00 | 9.215.664,06 | 112.499.711,94 | 0,00 | 8.982.464,06 | 0,00 | 8.982.464,06 |
| 1.09.01.18.6000 | PT PROGRAMAS DE RECURSOS ESPECIFICOS PROVINCIA RN | 2.225.228,51 | 0,00 | 172.200,00 | 2.053.028,51 | 0,00 | 0,00 | 0,00 | 0,00 |
| 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 | 172.200,51 | 0,00 | 172.200,00 | 0,51 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.09.01.19 | PT D.G. VIALIDAD | 62.282.058,51 | 5.692.585,12 | 44.673.690,30 | 17.608.368,21 | 5.857.705,12 | 44.426.010,30 | 7.121.054,58 | 25.061.301,35 |
| 1.09.01.19.0001 | PT TASA POR SERVICIOS MUNICIPALES | 62.282.058,51 | 5.692.585,12 | 44.673.690,30 | 17.608.368,21 | 5.857.705,12 | 44.426.010,30 | 7.121.054,58 | 25.061.301,35 |
| 1.09.01.19.0001.144 | PT VIALIDAD | 62.282.058,51 | 5.692.585,12 | 44.673.690,30 | 17.608.368,21 | 5.857.705,12 | 44.426.010,30 | 7.121.054,58 | 25.061.301,35 |
| 1.09.12 | PT ESPACIOS PUBLICOS | 586.291.312,94 | 148.571.508,24 | 473.193.999,88 | 113.097.313,06 | 148.735.435,24 | 470.357.536,67 | 44.578.120,92 | 324.600.276,06 |
| 1.09.12.02 | PT SUBSECRETARIA | 586.291.312,94 | 148.571.508,24 | 473.193.999,88 | 113.097.313,06 | 148.735.435,24 | 470.357.536,67 | 44.578.120,92 | 324.600.276,06 |
| 1.09.12.02.0001 | PT TASA POR SERVICIOS MUNICIPALES | 586.291.312,94 | 148.571.508,24 | 473.193.999,88 | 113.097.313,06 | 148.735.435,24 | 470.357.536,67 | 44.578.120,92 | 324.600.276,06 |
| Transporte | | 18.517.061.883,76 | 2.359.417.703,74 | 12.577.433.289,09 | 5.939.628.594,67 | 2.444.272.631,19 | 9.567.296.671,22 | 1.949.172.870,65 | 7.445.585.198,85 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|---|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 1.09.12.02.0001.146 | PT ESPACIOS VERDES DEL CASCO URBANO DE LA CIUDAD | 586.291.312,94 | 148.571.508,24 | 473.193.999,88 | 113.097.313,06 | 148.735.435,24 | 470.357.536,67 | 44.578.120,92 | 324.600.276,06 |
| 1.10 | PT SECRETARIA FISCALIZACION | 1.612.977.481,42 | 248.127.436,28 | 996.387.141,70 | 616.590.339,72 | 250.421.722,70 | 939.062.007,70 | 148.537.838,45 | 693.676.258,74 |
| 1.10.01 | PT SECRETARIA | 586.018.401,27 | 62.354.029,57 | 365.321.776,43 | 220.696.624,84 | 63.866.366,03 | 358.006.648,43 | 79.654.065,81 | 295.859.532,87 |
| 1.10.01.01 | PT SECRETARIA | 32.505.023,89 | 4.640.273,76 | 29.775.989,40 | 2.729.034,49 | 4.699.893,22 | 29.775.989,40 | 6.301.683,74 | 25.533.751,76 |
| 1.10.01.01.0040 | PT COSTOS INDIRECTOS | 32.505.023,89 | 4.640.273,76 | 29.775.989,40 | 2.729.034,49 | 4.699.893,22 | 29.775.989,40 | 6.301.683,74 | 25.533.751,76 |
| 1.10.01.01.0040.153 | PT ADMINISTRACION SECRETARIA DE FISCALIZACION | 32.505.023,89 | 4.640.273,76 | 29.775.989,40 | 2.729.034,49 | 4.699.893,22 | 29.775.989,40 | 6.301.683,74 | 25.533.751,76 |
| 1.10.01.01.0040.329 | PT ARANCELES CONVENIO LABORATORIO | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.10.01.20 | PT D.G. COMERCIO INDUSTRIA Y SERVICIOS | 442.529.494,10 | 45.162.267,69 | 260.501.716,92 | 182.027.777,18 | 45.738.167,69 | 257.313.304,92 | 59.199.225,49 | 210.901.781,65 |
| 1.10.01.20.0002 | PT DERECHOS POR HABILITACIONES | 115.063.263,79 | 11.675.130,87 | 69.544.560,56 | 45.518.703,23 | 11.884.230,87 | 68.911.260,56 | 16.581.267,27 | 55.805.230,98 |
| 1.10.01.20.0002.159 | PT HABILITACIONES | 115.063.263,79 | 11.675.130,87 | 69.544.560,56 | 45.518.703,23 | 11.884.230,87 | 68.911.260,56 | 16.581.267,27 | 55.805.230,98 |
| 1.10.01.20.0003 | PT TASA POR INSPECCION SEGURIDAD E HIGIENE (T.I.S.H.) | 257.363.523,69 | 29.366.886,78 | 156.173.445,74 | 101.190.077,95 | 29.523.086,78 | 155.764.733,74 | 40.168.084,55 | 130.190.066,77 |
| 1.10.01.20.0003.160 | PT FISCALIZACIÓN URBANA | 183.580.943,43 | 22.210.603,32 | 117.888.281,54 | 65.692.661,89 | 22.210.603,32 | 117.888.281,54 | 30.325.305,94 | 97.115.556,99 |
| 1.10.01.20.0003.161 | PT ADMINISTRACIÓN COMERCIO INDUSTRIA Y SERVICIOS | 53.655.019,80 | 5.176.343,65 | 26.642.781,34 | 27.012.238,46 | 5.332.543,65 | 26.234.069,34 | 7.032.461,35 | 23.261.902,46 |
| 1.10.01.20.0003.162 | PT CALIDAD E INOCUIDAD ALIMENTARIA | 20.127.560,46 | 1.979.939,81 | 11.642.382,86 | 8.485.177,60 | 1.979.939,81 | 11.642.382,86 | 2.810.317,26 | 9.812.607,32 |
| 1.10.01.20.0040 | PT COSTOS INDIRECTOS | 70.102.706,62 | 4.120.250,04 | 34.783.710,62 | 35.318.996,00 | 4.330.850,04 | 32.637.310,62 | 2.449.873,67 | 24.906.483,90 |
| 1.10.01.20.0040.163 | PT OMIDUC | 70.102.706,62 | 4.120.250,04 | 34.783.710,62 | 35.318.996,00 | 4.330.850,04 | 32.637.310,62 | 2.449.873,67 | 24.906.483,90 |
| 1.10.01.21 | PT D.G. SANIDAD ANIMAL | 110.983.883,28 | 12.551.488,12 | 75.044.070,11 | 35.939.813,17 | 13.428.305,12 | 70.917.354,11 | 14.153.156,58 | 59.423.999,46 |
| 1.10.01.21.0013 | PT DERECHOS ANALISIS BROMATOLOGICOS Y CARNICOS | 110.983.883,28 | 12.551.488,12 | 75.044.070,11 | 35.939.813,17 | 13.428.305,12 | 70.917.354,11 | 14.153.156,58 | 59.423.999,46 |
| 1.10.01.21.0013.148 | PT PLAN MUNICIPAL CONTROL FAUNA URBANA, CANINA FELINA | 54.303.774,55 | 6.927.797,68 | 41.392.352,32 | 12.911.422,23 | 7.804.614,68 | 37.265.636,32 | 7.630.547,24 | 31.021.482,16 |
| 1.10.01.21.0013.149 | PT ADMINISTRACIÓN VETERINARIA Y ZONOSIS | 56.680.108,73 | 5.623.690,44 | 33.651.717,79 | 23.028.390,94 | 5.623.690,44 | 33.651.717,79 | 6.522.609,34 | 28.402.517,30 |
| 1.10.13 | PT S.S. TRANSITO Y TRANSPORTE | 1.026.959.080,15 | 185.773.406,71 | 631.065.365,27 | 395.893.714,88 | 186.555.356,67 | 581.055.359,27 | 68.883.772,64 | 397.816.725,87 |
| 1.10.13.02 | PT SUBSECRETARIA | 1.026.959.080,15 | 185.773.406,71 | 631.065.365,27 | 395.893.714,88 | 186.555.356,67 | 581.055.359,27 | 68.883.772,64 | 397.816.725,87 |
| 1.10.13.02.0011 | PT DERECHOS DE OFICINA | 78.067.606,13 | 7.422.943,74 | 45.072.660,43 | 32.994.945,70 | 7.413.193,70 | 45.062.910,39 | 8.957.662,23 | 38.181.956,99 |
| 1.10.13.02.0011.151 | PT LICENCIAS/EXAMEN | 78.067.606,13 | 7.422.943,74 | 45.072.660,43 | 32.994.945,70 | 7.413.193,70 | 45.062.910,39 | 8.957.662,23 | 38.181.956,99 |
| 1.10.13.02.0014 | PT DERECHOS TRANSPORTES PASAJEROS | 149.138.409,66 | 18.925.463,07 | 92.613.144,44 | 56.525.265,22 | 19.414.463,07 | 91.377.384,44 | 21.275.856,48 | 74.780.801,32 |
| 1.10.13.02.0014.152 | PT PLAYON/B.QUIMICO | 81.187.661,58 | 10.725.899,58 | 54.200.448,52 | 26.987.213,06 | 11.214.899,58 | 52.964.688,52 | 11.382.010,49 | 43.180.804,03 |
| 1.10.13.02.0014.156 | PT TERMINAL DE OMNIBUS | 67.950.748,08 | 8.199.563,49 | 38.412.695,92 | 29.538.052,16 | 8.199.563,49 | 38.412.695,92 | 9.893.845,99 | 31.599.997,29 |
| 1.10.13.02.0017 | PT DERECHOS VARIOS | 166.261.295,01 | 4.998.269,20 | 78.885.595,13 | 87.375.699,88 | 4.998.269,20 | 78.884.526,17 | 6.725.410,42 | 74.486.275,28 |
| 1.10.13.02.0017.155 | PT SEÑALIZACION | 166.261.295,01 | 4.998.269,20 | 78.885.595,13 | 87.375.699,88 | 4.998.269,20 | 78.884.526,17 | 6.725.410,42 | 74.486.275,28 |
| 1.10.13.02.0035 | PT DE LAS INFRACCIONES Y MULTAS | 411.281.310,00 | 139.652.748,50 | 246.408.690,58 | 164.872.619,42 | 139.652.748,50 | 246.408.690,58 | 12.894.894,42 | 96.028.479,24 |
| 1.10.13.02.0035.154 | PT FISCALIZACIÓN | 411.281.310,00 | 139.652.748,50 | 246.408.690,58 | 164.872.619,42 | 139.652.748,50 | 246.408.690,58 | 12.894.894,42 | 96.028.479,24 |
| 1.10.13.02.0040 | PT COSTOS INDIRECTOS | 41.258.850,35 | 6.439.391,02 | 30.191.790,55 | 11.067.059,80 | 6.636.791,02 | 30.191.790,55 | 7.438.870,45 | 25.356.594,40 |
| 1.10.13.02.0040.150 | PT TRANSPORTE | 29.977.219,16 | 3.835.981,20 | 20.607.322,29 | 9.369.896,87 | 4.033.381,20 | 20.607.322,29 | 4.813.702,37 | 17.113.017,26 |
| 1.10.13.02.0040.158 | PT EDUCACION Y PREVENCION VIAL | 11.281.631,19 | 2.603.409,82 | 9.584.468,26 | 1.697.162,93 | 2.603.409,82 | 9.584.468,26 | 2.625.168,08 | 8.243.577,14 |
| 1.10.13.02.3037 | PT CONTROL DE TRANSITO | 180.951.609,00 | 8.334.591,18 | 137.893.484,14 | 43.058.124,86 | 8.439.891,18 | 89.130.057,14 | 11.591.078,64 | 88.982.618,64 |
| 1.10.13.02.3037.157 | PT FONDO SEGURIDAD EDUCACIÓN VIAL | 21.040.883,00 | 43.638,50 | 20.309.933,50 | 730.949,50 | 43.638,50 | 1.686.956,50 | 430.000,00 | 1.643.318,00 |
| 1.10.13.02.3037.164 | PT CONTROL DE TRÁNSITO | 159.910.726,00 | 8.290.952,68 | 117.583.550,64 | 42.327.175,36 | 8.396.252,68 | 87.443.100,64 | 11.161.078,64 | 87.339.300,64 |
| 1.11 | PT SECRETARIA HACIENDA | 811.550.412,33 | 84.657.147,75 | 489.131.812,12 | 322.418.600,21 | 84.574.260,09 | 478.012.524,01 | 76.068.998,78 | 419.576.290,35 |
| 1.11.01 | PT SECRETARIA | 261.518.038,34 | 20.451.417,20 | 111.387.835,16 | 150.130.203,18 | 19.901.170,46 | 108.235.045,56 | 14.840.416,64 | 86.865.906,01 |
| 1.11.01.01 | PT SECRETARIA | 261.518.038,34 | 20.451.417,20 | 111.387.835,16 | 150.130.203,18 | 19.901.170,46 | 108.235.045,56 | 14.840.416,64 | 86.865.906,01 |
| 1.11.01.01.0001 | PT TASA POR SERVICIOS MUNICIPALES | 87.493.098,00 | 17.704.180,41 | 65.912.121,19 | 21.580.976,81 | 17.048.633,67 | 62.892.431,59 | 11.391.685,22 | 44.309.522,96 |
| 1.11.01.01.0001.165 | PT ADMINISTRACIÓN HACIENDA | 87.493.098,00 | 17.704.180,41 | 65.912.121,19 | 21.580.976,81 | 17.048.633,67 | 62.892.431,59 | 11.391.685,22 | 44.309.522,96 |
| 1.11.01.01.0003 | PT TASA POR INSPECCION SEGURIDAD E HIGIENE (T.I.S.H.) | 74.667.150,34 | 2.643.436,79 | 37.217.845,56 | 37.449.304,78 | 2.643.436,79 | 37.217.845,56 | 3.239.631,42 | 34.431.614,64 |
| 1.11.01.01.0003.170 | PT FORTALECIMIENTO GESTION INGRESOS MUNICIPALES | 74.667.150,34 | 2.643.436,79 | 37.217.845,56 | 37.449.304,78 | 2.643.436,79 | 37.217.845,56 | 3.239.631,42 | 34.431.614,64 |
| Transporte | | 20.803.823.776,12 | 2.773.820.828,67 | 14.112.926.551,86 | 6.690.897.224,26 | 2.860.478.422,80 | 11.039.608.647,18 | 2.153.680.515,24 | 8.508.171.256,61 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.11.01.01.0040 | PT COSTOS INDIRECTOS | 99.357.790,00 | 103.800,00 | 8.257.868,41 | 91.099.921,59 | 209.100,00 | 8.124.768,41 | 209.100,00 | 8.124.768,41 |
| 1.11.01.01.0040.210 | PT FORTALECIMIENTO AREA COMPRAS Y SUMINISTROS | 99.357.790,00 | 103.800,00 | 8.257.868,41 | 91.099.921,59 | 209.100,00 | 8.124.768,41 | 209.100,00 | 8.124.768,41 |
| 1.11.14 | PT S.S. HACIENDA | 550.032.373,99 | 64.205.730,55 | 377.743.976,96 | 172.288.397,03 | 64.673.089,63 | 369.777.478,45 | 61.228.582,14 | 332.710.384,34 |
| 1.11.14.02 | PT SUBSECRETARIA | 550.032.373,99 | 64.205.730,55 | 377.743.976,96 | 172.288.397,03 | 64.673.089,63 | 369.777.478,45 | 61.228.582,14 | 332.710.384,34 |
| 1.11.14.02.0001 | PT TASA POR SERVICIOS MUNICIPALES | 398.788.675,99 | 48.906.425,05 | 269.666.359,77 | 129.122.316,22 | 49.109.162,35 | 268.559.674,37 | 43.835.773,71 | 234.146.044,06 |
| 1.11.14.02.0001.166 | PT ADMINISTRACION SUBSECRETARIA DE HACIENDA | 313.883.076,99 | 41.002.966,38 | 217.905.096,41 | 95.977.980,58 | 41.054.580,98 | 217.324.911,01 | 28.184.288,07 | 190.118.337,57 |
| 1.11.14.02.0001.167 | PT FUNCIONAMIENTO DE LA DIRECCION DE TESORERIA | 84.905.599,00 | 7.903.458,67 | 51.761.263,36 | 33.144.335,64 | 8.054.581,37 | 51.234.763,36 | 15.651.485,64 | 44.027.706,49 |
| 1.11.14.02.0040 | PT COSTOS INDIRECTOS | 151.243.698,00 | 15.299.305,50 | 108.077.617,19 | 43.166.080,81 | 15.563.927,28 | 101.217.804,08 | 17.392.808,43 | 98.564.340,28 |
| 1.11.14.02.0040.168 | PT DEVOLUCION DE CREDITOS | 115.079.750,00 | 10.618.090,09 | 77.517.152,03 | 37.562.597,97 | 10.618.090,09 | 77.517.152,03 | 10.547.448,69 | 76.619.783,66 |
| 1.11.14.02.0040.169 | PT EJECUCIONES FISCALES | 36.163.948,00 | 4.681.215,41 | 30.560.465,16 | 5.603.482,84 | 4.945.837,19 | 23.700.652,05 | 6.845.359,74 | 21.944.556,62 |
| 1.12 | PT JUNTA ELECTORAL | 31.786.785,00 | 2.334.601,97 | 14.990.813,74 | 16.795.971,26 | 2.204.345,45 | 14.855.813,74 | 3.357.719,62 | 13.068.961,79 |
| 1.12.15 | PT JUNTA ELECTORAL | 31.786.785,00 | 2.334.601,97 | 14.990.813,74 | 16.795.971,26 | 2.204.345,45 | 14.855.813,74 | 3.357.719,62 | 13.068.961,79 |
| 1.12.15.01 | PT SECRETARIA | 31.786.785,00 | 2.334.601,97 | 14.990.813,74 | 16.795.971,26 | 2.204.345,45 | 14.855.813,74 | 3.357.719,62 | 13.068.961,79 |
| 1.12.15.01.0040 | PT COSTOS INDIRECTOS | 31.786.785,00 | 2.334.601,97 | 14.990.813,74 | 16.795.971,26 | 2.204.345,45 | 14.855.813,74 | 3.357.719,62 | 13.068.961,79 |
| 1.12.15.01.0040.171 | PT ADMINISTRACION JUNTA ELECTORAL | 31.786.785,00 | 2.334.601,97 | 14.990.813,74 | 16.795.971,26 | 2.204.345,45 | 14.855.813,74 | 3.357.719,62 | 13.068.961,79 |
| 1.13 | PT CREDITO ADICIONAL | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.13.16 | PT CREDITO ADICIONAL | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.13.16.23 | PT CREDITO ADICIONAL | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.13.16.23.8001 | PT CREDITO ADICIONAL | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.13.16.23.8001.192 | PT CREDITO ADICIONAL | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1.14 | PT DEUDA DE EJERCICIOS ANTERIORES | 959.571.467,01 | -2.035.624,92 | 878.472.902,30 | 81.098.564,71 | 12.689.887,35 | 800.840.378,31 | 25.787.440,02 | 668.782.225,73 |
| 1.14.17 | PT DEUDA DE EJERCICIOS ANTERIORES | 959.571.467,01 | -2.035.624,92 | 878.472.902,30 | 81.098.564,71 | 12.689.887,35 | 800.840.378,31 | 25.787.440,02 | 668.782.225,73 |
| 1.14.17.24 | PT DEUDA EJERCICIOS ANTERIORES | 959.571.467,01 | -2.035.624,92 | 878.472.902,30 | 81.098.564,71 | 12.689.887,35 | 800.840.378,31 | 25.787.440,02 | 668.782.225,73 |
| 1.14.17.24.8002 | PT DEUDA EJERCICIOS ANTERIORES | 959.571.467,01 | -2.035.624,92 | 878.472.902,30 | 81.098.564,71 | 12.689.887,35 | 800.840.378,31 | 25.787.440,02 | 668.782.225,73 |
| 1.14.17.24.8002.193 | PT DEUDA | 959.571.467,01 | -2.035.624,92 | 878.472.902,30 | 81.098.564,71 | 12.689.887,35 | 800.840.378,31 | 25.787.440,02 | 668.782.225,73 |
| 2 | PT LEGISLATIVO | 320.590.576,00 | 20.847.950,26 | 125.290.706,79 | 195.299.869,21 | 21.785.150,26 | 119.596.964,79 | 16.158.036,88 | 100.765.847,36 |
| 2.15 | PT CONCEJO MUNICIPAL | 320.590.576,00 | 20.847.950,26 | 125.290.706,79 | 195.299.869,21 | 21.785.150,26 | 119.596.964,79 | 16.158.036,88 | 100.765.847,36 |
| 2.15.18 | PT CONCEJO MUNICIPAL | 320.590.576,00 | 20.847.950,26 | 125.290.706,79 | 195.299.869,21 | 21.785.150,26 | 119.596.964,79 | 16.158.036,88 | 100.765.847,36 |
| 2.15.18.25 | PT CONCEJO MUNICIPAL | 320.590.576,00 | 20.847.950,26 | 125.290.706,79 | 195.299.869,21 | 21.785.150,26 | 119.596.964,79 | 16.158.036,88 | 100.765.847,36 |
| 2.15.18.25.0040 | PT COSTOS INDIRECTOS | 320.590.576,00 | 20.847.950,26 | 125.290.706,79 | 195.299.869,21 | 21.785.150,26 | 119.596.964,79 | 16.158.036,88 | 100.765.847,36 |
| 2.15.18.25.0040.172 | PT ACCIONES POR LA NO VIOLENCIA | 8.943.344,00 | 230.231,12 | 2.326.945,55 | 6.616.398,45 | 230.231,12 | 2.326.945,55 | 383.846,64 | 2.122.803,35 |
| 2.15.18.25.0040.173 | PT ANTIGUOS POBLADORES | 5.123.494,00 | 988.338,98 | 4.108.805,31 | 1.014.688,69 | 988.338,98 | 4.108.805,31 | 1.284.460,43 | 3.614.266,75 |
| 2.15.18.25.0040.174 | PT CONCEJAL POR UN DIA | 8.593.344,00 | 0,00 | 866.012,92 | 7.727.331,08 | 0,00 | 866.012,92 | 0,00 | 866.012,92 |
| 2.15.18.25.0040.175 | PT ADMINISTRACION CENTRAL CONCEJO DELIBERANTE | 231.077.642,00 | 18.469.500,47 | 104.197.384,78 | 126.880.257,22 | 19.406.700,47 | 98.503.642,78 | 12.721.651,15 | 81.259.869,89 |
| 2.15.18.25.0040.176 | PT JUVENTUD EN EL MEJORAMIENTO BARRIAL | 8.773.742,00 | 0,00 | 1.266.620,46 | 7.507.121,54 | 0,00 | 1.266.620,46 | 0,00 | 1.266.620,46 |
| 2.15.18.25.0040.177 | PT NOCHE SIN ALCOHOL/MESA 6 DE SEPTIEMBRE | 4.471.749,00 | 36.000,00 | 783.189,34 | 3.688.559,66 | 36.000,00 | 783.189,34 | 36.000,00 | 783.189,34 |
| 2.15.18.25.0040.178 | PT PREMIO CARLOS BUSTOS | 8.488.742,00 | 740.466,44 | 5.179.927,17 | 3.308.814,83 | 740.466,44 | 5.179.927,17 | 1.161.343,30 | 4.582.645,47 |
| 2.15.18.25.0040.179 | PT SEMANA DE LA JUVENTUD | 10.071.749,00 | 0,00 | 1.336.293,14 | 8.735.455,86 | 0,00 | 1.336.293,14 | 0,00 | 1.336.293,14 |
| 2.15.18.25.0040.180 | PT CONSTRUYENDO CIUDADANIA CONCEJO MUNICIPAL | 16.036.322,00 | 337.413,25 | 3.261.252,63 | 12.775.069,37 | 337.413,25 | 3.261.252,63 | 524.735,36 | 2.969.870,55 |
| 2.15.18.25.0040.181 | PT CAMPAÑA PIROTECNIA CERO | 4.916.351,00 | 0,00 | 460.503,93 | 4.455.847,07 | 0,00 | 460.503,93 | 0,00 | 460.503,93 |
| 2.15.18.25.0040.207 | PT DISTINCION ENRIQUE LINCONIR | 4.618.344,00 | 0,00 | 468.354,42 | 4.149.989,58 | 0,00 | 468.354,42 | 0,00 | 468.354,42 |
| 2.15.18.25.0040.208 | PT DISTINCIONES, RECONOCIMIENTOS Y DECLARACIONES | 4.774.004,00 | 46.000,00 | 528.107,53 | 4.245.896,47 | 46.000,00 | 528.107,53 | 46.000,00 | 528.107,53 |
| 2.15.18.25.0040.209 | PT MUJERES QUE DEJARON HUELLA EN BARILOCHE | 4.701.749,00 | 0,00 | 507.309,61 | 4.194.439,39 | 0,00 | 507.309,61 | 0,00 | 507.309,61 |
| 3 | PT DEFENSORIA DEL PUEBLO | 96.930.482,00 | 4.517.547,75 | 37.338.625,04 | 59.591.856,96 | 4.517.547,75 | 37.338.625,04 | 7.338.437,94 | 32.980.229,35 |
| Transporte | | 22.839.829.918,46 | 2.861.920.723,32 | 15.554.900.665,62 | 7.284.929.252,84 | 2.964.683.432,28 | 12.390.021.896,44 | 2.263.661.025,32 | 9.666.055.058,88 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 3.16 | PT DEFENSORIA DEL PUEBLO | 96.930.482,00 | 4.517.547,75 | 37.338.625,04 | 59.591.856,96 | 4.517.547,75 | 37.338.625,04 | 7.338.437,94 | 32.980.229,35 |
| 3.16.19 | PT DEFENSORIA DEL PUEBLO | 96.930.482,00 | 4.517.547,75 | 37.338.625,04 | 59.591.856,96 | 4.517.547,75 | 37.338.625,04 | 7.338.437,94 | 32.980.229,35 |
| 3.16.19.26 | PT DEFENSORIA DEL PUEBLO | 96.930.482,00 | 4.517.547,75 | 37.338.625,04 | 59.591.856,96 | 4.517.547,75 | 37.338.625,04 | 7.338.437,94 | 32.980.229,35 |
| 3.16.19.26.0040 | PT COSTOS INDIRECTOS | 96.930.482,00 | 4.517.547,75 | 37.338.625,04 | 59.591.856,96 | 4.517.547,75 | 37.338.625,04 | 7.338.437,94 | 32.980.229,35 |
| 3.16.19.26.0040.182 | PT PROGRAMA ADMINISTRATIVO DEFENSORIA | 51.568.434,00 | 2.550.886,57 | 19.577.332,74 | 31.991.101,26 | 2.550.886,57 | 19.577.332,74 | 3.744.030,89 | 17.475.232,53 |
| 3.16.19.26.0040.183 | PT RE LANZAMIENTO SERVICIO DE MEDIACIÓN COMUNITARIA | 19.589.511,00 | 889.110,73 | 9.654.415,58 | 9.935.095,42 | 889.110,73 | 9.654.415,58 | 1.896.621,10 | 8.331.316,98 |
| 3.16.19.26.0040.184 | PT CONSTRUYENDO CIUDADANIA DEFENSORIA | 25.772.537,00 | 1.077.550,45 | 8.106.876,72 | 17.665.660,28 | 1.077.550,45 | 8.106.876,72 | 1.697.785,95 | 7.173.679,84 |
| 4 | PT TRIBUNAL DE CONTRALOR | 50.939.377,00 | 3.814.874,67 | 27.875.681,92 | 23.063.695,08 | 3.814.874,67 | 27.875.681,92 | 6.814.655,65 | 22.948.191,85 |
| 4.17 | PT TRIBUNAL DE CONTRALOR | 50.939.377,00 | 3.814.874,67 | 27.875.681,92 | 23.063.695,08 | 3.814.874,67 | 27.875.681,92 | 6.814.655,65 | 22.948.191,85 |
| 4.17.20 | PT TRIBUNAL DE CONTRALOR | 50.939.377,00 | 3.814.874,67 | 27.875.681,92 | 23.063.695,08 | 3.814.874,67 | 27.875.681,92 | 6.814.655,65 | 22.948.191,85 |
| 4.17.20.27 | PT TRIBUNAL DE CONTRALOR | 50.939.377,00 | 3.814.874,67 | 27.875.681,92 | 23.063.695,08 | 3.814.874,67 | 27.875.681,92 | 6.814.655,65 | 22.948.191,85 |
| 4.17.20.27.0040 | PT COSTOS INDIRECTOS | 50.939.377,00 | 3.814.874,67 | 27.875.681,92 | 23.063.695,08 | 3.814.874,67 | 27.875.681,92 | 6.814.655,65 | 22.948.191,85 |
| 4.17.20.27.0040.185 | PT REPARACION Y ADECUACION DE OFICINAS | 3.500.000,00 | 40.087,08 | 40.087,08 | 3.459.912,92 | 40.087,08 | 40.087,08 | 40.087,08 | 40.087,08 |
| 4.17.20.27.0040.186 | PT AUDITORIA DE LA HACIENDA PUBLICA | 47.439.377,00 | 3.774.787,59 | 27.835.594,84 | 19.603.782,16 | 3.774.787,59 | 27.835.594,84 | 6.774.568,57 | 22.908.104,77 |
| 5 | PT ENTES AUTARQUICOS | 452.513.551,00 | 7.948.908,16 | 401.226.113,74 | 51.287.437,26 | -31.591.344,52 | 361.216.886,84 | 14.009.248,98 | 129.353.101,13 |
| 5.18 | PT ENTES AUTARQUICOS | 452.513.551,00 | 7.948.908,16 | 401.226.113,74 | 51.287.437,26 | -31.591.344,52 | 361.216.886,84 | 14.009.248,98 | 129.353.101,13 |
| 5.18.21 | PT ENTES AUTARQUICOS | 452.513.551,00 | 7.948.908,16 | 401.226.113,74 | 51.287.437,26 | -31.591.344,52 | 361.216.886,84 | 14.009.248,98 | 129.353.101,13 |
| 5.18.21.28 | PT ENTES AUTARQUICOS | 452.513.551,00 | 7.948.908,16 | 401.226.113,74 | 51.287.437,26 | -31.591.344,52 | 361.216.886,84 | 14.009.248,98 | 129.353.101,13 |
| 5.18.21.28.0040 | PT COSTOS INDIRECTOS | 223.276.861,00 | 7.948.908,16 | 188.869.534,53 | 34.407.326,47 | -31.591.344,52 | 148.860.307,63 | 14.009.248,98 | 77.717.735,38 |
| 5.18.21.28.0040.187 | PT ENTE PARQUE MUNICIPAL LLAO LLAO | 2.000.000,00 | -12.750,00 | 1.846.800,00 | 153.200,00 | -2.250,00 | 1.846.800,00 | 10.500,00 | 58.900,00 |
| 5.18.21.28.0040.188 | PT INSTITUTO MUNICIPAL TIERRAS Y VIVIENDAS H.S. | 187.725.678,00 | 7.896.726,05 | 161.146.740,87 | 26.578.937,13 | -31.654.026,63 | 121.137.513,97 | 12.344.104,68 | 66.556.323,14 |
| 5.18.21.28.0040.189 | PT ENTE AUTARQUICO MERCADO MUNICIPAL | 24.551.183,00 | 64.932,11 | 16.875.993,66 | 7.675.189,34 | 64.932,11 | 16.875.993,66 | 1.654.644,30 | 11.102.512,24 |
| 5.18.21.28.0040.190 | PT ENTE JARDIN BOTANICO | 9.000.000,00 | 0,00 | 9.000.000,00 | 0,00 | 0,00 | 9.000.000,00 | 0,00 | 0,00 |
| 5.18.21.28.2733 | PT FONDO MUNICIPAL DE DESARROLLO URBANO | 3.336.800,00 | 0,00 | 3.336.800,00 | 0,00 | 0,00 | 3.336.800,00 | 0,00 | 0,00 |
| 5.18.21.28.2733.204 | PT IMTYVHS FONDO MUNICIPAL DESARROLLO URBANO | 3.336.800,00 | 0,00 | 3.336.800,00 | 0,00 | 0,00 | 3.336.800,00 | 0,00 | 0,00 |
| 5.18.21.28.3194 | PT PROGRAMA HABITAT BARILOCHE PHB | 225.899.890,00 | 0,00 | 209.019.779,21 | 16.880.110,79 | 0,00 | 209.019.779,21 | 0,00 | 51.635.365,75 |
| 5.18.21.28.3194.205 | PT IMTYVHS OTROS TRIBUTOS O.3194 ART. 6-B | 225.899.890,00 | 0,00 | 209.019.779,21 | 16.880.110,79 | 0,00 | 209.019.779,21 | 0,00 | 51.635.365,75 |
| Subtotal | | 23.440.213.328,46 | 2.878.202.053,90 | 16.021.341.086,32 | 7.418.872.242,14 | 2.941.424.510,18 | 12.816.453.090,24 | 2.291.823.367,89 | 9.851.336.581,21 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 | 29.393.987,38 | 394.928.481,68 | 0,00 | 30.336.412,49 | 394.772.906,62 | 29.224.577,77 | 304.433.191,45 |
| 6.19 | OT FONDOS DE TERCEROS DEL EJERCICIO | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.19.01 | OT SECRETARIA | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.19.01.01 | OT SECRETARIA | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.19.01.01.9010 | OT FONDOS DE TERCEROS DEL EJERCICIO | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.19.01.01.9010.300 | OT FONDOS DE TERCEROS DEL EJERCICIO | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.19.01.01.9010.315 | OT DESPENSAS COMUNITARIAS SUBSIDIOS | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.20 | OT FONDOS PERMANENTES Y CAJAS CHICAS | 0,00 | 0,00 | 4.065.000,00 | 0,00 | 0,00 | 4.065.000,00 | 268.471,95 | 1.772.193,73 |
| 6.20.01 | OT SECRETARIA | 0,00 | 0,00 | 4.065.000,00 | 0,00 | 0,00 | 4.065.000,00 | 268.471,95 | 1.772.193,73 |
| 6.20.01.01 | OT SECRETARIA | 0,00 | 0,00 | 4.065.000,00 | 0,00 | 0,00 | 4.065.000,00 | 268.471,95 | 1.772.193,73 |
| 6.20.01.01.9015 | OT FONDOS PERMANENTES Y CAJAS CHICAS | 0,00 | 0,00 | 4.065.000,00 | 0,00 | 0,00 | 4.065.000,00 | 268.471,95 | 1.772.193,73 |
| 6.20.01.01.9015.301 | OT FONDOS PERMANENTES Y CAJAS CHICAS | 0,00 | 0,00 | 4.065.000,00 | 0,00 | 0,00 | 4.065.000,00 | 268.471,95 | 1.772.193,73 |
| 6.21 | OT REMESA CONCEJO TRIBUNAL DEFENSORIA | 0,00 | 0,00 | 86.185.334,42 | 0,00 | 0,00 | 86.185.334,42 | 2.500.000,00 | 10.121.678,91 |
| 6.21.01 | OT SECRETARIA | 0,00 | 0,00 | 86.185.334,42 | 0,00 | 0,00 | 86.185.334,42 | 2.500.000,00 | 10.121.678,91 |
| 6.21.01.01 | OT SECRETARIA | 0,00 | 0,00 | 86.185.334,42 | 0,00 | 0,00 | 86.185.334,42 | 2.500.000,00 | 10.121.678,91 |
| 6.21.01.01.9011 | OT REMESAS CONCEJO TRIBUNAL DEFENSORIA | 0,00 | 0,00 | 86.185.334,42 | 0,00 | 0,00 | 86.185.334,42 | 2.500.000,00 | 10.121.678,91 |
| 6.21.01.01.9011.302 | OT REMESAS CONCEJO DELIBERANTE | 0,00 | 0,00 | 57.335.604,00 | 0,00 | 0,00 | 57.335.604,00 | 1.690.000,00 | 6.310.000,00 |
| 6.21.01.01.9011.303 | OT REMESAS TRIBUNAL CONTRALOR | 0,00 | 0,00 | 12.209.454,00 | 0,00 | 0,00 | 12.209.454,00 | 440.000,00 | 2.125.000,00 |
| 6.21.01.01.9011.304 | OT REMESAS DEFENSORIA DEL PUEBLO | 0,00 | 0,00 | 16.640.276,42 | 0,00 | 0,00 | 16.640.276,42 | 370.000,00 | 1.686.678,91 |
| 6.22 | OT DIFERENCIAS DE AUDITORIAS | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.22.01 | OT SECRETARIA | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.22.01.01 | OT SECRETARIA | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.22.01.01.9016 | OT DIFERENCIA DE AUDITORIAS | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.22.01.01.9016.305 | OT DIFERENCIAS DE AUDITORIAS | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 6.23 | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES | 0,00 | 4.898.971,35 | 213.066.495,94 | 0,00 | 5.741.396,46 | 212.912.720,88 | 1.893.458,63 | 203.029.040,32 |
| 6.23.01 | OT SECRETARIA | 0,00 | 4.898.971,35 | 213.066.495,94 | 0,00 | 5.741.396,46 | 212.912.720,88 | 1.893.458,63 | 203.029.040,32 |
| 6.23.01.01 | OT SECRETARIA | 0,00 | 4.898.971,35 | 213.066.495,94 | 0,00 | 5.741.396,46 | 212.912.720,88 | 1.893.458,63 | 203.029.040,32 |
| 6.23.01.01.9017 | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES | 0,00 | 4.898.971,35 | 213.066.495,94 | 0,00 | 5.741.396,46 | 212.912.720,88 | 1.893.458,63 | 203.029.040,32 |
| 6.23.01.01.9017.306 | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES | 0,00 | 758.093,80 | 205.740.044,88 | 0,00 | 758.093,80 | 205.598.944,88 | 1.893.458,63 | 201.131.410,32 |
| 6.23.01.01.9017.314 | OT DEUDA NO PRESUPUESTARIA REC AFEC EJ ANTERIORES | 0,00 | -842.425,11 | 2.343.148,40 | 0,00 | 0,00 | 2.330.473,34 | 0,00 | 1.897.630,00 |
| 6.23.01.01.9017.330 | OT OBLIGACIONES PERIMIDAS | 0,00 | 4.983.302,66 | 4.983.302,66 | 0,00 | 4.983.302,66 | 4.983.302,66 | 0,00 | 0,00 |
| 6.24 | OT RETENCIONES | 0,00 | 15.679.510,17 | 81.026.504,13 | 0,00 | 15.679.510,17 | 81.026.504,13 | 15.821.475,57 | 79.393.981,46 |
| 6.24.01 | OT SECRETARIA | 0,00 | 15.679.510,17 | 81.026.504,13 | 0,00 | 15.679.510,17 | 81.026.504,13 | 15.821.475,57 | 79.393.981,46 |
| 6.24.01.01 | OT SECRETARIA | 0,00 | 15.679.510,17 | 81.026.504,13 | 0,00 | 15.679.510,17 | 81.026.504,13 | 15.821.475,57 | 79.393.981,46 |
| 6.24.01.01.9018 | OT RETENCIONES | 0,00 | 15.679.510,17 | 81.026.504,13 | 0,00 | 15.679.510,17 | 81.026.504,13 | 15.821.475,57 | 79.393.981,46 |
| 6.24.01.01.9018.307 | OT RETENCION GANANCIAS | 0,00 | 10.103.717,05 | 49.419.091,29 | 0,00 | 10.103.717,05 | 49.419.091,29 | 10.103.717,05 | 48.970.676,77 |
| 6.24.01.01.9018.308 | OT RETENCIONES DGI 4052 SIYYP | 0,00 | 1.364.242,48 | 5.997.109,78 | 0,00 | 1.364.242,48 | 5.997.109,78 | 1.506.207,88 | 4.813.001,63 |
| 6.24.01.01.9018.309 | OT RETENCION DE INGRESOS BRUTOS | 0,00 | 4.211.550,64 | 25.610.303,06 | 0,00 | 4.211.550,64 | 25.610.303,06 | 4.211.550,64 | 25.610.303,06 |
| 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 | 8.815.505,86 | 10.585.147,19 | 0,00 | 8.915.505,86 | 10.583.347,19 | 8.741.171,62 | 10.116.297,03 |
| 6.25.01 | OT SECRETARIA | 0,00 | 8.815.505,86 | 10.585.147,19 | 0,00 | 8.915.505,86 | 10.583.347,19 | 8.741.171,62 | 10.116.297,03 |
| 6.25.01.01 | OT SECRETARIA | 0,00 | 8.815.505,86 | 10.585.147,19 | 0,00 | 8.915.505,86 | 10.583.347,19 | 8.741.171,62 | 10.116.297,03 |
| 6.25.01.01.9019 | OT DEVOLUCIONES | 0,00 | 8.815.505,86 | 10.585.147,19 | 0,00 | 8.915.505,86 | 10.583.347,19 | 8.741.171,62 | 10.116.297,03 |
| 6.25.01.01.9019.311 | OT MULTAS Y RECARGOS | 0,00 | -8.500,00 | 104.100,00 | 0,00 | 91.500,00 | 104.100,00 | 100.000,00 | 100.000,00 |
| Transporte | | 23.440.213.328,46 | 2.898.780.535,42 | 16.405.684.420,81 | 7.418.872.242,14 | 2.962.845.416,81 | 13.200.642.649,67 | 2.312.306.774,04 | 10.145.653.475,63 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/06/2023 al 30/06/2023

| 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 |
|---------------------|------------------------|---------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|-------------------------|--------------------------|
| 6.25.01.01.9019.312 | OT PAGOS DUPLICADOS | 0,00 | 0,00 | 44.357,46 | 0,00 | 0,00 | 44.357,46 | 0,00 | 0,00 |
| 6.25.01.01.9019.313 | OT DEVOLUCIONES VARIAS | 0,00 | 8.824.005,86 | 10.436.689,73 | 0,00 | 8.824.005,86 | 10.434.889,73 | 8.641.171,62 | 10.016.297,03 |
| Subtotal | | 0,00 | 29.393.987,38 | 394.928.481,68 | 0,00 | 30.336.412,49 | 394.772.906,62 | 29.224.577,77 | 304.433.191,45 |
| TOTAL | | 23.440.213.328,46 | 2.907.596.041,28 | 16.416.269.568,00 | 7.418.872.242,14 | 2.971.760.922,67 | 13.211.225.996,86 | 2.321.047.945,66 | 10.155.769.772,66 |