



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA               | CONCEPTO                                              | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE    | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO  | PAGADO<br>ACUMULADO     |
|----------------------|-------------------------------------------------------|---------------------------|----------------------------|---------------------------|--------------------------|-----------------------------|---------------------------|-----------------------|-------------------------|
| 1                    | PT EJECUTIVO                                          | 180.939.070,057,00        | -50.040.067,376,28         | 30.740.746.216,67150      | 198.323.840,33           | 9.775.026.450,97            | 27.297.153.138,62         | 9.366.821.682,50      | 22.654.657.929,81       |
| 1.01                 | PT INTENDENCIA                                        | 19.557.850.639,00         | -6.071.462.286,48          | 3.964.497.199,16          | 15.593.353.439,84        | 1.514.602.070,18            | 3.759.278.633,16          | 1.476.476.214,92      | 3.013.783.824,22        |
| 1.01.00              | PT SECRETARIA                                         | 16.153.669.043,00         | -4.445.212.824,61          | 2.905.266.600,31          | 13.248.402.442,69        | 1.052.691.012,18            | 2.801.930.817,47          | 1.018.567.617,33      | 2.202.157.027,52        |
| 1.01.00.1            | PT GASTOS CORRIENTES                                  | 12.873.606.641,00         | -3.132.290.922,34          | 2.515.538.204,90          | 10.358.068.436,10        | 954.357.253,27              | 2.456.919.842,59          | 932.155.483,89        | 1.901.023.488,71        |
| 1.01.00.1.1          | PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR         | 12.873.606.641,00         | -3.132.290.922,34          | 2.515.538.204,90          | 10.358.068.436,10        | 954.357.253,27              | 2.456.919.842,59          | 932.155.483,89        | 1.901.023.488,71        |
| 1.01.00.1.1.0001     | PT SERVICIO ADMINISTRATIVO CENTRAL                    | 437.427.184,00            | -67.192.529,75             | 276.624.359,71            | 160.802.824,29           | 70.247.419,16               | 271.320.505,57            | 79.539.621,55         | 178.976.729,76          |
| 1.01.00.1.1.0001.001 | PI GESTION ADMINISTRATIVA                             | 376.812.923,00            | -77.068.681,78             | 223.669.346,82            | 153.143.576,18           | 38.943.887,06               | 218.365.492,68            | 50.059.112,28         | 140.747.404,93          |
| 1.01.00.1.1.0001.002 | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA       | 54.614.261,00             | 9.876.152,03               | 52.955.012,89             | 1.659.248,11             | 31.303.532,10               | 52.955.012,89             | 29.480.509,27         | 38.229.324,83           |
| 1.01.00.1.1.0001.338 | PI CONSTRUCCIÓN DE BAÑO AREA INTENDENCIA POLIVALENTE  | 6.000.000,00              | 0,00                       | 0,00                      | 6.000.000,00             | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.01.00.1.1.0002     | PT SERVICIO DE JUSTICIA DE FALTAS URBANAS             | 350.259.531,00            | -178.621.517,30            | 122.850.292,19            | 227.409.238,81           | 46.314.608,01               | 122.850.292,19            | 36.899.029,81         | 83.539.102,68           |
| 1.01.00.1.1.0002.001 | PI GESTION ADMINISTRATIVA                             | 260.831.309,00            | -124.720.395,57            | 103.546.062,77            | 157.285.246,23           | 42.585.098,21               | 103.546.062,77            | 29.708.800,18         | 66.035.778,16           |
| 1.01.00.1.1.0002.002 | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA       | 89.428.222,00             | -53.901.121,73             | 19.304.229,42             | 70.123.992,58            | 3.729.509,80                | 19.304.229,42             | 7.190.229,63          | 17.503.324,52           |
| 1.01.00.1.1.0003     | PT SERVICIO DE JUSTICIA DE FALTAS VIALES              | 905.394.566,00            | -613.422.314,42            | 204.192.601,69            | 701.201.964,31           | 70.512.608,13               | 204.192.601,69            | 64.704.350,71         | 174.747.024,68          |
| 1.01.00.1.1.0003.001 | PI GESTION ADMINISTRATIVA                             | 796.417.773,00            | -550.347.407,01            | 177.360.362,07            | 619.057.410,93           | 61.048.569,49               | 177.360.362,07            | 54.109.364,20         | 152.956.372,25          |
| 1.01.00.1.1.0003.002 | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA       | 108.976.793,00            | -63.074.907,41             | 26.832.239,62             | 82.144.553,38            | 9.464.038,64                | 26.832.239,62             | 10.594.986,51         | 21.790.652,43           |
| 1.01.00.1.1.0004     | PT GESTION VECINAL                                    | 459.742.926,00            | -249.011.637,92            | 102.508.982,03            | 357.233.943,97           | 32.168.279,96               | 100.864.082,03            | 31.032.115,74         | 85.508.799,70           |
| 1.01.00.1.1.0004.001 | PI GESTION ADMINISTRATIVA                             | 273.955.767,00            | -193.841.444,94            | 46.825.360,49             | 227.130.406,51           | 5.397.389,63                | 45.180.460,49             | 7.562.010,53          | 43.207.210,94           |
| 1.01.00.1.1.0004.003 | PI APOYO TECNICO A JUNTAS VECINALES                   | 75.661.870,00             | -16.192.569,14             | 16.489.721,46             | 59.172.148,54            | 6.787.175,12                | 16.489.721,46             | 9.169.936,61          | 13.077.462,06           |
| 1.01.00.1.1.0004.004 | PI ACCIONES CONJUNTAS VECINALES                       | 110.125.289,00            | -38.977.623,84             | 39.193.900,08             | 70.931.388,92            | 19.983.715,21               | 39.193.900,08             | 14.300.168,60         | 29.224.126,70           |
| 1.01.00.1.1.0007     | PT GESTION COMUNICACION Y GOBIERNO ABIERTO            | 795.314.832,00            | -245.252.577,74            | 323.852.461,68            | 471.462.370,32           | 107.243.652,42              | 295.812.391,52            | 131.308.824,17        | 248.256.666,63          |
| 1.01.00.1.1.0007.009 | PI INFRAESTRUCTURA Y LOGISTICA PARA EVENTOS           | 144.963.740,00            | -21.184.228,82             | 63.962.948,13             | 81.000.791,87            | 22.665.829,26               | 63.962.948,13             | 38.543.637,83         | 53.104.955,39           |
| 1.01.00.1.1.0007.010 | PI ACTOS PROTOCOLARES                                 | 157.239.748,00            | -83.873.321,34             | 50.530.287,10             | 106.709.460,90           | 19.211.152,17               | 50.530.287,10             | 10.159.312,38         | 33.164.955,36           |
| 1.01.00.1.1.0007.011 | PI COMUNICACION INSTITUCIONAL DE LA GESTION           | 493.111.344,00            | -140.195.027,58            | 209.359.226,45            | 283.752.117,55           | 65.366.670,99               | 181.319.156,29            | 82.605.873,96         | 161.986.755,88          |
| 1.01.00.1.1.0008     | PT GESTION EN RELACIONES INSTITUCIONALES              | 86.764.365,00             | -53.601.487,26             | 20.486.600,92             | 66.277.764,08            | 7.704.189,12                | 20.486.600,92             | 6.295.124,79          | 15.346.951,83           |
| 1.01.00.1.1.0008.012 | PI ARTICULACIÓN NACIONAL                              | 38.187.870,00             | -22.808.934,66             | 9.626.424,06              | 28.561.445,94            | 3.350.129,49                | 9.626.424,06              | 3.587.001,50          | 7.349.422,24            |
| 1.01.00.1.1.0008.013 | PI CIUDADES HERMANAS                                  | 48.576.495,00             | -30.792.552,60             | 10.860.176,86             | 37.716.318,14            | 4.354.059,63                | 10.860.176,86             | 2.708.123,29          | 7.997.529,59            |
| 1.01.00.1.1.0010     | PT SERVICIOS VECINALES ZONA OESTE PUERTO MORENO       | 1.090.770.441,00          | -369.345.485,26            | 306.355.161,46            | 784.415.279,54           | 130.400.896,40              | 306.355.161,46            | 123.711.718,16        | 247.013.316,65          |
| 1.01.00.1.1.0010.022 | PI RECOLECCIÓN RESIDUOS Y SANEAMIENTO URBANO          | 1.090.770.441,00          | -369.345.485,26            | 306.355.161,46            | 784.415.279,54           | 130.400.896,40              | 306.355.161,46            | 123.711.718,16        | 247.013.316,65          |
| 1.01.00.1.1.0011     | PT SERVICIOS VECINALES ZONA ESTE- EL CONDOR           | 865.213.615,00            | -208.661.949,86            | 260.235.592,61            | 604.978.022,39           | 135.332.176,03              | 260.235.592,61            | 106.609.142,15        | 182.243.402,42          |
| 1.01.00.1.1.0011.022 | PI RECOLECCIÓN RESIDUOS Y SANEAMIENTO URBANO          | 865.213.615,00            | -208.661.949,86            | 260.235.592,61            | 604.978.022,39           | 135.332.176,03              | 260.235.592,61            | 106.609.142,15        | 182.243.402,42          |
| 1.01.00.1.1.0012     | PT SERVICIOS VECINALES ZONA OESTE - MELIPAL- CERRO OT | 937.419.507,00            | -255.584.007,88            | 252.033.478,80            | 685.386.028,20           | 114.880.385,54              | 252.033.478,80            | 120.590.565,47        | 195.489.238,06          |
| 1.01.00.1.1.0012.022 | PI RECOLECCIÓN RESIDUOS Y SANEAMIENTO URBANO          | 937.419.507,00            | -255.584.007,88            | 252.033.478,80            | 685.386.028,20           | 114.880.385,54              | 252.033.478,80            | 120.590.565,47        | 195.489.238,06          |
| 1.01.00.1.1.0013     | PT SERVICIOS VECINALES ZONA SUR                       | 1.024.881.869,00          | -324.007.238,52            | 278.626.713,24            | 746.255.155,76           | 114.457.849,91              | 272.960.775,23            | 103.512.577,54        | 209.906.287,88          |
| 1.01.00.1.1.0013.022 | PI RECOLECCIÓN RESIDUOS Y SANEAMIENTO URBANO          | 1.024.881.869,00          | -324.007.238,52            | 278.626.713,24            | 746.255.155,76           | 114.457.849,91              | 272.960.775,23            | 103.512.577,54        | 209.906.287,88          |
| 1.01.00.1.1.0014     | PT SERVICIOS VECINALES ZONA CENTRO                    | 339.174.287,00            | -13.158.256,02             | 70.618.764,03             | 268.555.522,97           | 33.435.545,25               | 70.618.764,03             | 29.451.688,80         | 48.721.637,48           |
| 1.01.00.1.1.0014.022 | PI RECOLECCIÓN RESIDUOS Y SANEAMIENTO URBANO          | 339.174.287,00            | -13.158.256,02             | 70.618.764,03             | 268.555.522,97           | 33.435.545,25               | 70.618.764,03             | 29.451.688,80         | 48.721.637,48           |
| 1.01.00.1.1.0015     | PT SERVICIOS VECINALES ZONA OESTE - CATEDRAL          | 1.253.978.388,00          | -547.583.214,90            | 265.823.693,80            | 988.154.694,20           | 78.680.133,42               | 249.723.693,80            | 85.035.972,61         | 209.903.827,12          |
| 1.01.00.1.1.0015.022 | PI RECOLECCIÓN RESIDUOS Y SANEAMIENTO URBANO          | 1.253.978.388,00          | -547.583.214,90            | 265.823.693,80            | 988.154.694,20           | 78.680.133,42               | 249.723.693,80            | 85.035.972,61         | 209.903.827,12          |
| 1.01.00.1.1.1772     | PT PRESUPUESTO PARTICIPATIVO                          | 4.187.073.260,00          | -2.161.245,72              | 0,00                      | 4.187.073.260,00         | -2.161.245,72               | 0,00                      | -1.071.701,66         | 0,00                    |
| 1.01.00.1.1.1772.020 | PI DELEGACION PUERTO MORENO                           | 837.414.652,00            | 0,00                       | 0,00                      | 837.414.652,00           | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.01.00.1.1.1772.023 | PI DELEGACION EL CONDOR                               | 837.414.652,00            | 0,00                       | 0,00                      | 837.414.652,00           | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
| 1.01.00.1.1.1772.024 | PI DELEGACION MELIPAL-CERRO OTTO                      | 837.414.652,00            | -2.062.645,73              | 0,00                      | 837.414.652,00           | -2.062.645,73               | 0,00                      | -973.101,67           | 0,00                    |
| 1.01.00.1.1.1772.025 | PI DELEGACION SUR                                     | 837.414.652,00            | -98.599,99                 | 0,00                      | 837.414.652,00           | -98.599,99                  | 0,00                      | -98.599,99            | 0,00                    |
| 1.01.00.1.1.1772.032 | PI DELEGACION CENTRO                                  | 837.414.652,00            | 0,00                       | 0,00                      | 837.414.652,00           | 0,00                        | 0,00                      | 0,00                  | 0,00                    |
|                      | <b>Transporte</b>                                     | <b>12.733.414.771,00</b>  | <b>-3.127.603.462,55</b>   | <b>2.484.208.702,16</b>   | <b>10.249.206.068,84</b> | <b>939.216.497,63</b>       | <b>2.427.453.939,85</b>   | <b>917.619.029,84</b> | <b>1.879.652.984,89</b> |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                                     | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|-------------------------|--------------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| <b>1.01.00.1.1.2194</b> | <b>PT APOYO A PERSONAS CON DISCAPACIDAD</b>                  | 140.191.870,00            | -4.687.459,79              | 31.329.502,74             | 108.862.367,26        | 15.140.755,64               | 29.465.902,74             | 14.536.454,05        | 21.370.503,82       |
| 1.01.00.1.1.2194.001    | PI GESTION ADMINISTRATIVA                                    | 50.050.000,00             | 45.639,49                  | 2.929.100,89              | 47.120.899,11         | 45.639,49                   | 1.065.500,89              | 45.639,49            | 1.065.500,89        |
| 1.01.00.1.1.2194.014    | PI AYUDA ECONOMICA PARA FORMACION                            | 10.030.000,00             | 0,00                       | 0,00                      | 10.030.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.01.00.1.1.2194.017    | PI AYUDAS TÉCNICAS PARA LA VIDA AUTÓNOMA                     | 80.111.870,00             | -4.733.099,28              | 28.400.401,85             | 51.711.468,15         | 15.095.116,15               | 28.400.401,85             | 14.490.814,56        | 20.305.002,93       |
| <b>1.01.00.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                             | 3.280.062.402,00          | -1.312.921.902,27          | 389.728.395,41            | 2.890.334.006,59      | 98.333.758,91               | 345.010.974,88            | 86.412.133,44        | 301.133.538,81      |
| <b>1.01.00.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 3.136.885.727,00          | -1.339.315.526,36          | 361.612.503,40            | 2.775.273.223,60      | 73.754.934,82               | 318.709.882,87            | 66.246.279,56        | 280.967.684,93      |
| <b>1.01.00.2.1.0010</b> | <b>PT SERVICIOS VECINALES ZONA OESTE PUERTO MORENO</b>       | 454.777.935,00            | -195.999.058,16            | 41.299.689,68             | 413.478.245,32        | 9.089.145,88                | 39.484.889,68             | 7.911.250,25         | 37.204.572,44       |
| 1.01.00.2.1.0010.021    | PI CONSTRUCCION INFRAESTRUCTURA URBANA                       | 454.777.935,00            | -195.999.058,16            | 41.299.689,68             | 413.478.245,32        | 9.089.145,88                | 39.484.889,68             | 7.911.250,25         | 37.204.572,44       |
| <b>1.01.00.2.1.0011</b> | <b>PT SERVICIOS VECINALES ZONA ESTE- EL CONDOR</b>           | 674.221.233,00            | -382.100.137,04            | 57.712.934,83             | 616.508.298,17        | 2.916.212,98                | 57.712.934,83             | 2.183.791,50         | 56.245.422,45       |
| 1.01.00.2.1.0011.021    | PI CONSTRUCCION INFRAESTRUCTURA URBANA                       | 674.221.233,00            | -382.100.137,04            | 57.712.934,83             | 616.508.298,17        | 2.916.212,98                | 57.712.934,83             | 2.183.791,50         | 56.245.422,45       |
| <b>1.01.00.2.1.0012</b> | <b>PT SERVICIOS VECINALES ZONA OESTE - MELIPAL- CERRO OT</b> | 712.035.246,00            | -413.470.569,39            | 70.134.299,00             | 641.900.947,00        | 3.767.189,18                | 70.134.299,00             | 3.540.194,79         | 57.399.132,06       |
| 1.01.00.2.1.0012.021    | PI CONSTRUCCION INFRAESTRUCTURA URBANA                       | 712.035.246,00            | -413.470.569,39            | 70.134.299,00             | 641.900.947,00        | 3.767.189,18                | 70.134.299,00             | 3.540.194,79         | 57.399.132,06       |
| <b>1.01.00.2.1.0013</b> | <b>PT SERVICIOS VECINALES ZONA SUR</b>                       | 547.720.617,00            | -249.379.719,38            | 103.705.406,97            | 444.015.210,03        | 12.343.843,79               | 75.660.192,44             | 11.431.602,20        | 62.169.047,73       |
| 1.01.00.2.1.0013.021    | PI CONSTRUCCION INFRAESTRUCTURA URBANA                       | 547.720.617,00            | -249.379.719,38            | 103.705.406,97            | 444.015.210,03        | 12.343.843,79               | 75.660.192,44             | 11.431.602,20        | 62.169.047,73       |
| <b>1.01.00.2.1.0014</b> | <b>PT SERVICIOS VECINALES ZONA CENTRO</b>                    | 247.183.838,00            | -4.177.561,65              | 53.681.358,28             | 193.502.479,72        | 32.757.888,94               | 46.057.858,28             | 32.757.888,94        | 45.941.965,22       |
| 1.01.00.2.1.0014.021    | PI CONSTRUCCION INFRAESTRUCTURA URBANA                       | 247.183.838,00            | -4.177.561,65              | 53.681.358,28             | 193.502.479,72        | 32.757.888,94               | 46.057.858,28             | 32.757.888,94        | 45.941.965,22       |
| <b>1.01.00.2.1.0015</b> | <b>PT SERVICIOS VECINALES ZONA OESTE - CATEDRAL</b>          | 247.184.765,00            | -26.524.959,33             | 16.997.886,93             | 230.186.878,07        | 5.388.227,62                | 11.578.780,93             | 2.279.113,86         | 7.703.460,52        |
| 1.01.00.2.1.0015.021    | PI CONSTRUCCION INFRAESTRUCTURA URBANA                       | 247.184.765,00            | -26.524.959,33             | 16.997.886,93             | 230.186.878,07        | 5.388.227,62                | 11.578.780,93             | 2.279.113,86         | 7.703.460,52        |
| <b>1.01.00.2.1.2194</b> | <b>PT APOYO A PERSONAS CON DISCAPACIDAD</b>                  | 253.762.093,00            | -67.663.521,41             | 18.080.927,71             | 235.681.165,29        | 7.492.426,43                | 18.080.927,71             | 6.142.438,02         | 14.304.084,51       |
| 1.01.00.2.1.2194.016    | PI SENDEROS MUNICIPALES ACCESIBLES                           | 80.070.000,00             | 0,00                       | 0,00                      | 80.070.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.01.00.2.1.2194.018    | PI ARQUITECTURA UNIVERSAL (SEMÁFOROS ACCESIBLES)             | 75.221.624,00             | -34.125.575,01             | 7.376.026,40              | 67.845.597,60         | 3.246.320,45                | 7.376.026,40              | 2.990.961,68         | 5.732.502,00        |
| 1.01.00.2.1.2194.019    | PI CARTELERÍA BRAILLE EN PARADAS DE COLECTIVO                | 98.470.469,00             | -33.537.946,40             | 10.704.901,31             | 87.765.567,69         | 4.246.105,98                | 10.704.901,31             | 3.151.476,34         | 8.571.582,51        |
| <b>1.01.00.2.3</b>      | <b>PT SERVICIOS Y OBRAS PÚBLICAS</b>                         | 143.176.675,00            | 26.393.624,09              | 28.115.892,01             | 115.060.782,99        | 24.578.824,09               | 26.301.092,01             | 20.165.853,88        | 20.165.853,88       |
| <b>1.01.00.2.3.0014</b> | <b>PT SERVICIOS VECINALES ZONA CENTRO</b>                    | 143.176.675,00            | 26.393.624,09              | 28.115.892,01             | 115.060.782,99        | 24.578.824,09               | 26.301.092,01             | 20.165.853,88        | 20.165.853,88       |
| 1.01.00.2.3.0014.351    | PI CONSTRUCCION GIMNASIO NRO 6                               | 143.176.675,00            | 26.393.624,09              | 28.115.892,01             | 115.060.782,99        | 24.578.824,09               | 26.301.092,01             | 20.165.853,88        | 20.165.853,88       |
| <b>1.01.01</b>          | <b>PT SUBSECRETARIA RECURSOS HUMANOS</b>                     | 3.302.934.961,00          | -1.614.992.262,36          | 991.919.841,23            | 2.311.015.119,77      | 440.977.708,06              | 890.037.058,07            | 423.761.766,61       | 750.496.986,89      |
| <b>1.01.01.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | 3.302.934.961,00          | -1.614.992.262,36          | 991.919.841,23            | 2.311.015.119,77      | 440.977.708,06              | 890.037.058,07            | 423.761.766,61       | 750.496.986,89      |
| <b>1.01.01.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 3.302.934.961,00          | -1.614.992.262,36          | 991.919.841,23            | 2.311.015.119,77      | 440.977.708,06              | 890.037.058,07            | 423.761.766,61       | 750.496.986,89      |
| <b>1.01.01.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | 1.336.228.578,00          | -903.778.688,39            | 262.319.095,53            | 1.072.909.482,47      | 93.422.653,12               | 262.126.395,53            | 66.099.379,23        | 209.766.402,58      |
| 1.01.01.1.1.0001.001    | PI GESTION ADMINISTRATIVA                                    | 974.635.692,00            | -636.304.744,94            | 220.896.178,35            | 753.739.513,65        | 87.799.143,58               | 219.703.478,35            | 61.928.795,50        | 170.202.287,15      |
| 1.01.01.1.1.0001.002    | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA              | 151.871.284,00            | -110.803.745,37            | 18.097.168,07             | 133.774.115,93        | 2.696.021,03                | 18.097.168,07             | 2.005.856,77         | 16.729.995,63       |
| 1.01.01.1.1.0001.033    | PI GESTIÓN DE LEGAJOS MUNICIPALES                            | 209.721.602,00            | -156.670.198,08            | 24.325.749,11             | 185.395.852,89        | 2.927.488,51                | 24.325.749,11             | 2.164.726,96         | 22.834.119,80       |
| <b>1.01.01.1.1.0005</b> | <b>PT FORTALECIMIENTO DEL PROCESO DE SELECCIÓN DE PERSON</b> | 752.241.887,00            | -215.272.744,00            | 295.712.076,55            | 456.529.810,45        | 142.434.529,54              | 270.331.336,78            | 151.059.933,18       | 215.811.698,86      |
| 1.01.01.1.1.0005.005    | PI COBERTURA DE VACANTES                                     | 186.423.018,00            | -10.238.026,74             | 163.967.593,48            | 22.455.424,52         | 71.910.554,46               | 140.048.735,48            | 98.983.094,14        | 119.981.288,43      |
| 1.01.01.1.1.0005.006    | PI PASANTÍAS                                                 | 338.542.386,00            | -132.686.377,38            | 23.334.544,83             | 315.207.841,17        | 3.241.886,41                | 2.409.288,71              | 20.231.314,32        |                     |
| 1.01.01.1.1.0005.007    | PI DESARROLLO DE COMPETENCIAS                                | 227.276.483,00            | -92.824.393,36             | 108.409.938,24            | 118.866.544,76        | 67.282.088,67               | 108.409.938,24            | 49.667.550,33        | 75.599.096,11       |
| <b>1.01.01.1.1.0017</b> | <b>PT GESTIÓN DE LA COMUNICACIÓN INTERNA</b>                 | 159.109.873,00            | -95.192.598,89             | 49.957.530,22             | 109.152.342,78        | 25.030.595,10               | 49.957.530,22             | 24.586.493,56        | 42.689.214,72       |
| 1.01.01.1.1.0017.027    | PI RED Y ASESORAMIENTO EN COMUNICACIÓN                       | 35.599.926,00             | -5.413.795,94              | 27.256.666,65             | 8.343.259,35          | 17.648.360,39               | 27.256.666,65             | 19.103.889,56        | 23.722.399,32       |
| 1.01.01.1.1.0017.028    | PI ACCIONES DE FIDELIZACION INTERNA                          | 54.581.898,00             | -38.885.079,80             | 10.187.114,73             | 44.394.783,27         | 3.388.059,72                | 10.187.114,73             | 2.517.320,55         | 8.472.360,00        |
| 1.01.01.1.1.0017.029    | PI DIFUSION EN MEDIOS PROPIOS                                | 68.928.049,00             | -50.893.723,15             | 12.513.748,84             | 56.414.300,16         | 3.994.174,99                | 12.513.748,84             | 2.965.283,45         | 10.494.455,40       |
| <b>1.01.01.1.1.0018</b> | <b>PT GESTIÓN INTEGRAL DE LA SALUD EN EL TRABAJO</b>         | 423.383.427,00            | -94.333.669,80             | 183.996.033,19            | 239.387.393,81        | 54.003.553,97               | 108.686.689,80            | 49.127.447,24        | 90.843.264,19       |
| 1.01.01.1.1.0018.030    | PI GESTIÓN DE MEDICINA LABORAL                               | 423.383.427,00            | -94.333.669,80             | 183.996.033,19            | 239.387.393,81        | 54.003.553,97               | 108.686.689,80            | 49.127.447,24        | 90.843.264,19       |
| <b>1.01.01.1.1.0019</b> | <b>PT GESTIÓN INTEGRAL DE LA SEGURIDAD E HIGIENE EN EL T</b> | 371.853.542,00            | -237.447.878,64            | 49.862.143,21             | 321.991.398,79        | 9.487.492,94                | 49.862.143,21             | 8.939.601,17         | 42.683.256,01       |
| 1.01.01.1.1.0019.002    | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA              | 8.000.000,00              | 0,00                       | 0,00                      | 8.000.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>Transporte</b>       |                                                              | 18.832.632.808,00         | -5.753.790.525,69          | 3.698.251.335,80          | 15.134.381.472,20     | 1.367.582.343,91            | 3.493.032.769,80          | 1.309.440.870,54     | 2.761.267.607,87    |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                                     | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE    | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO    | PAGADO<br>ACUMULADO     |
|-------------------------|--------------------------------------------------------------|---------------------------|----------------------------|---------------------------|--------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 1.01.01.1.1.0019.031    | PI SERVICIO DE SEGURIDAD E HIGIENE EN EL TRABAJO             | 363.853.542,00            | -237.447.878,64            | 49.862.143,21             | 313.991.398,79           | 9.487.492,94                | 49.862.143,21             | 8.939.601,17            | 42.683.256,01           |
| <b>1.01.01.1.1.2955</b> | <b>PT ESTADISTICAS PLANIFICACION Y GESTION DE LA INFORMA</b> | 260.117.654,00            | -68.966.682,64             | 149.072.962,53            | 111.044.691,47           | 116.598.883,39              | 149.072.962,53            | 123.948.912,23          | 148.703.150,53          |
| 1.01.01.1.1.2955.001    | PI GESTION ADMINISTRATIVA                                    | 69.760.449,00             | -19.465.548,24             | 43.304.169,04             | 26.456.279,96            | 32.630.184,26               | 43.304.169,04             | 35.956.269,68           | 43.304.169,04           |
| 1.01.01.1.1.2955.026    | PI SISTEMA DE INDICADORES DE GESTIÓN MUNICIPAL               | 190.357.205,00            | -49.501.134,40             | 105.768.793,49            | 84.588.411,51            | 83.968.699,13               | 105.768.793,49            | 87.992.642,55           | 105.398.981,49          |
| <b>1.01.02</b>          | <b>PT SUBSECRETARIA DE CULTO</b>                             | 101.246.635,00            | -11.257.199,51             | 67.310.757,62             | 33.935.877,38            | 20.933.349,94               | 67.310.757,62             | 34.146.830,98           | 61.129.809,81           |
| <b>1.01.02.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | 101.246.635,00            | -11.257.199,51             | 67.310.757,62             | 33.935.877,38            | 20.933.349,94               | 67.310.757,62             | 34.146.830,98           | 61.129.809,81           |
| <b>1.01.02.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 101.246.635,00            | -11.257.199,51             | 67.310.757,62             | 33.935.877,38            | 20.933.349,94               | 67.310.757,62             | 34.146.830,98           | 61.129.809,81           |
| <b>1.01.02.1.1.0006</b> | <b>PT ARTICULACION CON ENTIDADES RELIGIOSAS</b>              | 101.246.635,00            | -11.257.199,51             | 67.310.757,62             | 33.935.877,38            | 20.933.349,94               | 67.310.757,62             | 34.146.830,98           | 61.129.809,81           |
| 1.01.02.1.1.0006.001    | PI GESTION ADMINISTRATIVA                                    | 40.061.870,00             | -1.871.288,42              | 31.925.088,59             | 8.136.781,41             | 5.199.705,84                | 31.925.088,59             | 2.992.161,01            | 25.744.140,78           |
| 1.01.02.1.1.0006.008    | PI RELEVAMIENTO Y APOYO DE INSTITUCIONES RELIGIOSAS          | 61.184.765,00             | -9.385.911,09              | 35.385.669,03             | 25.799.095,97            | 15.733.644,10               | 35.385.669,03             | 31.154.669,97           | 35.385.669,03           |
| <b>1.02</b>             | <b>PT SECRETARIA DE COORDINACION DE OBRAS Y SERVICIOS</b>    | 8.752.863.317,00          | -5.407.186.537,35          | 1.291.873.065,22          | 7.460.990.251,78         | 316.707.317,27              | 1.248.368.541,06          | 283.727.301,12          | 1.187.165.517,30        |
| <b>1.02.00</b>          | <b>PT SECRETARIA</b>                                         | 8.752.863.317,00          | -5.407.186.537,35          | 1.291.873.065,22          | 7.460.990.251,78         | 316.707.317,27              | 1.248.368.541,06          | 283.727.301,12          | 1.187.165.517,30        |
| <b>1.02.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | 6.789.581.974,00          | -4.377.865.356,91          | 1.042.582.414,17          | 5.746.999.559,83         | 224.538.548,82              | 1.003.427.628,02          | 196.312.745,68          | 950.359.687,82          |
| <b>1.02.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 6.789.581.974,00          | -4.377.865.356,91          | 1.042.582.414,17          | 5.746.999.559,83         | 224.538.548,82              | 1.003.427.628,02          | 196.312.745,68          | 950.359.687,82          |
| <b>1.02.00.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | 6.239.203.626,00          | -4.377.865.356,91          | 1.042.582.414,17          | 5.196.621.211,83         | 224.538.548,82              | 1.003.427.628,02          | 196.312.745,68          | 950.359.687,82          |
| 1.02.00.1.1.0001.001    | PI GESTION ADMINISTRATIVA                                    | 1.321.768.133,00          | -586.877.475,94            | 396.983.066,56            | 924.785.066,44           | 136.893.682,58              | 375.135.785,41            | 130.096.251,16          | 365.116.099,57          |
| 1.02.00.1.1.0001.034    | PI SERVICIOS DE MAYORDOMÍA                                   | 4.917.435.493,00          | -3.790.987.880,97          | 645.599.347,61            | 4.271.836.145,39         | 87.644.866,24               | 628.291.842,61            | 66.216.494,52           | 585.243.588,25          |
| <b>1.02.00.1.1.0021</b> | <b>PT DESARROLLO TERRITORIAL CATEDRAL</b>                    | 223.781.250,00            | 0,00                       | 0,00                      | 223.781.250,00           | 0,00                        | 0,00                      | 0,00                    | 0,00                    |
| 1.02.00.1.1.0021.036    | PI RELEVAMIENTO Y PLANIFICACIÓN DE INFRAESTRUCTURA           | 223.781.250,00            | 0,00                       | 0,00                      | 223.781.250,00           | 0,00                        | 0,00                      | 0,00                    | 0,00                    |
| <b>1.02.00.1.1.0022</b> | <b>PT INFRAESTRUCTURA VIAL Y TRANSPORTE URBANO CAMPANARI</b> | 326.597.098,00            | 0,00                       | 0,00                      | 326.597.098,00           | 0,00                        | 0,00                      | 0,00                    | 0,00                    |
| 1.02.00.1.1.0022.038    | PI GENERACION DE ESTUDIOS Y APOYO MOVILIDAD URBANA           | 326.597.098,00            | 0,00                       | 0,00                      | 326.597.098,00           | 0,00                        | 0,00                      | 0,00                    | 0,00                    |
| <b>1.02.00.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                             | 1.963.281.343,00          | -1.029.321.180,44          | 249.290.651,05            | 1.713.990.691,95         | 92.168.768,45               | 244.940.913,04            | 87.414.555,44           | 236.805.829,48          |
| <b>1.02.00.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 1.963.281.343,00          | -1.029.321.180,44          | 249.290.651,05            | 1.713.990.691,95         | 92.168.768,45               | 244.940.913,04            | 87.414.555,44           | 236.805.829,48          |
| <b>1.02.00.2.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | 1.412.902.995,00          | -1.029.396.180,44          | 249.215.651,05            | 1.163.687.343,95         | 92.093.768,45               | 244.865.913,04            | 87.339.555,44           | 236.730.829,48          |
| 1.02.00.2.1.0001.001    | PI GESTION ADMINISTRATIVA                                    | 73.362.147,00             | -44.215.117,97             | 25.155.589,18             | 48.206.557,82            | 12.488.125,70               | 25.155.589,18             | 9.620.877,67            | 18.907.470,60           |
| 1.02.00.2.1.0001.039    | PI MANTENIMIENTO DE EDIFICIOS MUNICIPALES                    | 1.339.540.848,00          | -985.181.062,47            | 224.060.061,87            | 1.115.480.786,13         | 79.605.642,75               | 219.710.323,86            | 77.718.677,77           | 217.823.358,88          |
| <b>1.02.00.2.1.0021</b> | <b>PT DESARROLLO TERRITORIAL CATEDRAL</b>                    | 223.781.250,00            | 75.000,00                  | 75.000,00                 | 223.706.250,00           | 75.000,00                   | 75.000,00                 | 75.000,00               | 75.000,00               |
| 1.02.00.2.1.0021.035    | PI INFRAESTRUCTURA Y SERVICIOS PÚBLICOS                      | 223.781.250,00            | 75.000,00                  | 75.000,00                 | 223.706.250,00           | 75.000,00                   | 75.000,00                 | 75.000,00               | 75.000,00               |
| <b>1.02.00.2.1.0022</b> | <b>PT INFRAESTRUCTURA VIAL Y TRANSPORTE URBANO CAMPANARI</b> | 326.597.098,00            | 0,00                       | 0,00                      | 326.597.098,00           | 0,00                        | 0,00                      | 0,00                    | 0,00                    |
| 1.02.00.2.1.0022.037    | PI IMPLEMENTACIÓN DE INFRAESTRUCTURA VIAL                    | 326.597.098,00            | 0,00                       | 0,00                      | 326.597.098,00           | 0,00                        | 0,00                      | 0,00                    | 0,00                    |
| <b>1.03</b>             | <b>PT SECRETARIA LEGAL Y TECNICA</b>                         | 7.673.928.816,00          | 473.747.298,66             | 1.568.718.697,68          | 6.105.210.118,32         | 494.973.432,52              | 1.350.526.148,92          | 490.247.778,97          | 1.027.562.572,59        |
| <b>1.03.00</b>          | <b>PT SECRETARIA</b>                                         | 7.673.928.816,00          | 473.747.298,66             | 1.568.718.697,68          | 6.105.210.118,32         | 494.973.432,52              | 1.350.526.148,92          | 490.247.778,97          | 1.027.562.572,59        |
| <b>1.03.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | 7.673.928.816,00          | 473.747.298,66             | 1.568.718.697,68          | 6.105.210.118,32         | 494.973.432,52              | 1.350.526.148,92          | 490.247.778,97          | 1.027.562.572,59        |
| <b>1.03.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 7.673.928.816,00          | 473.747.298,66             | 1.568.718.697,68          | 6.105.210.118,32         | 494.973.432,52              | 1.350.526.148,92          | 490.247.778,97          | 1.027.562.572,59        |
| <b>1.03.00.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | 765.256.607,00            | 176.392.479,75             | 440.588.918,50            | 324.667.688,50           | 181.280.596,11              | 439.755.386,42            | 94.597.945,93           | 205.654.407,70          |
| 1.03.00.1.1.0001.001    | PI GESTION ADMINISTRATIVA                                    | 705.964.248,00            | 176.392.479,75             | 381.296.559,50            | 324.667.688,50           | 178.398.795,26              | 380.463.027,42            | 56.136.184,58           | 150.004.901,75          |
| 1.03.00.1.1.0001.045    | PI MANTENIMIENTO DE VEHICULOS Y EDIFICIOS                    | 59.292.359,00             | 0,00                       | 59.292.359,00             | 0,00                     | 2.881.800,85                | 59.292.359,00             | 38.461.761,35           | 55.649.505,95           |
| <b>1.03.00.1.1.0023</b> | <b>PT OBLIGACIONES JUDICIALES</b>                            | 3.735.086.677,00          | 2.997.288,50               | 179.743.403,28            | 3.555.343.273,72         | 11.737.917,21               | 177.300.403,28            | 40.649.202,44           | 109.648.705,60          |
| 1.03.00.1.1.0023.040    | PI EJECUCION DE JUICIOS                                      | 3.625.183.706,00          | 2.997.288,50               | 69.840.432,34             | 3.555.343.273,66         | 11.737.917,21               | 67.397.432,34             | 24.948.778,02           | 62.547.432,34           |
| 1.03.00.1.1.0023.041    | PI ACUERDO EXTRAJUDICIAL                                     | 109.902.971,00            | 0,00                       | 109.902.970,94            | 0,06                     | 0,00                        | 109.902.970,94            | 15.700.424,42           | 47.101.273,26           |
| <b>1.03.00.1.1.0024</b> | <b>PT REPRESENTACION JUDICIAL DEL MUNICIPIO</b>              | 1.218.523.662,00          | -138.328.519,94            | 195.163.577,59            | 1.023.360.084,41         | 56.026.018,26               | 190.453.577,59            | 110.033.613,27          | 172.713.232,58          |
| 1.03.00.1.1.0024.042    | PI GESTION EXTRAJUDICIALES                                   | 412.203.153,00            | -19.086.650,38             | 70.647.922,87             | 341.555.230,13           | 30.230.110,88               | 70.647.922,87             | 32.143.213,01           | 70.136.760,91           |
| 1.03.00.1.1.0024.043    | PI ORIENTACION JURIDICA                                      | 271.650.437,00            | -44.086.920,78             | 38.276.393,40             | 233.374.043,60           | 20.795.907,38               | 33.566.393,40             | 5.578.381,99            | 16.337.210,35           |
| 1.03.00.1.1.0024.044    | PI INTERVENCION JUDICIAL                                     | 534.670.072,00            | -75.154.948,78             | 86.239.261,32             | 448.430.810,68           | 5.000.000,00                | 86.239.261,32             | 72.312.018,27           | 86.239.261,32           |
| <b>Transporte</b>       |                                                              | <b>34.029.580.902,00</b>  | <b>-11.437.587.575,52</b>  | <b>6.071.866.163,75</b>   | <b>27.957.714.738,25</b> | <b>2.080.353.919,03</b>     | <b>5.815.156.541,51</b>   | <b>2.005.484.277,68</b> | <b>4.688.965.687,40</b> |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA               | CONCEPTO                                              | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|----------------------|-------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.03.00.1.1.0026     | PT SUBSIDIO TRANSPORTE URBANO DE PASAJERO             | 1.955.061.870,00          | 432.686.050,35             | 753.222.798,31            | 1.201.839.071,69      | 245.928.900,94              | 543.016.781,63            | 244.967.017,33       | 539.546.226,71      |
| 1.03.00.1.1.0026.046 | PI GESTION TRANSPORTE U.P                             | 1.955.061.870,00          | 432.686.050,35             | 753.222.798,31            | 1.201.839.071,69      | 245.928.900,94              | 543.016.781,63            | 244.967.017,33       | 539.546.226,71      |
| 1.04                 | PT SECRETARÍA DE DEPORTES                             | 12.540.718.328,00         | -7.040.784.785,77          | 2.165.873.306,87          | 10.374.845.021,13     | 521.721.480,21              | 2.132.499.192,29          | 500.739.713,96       | 1.728.302.180,00    |
| 1.04.00              | PT SECRETARIA                                         | 8.401.459.258,00          | -4.943.032.386,26          | 1.236.498.166,06          | 7.164.961.091,94      | 234.969.377,74              | 1.235.781.062,84          | 222.332.277,89       | 978.847.640,20      |
| 1.04.00.1            | PT GASTOS CORRIENTES                                  | 8.401.459.258,00          | -4.943.032.386,26          | 1.236.498.166,06          | 7.164.961.091,94      | 234.969.377,74              | 1.235.781.062,84          | 222.332.277,89       | 978.847.640,20      |
| 1.04.00.1.1          | PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR         | 8.401.459.258,00          | -4.943.032.386,26          | 1.236.498.166,06          | 7.164.961.091,94      | 234.969.377,74              | 1.235.781.062,84          | 222.332.277,89       | 978.847.640,20      |
| 1.04.00.1.1.0001     | PT SERVICIO ADMINISTRATIVO CENTRAL                    | 1.195.876.344,00          | -500.269.724,63            | 275.534.541,80            | 920.341.802,20        | 92.795.178,27               | 275.082.289,52            | 119.525.144,24       | 229.980.583,54      |
| 1.04.00.1.1.0001.001 | PI GESTION ADMINISTRATIVA                             | 1.195.876.344,00          | -500.269.724,63            | 275.534.541,80            | 920.341.802,20        | 92.795.178,27               | 275.082.289,52            | 119.525.144,24       | 229.980.583,54      |
| 1.04.00.1.1.0030     | PT PROMOCION Y DESARROLLO DEL DEPORTE Y ACTIVIDADES A | 7.205.582.914,00          | -4.442.762.661,63          | 960.963.624,26            | 6.244.619.289,74      | 142.174.199,47              | 960.698.773,32            | 102.807.133,65       | 748.867.056,66      |
| 1.04.00.1.1.0030.063 | PI ACTIVIDADES DEPORTIVAS RECREATIVAS ESTIVALES       | 196.280.000,00            | 79.737.978,47              | 163.564.595,59            | 32.715.404,41         | 79.737.978,47               | 163.564.595,59            | 2.877.412,19         | 8.691.029,08        |
| 1.04.00.1.1.0030.064 | PI REGISTRO DE ENTIDADES DEPORTIVAS                   | 45.000.000,00             | 0,00                       | 0,00                      | 45.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.04.00.1.1.0030.065 | PI ESCUELA DE GUARDAVIDAS MUNICIPAL                   | 25.000.000,00             | 0,00                       | 0,00                      | 25.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.04.00.1.1.0030.066 | PI ALIMENTACIÓN SALUDABLE                             | 103.929.437,00            | 17.894.638,35              | 103.929.437,00            | 0,00                  | 19.587.213,60               | 103.929.437,00            | 40.148.984,31        | 66.291.865,94       |
| 1.04.00.1.1.0030.067 | PI EVENTOS DEPORTIVOS Y ACTIVIDADES DE FIN DE SEMANA  | 301.631.904,00            | 933.768,49                 | 58.441.768,65             | 243.190.135,35        | 12.632.815,82               | 58.441.768,65             | 39.607.039,14        | 53.136.656,12       |
| 1.04.00.1.1.0030.068 | PI PROYECTOS DEPORTIVOS FEDERADOS                     | 181.432.535,00            | -55.419.321,63             | 21.914.269,35             | 159.518.265,65        | 10.296.188,09               | 21.914.269,35             | 3.230.509,00         | 14.174.287,93       |
| 1.04.00.1.1.0030.069 | PI ESCUELA MUNICIPAL DE MONTAÑA                       | 511.928.920,00            | -328.048.149,92            | 53.916.066,77             | 458.012.853,23        | 3.638.137,47                | 53.916.066,77             | 2.632.734,83         | 52.051.741,69       |
| 1.04.00.1.1.0030.070 | PI INFRAESTRUCTURA Y EQUIPAMIENTO DEPORTIVO           | 946.407.593,00            | -712.381.956,73            | 106.469.362,65            | 839.938.230,35        | 9.342.017,79                | 106.204.511,71            | 10.417.326,12        | 105.732.184,38      |
| 1.04.00.1.1.0030.071 | PI ACTIVIDADES DEPORTIVAS RECREATIVAS ANUALES         | 4.893.972.525,00          | -3.445.479.618,66          | 452.728.124,25            | 4.441.244.400,75      | 6.939.848,23                | 452.728.124,25            | 3.893.128,06         | 448.789.291,52      |
| 1.04.03              | PT SUBSECRETARIA DE CULTURA                           | 4.139.259.070,00          | -2.097.752.399,51          | 929.375.140,81            | 3.209.883.929,19      | 286.752.102,47              | 896.718.129,45            | 278.407.436,07       | 749.454.539,80      |
| 1.04.03.1            | PT GASTOS CORRIENTES                                  | 4.139.259.070,00          | -2.097.752.399,51          | 929.375.140,81            | 3.209.883.929,19      | 286.752.102,47              | 896.718.129,45            | 278.407.436,07       | 749.454.539,80      |
| 1.04.03.1.1          | PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR         | 4.139.259.070,00          | -2.097.752.399,51          | 929.375.140,81            | 3.209.883.929,19      | 286.752.102,47              | 896.718.129,45            | 278.407.436,07       | 749.454.539,80      |
| 1.04.03.1.1.0001     | PT SERVICIO ADMINISTRATIVO CENTRAL                    | 230.283.669,00            | -92.329.124,34             | 44.045.883,66             | 186.237.785,34        | 15.837.146,89               | 44.045.883,66             | 14.876.315,43        | 37.657.317,77       |
| 1.04.03.1.1.0001.001 | PI GESTION ADMINISTRATIVA                             | 125.308.036,00            | -24.491.220,13             | 32.492.187,44             | 92.815.848,56         | 15.177.418,95               | 32.492.187,44             | 12.448.641,63        | 26.307.568,27       |
| 1.04.03.1.1.0001.002 | PI MANTENIMIENTO DE VEHÍCULOS E INFRAESTRUCTURA       | 45.061.870,00             | -26.270.846,90             | 6.200.253,70              | 38.861.616,30         | 659.727,94                  | 6.200.253,70              | 2.427.673,80         | 5.996.306,98        |
| 1.04.03.1.1.0001.061 | PI GASTOS DE SEGUROS EXPECTADORES / ARTISTAS          | 59.913.763,00             | -41.567.057,31             | 5.353.442,52              | 54.560.320,48         | 0,00                        | 5.353.442,52              | 0,00                 | 5.353.442,52        |
| 1.04.03.1.1.0027     | PT ORDENANZAS A EJECUTAR POR CULTURA                  | 394.949.282,00            | 9.733.499,62               | 83.040.813,86             | 311.908.468,14        | 49.979.140,61               | 76.098.802,50             | 31.371.078,23        | 57.453.230,12       |
| 1.04.03.1.1.0027.047 | PI ORDENANZA 3432-CM-23 CARNAVAL                      | 36.000.000,00             | 11.400.000,00              | 31.399.999,13             | 4.600.000,87          | 10.500.000,00               | 30.499.999,13             | 0,00                 | 19.999.999,13       |
| 1.04.03.1.1.0027.048 | PI SE CREA COMISIÓN FÍLMICA 3030-CM-18                | 25.000.000,00             | 0,00                       | 0,00                      | 25.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.04.03.1.1.0027.049 | PI PRESERVACIÓN PATRIMONIO HISTÓRICO ORD 2148-CM-11   | 146.296.275,00            | 0,00                       | 0,00                      | 146.296.275,00        | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.04.03.1.1.0027.050 | PI EDITORA MUNICIPAL BARILOCHE                        | 25.000.000,00             | 0,00                       | 0,00                      | 25.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.04.03.1.1.0027.051 | PI BIBLIOTECA SARMIENTO ORD N° 1516-CM-05             | 52.404.433,00             | 3.120.600,00               | 3.120.600,00              | 49.283.833,00         | 3.120.600,00                | 3.120.600,00              | 0,00                 | 0,00                |
| 1.04.03.1.1.0027.052 | PI RED DE BIBLIOTECAS BARILOCHE ORD. 2966-CM-18       | 110.248.574,00            | -4.787.100,38              | 48.520.214,73             | 61.728.359,27         | 36.358.540,61               | 42.478.203,37             | 31.371.078,23        | 37.453.230,99       |
| 1.04.03.1.1.0028     | PT DESARROLLO CULTURAL                                | 1.549.655.029,00          | -767.718.445,16            | 459.718.752,93            | 1.089.936.276,07      | 149.160.659,65              | 450.066.152,93            | 148.160.372,65       | 373.826.129,26      |
| 1.04.03.1.1.0028.053 | PI COMUNIDAD Y TERRITORIO                             | 287.643.121,00            | -29.866.268,47             | 196.842.971,20            | 90.800.149,80         | 81.098.009,30               | 188.190.371,20            | 101.214.198,27       | 151.411.442,01      |
| 1.04.03.1.1.0028.054 | PI FORMACION Y ARTICULACION COMUNITARIA               | 385.616.957,00            | -201.718.319,12            | 151.166.103,90            | 234.450.853,10        | 42.213.669,40               | 151.166.103,90            | 29.216.110,36        | 125.509.214,52      |
| 1.04.03.1.1.0028.055 | PI CIRCUITO CULTURA                                   | 449.826.395,00            | -254.252.745,13            | 64.240.273,39             | 385.586.121,61        | 19.589.502,28               | 63.240.273,39             | 14.082.914,30        | 53.253.210,41       |
| 1.04.03.1.1.0028.056 | PI EXPOSICIONES Y FERIAS                              | 426.568.556,00            | -281.881.112,44            | 47.469.404,44             | 379.099.151,56        | 6.259.478,67                | 47.469.404,44             | 3.647.149,72         | 43.652.262,32       |
| 1.04.03.1.1.0029     | PT FORMACIÓN CULTURAL                                 | 1.964.371.090,00          | -1.247.438.329,63          | 342.569.690,36            | 1.621.801.399,64      | 71.775.155,32               | 326.507.290,36            | 83.999.669,76        | 280.517.862,65      |
| 1.04.03.1.1.0029.057 | PI GESTIÓN DE FORMACIÓN ARTÍSTICA.                    | 86.748.798,00             | 20.298.434,30              | 83.522.798,00             | 3.226.000,00          | 10.314.643,41               | 67.460.398,00             | 42.608.305,10        | 56.056.887,90       |
| 1.04.03.1.1.0029.058 | PI PRODUCCIÓN Y PROMOCIÓN ESPECTÁCULOS LA LLAVE       | 443.514.540,00            | -292.890.267,69            | 76.416.217,21             | 367.098.322,79        | 26.253.159,01               | 76.416.217,21             | 15.211.595,51        | 59.974.426,00       |
| 1.04.03.1.1.0029.059 | PI COROS, CAMERATA JUVENIL Y BALLET TOLKEYEN          | 545.174.829,00            | -374.481.315,98            | 54.507.353,49             | 490.667.475,51        | 2.615.519,79                | 54.507.353,49             | 1.913.670,24         | 53.101.316,82       |
| 1.04.03.1.1.0029.060 | PI COORDINACION ARTISTICA                             | 888.932.923,00            | -600.365.180,26            | 128.123.321,66            | 760.809.601,34        | 32.591.833,11               | 128.123.321,66            | 24.266.098,91        | 111.385.231,93      |
| 1.05                 | PT SECRETARÍA DE GESTIÓN ESTRATÉGICA Y MODERNIZACIÓN  | 1.337.022.712,00          | -28.771.212,86             | 556.630.289,16            | 780.392.422,84        | 122.122.541,86              | 515.759.776,62            | 304.483.222,85       | 486.099.640,62      |
| 1.05.04              | PT SUBSECRETARIA DE TECNOLOGIA Y SISTEMAS             | 1.337.022.712,00          | -28.771.212,86             | 556.630.289,16            | 780.392.422,84        | 122.122.541,86              | 515.759.776,62            | 304.483.222,85       | 486.099.640,62      |
| <b>Transporte</b>    |                                                       | 48.525.361.100,00         | -18.045.686.310,94         | 8.990.962.268,93          | 39.534.398.831,07     | 2.848.004.300,18            | 8.490.672.515,43          | 2.751.191.008,97     | 6.956.814.094,11    |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                                     | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|-------------------------|--------------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| <b>1.05.04.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | 1.103.362.167,00          | 38.254.568,08              | 508.268.212,28            | 595.093.954,72        | 105.716.872,42              | 467.397.699,74            | 282.542.700,12       | 444.856.627,31      |
| <b>1.05.04.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 1.103.362.167,00          | 38.254.568,08              | 508.268.212,28            | 595.093.954,72        | 105.716.872,42              | 467.397.699,74            | 282.542.700,12       | 444.856.627,31      |
| <b>1.05.04.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | 16.500.000,00             | 158.200,00                 | 10.054.545,83             | 6.445.454,17          | 158.200,00                  | 10.017.366,60             | 650.389,21           | 6.865.832,06        |
| 1.05.04.1.1.0001.001    | PI GESTION ADMINISTRATIVA                                    | 13.000.000,00             | 83.200,00                  | 9.979.545,83              | 3.020.454,17          | 83.200,00                   | 9.942.366,60              | 575.389,21           | 6.790.832,06        |
| 1.05.04.1.1.0001.002    | PI MANTENIMIENTO DE VEHÍCULOS E INFRAESTRUCTURA              | 3.500.000,00              | 75.000,00                  | 75.000,00                 | 3.425.000,00          | 75.000,00                   | 75.000,00                 | 75.000,00            | 75.000,00           |
| <b>1.05.04.1.1.0031</b> | <b>PT ACTUALIZACION TECNOLOGICA</b>                          | 37.500.000,00             | 1.600.552,40               | 10.000.000,00             | 27.500.000,00         | 1.600.552,40                | 10.000.000,00             | 1.670.074,72         | 10.000.000,00       |
| 1.05.04.1.1.0031.072    | PI CAPA DE FILTRADO DE DATOS EN BORDE DE RED                 | 6.800.000,00              | 0,00                       | 0,00                      | 6.800.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.05.04.1.1.0031.073    | PI REACONDICIONAMIENTO DE DATACENTER                         | 6.500.000,00              | 0,00                       | 0,00                      | 6.500.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.05.04.1.1.0031.075    | PI SOLUCIÓN DE VIRTUALIZACIÓN Y ALMACENAMIENTO               | 17.000.000,00             | 1.600.552,40               | 5.000.000,00              | 12.000.000,00         | 1.600.552,40                | 5.000.000,00              | 1.670.074,72         | 5.000.000,00        |
| 1.05.04.1.1.0031.076    | PI REDISEÑO PAGINA WEB INSTITUCIONAL                         | 7.200.000,00              | 0,00                       | 5.000.000,00              | 2.200.000,00          | 0,00                        | 5.000.000,00              | 0,00                 | 5.000.000,00        |
| <b>1.05.04.1.1.0032</b> | <b>PT MANTENIMIENTO DE SISTEMAS</b>                          | 1.038.362.167,00          | 36.471.815,68              | 485.573.712,52            | 552.788.454,48        | 103.934.120,02              | 444.740.379,21            | 280.222.236,19       | 425.374.841,32      |
| 1.05.04.1.1.0032.077    | PI PASANTIA SERVICIO DE SOPORTE TECNICO DE HARDWARE          | 15.000.000,00             | 10.000.000,00              | 15.000.000,00             | 0,00                  | 10.000.000,00               | 15.000.000,00             | 10.000.000,00        | 15.000.000,00       |
| 1.05.04.1.1.0032.078    | PI LICENCIAMIENTOS Y HERRAMIENTAS DE USO TÉCNICO             | 3.500.000,00              | 72.000,00                  | 72.000,00                 | 3.428.000,00          | 72.000,00                   | 72.000,00                 | 72.000,00            | 72.000,00           |
| 1.05.04.1.1.0032.079    | PI SERVICIO DE COMUNICACIONES POR VOIP                       | 205.000.000,00            | 0,00                       | 57.166.666,65             | 147.833.333,35        | 8.166.666,67                | 16.333.333,34             | 8.166.666,67         | 16.333.333,34       |
| 1.05.04.1.1.0032.080    | PI SERVICIOS DE ENLACES DE DATOS Y COMUNICACIONES            | 218.112.287,00            | 8.473.919,03               | 169.682.102,59            | 48.430.184,41         | 28.787.365,66               | 169.682.102,59            | 75.913.073,32        | 168.202.854,59      |
| 1.05.04.1.1.0032.081    | PI MANTENIMIENTO Y LICENCIAS DE HERRAMIENTAS                 | 596.749.880,00            | 17.925.896,65              | 243.652.943,28            | 353.096.936,72        | 56.908.087,69               | 243.652.943,28            | 186.070.496,20       | 225.766.653,39      |
| <b>1.05.04.1.1.0034</b> | <b>PT SERVICIO ADMINISTRACION CENTRAL DE LA SECRETARIA</b>   | 11.000.000,00             | 24.000,00                  | 2.639.953,93              | 8.360.046,07          | 24.000,00                   | 2.639.953,93              | 0,00                 | 2.615.953,93        |
| 1.05.04.1.1.0034.001    | PI GESTION ADMINISTRATIVA                                    | 11.000.000,00             | 24.000,00                  | 2.639.953,93              | 8.360.046,07          | 24.000,00                   | 2.639.953,93              | 0,00                 | 2.615.953,93        |
| <b>1.05.04.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                             | 233.660.545,00            | -67.025.780,94             | 48.362.076,88             | 185.298.468,12        | 16.405.669,44               | 48.362.076,88             | 21.940.522,73        | 41.243.013,31       |
| <b>1.05.04.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 233.660.545,00            | -67.025.780,94             | 48.362.076,88             | 185.298.468,12        | 16.405.669,44               | 48.362.076,88             | 21.940.522,73        | 41.243.013,31       |
| <b>1.05.04.2.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | 21.870.000,00             | 0,00                       | 0,00                      | 21.870.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.05.04.2.1.0001.087    | PI AMPLIACIÓN OFICINA                                        | 21.870.000,00             | 0,00                       | 0,00                      | 21.870.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.05.04.2.1.0031</b> | <b>PT ACTUALIZACION TECNOLOGICA</b>                          | 13.750.000,00             | 0,00                       | 1.022.470,75              | 12.727.529,25         | 0,00                        | 1.022.470,75              | 0,00                 | 1.022.470,75        |
| 1.05.04.2.1.0031.074    | PI MEJORAMIENTO DE SERVICIO DE CORREOS                       | 13.750.000,00             | 0,00                       | 1.022.470,75              | 12.727.529,25         | 0,00                        | 1.022.470,75              | 0,00                 | 1.022.470,75        |
| <b>1.05.04.2.1.0033</b> | <b>PT PROYECTOS Y DESARROLLOS DE SISTEMAS</b>                | 198.040.545,00            | -67.025.780,94             | 47.339.606,13             | 150.700.938,87        | 16.405.669,44               | 47.339.606,13             | 21.940.522,73        | 40.220.542,56       |
| 1.05.04.2.1.0033.082    | PI INCORPORACION DE CHATBOT                                  | 7.400.000,00              | 0,00                       | 0,00                      | 7.400.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.05.04.2.1.0033.083    | PI REAPERTURA DEL SERVICIO DE FIRMA DIGITAL                  | 3.350.000,00              | 0,00                       | 0,00                      | 3.350.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.05.04.2.1.0033.084    | PI CONSULTORIA DE SEGURIDAD DE REDES                         | 9.600.000,00              | 0,00                       | 0,00                      | 9.600.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.05.04.2.1.0033.085    | PI DESARROLLOS INTERNOS CON APOYO DE PASANTIAS               | 177.690.545,00            | -67.025.780,94             | 47.339.606,13             | 130.350.938,87        | 16.405.669,44               | 47.339.606,13             | 21.940.522,73        | 40.220.542,56       |
| <b>1.06</b>             | <b>PT SECRETARIA DE HACIENDA</b>                             | 6.381.005.330,00          | -1.825.770.408,00          | 1.207.757.112,73          | 5.173.248.217,27      | 476.418.294,30              | 1.186.487.688,42          | 511.400.236,21       | 957.366.529,95      |
| <b>1.06.00</b>          | <b>PT SECRETARIA</b>                                         | 1.360.160.746,00          | -301.043.044,56            | 254.325.576,62            | 1.105.835.169,38      | 96.448.108,35               | 236.222.952,31            | 96.953.906,38        | 186.740.402,19      |
| <b>1.06.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | 1.360.160.746,00          | -301.043.044,56            | 254.325.576,62            | 1.105.835.169,38      | 96.448.108,35               | 236.222.952,31            | 96.953.906,38        | 186.740.402,19      |
| <b>1.06.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 1.360.160.746,00          | -301.043.044,56            | 254.325.576,62            | 1.105.835.169,38      | 96.448.108,35               | 236.222.952,31            | 96.953.906,38        | 186.740.402,19      |
| <b>1.06.00.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | 1.360.160.746,00          | -301.043.044,56            | 254.325.576,62            | 1.105.835.169,38      | 96.448.108,35               | 236.222.952,31            | 96.953.906,38        | 186.740.402,19      |
| 1.06.00.1.1.0001.001    | PI GESTION ADMINISTRATIVA                                    | 1.169.822.392,00          | -217.160.230,61            | 213.820.606,56            | 956.001.785,44        | 89.143.569,19               | 195.717.982,25            | 76.452.114,50        | 149.942.180,57      |
| 1.06.00.1.1.0001.002    | PI MANTENIMIENTO DE VEHÍCULOS E INFRAESTRUCTURA              | 68.694.799,00             | -28.853.203,73             | 24.639.966,30             | 44.054.832,70         | 3.563.986,69                | 24.639.966,30             | 17.775.559,50        | 22.836.604,91       |
| 1.06.00.1.1.0001.100    | PI PLANIFICACION Y NORMATIVA TRIBUTARIA                      | 121.643.555,00            | -55.029.610,22             | 15.865.003,76             | 105.778.551,24        | 3.740.552,47                | 15.865.003,76             | 2.726.232,38         | 13.961.616,71       |
| <b>1.06.05</b>          | <b>PT SUBSECRETARIA DE ADMINISTRACION FINANCIERA</b>         | 4.188.565.150,00          | -933.213.483,66            | 805.729.083,61            | 3.382.836.066,39      | 334.970.185,95              | 802.562.283,61            | 361.762.990,17       | 622.923.675,26      |
| <b>1.06.05.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | 4.133.503.280,00          | -912.220.392,30            | 794.243.108,22            | 3.339.260.171,78      | 329.410.324,42              | 791.076.308,22            | 357.640.564,75       | 614.234.748,17      |
| <b>1.06.05.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | 4.133.503.280,00          | -912.220.392,30            | 794.243.108,22            | 3.339.260.171,78      | 329.410.324,42              | 791.076.308,22            | 357.640.564,75       | 614.234.748,17      |
| <b>1.06.05.1.1.0035</b> | <b>PT ADMINISTRACION DE BIENES MUNICIPALES</b>               | 166.205.652,00            | -78.640.365,38             | 32.258.259,39             | 133.947.392,61        | 13.063.376,82               | 32.258.259,39             | 11.920.512,75        | 25.275.271,22       |
| 1.06.05.1.1.0035.088    | PI REGISTRO, SEGUIMIENTO PATRIMONIAL                         | 53.420.582,00             | -20.532.073,63             | 19.603.880,07             | 33.816.701,93         | 9.489.293,69                | 19.603.880,07             | 9.274.555,29         | 14.412.245,47       |
| 1.06.05.1.1.0035.089    | PI GESTION DE RELEVAMIENTOS                                  | 112.785.070,00            | -58.108.291,75             | 12.654.379,32             | 100.130.690,68        | 3.574.083,13                | 12.654.379,32             | 2.645.957,46         | 10.863.025,75       |
| <b>1.06.05.1.1.0036</b> | <b>PT COORDINACION DEL PROCESO PRESUPUESTARIO Y CONTABLE</b> | 722.212.156,00            | -385.568.379,05            | 110.893.948,30            | 611.318.207,70        | 31.264.086,29               | 110.893.948,30            | 34.420.363,45        | 96.995.307,85       |
| <b>Transporte</b>       |                                                              | 51.388.750.210,00         | -18.454.140.933,74         | 9.834.176.394,10          | 41.554.573.815,90     | 3.079.638.327,21            | 9.274.913.503,75          | 3.164.548.650,95     | 7.654.929.408,14    |



## EJECUCION PRESUPUESTARIA EGRESOS

Fecha Impresión: 30/04/2026

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                                     | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE    | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO    | PAGADO<br>ACUMULADO      |
|-------------------------|--------------------------------------------------------------|---------------------------|----------------------------|---------------------------|--------------------------|-----------------------------|---------------------------|-------------------------|--------------------------|
| 1.06.05.1.1.0036.090    | PI SERVICIO DE ASISTENCIA PARA CREDITOS MUNICIPALES          | 60.000.000,00             | 0,00                       | 0,00                      | 60.000.000,00            | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.06.05.1.1.0036.091    | PI FORMULACION PRESUPUESTARIA                                | 120.040.766,00            | -56.964.142,48             | 26.808.173,57             | 93.232.592,43            | 8.542.024,67                | 26.808.173,57             | 10.901.653,28           | 22.423.219,88            |
| 1.06.05.1.1.0036.092    | PI REGISTRACION CONTABLE                                     | 195.420.871,00            | -68.868.794,81             | 35.619.426,35             | 159.801.444,65           | 13.108.474,18               | 35.619.426,35             | 15.728.026,00           | 28.717.702,59            |
| 1.06.05.1.1.0036.093    | PI REGISTRO Y SEGUIMIENTO PRESUPUESTARIO                     | 346.750.519,00            | -259.735.441,76            | 48.466.348,38             | 298.284.170,62           | 9.613.587,44                | 48.466.348,38             | 7.790.684,17            | 45.854.385,38            |
| <b>1.06.05.1.1.0037</b> | <b>PT GESTION DE COMPRAS Y CONTRATACIONES</b>                | <b>355.730.281,00</b>     | <b>-200.858.349,62</b>     | <b>113.121.203,40</b>     | <b>242.609.077,60</b>    | <b>40.403.021,05</b>        | <b>109.954.403,40</b>     | <b>38.255.830,21</b>    | <b>84.320.479,57</b>     |
| 1.06.05.1.1.0037.095    | PI GESTIÓN ADMINISTRATIVA DE LAS COMPRAS                     | 355.730.281,00            | -200.858.349,62            | 113.121.203,40            | 242.609.077,60           | 40.403.021,05               | 109.954.403,40            | 38.255.830,21           | 84.320.479,57            |
| <b>1.06.05.1.1.0039</b> | <b>PT SERVICIO DE TESORERIA</b>                              | <b>2.889.355.191,00</b>   | <b>-247.153.298,25</b>     | <b>537.969.697,13</b>     | <b>2.351.385.493,87</b>  | <b>244.679.840,26</b>       | <b>537.969.697,13</b>     | <b>273.043.858,34</b>   | <b>407.643.689,53</b>    |
| 1.06.05.1.1.0039.101    | PI DIRECCION Y ADMINISTRACION DE FONDOS                      | 1.064.153.474,00          | 147.252.891,20             | 397.471.795,22            | 666.681.678,78           | 208.090.318,48              | 397.471.795,22            | 238.748.509,06          | 296.195.045,98           |
| 1.06.05.1.1.0039.102    | PI ANALISIS DE CUENTA                                        | 1.405.188.762,00          | -74.914.578,19             | 87.282.722,71             | 1.317.906.039,29         | 30.970.499,46               | 87.282.722,71             | 31.540.930,43           | 63.537.412,91            |
| 1.06.05.1.1.0039.103    | PI GESTION DE PAGOS                                          | 185.713.543,00            | -143.976.736,68            | 23.484.667,89             | 162.228.875,11           | 2.358.914,68                | 23.484.667,89             | 324.915,46              | 19.818.000,24            |
| 1.06.05.1.1.0039.104    | PI GESTION DE INGRESOS                                       | 234.299.412,00            | -175.514.874,58            | 29.730.511,31             | 204.568.900,69           | 3.260.107,64                | 29.730.511,31             | 2.429.503,39            | 28.093.230,40            |
| <b>1.06.05.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                             | <b>55.061.870,00</b>      | <b>-20.993.091,36</b>      | <b>11.485.975,39</b>      | <b>43.575.894,61</b>     | <b>5.559.861,53</b>         | <b>11.485.975,39</b>      | <b>4.122.425,42</b>     | <b>8.688.927,09</b>      |
| <b>1.06.05.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | <b>55.061.870,00</b>      | <b>-20.993.091,36</b>      | <b>11.485.975,39</b>      | <b>43.575.894,61</b>     | <b>5.559.861,53</b>         | <b>11.485.975,39</b>      | <b>4.122.425,42</b>     | <b>8.688.927,09</b>      |
| <b>1.06.05.2.1.0037</b> | <b>PT GESTION DE COMPRAS Y CONTRATACIONES</b>                | <b>55.061.870,00</b>      | <b>-20.993.091,36</b>      | <b>11.485.975,39</b>      | <b>43.575.894,61</b>     | <b>5.559.861,53</b>         | <b>11.485.975,39</b>      | <b>4.122.425,42</b>     | <b>8.688.927,09</b>      |
| 1.06.05.2.1.0037.094    | PI REMODELACIÓN DEL DEPOSITO                                 | 55.061.870,00             | -20.993.091,36             | 11.485.975,39             | 43.575.894,61            | 5.559.861,53                | 11.485.975,39             | 4.122.425,42            | 8.688.927,09             |
| <b>1.06.06</b>          | <b>PT SUBSECRETARIA DE INGRESOS PUBLICOS</b>                 | <b>832.279.434,00</b>     | <b>-591.513.879,78</b>     | <b>147.702.452,50</b>     | <b>684.576.981,50</b>    | <b>45.000.000,00</b>        | <b>147.702.452,50</b>     | <b>52.683.339,66</b>    | <b>147.702.452,50</b>    |
| <b>1.06.06.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | <b>826.279.434,00</b>     | <b>-591.513.879,78</b>     | <b>147.702.452,50</b>     | <b>678.576.981,50</b>    | <b>45.000.000,00</b>        | <b>147.702.452,50</b>     | <b>52.683.339,66</b>    | <b>147.702.452,50</b>    |
| <b>1.06.06.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | <b>826.279.434,00</b>     | <b>-591.513.879,78</b>     | <b>147.702.452,50</b>     | <b>678.576.981,50</b>    | <b>45.000.000,00</b>        | <b>147.702.452,50</b>     | <b>52.683.339,66</b>    | <b>147.702.452,50</b>    |
| <b>1.06.06.1.1.0038</b> | <b>PT GESTION DE LOS INGRESOS PUBLICOS</b>                   | <b>826.279.434,00</b>     | <b>-591.513.879,78</b>     | <b>147.702.452,50</b>     | <b>678.576.981,50</b>    | <b>45.000.000,00</b>        | <b>147.702.452,50</b>     | <b>52.683.339,66</b>    | <b>147.702.452,50</b>    |
| 1.06.06.1.1.0038.097    | PI ADMINISTRACION Y FISCALIZACION TISH                       | 350.978.369,00            | -236.647.226,89            | 65.087.697,79             | 285.890.671,21           | 18.000.000,00               | 65.087.697,79             | 20.687.082,35           | 65.087.697,79            |
| 1.06.06.1.1.0038.098    | PI ATENCION AL CONTRIBUYENTE                                 | 475.301.065,00            | -354.866.652,89            | 82.614.754,71             | 392.686.310,29           | 27.000.000,00               | 82.614.754,71             | 31.996.257,31           | 82.614.754,71            |
| <b>1.06.06.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                             | <b>6.000.000,00</b>       | <b>0,00</b>                | <b>0,00</b>               | <b>6.000.000,00</b>      | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| <b>1.06.06.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | <b>6.000.000,00</b>       | <b>0,00</b>                | <b>0,00</b>               | <b>6.000.000,00</b>      | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| <b>1.06.06.2.1.0038</b> | <b>PT GESTION DE LOS INGRESOS PUBLICOS</b>                   | <b>6.000.000,00</b>       | <b>0,00</b>                | <b>0,00</b>               | <b>6.000.000,00</b>      | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| 1.06.06.2.1.0038.096    | PI ARMADO SALA DE CAPACITACIONES                             | 6.000.000,00              | 0,00                       | 0,00                      | 6.000.000,00             | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>1.07</b>             | <b>PT SECRETARIA DE OBRAS Y SERVICIOS PUBLICOS</b>           | <b>45.563.857.292,00</b>  | <b>-9.090.813.021,39</b>   | <b>7.385.315.841,89</b>   | <b>38.178.541.450,11</b> | <b>2.300.160.383,32</b>     | <b>6.457.079.265,89</b>   | <b>1.983.507.501,25</b> | <b>5.497.883.649,68</b>  |
| <b>1.07.00</b>          | <b>PT SECRETARIA</b>                                         | <b>20.607.850.437,00</b>  | <b>-5.534.083.060,87</b>   | <b>3.830.059.370,36</b>   | <b>16.777.791.066,64</b> | <b>1.222.519.385,05</b>     | <b>3.597.356.903,79</b>   | <b>1.109.410.191,74</b> | <b>3.191.251.650,85</b>  |
| <b>1.07.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | <b>15.616.427.149,00</b>  | <b>-5.349.885.938,94</b>   | <b>3.024.725.531,50</b>   | <b>12.591.701.617,50</b> | <b>1.010.204.672,00</b>     | <b>2.814.930.596,51</b>   | <b>864.923.952,03</b>   | <b>2.453.638.859,15</b>  |
| <b>1.07.00.1.3</b>      | <b>PT SERVICIOS Y OBRAS PÚBLICAS</b>                         | <b>15.616.427.149,00</b>  | <b>-5.349.885.938,94</b>   | <b>3.024.725.531,50</b>   | <b>12.591.701.617,50</b> | <b>1.010.204.672,00</b>     | <b>2.814.930.596,51</b>   | <b>864.923.952,03</b>   | <b>2.453.638.859,15</b>  |
| <b>1.07.00.1.3.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | <b>2.921.273.374,00</b>   | <b>-1.022.801.118,73</b>   | <b>800.714.126,52</b>     | <b>2.120.559.247,48</b>  | <b>289.687.098,53</b>       | <b>788.081.631,32</b>     | <b>260.078.522,55</b>   | <b>649.837.934,10</b>    |
| 1.07.00.1.3.0001.001    | PI GESTION ADMINISTRATIVA                                    | 2.921.273.374,00          | -1.022.801.118,73          | 800.714.126,52            | 2.120.559.247,48         | 289.687.098,53              | 788.081.631,32            | 260.078.522,55          | 649.837.934,10           |
| <b>1.07.00.1.3.0040</b> | <b>PT ABASTECIMIENTO Y MANTENIMIENTO DE FLOTA Y MAQUINAR</b> | <b>3.630.115.315,00</b>   | <b>-1.008.667.329,28</b>   | <b>675.503.687,52</b>     | <b>2.954.611.627,48</b>  | <b>258.506.529,46</b>       | <b>647.359.127,52</b>     | <b>229.433.459,43</b>   | <b>613.425.513,99</b>    |
| 1.07.00.1.3.0040.105    | PI ABASTECIMIENTO DE LUBRICANTES                             | 567.304.578,00            | -15.007.351,68             | 65.544.200,39             | 501.760.377,61           | 35.197.403,17               | 62.538.500,39             | 12.497.873,68           | 38.370.664,06            |
| 1.07.00.1.3.0040.106    | PI ABASTECIMIENTO DE COMBUSTIBLE                             | 1.536.775.917,00          | 77.529.480,63              | 452.310.653,80            | 1.084.465.263,20         | 213.408.394,05              | 427.171.793,80            | 211.261.565,48          | 423.611.121,18           |
| 1.07.00.1.3.0040.107    | PI MANTENIMIENTO DE VEHICULOS Y MAQUINARIA                   | 1.526.034.820,00          | -1.071.189.458,23          | 157.648.833,33            | 1.368.385.986,67         | 9.900.732,24                | 157.648.833,33            | 5.674.020,27            | 151.443.728,75           |
| <b>1.07.00.1.3.0043</b> | <b>PT FUNCIONAMIENTO TALLER</b>                              | <b>2.580.663.465,00</b>   | <b>-751.585.383,20</b>     | <b>381.541.403,97</b>     | <b>2.199.122.061,03</b>  | <b>148.379.955,59</b>       | <b>376.517.403,97</b>     | <b>131.599.618,11</b>   | <b>301.362.550,21</b>    |
| 1.07.00.1.3.0043.110    | PI PRODUCCIÓN SECTOR GOMERÍA / TALLER MÓVIL                  | 270.000.000,00            | 3.583.062,75               | 3.774.762,75              | 266.225.237,25           | 3.583.062,75                | 3.774.762,75              | 3.583.062,75            | 3.774.762,75             |
| 1.07.00.1.3.0043.111    | PI REFACCIÓN DE BAÑOS Y VESTIDORES                           | 150.000.000,00            | 0,00                       | 0,00                      | 150.000.000,00           | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.07.00.1.3.0043.112    | PI PRODUCCIÓN SECTOR HERRERÍA-A                              | 138.720.000,00            | 0,00                       | 1.624.144,79              | 137.095.855,21           | 0,00                        | 1.624.144,79              | 1.267.824,75            | 1.624.144,79             |
| 1.07.00.1.3.0043.113    | PI FUNCIONAMIENTO DE LOS TALLERES                            | 2.021.943.465,00          | -755.168.445,95            | 376.142.496,43            | 1.645.800.968,57         | 144.796.892,84              | 371.118.496,43            | 126.748.730,61          | 295.963.642,67           |
| <b>1.07.00.1.3.0045</b> | <b>PT MEJORA DE LA INFRAESTRUCTURA URBANA</b>                | <b>3.725.150.483,00</b>   | <b>-2.156.024.540,43</b>   | <b>361.959.059,84</b>     | <b>3.363.191.423,16</b>  | <b>50.748.671,53</b>        | <b>356.418.345,48</b>     | <b>37.191.062,27</b>    | <b>327.378.779,83</b>    |
| 1.07.00.1.3.0045.117    | PI MEJORAMIENTO DE LOS SERVICIOS PÚBLICOS                    | 3.725.150.483,00          | -2.156.024.540,43          | 361.959.059,84            | 3.363.191.423,16         | 50.748.671,53               | 356.418.345,48            | 37.191.062,27           | 327.378.779,83           |
| <b>1.07.00.1.3.0046</b> | <b>PT MITIGACION DE INCENDIOS PUNTOS DE ABASTECIMIENTOS</b>  | <b>173.332.276,00</b>     | <b>-27.455.389,26</b>      | <b>19.653.955,98</b>      | <b>153.678.320,02</b>    | <b>6.453.899,71</b>         | <b>19.653.955,98</b>      | <b>7.738.081,86</b>     | <b>15.020.086,17</b>     |
| 1.07.00.1.3.0046.118    | PI MITIGACIÓN DE INCENDIOS PUNTO DE ABASTECIMIENTO           | 173.332.276,00            | -27.455.389,26             | 19.653.955,98             | 153.678.320,02           | 6.453.899,71                | 19.653.955,98             | 7.738.081,86            | 15.020.086,17            |
| <b>Transporte</b>       |                                                              | <b>69.273.924.055,00</b>  | <b>-24.866.761.692,70</b>  | <b>12.994.721.904,65</b>  | <b>56.279.202.150,35</b> | <b>4.200.321.291,16</b>     | <b>12.380.950.444,74</b>  | <b>4.233.115.212,25</b> | <b>10.307.305.128,98</b> |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                               | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|-------------------------|--------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| <b>1.07.00.1.3.0048</b> | <b>PT PROGRAMA INTEGRAL DE PAVIMENTACIÓN</b>           | 1.184.000.000,00          | 60.543.100,63              | 367.771.953,61            | 816.228.046,39        | 130.995.160,92              | 304.511.994,22            | 92.076.519,33        | 265.593.352,63      |
| 1.07.00.1.3.0048.121    | PI FUNCIONAMIENTO PLANTA DE HORMIGÓN                   | 1.184.000.000,00          | 60.543.100,63              | 367.771.953,61            | 816.228.046,39        | 130.995.160,92              | 304.511.994,22            | 92.076.519,33        | 265.593.352,63      |
| <b>1.07.00.1.3.0050</b> | <b>PT REORDENAMIENTO DEL CEMENTERIO MUNICIPAL</b>      | 1.401.892.236,00          | -443.895.278,67            | 417.581.344,06            | 984.310.891,94        | 125.433.356,26              | 322.388.138,02            | 106.806.688,48       | 281.020.642,22      |
| 1.07.00.1.3.0050.128    | PI INSTALACIÓN DE CASILLEROS COLUMBARIOS PARA URNAS    | 128.500.000,00            | 14.219.152,09              | 20.517.694,09             | 107.982.305,91        | 8.479.152,09                | 14.777.694,09             | 8.398.620,17         | 14.631.794,09       |
| 1.07.00.1.3.0050.129    | PI HORNO CREMATARIO: PUESTA EN FUNCIONAMIENTO          | 168.500.000,00            | 18.334.600,15              | 135.057.627,09            | 33.442.372,91         | 21.184.600,15               | 75.575.549,09             | 21.258.127,76        | 75.575.549,09       |
| 1.07.00.1.3.0050.131    | PI OBRAS DE MURALES ARTÍSTICOS Y ESCULTURA             | 107.000.000,00            | 385.400,00                 | 3.415.349,93              | 103.584.650,07        | 385.400,00                  | 3.415.349,93              | 385.400,00           | 3.415.349,93        |
| 1.07.00.1.3.0050.132    | PI REMODELACIÓN DE INFRAESTRUCTURA DEL CEMENTERIO      | 997.892.236,00            | -476.834.430,91            | 258.590.672,95            | 739.301.563,05        | 95.384.204,02               | 228.619.544,91            | 76.764.540,55        | 187.397.949,11      |
| <b>1.07.00.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                       | 4.991.423.288,00          | -184.197.121,93            | 805.333.838,86            | 4.186.089.449,14      | 212.314.713,05              | 782.426.307,28            | 244.486.239,71       | 737.612.791,70      |
| <b>1.07.00.2.3</b>      | <b>PT SERVICIOS Y OBRAS PÚBLICAS</b>                   | 4.991.423.288,00          | -184.197.121,93            | 805.333.838,86            | 4.186.089.449,14      | 212.314.713,05              | 782.426.307,28            | 244.486.239,71       | 737.612.791,70      |
| <b>1.07.00.2.3.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>              | 209.879.469,00            | -88.374.235,29             | 33.509.258,29             | 176.370.210,71        | 10.917.663,36               | 33.509.258,29             | 11.315.118,10        | 27.491.429,09       |
| 1.07.00.2.3.0001.134    | PI ADMINISTRACION DE SERVICIOS PUBLICOS                | 209.879.469,00            | -88.374.235,29             | 33.509.258,29             | 176.370.210,71        | 10.917.663,36               | 33.509.258,29             | 11.315.118,10        | 27.491.429,09       |
| <b>1.07.00.2.3.0041</b> | <b>PT CENTRO DE CONGRESOS Y CONVECCIONES BARILOCHE</b> | 1.037.674.096,00          | -9.418.360,42              | 26.765.053,23             | 1.010.909.042,77      | 5.113.533,76                | 26.765.053,23             | 19.245.797,70        | 23.479.255,15       |
| 1.07.00.2.3.0041.108    | PI CENTRO DE CONGRESO Y CONVENCIONES BARILOCHE         | 1.037.674.096,00          | -9.418.360,42              | 26.765.053,23             | 1.010.909.042,77      | 5.113.533,76                | 26.765.053,23             | 19.245.797,70        | 23.479.255,15       |
| <b>1.07.00.2.3.0042</b> | <b>PT CONSTRUCCIÓN PILETA CLIMATIZADA MUNICIPAL</b>    | 616.977.439,00            | -7.929.267,19              | 102.308.589,03            | 514.668.849,97        | 29.659.971,84               | 97.787.250,97             | 38.188.780,96        | 94.390.083,90       |
| 1.07.00.2.3.0042.109    | PI NATATORIO MUNICIPAL                                 | 616.977.439,00            | -7.929.267,19              | 102.308.589,03            | 514.668.849,97        | 29.659.971,84               | 97.787.250,97             | 38.188.780,96        | 94.390.083,90       |
| <b>1.07.00.2.3.0045</b> | <b>PT MEJORA DE LA INFRAESTRUCTURA URBANA</b>          | 568.092.284,00            | -199.926.071,78            | 139.792.791,72            | 428.299.492,28        | 28.228.631,34               | 139.792.791,72            | 54.786.586,20        | 125.125.026,49      |
| 1.07.00.2.3.0045.115    | PI HORMIGONADO DE SENDEROS PASEO JARDI-N BOTANICO      | 30.000.000,00             | 0,00                       | 0,00                      | 30.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.00.2.3.0045.116    | PI INFRAESTRUCTURA DE PLUVIALES                        | 538.092.284,00            | -199.926.071,78            | 139.792.791,72            | 398.299.492,28        | 28.228.631,34               | 139.792.791,72            | 54.786.586,20        | 125.125.026,49      |
| <b>1.07.00.2.3.0048</b> | <b>PT PROGRAMA INTEGRAL DE PAVIMENTACIÓN</b>           | 2.500.000.000,00          | 121.450.812,75             | 502.958.146,59            | 1.997.041.853,41      | 138.394.912,75              | 484.571.953,07            | 120.949.956,75       | 467.126.997,07      |
| 1.07.00.2.3.0048.120    | PI PAVIMENTACIÓN CALLES DEL RADIO URBANO               | 1.250.000.000,00          | 121.450.812,75             | 501.658.146,59            | 748.341.853,41        | 137.094.912,75              | 483.271.953,07            | 119.649.956,75       | 465.826.997,07      |
| 1.07.00.2.3.0048.122    | PI PAVIMENTACIÓN CALLES PERIFERICAS                    | 1.250.000.000,00          | 0,00                       | 1.300.000,00              | 1.248.700.000,00      | 1.300.000,00                | 1.300.000,00              | 1.300.000,00         | 1.300.000,00        |
| <b>1.07.00.2.3.0050</b> | <b>PT REORDENAMIENTO DEL CEMENTERIO MUNICIPAL</b>      | 58.800.000,00             | 0,00                       | 0,00                      | 58.800.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.00.2.3.0050.130    | PI FINALIZACIÓN PABELLÓN TRANSITORIO DE MORGUE         | 58.800.000,00             | 0,00                       | 0,00                      | 58.800.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.07.07</b>          | <b>PT SUBSECRETARIA DE SERVICIOS GENERALES</b>         | 5.505.108.719,00          | 28.714.837,99              | 178.334.667,03            | 5.326.774.051,97      | 98.338.696,86               | 151.338.796,91            | 82.086.926,56        | 121.871.650,89      |
| <b>1.07.07.1</b>        | <b>PT GASTOS CORRIENTES</b>                            | 5.425.108.719,00          | 27.920.737,99              | 174.378.106,02            | 5.250.730.612,98      | 97.544.596,86               | 147.382.235,90            | 80.943.430,56        | 117.915.089,88      |
| <b>1.07.07.1.3</b>      | <b>PT SERVICIOS Y OBRAS PÚBLICAS</b>                   | 5.425.108.719,00          | 27.920.737,99              | 174.378.106,02            | 5.250.730.612,98      | 97.544.596,86               | 147.382.235,90            | 80.943.430,56        | 117.915.089,88      |
| <b>1.07.07.1.3.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>              | 1.112.035.460,00          | 27.316.641,16              | 173.774.009,19            | 938.261.450,81        | 96.940.500,03               | 146.778.139,07            | 80.852.730,56        | 117.824.389,88      |
| 1.07.07.1.3.0001.001    | PI GESTION ADMINISTRATIVA                              | 450.913.763,00            | 57.722.459,26              | 148.322.464,39            | 302.591.298,61        | 83.207.955,62               | 121.326.594,27            | 67.640.926,69        | 96.415.218,34       |
| 1.07.07.1.3.0001.133    | PI SERVICIO DE MANTENIMIENTO Y URGENCIAS               | 661.121.697,00            | -30.405.818,10             | 25.451.544,80             | 635.670.152,20        | 13.732.544,41               | 25.451.544,80             | 13.211.803,87        | 21.409.171,54       |
| <b>1.07.07.1.3.0151</b> | <b>PT CANTERA MUNICIPAL EJERCITO Y PITBA</b>           | 70.000.000,00             | 0,00                       | 0,00                      | 70.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.07.1.3.0151.352    | PI MEJORAMIENTO DE ESPACIO CANTERA                     | 70.000.000,00             | 0,00                       | 0,00                      | 70.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.07.07.1.3.0152</b> | <b>PT ARIDOS Y VIALES</b>                              | 40.000.000,00             | 604.096,83                 | 604.096,83                | 39.395.903,17         | 604.096,83                  | 604.096,83                | 90.700,00            | 90.700,00           |
| 1.07.07.1.3.0152.353    | PI MANTENIMIENTO Y SERVICIOS DE MAQUINARIA VIAL        | 40.000.000,00             | 604.096,83                 | 604.096,83                | 39.395.903,17         | 604.096,83                  | 604.096,83                | 90.700,00            | 90.700,00           |
| <b>1.07.07.1.3.0153</b> | <b>PT TAREAS PREVENTIVAS DE SEGURIDAD</b>              | 16.000.000,00             | 0,00                       | 0,00                      | 16.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.07.1.3.0153.354    | PI OPERATIVO DE PREVENCIÓN INVIERNO                    | 16.000.000,00             | 0,00                       | 0,00                      | 16.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.07.07.1.3.1772</b> | <b>PT PRESUPUESTO PARTICIPATIVO</b>                    | 4.187.073.259,00          | 0,00                       | 0,00                      | 4.187.073.259,00      | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.07.07.1.3.1772.119    | PI OBRAS POR INICIATIVA CIUDADANA                      | 4.187.073.259,00          | 0,00                       | 0,00                      | 4.187.073.259,00      | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.07.07.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                       | 80.000.000,00             | 794.100,00                 | 3.956.561,01              | 76.043.438,99         | 794.100,00                  | 3.956.561,01              | 1.143.496,00         | 3.956.561,01        |
| <b>1.07.07.2.3</b>      | <b>PT SERVICIOS Y OBRAS PÚBLICAS</b>                   | 80.000.000,00             | 794.100,00                 | 3.956.561,01              | 76.043.438,99         | 794.100,00                  | 3.956.561,01              | 1.143.496,00         | 3.956.561,01        |
| <b>1.07.07.2.3.0146</b> | <b>PT PUENTE ARROYO ÑIRECO Y CALLE NEUQUÉN</b>         | 80.000.000,00             | 794.100,00                 | 3.956.561,01              | 76.043.438,99         | 794.100,00                  | 3.956.561,01              | 1.143.496,00         | 3.956.561,01        |
| 1.07.07.2.3.0146.339    | PI TERMINACIONES PUENTE                                | 5.000.000,00              | 794.100,00                 | 3.363.039,00              | 1.636.961,00          | 794.100,00                  | 3.363.039,00              | 794.100,00           | 3.363.039,00        |
| 1.07.07.2.3.0146.340    | PI GARITA TUP PUENTE ÑIRECO                            | 42.000.000,00             | 0,00                       | 0,09                      | 41.999.999,91         | 0,00                        | 0,09                      | 0,00                 | 0,09                |
| 1.07.07.2.3.0146.341    | PI CARTELERÍA E ILUMINACIÓN PUENTE ÑIRECO              | 33.000.000,00             | 0,00                       | 593.521,92                | 32.406.478,08         | 0,00                        | 593.521,92                | 349.396,00           | 593.521,92          |
| <b>1.07.08</b>          | <b>PT SUBSECRETARIA PARQUES Y JARDINES</b>             | 3.515.342.296,00          | -1.492.712.522,87          | 776.429.792,11            | 2.738.912.503,89      | 263.493.144,40              | 749.880.292,11            | 160.924.535,22       | 511.277.458,45      |
| <b>Transporte</b>       |                                                        | 82.356.348.298,00         | -25.405.596.154,68         | 14.763.743.708,21         | 67.592.604.589,79     | 4.767.403.218,25            | 13.941.615.681,17         | 4.758.571.586,33     | 11.713.403.566,42   |



## EJECUCION PRESUPUESTARIA EGRESOS

Fecha Impresión: 30/04/2026

Período: 01/03/2026 al 31/03/2026

| CUENTA               | CONCEPTO                                             | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE    | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO    | PAGADO<br>ACUMULADO      |
|----------------------|------------------------------------------------------|---------------------------|----------------------------|---------------------------|--------------------------|-----------------------------|---------------------------|-------------------------|--------------------------|
| 1.07.08.1            | PT GASTOS CORRIENTES                                 | 3.515.342.296,00          | -1.492.712.522,87          | 776.429.792,11            | 2.738.912.503,89         | 263.493.144,40              | 749.880.292,11            | 160.924.535,22          | 511.277.458,45           |
| 1.07.08.1.3          | PT SERVICIOS Y OBRAS PÚBLICAS                        | 3.515.342.296,00          | -1.492.712.522,87          | 776.429.792,11            | 2.738.912.503,89         | 263.493.144,40              | 749.880.292,11            | 160.924.535,22          | 511.277.458,45           |
| 1.07.08.1.3.0044     | PT GESTION DE ESPACIOS VERDES PARQUES Y JARDINES     | 3.515.342.296,00          | -1.492.712.522,87          | 776.429.792,11            | 2.738.912.503,89         | 263.493.144,40              | 749.880.292,11            | 160.924.535,22          | 511.277.458,45           |
| 1.07.08.1.3.0044.001 | PI GESTION ADMINISTRATIVA                            | 171.572.611,00            | -59.143.835,55             | 59.761.928,89             | 111.810.682,11           | 6.428.502,42                | 58.641.928,89             | 8.184.929,93            | 28.650.757,18            |
| 1.07.08.1.3.0044.114 | PI MANTENIMIENTO ESPACIOS VERDES, PARQUES Y JARDINES | 3.343.769.685,00          | -1.433.568.687,32          | 716.667.863,22            | 2.627.101.821,78         | 257.064.641,98              | 691.238.363,22            | 152.739.605,29          | 482.626.701,27           |
| 1.07.09              | PT SUBSECRETARIA GESTION DE RESIDUOS                 | 15.739.405.831,00         | -2.125.822.667,02          | 2.432.148.911,82          | 13.307.256.919,18        | 626.045.014,57              | 1.807.324.186,54          | 553.778.942,37          | 1.571.529.922,77         |
| 1.07.09.1            | PT GASTOS CORRIENTES                                 | 4.133.792.915,00          | -459.976.091,53            | 903.617.650,56            | 3.230.175.264,44         | 329.965.423,89              | 825.218.737,36            | 266.776.101,26          | 619.735.355,94           |
| 1.07.09.1.3          | PT SERVICIOS Y OBRAS PÚBLICAS                        | 4.133.792.915,00          | -459.976.091,53            | 903.617.650,56            | 3.230.175.264,44         | 329.965.423,89              | 825.218.737,36            | 266.776.101,26          | 619.735.355,94           |
| 1.07.09.1.3.0001     | PT SERVICIO ADMINISTRATIVO CENTRAL                   | 15.000.000,00             | 589.500,00                 | 983.100,00                | 14.016.900,00            | 589.500,00                  | 983.100,00                | 0,00                    | 393.600,00               |
| 1.07.09.1.3.0001.001 | PI GESTION ADMINISTRATIVA                            | 15.000.000,00             | 589.500,00                 | 983.100,00                | 14.016.900,00            | 589.500,00                  | 983.100,00                | 0,00                    | 393.600,00               |
| 1.07.09.1.3.0049     | PT PUESTA EN VALOR DEL CRUM                          | 1.006.200.452,00          | -297.033.718,28            | 488.151.186,73            | 518.049.265,27           | 130.801.443,18              | 482.401.186,73            | 112.822.147,89          | 386.454.786,46           |
| 1.07.09.1.3.0049.123 | PI GESTIÓN ADMINISTRATIVA CRUM                       | 98.045.511,00             | -23.479.987,49             | 66.016.342,91             | 32.029.168,09            | 17.889.631,38               | 66.016.342,91             | 15.006.257,48           | 42.875.049,96            |
| 1.07.09.1.3.0049.124 | PI PROYECTO RECICLAR                                 | 296.458.279,00            | -161.337.691,87            | 111.709.400,48            | 184.748.878,52           | 29.140.352,55               | 105.959.400,48            | 55.005.822,96           | 89.210.450,48            |
| 1.07.09.1.3.0049.126 | PI ADQUISICION CAMION Y MOVILIDAD                    | 611.696.662,00            | -112.216.038,92            | 310.425.443,34            | 301.271.218,66           | 83.771.459,25               | 310.425.443,34            | 42.810.067,45           | 254.369.286,02           |
| 1.07.09.1.3.0051     | PT SERVICIO DE RECOLECCIÓN DE RESIDUOS               | 3.112.592.463,00          | -163.531.873,25            | 414.483.363,83            | 2.698.109.099,17         | 198.574.480,71              | 341.834.450,63            | 153.953.953,37          | 232.886.969,48           |
| 1.07.09.1.3.0051.135 | PI SERVICIOS TÉCNICOS CAMIONES RECOLECTORES          | 1.302.285.425,00          | 34.681.542,93              | 325.629.472,68            | 976.655.952,32           | 157.606.951,88              | 252.980.559,48            | 124.825.904,03          | 168.290.764,61           |
| 1.07.09.1.3.0051.136 | PI SERVICIO AUTOMATIZADO DE RECOLECCIÓN              | 1.810.307.038,00          | -198.213.416,18            | 88.853.891,15             | 1.721.453.146,85         | 40.967.528,83               | 88.853.891,15             | 29.128.049,34           | 64.596.204,87            |
| 1.07.09.2            | PT INVERSIONES DE CAPITAL                            | 11.605.612.916,00         | -1.665.846.575,49          | 1.528.531.261,26          | 10.077.081.654,74        | 296.079.590,68              | 982.105.449,18            | 287.002.841,11          | 951.794.566,83           |
| 1.07.09.2.3          | PT SERVICIOS Y OBRAS PÚBLICAS                        | 11.605.612.916,00         | -1.665.846.575,49          | 1.528.531.261,26          | 10.077.081.654,74        | 296.079.590,68              | 982.105.449,18            | 287.002.841,11          | 951.794.566,83           |
| 1.07.09.2.3.0049     | PT PUESTA EN VALOR DEL CRUM                          | 8.980.308.177,00          | -518.399.954,33            | 1.363.761.263,87          | 7.616.546.913,13         | 251.937.248,55              | 817.335.451,79            | 254.530.535,30          | 810.204.364,10           |
| 1.07.09.2.3.0049.125 | PI SERVICIOS DE TRATAMIENTO CRUM                     | 4.278.472.929,00          | 962.693.442,03             | 1.318.058.653,58          | 2.960.414.275,42         | 706.903.231,59              | 771.632.841,50            | 711.282.797,68          | 767.806.932,22           |
| 1.07.09.2.3.0049.127 | PI REMODELACIÓN INGRESO Y ALUMBRADO PREDIO CRUM      | 1.136.835.248,00          | -267.306.494,99            | 43.986.610,29             | 1.092.848.637,71         | 5.463.026,93                | 3.676.747,59              | 40.682.270,88           |                          |
| 1.07.09.2.3.0049.336 | PI OBRAS CRUM REMEDIACION CUMPLIMIENTO O.3349CM22    | 3.565.000.000,00          | -1.213.786.901,37          | 1.716.000,00              | 3.563.284.000,00         | -460.429.009,97             | 1.716.000,00              | -460.429.009,97         | 1.716.000,00             |
| 1.07.09.2.3.0051     | PT SERVICIO DE RECOLECCIÓN DE RESIDUOS               | 2.625.304.739,00          | -1.147.446.621,16          | 164.769.997,39            | 2.460.534.741,61         | 44.142.342,13               | 164.769.997,39            | 32.472.305,81           | 141.590.202,73           |
| 1.07.09.2.3.0051.137 | PI AMPLIACION DE FLOTA DE RECOLECCIÓN DE RESIDUOS    | 2.625.304.739,00          | -1.147.446.621,16          | 164.769.997,39            | 2.460.534.741,61         | 44.142.342,13               | 164.769.997,39            | 32.472.305,81           | 141.590.202,73           |
| 1.07.10              | PT SUBSECRETARIA DE OBRAS PUBLICAS                   | 196.150.009,00            | 33.090.391,38              | 168.343.100,57            | 27.806.908,43            | 89.764.142,44               | 151.179.086,54            | 77.306.905,36           | 101.952.966,72           |
| 1.07.10.1            | PT GASTOS CORRIENTES                                 | 147.950.009,00            | 11.345.299,81              | 146.598.009,00            | 1.352.000,00             | 85.183.064,90               | 146.598.009,00            | 76.723.896,42           | 101.369.957,78           |
| 1.07.10.1.3          | PT SERVICIOS Y OBRAS PÚBLICAS                        | 147.950.009,00            | 11.345.299,81              | 146.598.009,00            | 1.352.000,00             | 85.183.064,90               | 146.598.009,00            | 76.723.896,42           | 101.369.957,78           |
| 1.07.10.1.3.0001     | PT SERVICIO ADMINISTRATIVO CENTRAL                   | 147.950.009,00            | 11.345.299,81              | 146.598.009,00            | 1.352.000,00             | 85.183.064,90               | 146.598.009,00            | 76.723.896,42           | 101.369.957,78           |
| 1.07.10.1.3.0001.001 | PI GESTION ADMINISTRATIVA                            | 139.950.009,00            | 5.177.708,81               | 139.950.009,00            | 0,00                     | 79.015.473,90               | 139.950.009,00            | 76.723.896,42           | 100.889.548,78           |
| 1.07.10.1.3.0001.002 | PI MANTENIMIENTO DE VEHÍCULOS E INFRAESTRUCTURA      | 8.000.000,00              | 6.167.591,00               | 6.648.000,00              | 1.352.000,00             | 6.167.591,00                | 6.648.000,00              | 0,00                    | 480.409,00               |
| 1.07.10.2            | PT INVERSIONES DE CAPITAL                            | 48.200.000,00             | 21.745.091,57              | 21.745.091,57             | 26.454.908,43            | 4.581.077,54                | 4.581.077,54              | 583.008,94              | 583.008,94               |
| 1.07.10.2.3          | PT SERVICIOS Y OBRAS PÚBLICAS                        | 48.200.000,00             | 21.745.091,57              | 21.745.091,57             | 26.454.908,43            | 4.581.077,54                | 4.581.077,54              | 583.008,94              | 583.008,94               |
| 1.07.10.2.3.0052     | PT VEREDAS DE ESPACIO PUBLICOS                       | 48.200.000,00             | 21.745.091,57              | 21.745.091,57             | 26.454.908,43            | 4.581.077,54                | 4.581.077,54              | 583.008,94              | 583.008,94               |
| 1.07.10.2.3.0052.138 | PI VEREDAS EN ESPACIOS MUNICIPALES                   | 48.200.000,00             | 21.745.091,57              | 21.745.091,57             | 26.454.908,43            | 4.581.077,54                | 4.581.077,54              | 583.008,94              | 583.008,94               |
| 1.08                 | PT SECRETARIA DE PLANEAMIENTO TERRITORIAL            | 8.967.294.572,00          | -1.497.039.691,30          | 2.777.722.003,40          | 6.189.572.568,60         | 807.496.835,51              | 1.414.681.154,43          | 771.781.048,29          | 1.187.003.462,32         |
| 1.08.00              | PT SECRETARIA                                        | 1.658.172.327,00          | -278.987.769,93            | 438.143.142,26            | 1.220.029.184,74         | 106.891.870,22              | 342.581.649,02            | 48.571.261,44           | 188.389.437,52           |
| 1.08.00.1            | PT GASTOS CORRIENTES                                 | 825.827.706,00            | -231.052.689,62            | 331.404.778,05            | 494.422.927,95           | 103.192.818,26              | 281.990.286,50            | 43.786.425,11           | 130.450.745,02           |
| 1.08.00.1.1          | PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR        | 825.827.706,00            | -231.052.689,62            | 331.404.778,05            | 494.422.927,95           | 103.192.818,26              | 281.990.286,50            | 43.786.425,11           | 130.450.745,02           |
| 1.08.00.1.1.0001     | PT SERVICIO ADMINISTRATIVO CENTRAL                   | 644.883.726,00            | -90.914.324,30             | 307.683.547,98            | 337.200.178,02           | 100.500.268,52              | 258.269.056,43            | 43.219.057,73           | 110.588.779,68           |
| 1.08.00.1.1.0001.001 | PI GESTION ADMINISTRATIVA                            | 404.468.678,00            | 55.636.458,16              | 235.553.101,24            | 168.915.576,76           | 74.852.965,17               | 186.184.609,69            | 65.389.115,68           |                          |
| 1.08.00.1.1.0001.002 | PI MANTENIMIENTO DE VEHÍCULOS E INFRAESTRUCTURA      | 240.415.048,00            | -146.550.782,46            | 72.130.446,74             | 168.284.601,26           | 25.647.303,35               | 72.084.446,74             | 16.131.632,37           | 45.199.664,00            |
| 1.08.00.1.1.0066     | PT PROMOCION DE LA PARTICIPACIÓN CUIDADANA           | 180.943.980,00            | -140.138.365,32            | 23.721.230,07             | 157.222.749,93           | 2.692.549,74                | 23.721.230,07             | 567.367,38              | 19.861.965,34            |
| 1.08.00.1.1.0066.164 | PI CONCEJO DE PLANIFICACIÓN ESTRATÉGICA              | 55.272.280,00             | -40.240.619,65             | 8.725.514,04              | 46.546.765,96            | 1.745.948,07                | 8.725.514,04              | 542.585,29              | 6.612.340,46             |
| <b>Transporte</b>    |                                                      | <b>102.507.402.440,00</b> | <b>-29.122.195.897,14</b>  | <b>18.457.074.574,73</b>  | <b>84.050.327.865,27</b> | <b>5.848.951.736,25</b>     | <b>16.916.993.816,83</b>  | <b>5.594.343.612,30</b> | <b>14.015.365.034,50</b> |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                                     | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE    | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO    | PAGADO<br>ACUMULADO      |
|-------------------------|--------------------------------------------------------------|---------------------------|----------------------------|---------------------------|--------------------------|-----------------------------|---------------------------|-------------------------|--------------------------|
| 1.08.00.1.1.0066.165    | PI GESTION PARTICIPATIVA                                     | 125.671.700,00            | -99.897.745,67             | 14.995.716,03             | 110.675.983,97           | 946.601,67                  | 14.995.716,03             | 24.782,09               | 13.249.624,88            |
| <b>1.08.00.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                             | <b>832.344.621,00</b>     | <b>-47.935.080,31</b>      | <b>106.738.364,21</b>     | <b>725.606.256,79</b>    | <b>3.699.051,96</b>         | <b>60.591.362,52</b>      | <b>4.784.836,33</b>     | <b>57.938.692,50</b>     |
| <b>1.08.00.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | <b>832.344.621,00</b>     | <b>-47.935.080,31</b>      | <b>106.738.364,21</b>     | <b>725.606.256,79</b>    | <b>3.699.051,96</b>         | <b>60.591.362,52</b>      | <b>4.784.836,33</b>     | <b>57.938.692,50</b>     |
| <b>1.08.00.2.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | <b>124.869.621,00</b>     | <b>-96.285.841,14</b>      | <b>18.187.493,08</b>      | <b>106.682.127,92</b>    | <b>1.495.292,82</b>         | <b>18.187.493,08</b>      | <b>2.581.077,19</b>     | <b>15.534.823,06</b>     |
| 1.08.00.2.1.0001.172    | PI GESTION DE EXPEDIENTES DIGITALES                          | 124.869.621,00            | -96.285.841,14             | 18.187.493,08             | 106.682.127,92           | 1.495.292,82                | 18.187.493,08             | 2.581.077,19            | 15.534.823,06            |
| <b>1.08.00.2.1.0058</b> | <b>PT FONDO REMANENTE ORDENANZA 3487CM25</b>                 | <b>707.475.000,00</b>     | <b>48.350.760,83</b>       | <b>88.550.871,13</b>      | <b>618.924.128,87</b>    | <b>2.203.759,14</b>         | <b>42.403.869,44</b>      | <b>2.203.759,14</b>     | <b>42.403.869,44</b>     |
| 1.08.00.2.1.0058.145    | PI MANGAS FORESTALES PARQUE MPAL LLAO - LLAO                 | 7.975.000,00              | 0,00                       | 7.975.000,00              | 0,00                     | 0,00                        | 7.975.000,00              | 0,00                    | 7.975.000,00             |
| 1.08.00.2.1.0058.146    | PI REPARACION DE VEREDAS CENTRICAS                           | 28.500.000,00             | 2.570.856,69               | 3.867.359,04              | 24.632.640,96            | 1.363.873,00                | 2.660.375,35              | 1.363.873,00            | 2.660.375,35             |
| 1.08.00.2.1.0058.147    | PI MATERIALES TRIBUNA CANCHA DE VOLEY                        | 5.000.000,00              | 0,00                       | 0,00                      | 5.000.000,00             | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.08.00.2.1.0058.148    | PI REACONDICIONAMIENTO DE LA COSTANERA MUNICIPAL             | 59.000.000,00             | 44.940.018,00              | 57.794.052,57             | 1.205.947,43             | 0,00                        | 12.854.034,57             | 0,00                    | 12.854.034,57            |
| 1.08.00.2.1.0058.149    | PI MATERIALES CASILLA GUARDAVIDAS                            | 3.500.000,00              | 839.886,14                 | 839.886,14                | 2.660.113,86             | 839.886,14                  | 839.886,14                | 839.886,14              | 839.886,14               |
| 1.08.00.2.1.0058.150    | PI BAÑOS CENTRO CIVICO                                       | 3.500.000,00              | 0,00                       | 3.500.000,00              | 0,00                     | 0,00                        | 3.500.000,00              | 0,00                    | 3.500.000,00             |
| 1.08.00.2.1.0058.151    | PI OBRAS ORD 3487CM25 INC A, C, E                            | 600.000.000,00            | 0,00                       | 14.574.573,38             | 585.425.426,62           | 0,00                        | 14.574.573,38             | 0,00                    | 14.574.573,38            |
| <b>1.08.11</b>          | <b>PT SUBSECRETARIA DE PLANEAMIENTO</b>                      | <b>1.424.677.707,00</b>   | <b>-375.313.193,14</b>     | <b>506.599.760,88</b>     | <b>918.077.946,12</b>    | <b>340.110.663,56</b>       | <b>500.782.914,33</b>     | <b>358.736.351,00</b>   | <b>474.632.040,78</b>    |
| <b>1.08.11.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | <b>969.223.337,00</b>     | <b>-303.849.352,02</b>     | <b>418.992.144,69</b>     | <b>550.231.192,31</b>    | <b>271.746.254,09</b>       | <b>413.175.298,14</b>     | <b>291.310.065,49</b>   | <b>389.021.996,32</b>    |
| <b>1.08.11.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | <b>969.223.337,00</b>     | <b>-303.849.352,02</b>     | <b>418.992.144,69</b>     | <b>550.231.192,31</b>    | <b>271.746.254,09</b>       | <b>413.175.298,14</b>     | <b>291.310.065,49</b>   | <b>389.021.996,32</b>    |
| <b>1.08.11.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | <b>297.176.081,00</b>     | <b>-127.526.008,83</b>     | <b>93.645.114,85</b>      | <b>203.530.966,15</b>    | <b>41.047.633,01</b>        | <b>87.828.268,30</b>      | <b>50.660.391,93</b>    | <b>80.279.796,40</b>     |
| 1.08.11.1.1.0001.001    | PI GESTION ADMINISTRATIVA                                    | 202.828.721,00            | -113.674.617,56            | 37.793.964,43             | 165.034.756,57           | 9.309.291,92                | 33.752.270,08             | 7.337.609,38            | 28.627.691,31            |
| 1.08.11.1.1.0001.002    | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA              | 94.347.360,00             | -13.851.391,27             | 55.851.150,42             | 38.496.209,58            | 31.738.341,09               | 54.075.998,22             | 43.322.782,55           | 51.652.105,09            |
| <b>1.08.11.1.1.0054</b> | <b>PT DESARROLLO URBANO SUSTENTABLE</b>                      | <b>260.934.024,00</b>     | <b>-59.516.707,25</b>      | <b>175.295.614,38</b>     | <b>85.638.409,62</b>     | <b>132.390.372,92</b>       | <b>175.295.614,38</b>     | <b>132.941.899,29</b>   | <b>162.485.645,21</b>    |
| 1.08.11.1.1.0054.001    | PI GESTION ADMINISTRATIVA                                    | 128.042.246,00            | -33.849.770,88             | 84.149.991,33             | 43.892.254,67            | 66.288.982,85               | 84.149.991,33             | 66.577.507,77           | 80.863.564,00            |
| 1.08.11.1.1.0054.140    | PI PROCESOS DE PARTICIPACIÓN CIUDADANA                       | 43.838.260,00             | -5.496.480,75              | 32.265.045,54             | 11.573.214,46            | 21.286.036,12               | 32.265.045,54             | 27.155.177,21           | 27.155.177,21            |
| 1.08.11.1.1.0054.141    | PI LOGISTICAS DE URBANIZACION                                | 89.053.518,00             | -20.170.455,62             | 58.880.577,51             | 30.172.940,49            | 44.815.353,95               | 58.880.577,51             | 43.515.704,30           | 54.466.904,00            |
| <b>1.08.11.1.1.0055</b> | <b>PT EFICIENCIA ENERGETICA CAMBIO CLIMATICO INFRAESTRUC</b> | <b>80.962.245,00</b>      | <b>-35.963.768,19</b>      | <b>15.968.960,84</b>      | <b>64.993.284,16</b>     | <b>4.939.073,85</b>         | <b>15.968.960,84</b>      | <b>4.765.188,30</b>     | <b>13.786.298,04</b>     |
| 1.08.11.1.1.0055.001    | PI GESTION ADMINISTRATIVA                                    | 80.962.245,00             | -35.963.768,19             | 15.968.960,84             | 64.993.284,16            | 4.939.073,85                | 15.968.960,84             | 4.765.188,30            | 13.786.298,04            |
| <b>1.08.11.1.1.0060</b> | <b>PT LOGISTICA DE PLANEAMIENTO URBANO</b>                   | <b>5.000.000,00</b>       | <b>0,00</b>                | <b>4.505.904,75</b>       | <b>494.095,25</b>        | <b>0,00</b>                 | <b>4.505.904,75</b>       | <b>0,00</b>             | <b>4.505.904,75</b>      |
| 1.08.11.1.1.0060.154    | PI ESTUDIOS Y EVALUACIONES DE PLANEAMIENTO URBANO            | 5.000.000,00              | 0,00                       | 4.505.904,75              | 494.095,25               | 0,00                        | 4.505.904,75              | 0,00                    | 4.505.904,75             |
| <b>1.08.11.1.1.0068</b> | <b>PT REGULACION AREAS PROTEGIDAS</b>                        | <b>325.150.987,00</b>     | <b>-80.842.867,75</b>      | <b>129.576.549,87</b>     | <b>195.574.437,13</b>    | <b>93.369.174,31</b>        | <b>129.576.549,87</b>     | <b>102.942.585,97</b>   | <b>127.964.351,92</b>    |
| 1.08.11.1.1.0068.169    | PI ADQUISICIÓN FLOTA MUNICIPAL                               | 120.833.395,00            | -27.056.251,82             | 20.874.497,54             | 99.958.897,46            | 3.206.433,11                | 20.874.497,54             | 12.779.844,77           | 19.262.299,59            |
| 1.08.11.1.1.0068.170    | PI GESTION DE INCENDIOS FORESTALES                           | 204.317.592,00            | -53.786.615,93             | 108.702.052,33            | 95.615.539,67            | 90.162.741,20               | 108.702.052,33            | 90.162.741,20           | 108.702.052,33           |
| <b>1.08.11.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                             | <b>455.454.370,00</b>     | <b>-71.463.841,12</b>      | <b>87.607.616,19</b>      | <b>367.846.753,81</b>    | <b>68.364.409,47</b>        | <b>87.607.616,19</b>      | <b>67.426.285,51</b>    | <b>85.610.044,46</b>     |
| <b>1.08.11.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | <b>455.454.370,00</b>     | <b>-71.463.841,12</b>      | <b>87.607.616,19</b>      | <b>367.846.753,81</b>    | <b>68.364.409,47</b>        | <b>87.607.616,19</b>      | <b>67.426.285,51</b>    | <b>85.610.044,46</b>     |
| <b>1.08.11.2.1.0055</b> | <b>PT EFICIENCIA ENERGETICA CAMBIO CLIMATICO INFRAESTRUC</b> | <b>127.909.132,00</b>     | <b>-38.208.071,11</b>      | <b>77.377.492,47</b>      | <b>50.531.639,53</b>     | <b>64.048.357,89</b>        | <b>77.377.492,47</b>      | <b>64.200.339,40</b>    | <b>77.377.492,47</b>     |
| 1.08.11.2.1.0055.142    | PI RELEVAMIENTO Y GESTION DE DATOS                           | 127.909.132,00            | -38.208.071,11             | 77.377.492,47             | 50.531.639,53            | 64.048.357,89               | 77.377.492,47             | 64.200.339,40           | 77.377.492,47            |
| <b>1.08.11.2.1.0068</b> | <b>PT REGULACION AREAS PROTEGIDAS</b>                        | <b>327.545.238,00</b>     | <b>-33.255.770,01</b>      | <b>10.230.123,72</b>      | <b>317.315.114,28</b>    | <b>4.316.051,58</b>         | <b>10.230.123,72</b>      | <b>3.225.946,11</b>     | <b>8.232.551,99</b>      |
| 1.08.11.2.1.0068.168    | PI REACONDICIONAMIENTO ISLA HUEMUL                           | 327.545.238,00            | -33.255.770,01             | 10.230.123,72             | 317.315.114,28           | 4.316.051,58                | 10.230.123,72             | 3.225.946,11            | 8.232.551,99             |
| <b>1.08.12</b>          | <b>PT SUBSECRETARIA DE OBRAS PARTICULARES</b>                | <b>1.431.150.825,00</b>   | <b>-871.686.474,89</b>     | <b>361.888.461,94</b>     | <b>1.069.262.363,06</b>  | <b>157.917.103,39</b>       | <b>361.888.461,94</b>     | <b>179.373.380,52</b>   | <b>334.381.928,69</b>    |
| <b>1.08.12.1</b>        | <b>PT GASTOS CORRIENTES</b>                                  | <b>1.150.498.550,00</b>   | <b>-764.156.547,73</b>     | <b>299.729.149,34</b>     | <b>850.769.400,66</b>    | <b>122.385.969,96</b>       | <b>299.729.149,34</b>     | <b>147.055.619,37</b>   | <b>278.263.904,27</b>    |
| <b>1.08.12.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>         | <b>1.150.498.550,00</b>   | <b>-764.156.547,73</b>     | <b>299.729.149,34</b>     | <b>850.769.400,66</b>    | <b>122.385.969,96</b>       | <b>299.729.149,34</b>     | <b>147.055.619,37</b>   | <b>278.263.904,27</b>    |
| <b>1.08.12.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                    | <b>224.771.136,00</b>     | <b>-137.519.347,07</b>     | <b>75.095.889,31</b>      | <b>149.675.246,69</b>    | <b>10.411.258,30</b>        | <b>75.095.889,31</b>      | <b>23.750.160,36</b>    | <b>53.724.744,24</b>     |
| 1.08.12.1.1.0001.001    | PI GESTION ADMINISTRATIVA                                    | 224.771.136,00            | -137.519.347,07            | 75.095.889,31             | 149.675.246,69           | 10.411.258,30               | 75.095.889,31             | 23.750.160,36           | 53.724.744,24            |
| <b>1.08.12.1.1.0056</b> | <b>PT EMISION DE LICENCIAS DE CONSTRUCCION</b>               | <b>47.899.641,00</b>      | <b>-14.268.126,46</b>      | <b>29.963.077,15</b>      | <b>17.936.563,85</b>     | <b>23.917.723,24</b>        | <b>29.963.077,15</b>      | <b>24.963.903,67</b>    | <b>29.963.077,15</b>     |
| 1.08.12.1.1.0056.143    | PI VISACIONES                                                | 47.899.641,00             | -14.268.126,46             | 29.963.077,15             | 17.936.563,85            | 23.917.723,24               | 29.963.077,15             | 24.963.903,67           | 29.963.077,15            |
| <b>1.08.12.1.1.0059</b> | <b>PT INSPECCIONES EDILICIAS EN OBRA</b>                     | <b>789.621.831,00</b>     | <b>-587.387.639,59</b>     | <b>137.868.581,05</b>     | <b>651.753.249,95</b>    | <b>46.180.499,53</b>        | <b>137.868.581,05</b>     | <b>53.312.001,72</b>    | <b>137.774.481,05</b>    |
| <b>Transporte</b>       |                                                              | <b>105.162.767.245,00</b> | <b>-29.797.129.389,79</b>  | <b>19.190.467.382,31</b>  | <b>85.972.299.862,69</b> | <b>6.228.037.034,98</b>     | <b>17.598.422.776,17</b>  | <b>6.006.603.645,75</b> | <b>14.644.873.214,05</b> |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                                 | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|-------------------------|----------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.08.12.1.1.0059.152    | PI INSPECCION OBRAS NUEVAS                               | 311.900.598,00            | -233.700.137,62            | 54.116.204,95             | 257.784.393,05        | 17.000.000,00               | 54.116.204,95             | 20.261.841,66        | 54.116.204,95       |
| 1.08.12.1.1.0059.153    | PI CONFORME A OBRA Y FINAL DE OBRA                       | 477.721.233,00            | -353.687.501,97            | 83.752.376,10             | 393.968.856,90        | 29.180.499,53               | 83.752.376,10             | 33.050.160,06        | 83.658.276,10       |
| <b>1.08.12.1.1.0062</b> | <b>PT MONITOREO USO ESPACIO PUBLICO</b>                  | 88.205.942,00             | -24.981.434,61             | 56.801.601,83             | 31.404.340,17         | 41.876.488,89               | 56.801.601,83             | 45.029.553,62        | 56.801.601,83       |
| 1.08.12.1.1.0062.159    | PI CONTROL DE VEREDAS                                    | 88.205.942,00             | -24.981.434,61             | 56.801.601,83             | 31.404.340,17         | 41.876.488,89               | 56.801.601,83             | 45.029.553,62        | 56.801.601,83       |
| <b>1.08.12.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                         | 280.652.275,00            | -107.529.927,16            | 62.159.312,60             | 218.492.962,40        | 35.531.133,43               | 62.159.312,60             | 32.317.761,15        | 56.118.024,42       |
| <b>1.08.12.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>     | 280.652.275,00            | -107.529.927,16            | 62.159.312,60             | 218.492.962,40        | 35.531.133,43               | 62.159.312,60             | 32.317.761,15        | 56.118.024,42       |
| <b>1.08.12.2.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                | 128.331.870,00            | -21.625.197,42             | 12.492.888,48             | 115.838.981,52        | 4.114.535,49                | 12.492.888,48             | 2.407.805,11         | 9.814.866,64        |
| 1.08.12.2.1.0001.171    | PI AMPLIACION EDIFICIO PARA VISACIONES                   | 128.331.870,00            | -21.625.197,42             | 12.492.888,48             | 115.838.981,52        | 4.114.535,49                | 12.492.888,48             | 2.407.805,11         | 9.814.866,64        |
| <b>1.08.12.2.1.0056</b> | <b>PT EMISION DE LICENCIAS DE CONSTRUCCION</b>           | 102.365.003,00            | -71.654.118,38             | 18.742.492,35             | 83.622.510,65         | 6.311.131,11                | 18.742.492,35             | 4.143.076,92         | 15.379.226,01       |
| 1.08.12.2.1.0056.144    | PI SERVICIO DE LICENCIAS, CONSULTAS E INSPECCIONES       | 102.365.003,00            | -71.654.118,38             | 18.742.492,35             | 83.622.510,65         | 6.311.131,11                | 18.742.492,35             | 4.143.076,92         | 15.379.226,01       |
| <b>1.08.12.2.1.0062</b> | <b>PT MONITOREO USO ESPACIO PUBLICO</b>                  | 49.955.402,00             | -14.250.611,36             | 30.923.931,77             | 19.031.470,23         | 25.105.466,83               | 30.923.931,77             | 25.766.879,12        | 30.923.931,77       |
| 1.08.12.2.1.0062.158    | PI CONTROL DE LINEAS MUNICIPALES                         | 49.955.402,00             | -14.250.611,36             | 30.923.931,77             | 19.031.470,23         | 25.105.466,83               | 30.923.931,77             | 25.766.879,12        | 30.923.931,77       |
| <b>1.08.13</b>          | <b>PT SUBSECRETARIA DE PROYECTOS URBANOS</b>             | 4.453.293.713,00          | 28.947.746,66              | 1.471.090.638,32          | 2.982.203.074,68      | 202.577.198,34              | 209.428.129,14            | 185.100.055,33       | 189.600.055,33      |
| <b>1.08.13.1</b>        | <b>PT GASTOS CORRIENTES</b>                              | 43.350.000,00             | 218.000,00                 | 218.000,00                | 43.132.000,00         | 218.000,00                  | 218.000,00                | 98.000,00            | 98.000,00           |
| <b>1.08.13.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>     | 43.350.000,00             | 218.000,00                 | 218.000,00                | 43.132.000,00         | 218.000,00                  | 218.000,00                | 98.000,00            | 98.000,00           |
| <b>1.08.13.1.1.0053</b> | <b>PT BANOS EN CORRALON MUNICIPAL</b>                    | 5.000.000,00              | 0,00                       | 0,00                      | 5.000.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.08.13.1.1.0053.139    | PI CONSTRUCCION BAÑO PERSONAL MUNICIPAL                  | 5.000.000,00              | 0,00                       | 0,00                      | 5.000.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.08.13.1.1.0061</b> | <b>PT MANTENIMIENTO Y ACTUALIZACION DE OFICINAS</b>      | 23.000.000,00             | 218.000,00                 | 218.000,00                | 22.782.000,00         | 218.000,00                  | 218.000,00                | 98.000,00            | 98.000,00           |
| 1.08.13.1.1.0061.155    | PI ACTUALIZACION DE HARDWARE                             | 17.500.000,00             | 120.000,00                 | 120.000,00                | 17.380.000,00         | 120.000,00                  | 120.000,00                | 0,00                 | 0,00                |
| 1.08.13.1.1.0061.156    | PI INSUMOS                                               | 3.500.000,00              | 98.000,00                  | 98.000,00                 | 3.402.000,00          | 98.000,00                   | 98.000,00                 | 98.000,00            | 98.000,00           |
| 1.08.13.1.1.0061.157    | PI AMOBLAMIENTO                                          | 2.000.000,00              | 0,00                       | 0,00                      | 2.000.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.08.13.1.1.0067</b> | <b>PT RECURSOS PARA PROFESIONALES</b>                    | 15.350.000,00             | 0,00                       | 0,00                      | 15.350.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.08.13.1.1.0067.166    | PI ELEMENTOS DE INFORMATICA                              | 7.650.000,00              | 0,00                       | 0,00                      | 7.650.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.08.13.1.1.0067.167    | PI CAPACITACION PERSONAL                                 | 7.700.000,00              | 0,00                       | 0,00                      | 7.700.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.08.13.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                         | 4.409.943.713,00          | 28.729.746,66              | 1.470.872.638,32          | 2.939.071.074,68      | 202.359.198,34              | 209.210.129,14            | 185.002.055,33       | 189.502.055,33      |
| <b>1.08.13.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>     | 4.409.943.713,00          | 28.729.746,66              | 1.470.872.638,32          | 2.939.071.074,68      | 202.359.198,34              | 209.210.129,14            | 185.002.055,33       | 189.502.055,33      |
| <b>1.08.13.2.1.0063</b> | <b>PT MOVILIDAD INSPECCIONES</b>                         | 60.000.000,00             | 0,00                       | 54.000,00                 | 59.946.000,00         | 0,00                        | 54.000,00                 | 54.000,00            | 54.000,00           |
| 1.08.13.2.1.0063.160    | PI VEHICULO PARA INSPECCIONES DE OBRAS                   | 60.000.000,00             | 0,00                       | 54.000,00                 | 59.946.000,00         | 0,00                        | 54.000,00                 | 54.000,00            | 54.000,00           |
| <b>1.08.13.2.1.0064</b> | <b>PT OBRA CALLE BROWN Y COLIHUES</b>                    | 650.000.000,00            | 19.708.073,81              | 19.708.073,81             | 630.291.926,19        | 19.708.073,81               | 19.708.073,81             | 0,00                 | 0,00                |
| 1.08.13.2.1.0064.161    | PI OBRA CALLE BROWN                                      | 650.000.000,00            | 19.708.073,81              | 19.708.073,81             | 630.291.926,19        | 19.708.073,81               | 19.708.073,81             | 0,00                 | 0,00                |
| <b>1.08.13.2.1.0065</b> | <b>PT OBRAS INFRAESTRUCTURAS</b>                         | 3.699.943.713,00          | 9.021.672,85               | 1.451.110.564,51          | 2.248.833.148,49      | 182.651.124,53              | 189.448.055,33            | 184.948.055,33       | 189.448.055,33      |
| 1.08.13.2.1.0065.162    | PI RED DE GAS VILLA LAGO GUTIERREZ                       | 2.038.943.713,00          | 9.021.672,85               | 971.876.653,25            | 1.067.067.059,75      | 38.880.951,15               | 45.677.881,95             | 41.177.881,95        | 45.677.881,95       |
| 1.08.13.2.1.0065.163    | PI PUENTE WIEDERHOLD RECURSOS PROPIOS                    | 1.315.384.353,00          | 0,00                       | 479.233.911,26            | 836.150.441,74        | 143.770.173,38              | 143.770.173,38            | 143.770.173,38       | 143.770.173,38      |
| 1.08.13.2.1.0065.337    | PI PUENTE WIEDERHOLD RECURSOS ESPECIFICOS                | 345.615.647,00            | 0,00                       | 0,00                      | 345.615.647,00        | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.09</b>             | <b>PT SECRETARIA DE CAPITAL HUMANO, ACCION SOCIAL</b>    | 28.259.323.881,00         | -9.663.419.698,39          | 4.905.608.210,97          | 23.353.715.670,03     | 1.471.537.774,09            | 4.497.953.446,93          | 1.404.160.059,94     | 3.785.097.198,95    |
| <b>1.09.00</b>          | <b>PT SECRETARIA</b>                                     | 6.745.107.421,00          | -847.391.190,58            | 1.142.842.423,99          | 5.602.264.997,01      | 425.926.454,76              | 1.085.758.720,21          | 364.410.108,88       | 962.239.550,94      |
| <b>1.09.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                              | 6.745.107.421,00          | -847.391.190,58            | 1.142.842.423,99          | 5.602.264.997,01      | 425.926.454,76              | 1.085.758.720,21          | 364.410.108,88       | 962.239.550,94      |
| <b>1.09.00.1.2</b>      | <b>PT SERVICIOS SOCIALES</b>                             | 6.745.107.421,00          | -847.391.190,58            | 1.142.842.423,99          | 5.602.264.997,01      | 425.926.454,76              | 1.085.758.720,21          | 364.410.108,88       | 962.239.550,94      |
| <b>1.09.00.1.2.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                | 3.616.727.068,00          | -886.770.461,90            | 519.065.072,85            | 3.097.661.995,15      | 226.557.328,13              | 500.124.782,13            | 171.266.027,46       | 391.322.924,60      |
| 1.09.00.1.2.0001.001    | PI GESTION ADMINISTRATIVA                                | 2.566.727.068,00          | -886.812.461,90            | 518.372.068,51            | 2.048.354.999,49      | 226.515.328,13              | 499.431.777,79            | 171.058.027,46       | 390.671.920,26      |
| 1.09.00.1.2.0001.219    | PI MANTENIMIENTO DE VEHICULOS OFICIALES                  | 1.050.000.000,00          | 42.000,00                  | 693.004,34                | 1.049.306.995,66      | 42.000,00                   | 693.004,34                | 208.000,00           | 651.004,34          |
| <b>1.09.00.1.2.0085</b> | <b>PT ASISTENCIA A PERSONAS EN VULNERABILIDAD SOCIAL</b> | 339.799.026,00            | -28.064.690,56             | 76.782.776,87             | 263.016.249,13        | 22.504.396,02               | 57.432.776,87             | 19.274.173,81        | 51.788.085,59       |
| 1.09.00.1.2.0085.001    | PI GESTION ADMINISTRATIVA                                | 97.184.765,00             | -27.195.541,56             | 17.797.394,99             | 79.387.370,01         | 8.985.974,75                | 17.797.394,99             | 6.556.425,06         | 13.753.517,41       |
| 1.09.00.1.2.0085.217    | PI MANOS A LA OBRA                                       | 242.614.261,00            | -869.149,00                | 58.985.381,88             | 183.628.879,12        | 13.518.421,27               | 39.635.381,88             | 12.717.748,75        | 38.034.568,18       |
| <b>Transporte</b>       |                                                          | 114.731.067.100,00        | -31.402.915.796,95         | 21.514.235.365,83         | 93.216.831.734,17     | 6.803.264.079,32            | 18.622.237.959,79         | 6.512.903.218,84     | 15.528.278.386,87   |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA               | CONCEPTO                                              | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|----------------------|-------------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.09.00.1.2.2508     | PT ESTACIONAMIENTO MEDIDO                             | 2.781.849.927,00          | 67.443.961,88              | 542.463.174,27            | 2.239.386.752,73      | 174.620.930,61              | 524.857.361,21            | 172.748.007,61       | 516.906.640,75      |
| 1.09.00.1.2.2508.218 | PI GESTION DEL ESTACIONAMIENTO MEDIDO                 | 2.781.849.927,00          | 67.443.961,88              | 542.463.174,27            | 2.239.386.752,73      | 174.620.930,61              | 524.857.361,21            | 172.748.007,61       | 516.906.640,75      |
| 1.09.00.1.2.6000     | PT CRAIA-CPA                                          | 6.731.400,00              | 0,00                       | 4.531.400,00              | 2.200.000,00          | 2.243.800,00                | 3.343.800,00              | 1.121.900,00         | 2.221.900,00        |
| 1.09.00.1.2.6000.611 | PI CRAIA-CPA                                          | 6.731.400,00              | 0,00                       | 4.531.400,00              | 2.200.000,00          | 2.243.800,00                | 3.343.800,00              | 1.121.900,00         | 2.221.900,00        |
| 1.09.14              | PT SUBSECRETARIA DE ACCION SOCIAL                     | 21.514.216.460,00         | -8.816.028.507,81          | 3.762.765.786,98          | 17.751.450.673,02     | 1.045.611.319,33            | 3.412.194.726,72          | 1.039.749.951,06     | 2.822.857.648,01    |
| 1.09.14.1            | PT GASTOS CORRIENTES                                  | 12.403.450.715,00         | -6.040.818.664,91          | 2.495.031.398,94          | 9.908.419.316,06      | 652.741.424,24              | 2.319.236.990,05          | 629.657.064,50       | 1.762.222.121,86    |
| 1.09.14.1.2          | PT SERVICIOS SOCIALES                                 | 12.403.450.715,00         | -6.040.818.664,91          | 2.495.031.398,94          | 9.908.419.316,06      | 652.741.424,24              | 2.319.236.990,05          | 629.657.064,50       | 1.762.222.121,86    |
| 1.09.14.1.2.0070     | PT APOYO A LA GESTION DE LOS CENTROS DE DESARROLLO    | 3.730.240.691,00          | -1.216.494.040,17          | 663.781.872,00            | 3.066.458.819,00      | 262.738.902,50              | 662.867.801,97            | 219.206.690,40       | 497.260.118,36      |
| 1.09.14.1.2.0070.175 | PI EQUIPO TÉCNICO INTERDISCIPLINARIO                  | 130.597.587,00            | -33.771.372,69             | 96.826.214,31             | 33.771.372,69         | 4.070.478,84                | 96.826.214,31             | 40.870.682,06        | 71.058.346,30       |
| 1.09.14.1.2.0070.176 | PI FORTALECIMIENTO CAPACIDADES ADMINISTRATIVAS        | 1.090.746.392,00          | -375.953.830,80            | 119.565.647,92            | 971.180.744,08        | 51.355.189,10               | 119.565.647,92            | 23.596.047,71        | 80.239.280,96       |
| 1.09.14.1.2.0070.177 | PI MANTENIMIENTO INSTITUCIONAL EDIFICIO E HIGIENE     | 890.580.498,00            | -432.924.662,74            | 113.411.487,62            | 777.169.010,38        | 40.391.402,07               | 113.411.487,62            | 31.003.855,34        | 96.218.513,67       |
| 1.09.14.1.2.0070.178 | PI ALIMENTACION SALUDABLE                             | 1.618.316.214,00          | -373.844.173,94            | 333.978.522,15            | 1.284.337.691,85      | 166.921.832,49              | 333.064.452,12            | 123.736.105,29       | 249.743.977,43      |
| 1.09.14.1.2.0071     | PT ATENCIÓN A PERSONAS EN SITUACIÓN DE CALLE          | 529.372.420,00            | -344.525.169,20            | 135.905.258,30            | 393.467.161,70        | 43.715.162,28               | 135.905.258,30            | 47.014.305,86        | 112.898.317,53      |
| 1.09.14.1.2.0071.179 | PI ALOJAMIENTO Y RESIDENCIA                           | 529.372.420,00            | -344.525.169,20            | 135.905.258,30            | 393.467.161,70        | 43.715.162,28               | 135.905.258,30            | 47.014.305,86        | 112.898.317,53      |
| 1.09.14.1.2.0074     | PT FAMILIAS/CONSTRUYENDO IDENTIDADES                  | 12.000.000,00             | 700.000,00                 | 700.000,00                | 11.300.000,00         | 700.000,00                  | 700.000,00                | 700.000,00           | 700.000,00          |
| 1.09.14.1.2.0074.183 | PI SERVICIO DE SEPELIO                                | 12.000.000,00             | 700.000,00                 | 700.000,00                | 11.300.000,00         | 700.000,00                  | 700.000,00                | 700.000,00           | 700.000,00          |
| 1.09.14.1.2.0075     | PT GENERO, MASCULINIDADES Y DIVERSIDAD SEXUAL         | 980.946.762,00            | -643.053.030,87            | 180.362.690,78            | 800.584.071,22        | 48.809.654,65               | 180.362.690,78            | 50.471.240,44        | 155.615.303,33      |
| 1.09.14.1.2.0075.186 | PI LÍNEA DE ASESORAMIENTO                             | 45.061.870,00             | 1.792.996,85               | 36.294.086,67             | 8.767.783,33          | 5.849.877,79                | 36.294.086,67             | 22.206.772,96        | 32.999.300,43       |
| 1.09.14.1.2.0075.187 | PI MASCULINIDADES CONSCIENTES                         | 69.565.541,00             | 1.038.620,75               | 38.219.378,39             | 31.346.162,61         | 28.346.964,25               | 38.219.378,39             | 21.458.039,62        | 26.428.830,87       |
| 1.09.14.1.2.0075.188 | PI DIVERSIDAD SEXUAL                                  | 362.625.574,00            | -257.899.652,98            | 49.224.522,60             | 313.401.051,40        | 12.057.328,59               | 49.224.522,60             | 4.863.411,47         | 40.775.869,16       |
| 1.09.14.1.2.0075.189 | PI CASA AMULEN                                        | 503.693.777,00            | -387.984.995,49            | 56.624.703,12             | 447.069.073,88        | 2.555.484,02                | 56.624.703,12             | 1.943.016,39         | 55.411.302,87       |
| 1.09.14.1.2.0077     | PT ORGANIZACION Y PARTICIPACION COMUNITARIA           | 896.541.791,00            | -641.713.834,07            | 150.890.796,29            | 745.650.994,71        | 32.478.366,99               | 150.890.796,29            | 31.900.284,00        | 127.050.879,05      |
| 1.09.14.1.2.0077.191 | PI FOROS TEMATICOS Y TERRITORIALES                    | 103.624.018,00            | -47.981.942,71             | 46.924.378,85             | 56.699.639,15         | 14.642.431,31               | 46.924.378,85             | 18.903.875,07        | 32.354.139,80       |
| 1.09.14.1.2.0077.194 | PI ACTIVIDADES TERRITORIALES RECREATIVAS Y CULTURALES | 792.917.773,00            | -593.731.891,36            | 103.966.417,44            | 688.951.355,56        | 17.835.935,68               | 103.966.417,44            | 12.996.408,93        | 94.696.739,25       |
| 1.09.14.1.2.0079     | PT PREVENCION DE ADICCIONES                           | 234.548.515,00            | -132.820.996,30            | 71.466.085,30             | 163.082.429,70        | 26.081.891,14               | 64.554.785,30             | 24.858.152,46        | 51.897.826,10       |
| 1.09.14.1.2.0079.196 | PI ACOMPAÑAMIENTO Y ASISTENCIA EN ADICCIONES          | 234.548.515,00            | -132.820.996,30            | 71.466.085,30             | 163.082.429,70        | 26.081.891,14               | 64.554.785,30             | 24.858.152,46        | 51.897.826,10       |
| 1.09.14.1.2.0080     | PT PROGRAMA PLURICULTURAL FURILOFCHÉ                  | 92.604.377,00             | -46.880.505,91             | 35.362.696,53             | 57.241.680,47         | 8.720.248,62                | 35.362.696,53             | 19.996.351,07        | 31.013.541,49       |
| 1.09.14.1.2.0080.198 | PI CONSTRUYENDO UN MUNICIPIO INTERCULTURAL            | 88.404.377,00             | -46.880.505,91             | 35.362.696,53             | 53.041.680,47         | 8.720.248,62                | 35.362.696,53             | 19.996.351,07        | 31.013.541,49       |
| 1.09.14.1.2.0080.199 | PI REVALORIZACIÓN CULTURA E IDIOMA MAPUCHE            | 4.200.000,00              | 0,00                       | 0,00                      | 4.200.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.09.14.1.2.0081     | PT PROMOCIÓN DE DERECHOS DE LAS PERSONAS MAYORES      | 8.000.000,00              | 405.727,75                 | 2.014.228,25              | 5.985.771,75          | 405.727,75                  | 2.014.228,25              | 203.340,75           | 1.811.841,25        |
| 1.09.14.1.2.0081.203 | PI FIESTA DE LA PRIMAVERA                             | 8.000.000,00              | 405.727,75                 | 2.014.228,25              | 5.985.771,75          | 405.727,75                  | 2.014.228,25              | 203.340,75           | 1.811.841,25        |
| 1.09.14.1.2.0083     | PT PROMOCIÓN DEL DESARROLLO INFANTIL (CDI)            | 4.585.564.206,00          | -3.030.129.201,43          | 1.010.479.494,96          | 3.575.084.711,04      | 150.424.062,59              | 917.656.406,63            | 160.670.817,22       | 671.187.521,79      |
| 1.09.14.1.2.0083.211 | PI SALIDAS RECREATIVAS                                | 119.043.972,00            | 0,00                       | 119.043.972,00            | 0,00                  | 11.351.486,33               | 106.043.972,00            | 40.948.263,46        | 97.117.947,10       |
| 1.09.14.1.2.0083.212 | PI TALLERES PARA EL DESARROLLO (CDNA)                 | 220.355.178,00            | -9.836.974,38              | 174.942.521,83            | 45.412.656,17         | 48.674.910,50               | 174.942.521,83            | 73.727.400,89        | 94.777.123,23       |
| 1.09.14.1.2.0083.213 | PI ESPACIOS PARA DESARROLLO INTEGRAL DE INFANCIAS     | 4.246.165.056,00          | -3.020.292.227,05          | 716.493.001,13            | 3.529.672.054,87      | 90.397.665,76               | 636.669.912,80            | 45.995.152,87        | 479.292.451,46      |
| 1.09.14.1.2.0084     | PT SEGURIDAD ALIMENTARIA                              | 1.333.631.953,00          | 13.692.385,29              | 244.068.276,53            | 1.089.563.676,47      | 78.667.407,72               | 168.922.326,00            | 74.635.882,30        | 112.786.772,96      |
| 1.09.14.1.2.0084.214 | PI RÉGIMEN DONACIÓN DE ALIMENTOS (ORD. 3055-CM-19)    | 1.000.000,00              | 0,00                       | 0,00                      | 1.000.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.09.14.1.2.0084.215 | PI MÓDULOS ALIMENTARIOS                               | 1.332.631.953,00          | 13.692.385,29              | 244.068.276,53            | 1.088.563.676,47      | 78.667.407,72               | 168.922.326,00            | 74.635.882,30        | 112.786.772,96      |
| 1.09.14.2            | PT INVERSIONES DE CAPITAL                             | 9.110.765.745,00          | -2.775.209.842,90          | 1.267.734.388,04          | 7.843.031.356,96      | 392.869.895,09              | 1.092.957.736,67          | 410.092.886,56       | 1.060.635.526,15    |
| 1.09.14.2.2          | PT SERVICIOS SOCIALES                                 | 9.110.765.745,00          | -2.775.209.842,90          | 1.267.734.388,04          | 7.843.031.356,96      | 392.869.895,09              | 1.092.957.736,67          | 410.092.886,56       | 1.060.635.526,15    |
| 1.09.14.2.2.0069     | PT ACOMPAÑAMIENTO A PERSONAS Y DISPOSITIVOS SOCIALES  | 131.061.870,00            | -19.375.784,38             | 23.438.503,77             | 107.623.366,23        | 8.293.729,13                | 23.438.503,77             | 7.588.212,02         | 22.023.519,83       |
| 1.09.14.2.2.0069.174 | PI ACOMPAÑAMIENTO A DISPOSITIVOS SOCIALES (MANITOS)   | 131.061.870,00            | -19.375.784,38             | 23.438.503,77             | 107.623.366,23        | 8.293.729,13                | 23.438.503,77             | 7.588.212,02         | 22.023.519,83       |
| 1.09.14.2.2.0072     | PT ATENCIÓN PSICOLOGICA Y ACOMPAÑAMIENTOS TERAPEUTICO | 141.308.955,00            | -79.256.745,63             | 25.770.236,80             | 115.538.718,20        | 9.585.948,69                | 25.770.236,80             | 5.930.559,08         | 19.999.888,17       |
| 1.09.14.2.2.0072.180 | PI DISPOSITIVO DE ACOMPAÑAMIENTO TERAPÉUTICO          | 141.308.955,00            | -79.256.745,63             | 25.770.236,80             | 115.538.718,20        | 9.585.948,69                | 25.770.236,80             | 5.930.559,08         | 19.999.888,17       |
|                      | <b>Transporte</b>                                     | 130.195.469.967,00        | -37.474.923.029,99         | 24.605.470.079,61         | 110.589.999.887,39    | 7.650.749.911,99            | 21.518.884.851,62         | 7.329.948.962,05     | 17.851.652.457,48   |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                                | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO           | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|-------------------------|---------------------------------------------------------|---------------------------|----------------------------|-------------------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| <b>1.09.14.2.2.0073</b> | <b>PT ENTORNOS SALUDABLES</b>                           | 297.698.708,00            | -216.050.566,04            | 37.317.038,52                       | 260.381.669,48        | 5.988.033,10                | 37.276.361,87             | 4.568.320,25         | 34.516.541,92       |
| 1.09.14.2.2.0073.181    | PI COCINA COMUNITARIA / PANADERIA                       | 147.982.539,00            | -103.441.063,18            | 19.325.420,29                       | 128.657.118,71        | 3.535.620,38                | 19.284.743,64             | 2.729.819,51         | 17.761.178,41       |
| 1.09.14.2.2.0073.182    | PI ASISTENCIA A FAMILIAS DEL VERTEDERO MUNICIPAL        | 149.716.169,00            | -112.609.502,86            | 17.991.618,23                       | 131.724.550,77        | 2.452.412,72                | 17.991.618,23             | 1.838.500,74         | 16.755.363,51       |
| <b>1.09.14.2.2.0074</b> | <b>PT FAMILIAS/CONSTRUYENDO IDENTIDADES</b>             | 762.923.581,00            | -274.753.826,13            | 103.637.925,84                      | 659.285.655,16        | 26.715.988,41               | 90.365.825,84             | 23.637.357,54        | 85.185.826,56       |
| 1.09.14.2.2.0074.184    | PI SUBSIDIOS ECONOMICOS POR EMERGENCIA                  | 292.608.529,00            | -74.372.007,42             | 51.053.915,67                       | 241.554.613,33        | 8.239.105,53                | 41.253.915,67             | 6.951.638,33         | 38.670.699,99       |
| 1.09.14.2.2.0074.185    | PI PRESTACION ECONOMICA MENSUAL                         | 470.315.052,00            | -200.381.818,71            | 52.584.010,17                       | 417.731.041,83        | 18.476.882,88               | 49.111.910,17             | 16.685.719,21        | 46.515.126,57       |
| <b>1.09.14.2.2.0077</b> | <b>PT ORGANIZACION Y PARTICIPACION COMUNITARIA</b>      | 583.509.984,00            | -383.074.432,98            | 83.880.323,00                       | 499.629.661,00        | 30.250.210,57               | 83.880.323,00             | 27.688.915,23        | 78.980.624,86       |
| 1.09.14.2.2.0077.192    | PI PROYECTOS BARRIALES / RE-CREANDO COMUNIDAD           | 184.613.236,00            | -131.270.823,61            | 24.161.900,97                       | 160.451.335,03        | 5.137.855,46                | 24.161.900,97             | 3.844.552,57         | 21.649.785,39       |
| 1.09.14.2.2.0077.193    | PI MESAS DE CONCERTACION BARRIAL (ORD. 2821-CM-16)      | 398.896.748,00            | -251.803.609,37            | 59.718.422,03                       | 339.178.325,97        | 25.112.355,11               | 59.718.422,03             | 23.844.362,66        | 57.330.839,47       |
| <b>1.09.14.2.2.0080</b> | <b>PT PROGRAMA PLURICULTURAL FURILOFCHÉ</b>             | 37.061.870,00             | -12.003.749,73             | 23.215.602,29                       | 13.846.267,71         | 2.631.284,75                | 23.215.602,29             | 1.999.530,99         | 21.881.947,76       |
| 1.09.14.2.2.0080.197    | PI FERIA PEWTUN (ORD. 2883-CM-17)                       | 37.061.870,00             | -12.003.749,73             | 23.215.602,29                       | 13.846.267,71         | 2.631.284,75                | 23.215.602,29             | 1.999.530,99         | 21.881.947,76       |
| <b>1.09.14.2.2.0081</b> | <b>PT PROMOCIÓN DE DERECHOS DE LAS PERSONAS MAYORES</b> | 1.975.401.729,00          | -947.901.526,02            | 333.070.242,84                      | 1.642.331.486,16      | 119.181.114,47              | 314.910.472,59            | 119.429.266,48       | 305.982.144,54      |
| 1.09.14.2.2.0081.200    | PI PILETAS PARA PERSONAS MAYORES (ORD. 2954-CM-18)      | 103.800.000,00            | 8.980.000,00               | 14.104.000,00                       | 89.696.000,00         | 9.458.000,00                | 14.104.000,00             | 9.458.000,00         | 14.104.000,00       |
| 1.09.14.2.2.0081.201    | PI CONSEJO DE PERSONAS MAYORES (ORD. 1925-CM-09)        | 46.293.804,00             | -26.006.912,77             | 10.409.992,53                       | 35.883.811,47         | 3.096.716,08                | 10.409.992,53             | 4.719.148,21         | 8.812.551,17        |
| 1.09.14.2.2.0081.202    | PI ACCESO A INTERNET PARA CENTROS DE PERSONAS MAYORES   | 77.788.025,00             | -34.966.166,18             | 9.337.716,01                        | 68.450.308,99         | 3.184.967,13                | 9.337.716,01              | 2.369.699,61         | 7.764.435,34        |
| 1.09.14.2.2.0081.204    | PI PENSIONES ASISTENCIALES                              | 687.800.481,00            | -151.248.923,36            | 150.862.242,05                      | 536.938.238,95        | 84.387.506,98               | 150.862.242,05            | 83.279.143,11        | 148.660.920,60      |
| 1.09.14.2.2.0081.205    | PI CLUB DE DIA                                          | 375.651.402,00            | -276.529.656,39            | 43.573.759,99                       | 332.077.642,01        | 4.786.213,12                | 43.281.457,24             | 4.468.573,09         | 41.793.803,57       |
| 1.09.14.2.2.0081.206    | PI VIVIENDAS TUTELADAS Y CUIDADOS DOMICILIARIOS         | 684.068.017,00            | -468.129.867,32            | 104.782.532,26                      | 579.285.484,74        | 14.267.711,16               | 86.915.064,76             | 15.134.702,46        | 84.846.433,86       |
| <b>1.09.14.2.2.0082</b> | <b>PT PROMOCION DE DERECHOS JOVENES</b>                 | 941.829.059,00            | -384.851.593,52            | 199.572.520,97                      | 742.256.538,03        | 66.221.107,00               | 199.119.186,30            | 74.879.584,07        | 199.023.276,30      |
| 1.09.14.2.2.0082.207    | PI CONSEJO MUNICIPAL DERECHOS NNYA (1884-CM-08)         | 7.000.000,00              | 0,00                       | 3.720.000,00                        | 3.280.000,00          | 906.666,00                  | 3.266.665,33              | 1.813.332,00         | 3.266.665,33        |
| 1.09.14.2.2.0082.208    | PI ESQUÍ SOCIAL (ORD. 3033-CM-18)                       | 112.616.693,00            | -27.124.653,74             | 14.694.092,65                       | 97.922.600,35         | 2.000.000,00                | 14.694.092,65             | 7.372.549,04         | 14.694.092,65       |
| 1.09.14.2.2.0082.209    | PI GESTION DE MULTIESPACIOS (ORD 3214-CM-21)            | 171.240.857,00            | -55.906.906,03             | 77.613.456,54                       | 93.627.400,46         | 7.314.441,00                | 77.613.456,54             | 7.319.331,00         | 77.517.546,54       |
| 1.09.14.2.2.0082.210    | PI BECAS DE PROMOCIÓN EDUCATIVA                         | 650.971.509,00            | -301.820.033,75            | 103.544.971,78                      | 547.426.537,22        | 56.000.000,00               | 103.544.971,78            | 58.374.372,03        | 103.544.971,78      |
| <b>1.09.14.2.2.0084</b> | <b>PT SEGURIDAD ALIMENTARIA</b>                         | 1.440.000.000,00          | 126.766.569,80             | 186.766.569,80                      | 1.253.233.430,20      | 60.000.000,00               | 90.000.000,00             | 60.000.000,00        | 90.000.000,00       |
| 1.09.14.2.2.0084.216    | PI ACOMPAÑAMIENTO ALIMENTARIO MUNICIPAL PAAM            | 1.440.000.000,00          | 126.766.569,80             | 186.766.569,80                      | 1.253.233.430,20      | 60.000.000,00               | 90.000.000,00             | 60.000.000,00        | 90.000.000,00       |
| <b>1.09.14.2.2.2718</b> | <b>PT PLAN CALOR</b>                                    | 1.377.257.697,00          | -375.586.845,21            | 102.899.079,43                      | 1.274.358.617,57      | 28.000.000,00               | 102.899.079,43            | 40.397.468,50        | 102.899.079,43      |
| 1.09.14.2.2.2718.195    | PI IMPLEMENTACION DEL PLAN CALOR                        | 1.377.257.697,00          | -375.586.845,21            | 102.899.079,43                      | 1.274.358.617,57      | 28.000.000,00               | 102.899.079,43            | 40.397.468,50        | 102.899.079,43      |
| <b>1.09.14.2.2.3425</b> | <b>PT MEJORAMIENTO HABITACIONAL</b>                     | 1.422.712.292,00          | -209.121.343,06            | 148.166.344,78                      | 1.274.545.947,22      | 36.002.478,97               | 102.082.144,78            | 43.973.672,40        | 100.142.676,78      |
| 1.09.14.2.2.3425.190    | PI MEJORAMIENTO HABITACIONAL Y CASILLAS DE EMERGENCIA   | 1.422.712.292,00          | -209.121.343,06            | 148.166.344,78                      | 1.274.545.947,22      | 36.002.478,97               | 102.082.144,78            | 43.973.672,40        | 100.142.676,78      |
| <b>1.10</b>             | <b>PT SECRETARIA DE PRODUCCION Y EMPLEO</b>             | 2.797.370.306,00          | -1.488.484.700,98          | 611.075.755,15                      | 2.186.294.550,85      | 232.861.065,93              | 602.645.855,92            | 177.715.832,66       | 456.946.736,06      |
| <b>1.10.00</b>          | <b>PT SECRETARIA</b>                                    | 2.797.370.306,00          | -1.488.484.700,98          | 611.075.755,15                      | 2.186.294.550,85      | 232.861.065,93              | 602.645.855,92            | 177.715.832,66       | 456.946.736,06      |
| <b>1.10.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                             | 2.554.443.541,00          | -1.490.326.852,50          | 606.472.795,27                      | 1.947.970.745,73      | 231.018.914,41              | 598.042.896,04            | 176.370.626,10       | 452.840.721,14      |
| <b>1.10.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>    | 2.554.443.541,00          | -1.490.326.852,50          | 606.472.795,27                      | 1.947.970.745,73      | 231.018.914,41              | 598.042.896,04            | 176.370.626,10       | 452.840.721,14      |
| <b>1.10.00.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>               | 445.579.278,00            | -185.316.262,95            | 142.769.061,42                      | 302.810.216,58        | 73.184.540,14               | 139.702.536,57            | 34.190.711,75        | 88.573.978,81       |
| 1.10.00.1.1.0001.001    | PI GESTION ADMINISTRATIVA                               | 345.703.257,00            | -121.218.283,50            | 115.603.651,60                      | 230.099.605,40        | 63.652.583,87               | 112.537.126,75            | 25.348.448,95        | 68.001.756,87       |
| 1.10.00.1.1.0001.002    | PI MANTENIMIENTO DE VEHÍCULOS E INFRAESTRUCTURA         | 99.876.021,00             | -64.097.979,45             | 27.165.409,82                       | 72.710.611,18         | 9.531.956,27                | 27.165.409,82             | 8.842.262,80         | 20.572.221,94       |
| <b>1.10.00.1.1.0087</b> | <b>PT CENTRO DE FORMACION PROFESIONAL MUNICIPAL</b>     | 325.422.437,00            | -248.287.525,87            | 48.981.872,90                       | 276.440.564,10        | 7.810.264,81                | 48.257.772,90             | 6.188.394,56         | 44.977.469,23       |
| 1.10.00.1.1.0087.220    | PI ASISTENCIA DIGITAL A LA CIUDADANÍA                   | 58.485.134,00             | -45.219.243,65             | 8.369.143,29                        | 50.115.990,71         | 1.795.264,67                | 8.369.143,29              | 1.352.563,94         | 7.466.785,86        |
| 1.10.00.1.1.0087.221    | PI MESAS DE CONCERTACION PARA EL EMPLEO                 | 84.355.767,00             | -64.332.482,14             | 10.780.632,68                       | 73.575.134,32         | 1.750.868,21                | 10.780.632,68             | 1.308.167,48         | 9.878.275,25        |
| 1.10.00.1.1.0087.222    | PI FORMACIÓN PARA EL TRABAJO                            | 182.581.536,00            | -138.735.800,08            | 29.832.096,93                       | 152.749.439,07        | 4.264.131,93                | 29.107.996,93             | 3.527.663,14         | 27.632.408,12       |
| <b>1.10.00.1.1.0088</b> | <b>PT DIFUSION DE ACTIVIDADES A LA COMUNIDAD</b>        | 166.353.116,00            | -91.579.004,32             | 41.618.416,05                       | 124.734.699,95        | 19.772.304,82               | 41.618.416,05             | 14.403.560,16        | 31.391.848,97       |
| 1.10.00.1.1.0088.223    | PI FORTALECIMIENTO IMAGEN INSTITUCIONAL SECRETARÍA      | 73.422.073,00             | -33.202.886,67             | 22.014.898,12                       | 51.407.174,88         | 12.297.362,87               | 22.014.898,12             | 9.081.042,34         | 15.826.090,43       |
| 1.10.00.1.1.0088.224    | PI GESTION DE INFORMACION                               | 92.931.043,00             | -58.376.117,65             | 19.603.517,93                       | 73.327.525,07         | 7.474.941,95                | 19.603.517,93             | 5.322.517,82         | 15.565.758,54       |
| <b>1.10.00.1.1.0089</b> | <b>PT FORTALECIMIENTO DE FERIAS COMUNITARIAS</b>        | 374.802.773,00            | -229.929.403,68            | 44.730.212,28                       | 330.072.560,72        | 11.813.467,84               | 44.730.212,28             | 10.310.830,27        | 41.765.537,12       |
|                         | <b>Transporte</b>                                       | 139.971.219.718,00        | -40.676.683.136,02         | 26.057.365.077,45113.913.854.640,55 |                       | 8.126.507.239,03            | 22.792.212.573,24         | 7.781.305.743,98     | 19.035.207.872,64   |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                              | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE     | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO    | PAGADO<br>ACUMULADO      |
|-------------------------|-------------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-------------------------|--------------------------|
| 1.10.00.1.1.0089.225    | PI LINEA DE CREDITOS SOCIALES FRESOL                  | 55.087.676,00             | -33.231.842,30             | 8.319.521,61              | 46.768.154,39             | 2.848.400,68                | 8.319.521,61              | 2.140.095,50            | 6.898.961,53             |
| 1.10.00.1.1.0089.226    | PI PLAN INTEGRAL DE COMERCIALIZACION                  | 154.035.559,00            | -78.278.237,46             | 16.896.578,13             | 137.138.980,87            | 6.000.000,00                | 16.896.578,13             | 6.000.000,00            | 16.859.068,13            |
| 1.10.00.1.1.0089.227    | PI REGISTRO UNIFICADO DE FERIAS EJIDO MUNICIPAL       | 165.679.538,00            | -118.419.323,92            | 19.514.112,54             | 146.165.425,46            | 2.965.067,16                | 19.514.112,54             | 2.170.734,77            | 18.007.507,46            |
| <b>1.10.00.1.1.0090</b> | <b>PT ORIENTACION E INTERMEDICION PARA EL EMPLEO</b>  | <b>551.366.079,00</b>     | <b>-342.538.679,97</b>     | <b>126.295.557,10</b>     | <b>425.070.521,90</b>     | <b>39.117.041,35</b>        | <b>121.656.282,72</b>     | <b>49.659.961,01</b>    | <b>105.369.072,60</b>    |
| 1.10.00.1.1.0090.228    | PI INCLUSION LABORAL INTEGRAL                         | 82.766.306,00             | -31.064.059,82             | 34.662.584,20             | 48.103.721,80             | 6.891.257,81                | 34.662.584,20             | 24.125.395,74           | 31.941.768,93            |
| 1.10.00.1.1.0090.229    | PI DIFUSION DE SERVICIOS                              | 95.913.849,00             | -59.972.846,19             | 22.490.663,15             | 73.423.185,85             | 8.779.016,63                | 22.490.663,15             | 5.222.537,68            | 15.273.860,20            |
| 1.10.00.1.1.0090.230    | PI INTERMEDIACION LABORAL                             | 181.072.906,00            | -117.490.165,58            | 32.995.367,55             | 148.077.538,45            | 12.433.179,07               | 32.995.367,55             | 9.312.027,59            | 26.659.363,49            |
| 1.10.00.1.1.0090.234    | PI CENTRO DE PRODUCCION Y FORMACIÓN TECNOLÓGICA       | 191.613.018,00            | -134.011.608,38            | 36.146.942,20             | 155.466.075,80            | 11.013.587,84               | 31.507.667,82             | 11.000.000,00           | 31.494.079,98            |
| <b>1.10.00.1.1.0091</b> | <b>PT PROMOCION DE EMPRENDIMIENTOS Y PYMES</b>        | <b>678.928.738,00</b>     | <b>-392.675.975,71</b>     | <b>202.077.675,52</b>     | <b>476.851.062,48</b>     | <b>79.321.295,45</b>        | <b>202.077.675,52</b>     | <b>61.617.168,35</b>    | <b>140.762.814,41</b>    |
| 1.10.00.1.1.0091.232    | PI COMERCIALIZACION DE EMPRENDIMIENTOS                | 123.995.150,00            | -63.202.550,40             | 41.501.724,68             | 82.493.425,32             | 10.699.003,66               | 41.501.724,68             | 24.172.104,22           | 41.501.724,68            |
| 1.10.00.1.1.0091.233    | PI ASISTENCIA AL EMPRENDURISMO Y PYMES                | 174.432.903,00            | -131.482.566,48            | 28.735.130,37             | 145.697.772,63            | 10.000.000,00               | 28.735.130,37             | 10.090.000,00           | 28.735.130,37            |
| 1.10.00.1.1.0091.234    | PI CENTRO DE PRODUCCIÓN Y FORMACIÓN TECNOLÓGICA       | 380.500.685,00            | -197.990.858,83            | 131.840.820,47            | 248.659.864,53            | 58.622.291,79               | 131.840.820,47            | 27.355.064,13           | 70.525.959,36            |
| <b>1.10.00.1.1.6601</b> | <b>PT FORMACIÓN DE EMPRENDEDORES GASTRONÓMICOS</b>    | <b>11.991.120,00</b>      | <b>0,00</b>                | <b>0,00</b>               | <b>11.991.120,00</b>      | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| 1.10.00.1.1.6601.601    | PI COCINAS PARA CRECER BARILOCHE 2026                 | 11.991.120,00             | 0,00                       | 0,00                      | 11.991.120,00             | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>1.10.00.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                      | <b>242.926.765,00</b>     | <b>1.842.151,52</b>        | <b>4.602.959,88</b>       | <b>238.323.805,12</b>     | <b>1.842.151,52</b>         | <b>4.602.959,88</b>       | <b>1.345.206,56</b>     | <b>4.106.014,92</b>      |
| <b>1.10.00.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>  | <b>242.926.765,00</b>     | <b>1.842.151,52</b>        | <b>4.602.959,88</b>       | <b>238.323.805,12</b>     | <b>1.842.151,52</b>         | <b>4.602.959,88</b>       | <b>1.345.206,56</b>     | <b>4.106.014,92</b>      |
| <b>1.10.00.2.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>             | <b>242.926.765,00</b>     | <b>1.842.151,52</b>        | <b>4.602.959,88</b>       | <b>238.323.805,12</b>     | <b>1.842.151,52</b>         | <b>4.602.959,88</b>       | <b>1.345.206,56</b>     | <b>4.106.014,92</b>      |
| 1.10.00.2.1.0001.235    | PI VEREDA PERIMETRAL CENTRO HERRERÍA Y CARPINTERÍA    | 77.926.765,00             | 44.598,14                  | 1.119.002,37              | 76.807.762,63             | 44.598,14                   | 1.119.002,37              | 44.598,14               | 1.119.002,37             |
| 1.10.00.2.1.0001.236    | PI READECUACIÓN ACCESO COCINA COMUNITARIA POLIVALENTE | 15.000.000,00             | 1.797.553,38               | 3.483.957,51              | 11.516.042,49             | 1.797.553,38                | 3.483.957,51              | 1.300.608,42            | 2.987.012,55             |
| 1.10.00.2.1.0001.237    | PI FINALIZACIÓN OBRA NODO 4 - KM 13                   | 150.000.000,00            | 0,00                       | 0,00                      | 150.000.000,00            | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>1.11</b>             | <b>PT SECRETARÍA DE PROTECCION CIUDADANA</b>          | <b>19.078.197.894,00</b>  | <b>-8.041.550.452,79</b>   | <b>3.802.110.014,79</b>   | <b>15.276.087.879,21</b>  | <b>1.234.787.120,97</b>     | <b>3.647.417.993,83</b>   | <b>1.206.867.880,97</b> | <b>2.913.274.001,84</b>  |
| <b>1.11.00</b>          | <b>PT SECRETARIA</b>                                  | <b>2.396.364.472,00</b>   | <b>-56.616.197,36</b>      | <b>770.714.848,84</b>     | <b>1.625.649.623,16</b>   | <b>344.229.039,17</b>       | <b>723.139.947,06</b>     | <b>355.412.882,71</b>   | <b>522.767.244,08</b>    |
| <b>1.11.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                           | <b>356.141.645,00</b>     | <b>-108.314.576,00</b>     | <b>53.935.213,96</b>      | <b>302.206.431,04</b>     | <b>15.708.641,61</b>        | <b>53.935.213,96</b>      | <b>19.054.389,42</b>    | <b>47.468.640,04</b>     |
| <b>1.11.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>  | <b>356.141.645,00</b>     | <b>-108.314.576,00</b>     | <b>53.935.213,96</b>      | <b>302.206.431,04</b>     | <b>15.708.641,61</b>        | <b>53.935.213,96</b>      | <b>19.054.389,42</b>    | <b>47.468.640,04</b>     |
| <b>1.11.00.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>             | <b>8.000.000,00</b>       | <b>8.017,00</b>            | <b>7.999.999,90</b>       | <b>0,10</b>               | <b>8.017,00</b>             | <b>7.999.999,90</b>       | <b>8.017,00</b>         | <b>5.670.000,90</b>      |
| 1.11.00.1.1.0001.002    | PI MANTENIMIENTO DE VEHÍCULOS E INFRAESTRUCTURA       | 8.000.000,00              | 8.017,00                   | 7.999.999,90              | 0,10                      | 8.017,00                    | 7.999.999,90              | 8.017,00                | 5.670.000,90             |
| <b>1.11.00.1.1.0094</b> | <b>PT CAPTURAS SEGURAS Y ADOPCIONES DE CANES</b>      | <b>173.661.830,00</b>     | <b>-90.656.999,46</b>      | <b>26.422.480,85</b>      | <b>147.239.349,15</b>     | <b>6.580.385,97</b>         | <b>26.422.480,85</b>      | <b>10.731.537,49</b>    | <b>24.228.831,60</b>     |
| 1.11.00.1.1.0094.242    | PI ADOPCIONES DE CANES                                | 20.000.000,00             | 487.759,00                 | 487.759,00                | 19.512.241,00             | 487.759,00                  | 487.759,00                | 487.759,00              | 487.759,00               |
| 1.11.00.1.1.0094.243    | PI MANUTENCION DE CANES                               | 153.661.830,00            | -91.144.758,46             | 25.934.721,85             | 127.727.108,15            | 6.092.626,97                | 25.934.721,85             | 10.243.778,49           | 23.741.072,60            |
| <b>1.11.00.1.1.0095</b> | <b>PT CONTROL CABALLAR</b>                            | <b>149.479.815,00</b>     | <b>-17.665.593,54</b>      | <b>19.512.733,21</b>      | <b>129.967.081,79</b>     | <b>9.120.238,64</b>         | <b>19.512.733,21</b>      | <b>8.314.834,93</b>     | <b>17.569.807,54</b>     |
| 1.11.00.1.1.0095.244    | PI GESTION CABALLAR                                   | 20.000.000,00             | 4.191.900,00               | 6.575.800,00              | 13.424.200,00             | 4.191.900,00                | 6.575.800,00              | 4.191.900,00            | 6.575.800,00             |
| 1.11.00.1.1.0095.245    | PI DECOMISO Y GUARDA DE CABALLOS SUELTOS              | 129.479.815,00            | -21.857.493,54             | 12.936.933,21             | 116.542.881,79            | 4.928.338,64                | 12.936.933,21             | 4.122.934,93            | 10.994.007,54            |
| <b>1.11.00.1.1.0097</b> | <b>PT PROGRAMA DE EDUCACION Y CONCIENTIZACION</b>     | <b>25.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>               | <b>25.000.000,00</b>      | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| 1.11.00.1.1.0097.253    | PI NO AL MALTRATO ANIMAL                              | 25.000.000,00             | 0,00                       | 0,00                      | 25.000.000,00             | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>1.11.00.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                      | <b>2.040.222.827,00</b>   | <b>51.698.378,64</b>       | <b>716.779.634,88</b>     | <b>1.323.443.192,12</b>   | <b>328.520.397,56</b>       | <b>669.204.733,10</b>     | <b>336.358.493,29</b>   | <b>475.298.604,04</b>    |
| <b>1.11.00.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>  | <b>2.040.222.827,00</b>   | <b>51.698.378,64</b>       | <b>716.779.634,88</b>     | <b>1.323.443.192,12</b>   | <b>328.520.397,56</b>       | <b>669.204.733,10</b>     | <b>336.358.493,29</b>   | <b>475.298.604,04</b>    |
| <b>1.11.00.2.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>             | <b>693.033.633,00</b>     | <b>91.686.249,76</b>       | <b>395.641.894,73</b>     | <b>297.391.738,27</b>     | <b>238.365.334,54</b>       | <b>395.641.894,73</b>     | <b>196.231.043,59</b>   | <b>244.511.141,56</b>    |
| 1.11.00.2.1.0001.001    | PI GESTION ADMINISTRATIVA                             | 693.033.633,00            | 91.686.249,76              | 395.641.894,73            | 297.391.738,27            | 238.365.334,54              | 395.641.894,73            | 196.231.043,59          | 244.511.141,56           |
| <b>1.11.00.2.1.0096</b> | <b>PT CONTROL FAUNA URBANA</b>                        | <b>1.290.189.194,00</b>   | <b>-39.987.871,12</b>      | <b>320.717.740,15</b>     | <b>969.471.453,85</b>     | <b>90.155.063,02</b>        | <b>273.142.838,37</b>     | <b>140.127.449,70</b>   | <b>230.367.462,48</b>    |
| 1.11.00.2.1.0096.246    | PI REACONDICIONAMIENTO OFICINA VETERINARIA            | 26.000.000,00             | 120.449,56                 | 120.449,56                | 25.879.550,44             | 120.449,56                  | 120.449,56                | 0,00                    | 0,00                     |
| 1.11.00.2.1.0096.247    | PI CONSTRUCCION SEGUNDO QUIROFANO                     | 45.000.000,00             | 0,00                       | 565.600,00                | 44.434.400,00             | 0,00                        | 565.600,00                | 0,00                    | 565.600,00               |
| 1.11.00.2.1.0096.248    | PI CONSTRUCCION SALA DE ESPERA                        | 62.000.000,00             | 1.994.698,90               | 1.994.698,90              | 60.005.301,10             | 1.994.698,90                | 1.994.698,90              | 1.994.698,90            | 1.994.698,90             |
| 1.11.00.2.1.0096.249    | PI REACONDICIONAMIENTO OFICINA INSPECCIÓN FAUNA       | 152.946.119,00            | 4.222.349,67               | 111.978.474,25            | 40.967.644,75             | 14.573.798,40               | 111.978.474,25            | 71.643.766,10           | 103.190.693,94           |
| 1.11.00.2.1.0096.250    | PI SERVICIO VETERINARIO Y ZONOSIS                     | 1.004.243.075,00          | -46.325.369,25             | 206.058.517,44            | 798.184.557,56            | 73.466.116,16               | 158.483.615,66            | 66.488.984,70           | 124.616.469,64           |
| <b>Transporte</b>       |                                                       | <b>144.170.599.665,00</b> | <b>-41.696.601.241,22</b>  | <b>27.205.366.331,07</b>  | <b>116.965.233.333,93</b> | <b>8.602.830.234,36</b>     | <b>23.887.999.650,70</b>  | <b>8.259.651.792,88</b> | <b>19.849.558.555,77</b> |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA               | CONCEPTO                                          | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|----------------------|---------------------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.11.00.2.1.0097     | PT PROGRAMA DE EDUCACION Y CONCIENTIZACION        | 57.000.000,00             | 0,00                       | 420.000,00                | 56.580.000,00         | 0,00                        | 420.000,00                | 0,00                 | 420.000,00          |
| 1.11.00.2.1.0097.251 | PI SEMBRANDO VALORES, PROTEGIENDO VIDAS           | 44.000.000,00             | 0,00                       | 420.000,00                | 43.580.000,00         | 0,00                        | 420.000,00                | 0,00                 | 420.000,00          |
| 1.11.00.2.1.0097.252 | PI CARTELERIA SOBRE TENENCIA RESPONSABLE          | 13.000.000,00             | 0,00                       | 0,00                      | 13.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.11.15              | PT SUBSECRETARIA DE SEGURIDAD                     | 737.136.911,00            | -499.064.832,81            | 140.521.878,68            | 596.615.032,32        | 36.368.879,37               | 138.769.678,68            | 43.360.401,04        | 126.899.359,76      |
| 1.11.15.1            | PT GASTOS CORRIENTES                              | 737.136.911,00            | -499.064.832,81            | 140.521.878,68            | 596.615.032,32        | 36.368.879,37               | 138.769.678,68            | 43.360.401,04        | 126.899.359,76      |
| 1.11.15.1.1          | PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR     | 737.136.911,00            | -499.064.832,81            | 140.521.878,68            | 596.615.032,32        | 36.368.879,37               | 138.769.678,68            | 43.360.401,04        | 126.899.359,76      |
| 1.11.15.1.1.0098     | PT PROMOCION DE LA SEGURIDAD EN LA CIUDAD         | 737.136.911,00            | -499.064.832,81            | 140.521.878,68            | 596.615.032,32        | 36.368.879,37               | 138.769.678,68            | 43.360.401,04        | 126.899.359,76      |
| 1.11.15.1.1.0098.254 | PI MANTENIMIENTO DE EQUIPAMIENTO DE SEGURIDAD     | 128.073.640,00            | -67.529.995,72             | 42.636.099,97             | 85.437.540,03         | 10.779.669,90               | 42.636.099,97             | 22.299.690,58        | 38.741.937,05       |
| 1.11.15.1.1.0098.255 | PI GESTION DE MONITOREO DE SEGURIDAD              | 609.063.271,00            | -431.534.837,09            | 97.885.778,71             | 511.177.492,29        | 25.589.209,47               | 96.133.578,71             | 21.060.710,46        | 88.157.422,71       |
| 1.11.16              | PT SUBSECRETARIA DE PROTECCION CIVIL              | 893.302.641,00            | -361.157.008,34            | 313.676.508,89            | 579.626.132,11        | 106.496.237,88              | 288.497.701,67            | 101.029.411,03       | 194.791.110,26      |
| 1.11.16.1            | PT GASTOS CORRIENTES                              | 893.302.641,00            | -361.157.008,34            | 313.676.508,89            | 579.626.132,11        | 106.496.237,88              | 288.497.701,67            | 101.029.411,03       | 194.791.110,26      |
| 1.11.16.1.1          | PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR     | 893.302.641,00            | -361.157.008,34            | 313.676.508,89            | 579.626.132,11        | 106.496.237,88              | 288.497.701,67            | 101.029.411,03       | 194.791.110,26      |
| 1.11.16.1.1.0001     | PT SERVICIO ADMINISTRATIVO CENTRAL                | 64.713.814,00             | -34.638.813,21             | 13.852.419,00             | 50.861.395,00         | 3.819.983,91                | 13.852.419,00             | 4.199.087,05         | 11.840.125,57       |
| 1.11.16.1.1.0001.001 | PI GESTION ADMINISTRATIVA                         | 56.713.814,00             | -34.638.813,21             | 13.852.419,00             | 42.861.395,00         | 3.819.983,91                | 13.852.419,00             | 4.199.087,05         | 11.840.125,57       |
| 1.11.16.1.1.0001.002 | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA   | 8.000.000,00              | 0,00                       | 0,00                      | 8.000.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.11.16.1.1.0093     | PT ATENCION Y PREVENCION DE EMERGENCIAS           | 703.877.995,00            | -277.265.038,00            | 275.234.751,57            | 428.643.243,43        | 92.934.375,01               | 250.055.944,35            | 89.443.707,09        | 162.972.514,47      |
| 1.11.16.1.1.0093.238 | PI SERVICIO DEL SISTEMA INFORMACION GEOGRAFICA    | 52.513.479,00             | -725.970,45                | 51.773.976,98             | 739.502,02            | 1.068.714,36                | 51.773.976,98             | 33.586.548,65        | 45.327.570,87       |
| 1.11.16.1.1.0093.239 | PI GESTIÓN, CAPACITACIONES Y DIFUSIÓN             | 70.403.608,00             | -18.646.780,63             | 49.943.700,77             | 20.459.907,23         | 11.587.853,33               | 49.943.700,77             | 9.643.227,32         | 21.886.051,47       |
| 1.11.16.1.1.0093.240 | PI LOGISTICA Y COMUNICACIONES                     | 169.875.144,00            | 5.954.818,61               | 96.024.389,27             | 73.850.754,73         | 50.752.431,54               | 70.845.582,05             | 24.301.167,59        | 33.853.158,89       |
| 1.11.16.1.1.0093.241 | PI ATENCIÓN Y PREVENCIÓN DE EMERGENCIAS LINEA 103 | 411.085.764,00            | -263.847.105,53            | 77.492.684,55             | 333.593.079,45        | 29.525.375,78               | 77.492.684,55             | 21.912.763,53        | 61.905.733,24       |
| 1.11.16.1.1.0100     | PT SERVICIO DE PROTECCION DE PLAYAS               | 124.710.832,00            | -49.253.157,13             | 24.589.338,32             | 100.121.493,68        | 9.741.878,96                | 24.589.338,32             | 7.386.616,89         | 19.978.470,22       |
| 1.11.16.1.1.0100.259 | PI PROTECCIÓN USUARIOS DE PLAYAS Y BAÑOS PÚBLICOS | 58.464.872,00             | -21.754.441,50             | 12.334.606,73             | 46.130.265,27         | 4.344.701,61                | 12.334.606,73             | 3.298.743,35         | 9.797.174,71        |
| 1.11.16.1.1.0100.260 | PI SERVICIO DE SANITARIOS PÚBLICOS                | 66.245.960,00             | -27.498.715,63             | 12.254.731,59             | 53.991.228,41         | 5.397.177,35                | 12.254.731,59             | 4.087.873,54         | 10.181.295,51       |
| 1.11.17              | PT SUBSECRETARIA DE INSPECCION GENERAL            | 3.661.717.507,00          | -2.317.746.626,13          | 1.049.765.602,39          | 2.611.951.904,61      | 343.504.879,23              | 1.043.235.502,39          | 324.671.730,53       | 816.011.525,70      |
| 1.11.17.1            | PT GASTOS CORRIENTES                              | 3.661.717.507,00          | -2.317.746.626,13          | 1.049.765.602,39          | 2.611.951.904,61      | 343.504.879,23              | 1.043.235.502,39          | 324.671.730,53       | 816.011.525,70      |
| 1.11.17.1.1          | PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR     | 3.661.717.507,00          | -2.317.746.626,13          | 1.049.765.602,39          | 2.611.951.904,61      | 343.504.879,23              | 1.043.235.502,39          | 324.671.730,53       | 816.011.525,70      |
| 1.11.17.1.1.0001     | PT SERVICIO ADMINISTRATIVO CENTRAL                | 1.108.061.519,00          | -774.997.807,82            | 231.254.944,43            | 876.806.574,57        | 64.518.189,44               | 229.392.144,43            | 62.381.972,46        | 226.147.450,70      |
| 1.11.17.1.1.0001.001 | PI GESTION ADMINISTRATIVA                         | 1.100.061.519,00          | -775.375.807,82            | 230.876.944,43            | 869.184.574,57        | 64.140.189,44               | 229.014.144,43            | 62.268.972,46        | 226.034.450,70      |
| 1.11.17.1.1.0001.002 | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA   | 8.000.000,00              | 378.000,00                 | 378.000,00                | 7.622.000,00          | 378.000,00                  | 378.000,00                | 113.000,00           | 113.000,00          |
| 1.11.17.1.1.0099     | PT SERVICIO DE INSPECCION                         | 2.553.655.988,00          | -1.542.748.818,31          | 818.510.657,96            | 1.735.145.330,04      | 278.986.689,79              | 813.843.357,96            | 262.289.758,07       | 589.864.075,00      |
| 1.11.17.1.1.0099.256 | PI GESTION HABILITACIONES DE TRANSPORTE           | 394.068.788,00            | -207.083.693,51            | 165.721.750,87            | 228.347.037,13        | 5.542.893,62                | 165.721.750,87            | 104.073.038,88       | 163.197.339,24      |
| 1.11.17.1.1.0099.257 | PI OMIDUC                                         | 463.773.755,00            | -303.775.924,03            | 122.178.195,77            | 341.595.559,23        | 48.002.290,64               | 122.178.195,77            | 30.837.178,20        | 89.394.783,69       |
| 1.11.17.1.1.0099.258 | PI GESTION DE INSPECCION                          | 1.695.813.445,00          | -1.031.889.200,77          | 530.610.711,32            | 1.165.202.733,68      | 225.441.505,53              | 525.943.411,32            | 127.379.540,99       | 337.271.952,07      |
| 1.11.18              | PT SUBSECRETARIA DE TRANSITO Y TRANSPORTE         | 11.389.676.363,00         | -4.806.965.788,15          | 1.527.431.175,99          | 9.862.245.187,01      | 404.188.085,32              | 1.453.775.164,03          | 382.393.455,66       | 1.252.804.762,04    |
| 1.11.18.1            | PT GASTOS CORRIENTES                              | 11.349.576.363,00         | -4.806.965.788,15          | 1.527.431.175,99          | 9.822.145.187,01      | 404.188.085,32              | 1.453.775.164,03          | 382.393.455,66       | 1.252.804.762,04    |
| 1.11.18.1.1          | PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR     | 11.349.576.363,00         | -4.806.965.788,15          | 1.527.431.175,99          | 9.822.145.187,01      | 404.188.085,32              | 1.453.775.164,03          | 382.393.455,66       | 1.252.804.762,04    |
| 1.11.18.1.1.0001     | PT SERVICIO ADMINISTRATIVO CENTRAL                | 1.640.726.189,00          | -1.230.582.189,86          | 221.555.028,46            | 1.419.171.160,54      | 35.539.360,53               | 189.075.592,81            | 28.391.008,72        | 176.631.499,76      |
| 1.11.18.1.1.0001.001 | PI GESTION ADMINISTRATIVA                         | 665.057.802,00            | -469.427.415,08            | 103.434.784,75            | 561.623.017,25        | 21.870.641,48               | 71.789.549,10             | 16.511.024,63        | 63.526.404,15       |
| 1.11.18.1.1.0001.002 | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA   | 8.000.000,00              | 357.500,01                 | 3.480.780,95              | 4.519.219,05          | 1.386.900,01                | 2.646.580,95              | 1.386.900,01         | 2.646.580,95        |
| 1.11.18.1.1.0001.270 | PI SUBE                                           | 152.661.663,00            | -113.815.664,43            | 25.996.964,59             | 126.664.698,41        | 8.943.522,43                | 25.996.964,59             | 8.000.000,00         | 23.952.065,20       |
| 1.11.18.1.1.0001.271 | PI EXAMEN Y LICENCIAS DE CONDUCIR                 | 815.006.724,00            | -647.696.610,36            | 88.642.498,17             | 726.364.225,83        | 3.338.296,61                | 88.642.498,17             | 2.493.084,08         | 86.506.449,46       |
| 1.11.18.1.1.0102     | PT LOGISTICA EN TERMINAL DE TRANSITO Y TRANSPORTE | 827.390.355,00            | -481.039.761,69            | 187.167.319,08            | 640.223.035,92        | 60.616.581,68               | 165.808.442,77            | 18.059.813,23        | 107.951.663,01      |
| 1.11.18.1.1.0102.001 | PI GESTION ADMINISTRATIVA                         | 735.390.355,00            | -481.822.126,46            | 185.754.352,12            | 549.636.002,88        | 59.834.216,91               | 164.395.475,81            | 17.366.402,29        | 107.021.710,84      |
| 1.11.18.1.1.0102.263 | PI ASISTENCIA AL USUARIO                          | 5.000.000,00              | 0,00                       | 0,00                      | 5.000.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>Transporte</b>    |                                                   | 151.900.873.268,00        | -46.586.974.024,82         | 29.117.059.701,61         | 112.783.813.566,39    | 9.184.573.808,28            | 25.712.393.602,06         | 8.774.470.746,49     | 21.271.333.762,09   |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                             | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO           | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|-------------------------|------------------------------------------------------|---------------------------|----------------------------|-------------------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 1.11.18.1.1.0102.264    | PI MODERNIZACIÓN DE LAS INSTALACIONES                | 87.000.000,00             | 782.364,77                 | 1.412.966,96                        | 85.587.033,04         | 782.364,77                  | 1.412.966,96              | 693.410,94           | 929.952,17          |
| <b>1.11.18.1.1.0103</b> | <b>PT OPERATIVOS DE PREVENCIÓN VIAL</b>              | 464.869.101,00            | -211.434.310,54            | 32.660.603,61                       | 432.208.497,39        | 3.664.465,40                | 32.660.603,61             | 2.735.910,86         | 30.586.170,26       |
| 1.11.18.1.1.0103.266    | PI CAMPAÑAS DE PREVENCIÓN                            | 464.869.101,00            | -211.434.310,54            | 32.660.603,61                       | 432.208.497,39        | 3.664.465,40                | 32.660.603,61             | 2.735.910,86         | 30.586.170,26       |
| <b>1.11.18.1.1.0104</b> | <b>PT SEGURIDAD VIAL</b>                             | 508.426.804,00            | 0,00                       | 0,00                                | 508.426.804,00        | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.11.18.1.1.0104.267    | PI ALCOHOL CERO AL VOLANTE                           | 508.426.804,00            | 0,00                       | 0,00                                | 508.426.804,00        | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.11.18.1.1.0105</b> | <b>PT SENALIZACION</b>                               | 1.416.728.020,00          | -327.692.619,19            | 107.959.146,09                      | 1.308.768.873,91      | 32.472.759,75               | 88.141.446,09             | 21.697.740,53        | 75.560.938,81       |
| 1.11.18.1.1.0105.268    | PI SERVICIO DE MANTENIMIENTO DE SEMÁFOROS            | 150.000.000,00            | 0,00                       | 0,00                                | 150.000.000,00        | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.11.18.1.1.0105.269    | PI SEÑALAMIENTO CARTELERÍA DEMARCACIÓN               | 1.266.728.020,00          | -327.692.619,19            | 107.959.146,09                      | 1.158.768.873,91      | 32.472.759,75               | 88.141.446,09             | 21.697.740,53        | 75.560.938,81       |
| <b>1.11.18.1.1.0106</b> | <b>PT SERVICIOS DE PLAYON Y BANOS QUIMICOS</b>       | 1.065.613.184,00          | -746.617.217,44            | 176.128.567,29                      | 889.484.616,71        | 65.909.530,34               | 176.128.567,29            | 49.312.504,31        | 139.865.931,11      |
| 1.11.18.1.1.0106.272    | PI DESINFECCION B.Q.                                 | 378.693.185,00            | -283.756.710,28            | 45.039.169,23                       | 333.654.015,77        | 3.939.677,20                | 45.039.169,23             | 3.026.090,57         | 40.729.482,78       |
| 1.11.18.1.1.0106.273    | PI PLAYON MUNICIPAL                                  | 686.919.999,00            | -462.860.507,16            | 131.089.398,06                      | 555.830.600,94        | 61.969.853,14               | 131.089.398,06            | 46.286.413,74        | 99.136.448,33       |
| <b>1.11.18.1.1.3037</b> | <b>PT CONTROL DE TRANSITO</b>                        | 5.425.822.710,00          | -1.809.599.689,43          | 801.960.511,46                      | 4.623.862.198,54      | 205.985.387,62              | 801.960.511,46            | 262.196.478,01       | 722.208.559,09      |
| 1.11.18.1.1.3037.261    | PI EDUCACION VIAL                                    | 144.357.274,00            | 112.500,00                 | 112.500,00                          | 144.244.774,00        | 112.500,00                  | 112.500,00                | 112.500,00           | 112.500,00          |
| 1.11.18.1.1.3037.262    | PI GESTION CONTROL DE TRANSITO                       | 5.281.465.436,00          | -1.809.712.189,43          | 801.848.011,46                      | 4.479.617.424,54      | 205.872.887,62              | 801.848.011,46            | 262.083.978,01       | 722.096.059,09      |
| <b>1.11.18.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                     | 40.100.000,00             | 0,00                       | 0,00                                | 40.100.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.11.18.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b> | 40.100.000,00             | 0,00                       | 0,00                                | 40.100.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.11.18.2.1.0103</b> | <b>PT OPERATIVOS DE PREVENCIÓN VIAL</b>              | 40.100.000,00             | 0,00                       | 0,00                                | 40.100.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.11.18.2.1.0103.265    | PI PARQUE VIAL                                       | 40.100.000,00             | 0,00                       | 0,00                                | 40.100.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.12</b>             | <b>PT SECRETARIA DE TURISMO</b>                      | 2.065.834.490,00          | -358.531.879,63            | 503.564.719,65                      | 1.562.269.770,35      | 281.638.134,81              | 484.455.441,15            | 255.714.891,36       | 414.172.616,28      |
| <b>1.12.00</b>          | <b>PT SECRETARIA</b>                                 | 2.065.834.490,00          | -358.531.879,63            | 503.564.719,65                      | 1.562.269.770,35      | 281.638.134,81              | 484.455.441,15            | 255.714.891,36       | 414.172.616,28      |
| <b>1.12.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                          | 1.332.045.897,00          | -338.201.264,40            | 353.651.212,18                      | 978.394.684,82        | 189.532.883,59              | 335.547.133,68            | 180.516.908,91       | 286.587.107,81      |
| <b>1.12.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b> | 1.332.045.897,00          | -338.201.264,40            | 353.651.212,18                      | 978.394.684,82        | 189.532.883,59              | 335.547.133,68            | 180.516.908,91       | 286.587.107,81      |
| <b>1.12.00.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>            | 507.835.693,00            | -35.392.122,04             | 71.786.322,51                       | 436.049.370,49        | 33.244.609,39               | 71.533.544,01             | 23.635.190,53        | 55.918.234,32       |
| 1.12.00.1.1.0001.001    | PI GESTION ADMINISTRATIVA                            | 495.835.693,00            | -35.392.122,04             | 71.786.322,51                       | 424.049.370,49        | 33.244.609,39               | 71.533.544,01             | 23.635.190,53        | 55.918.234,32       |
| 1.12.00.1.1.0001.002    | PI MANTENIMIENTO DE VEHICULOS E INFRAESTRUCTURA      | 12.000.000,00             | 0,00                       | 0,00                                | 12.000.000,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.12.00.1.1.0107</b> | <b>PT CONCIENCIA TURISTICA</b>                       | 39.403.433,00             | -10.784.439,72             | 22.786.236,69                       | 16.617.196,31         | 18.078.003,81               | 22.786.236,69             | 18.996.449,31        | 22.786.236,69       |
| 1.12.00.1.1.0107.275    | PI VISITAS GUIADAS TORRE DEL RELOJ                   | 39.403.433,00             | -10.784.439,72             | 22.786.236,69                       | 16.617.196,31         | 18.078.003,81               | 22.786.236,69             | 18.996.449,31        | 22.786.236,69       |
| <b>1.12.00.1.1.0108</b> | <b>PT DESARROLLO TURISTICO</b>                       | 62.410.775,00             | -15.752.467,78             | 34.341.506,42                       | 28.069.268,58         | 26.405.931,97               | 34.341.506,42             | 28.671.268,46        | 34.341.506,42       |
| 1.12.00.1.1.0108.278    | PI INCENTIVO AL TURISMO RELIGIOSO                    | 62.410.775,00             | -15.752.467,78             | 34.341.506,42                       | 28.069.268,58         | 26.405.931,97               | 34.341.506,42             | 28.671.268,46        | 34.341.506,42       |
| <b>1.12.00.1.1.0111</b> | <b>PT SERVICIO DE INFORMACIÓN TURÍSTICA</b>          | 502.589.736,00            | -283.924.978,14            | 166.525.724,18                      | 336.064.011,82        | 85.903.637,49               | 166.525.724,18            | 80.685.600,68        | 133.181.008,00      |
| 1.12.00.1.1.0111.289    | PI DESARROLLO ASISTENTE VIRTUAL                      | 54.274.017,00             | -11.579.331,61             | 35.716.645,38                       | 18.557.371,62         | 19.410.484,61               | 35.716.645,38             | 30.693.288,30        | 35.716.645,38       |
| 1.12.00.1.1.0111.290    | PI CENTRO DE VISITANTES                              | 59.771.148,00             | -16.181.571,37             | 33.429.178,87                       | 26.341.969,13         | 27.125.239,36               | 33.429.178,87             | 27.125.239,36        | 33.429.178,87       |
| 1.12.00.1.1.0111.291    | PI GESTIÓN DE LA INFORMACIÓN TURÍSTICA               | 388.544.571,00            | -256.164.075,16            | 97.379.899,93                       | 291.164.671,07        | 39.367.913,52               | 97.379.899,93             | 22.867.073,02        | 64.035.183,75       |
| <b>1.12.00.1.1.0112</b> | <b>PT SERVICIO ESTADÍSTICO DEL TURISMO</b>           | 200.436.414,00            | 3.762.743,28               | 48.711.422,38                       | 151.724.991,62        | 22.010.700,93               | 30.860.122,38             | 22.788.399,93        | 30.860.122,38       |
| 1.12.00.1.1.0112.292    | PI RECOPIACIÓN DE INDICADORES ESTADÍSTICOS VARIOS    | 4.000.000,00              | 0,00                       | 0,00                                | 4.000.000,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.12.00.1.1.0112.293    | PI ENCUESTA DE PERFIL DEL TURISTA                    | 39.034.556,00             | 0,00                       | 0,00                                | 39.034.556,00         | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.12.00.1.1.0112.294    | PI ENCUESTA DE COYUNTURA HOTELERA                    | 157.401.858,00            | 3.762.743,28               | 48.711.422,38                       | 108.690.435,62        | 22.010.700,93               | 30.860.122,38             | 22.788.399,93        | 30.860.122,38       |
| <b>1.12.00.1.1.2856</b> | <b>PT GESTION DE EVENTOS TURÍSTICOS</b>              | 9.869.846,00              | 0,00                       | 0,00                                | 9.869.846,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 1.12.00.1.1.2856.280    | PI EVENTOS TURISTICOS VARIOS                         | 9.869.846,00              | 0,00                       | 0,00                                | 9.869.846,00          | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| <b>1.12.00.1.1.7000</b> | <b>PT PROMOVER TURISMO ARGENTINA</b>                 | 9.500.000,00              | 3.890.000,00               | 9.500.000,00                        | 0,00                  | 3.890.000,00                | 9.500.000,00              | 5.740.000,00         | 9.500.000,00        |
| 1.12.00.1.1.7000.703    | PI PROMOVER TURISMO ARGENTINA                        | 9.500.000,00              | 3.890.000,00               | 9.500.000,00                        | 0,00                  | 3.890.000,00                | 9.500.000,00              | 5.740.000,00         | 9.500.000,00        |
| <b>1.12.00.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                     | 733.788.593,00            | -20.330.615,23             | 149.913.507,47                      | 583.875.085,53        | 92.105.251,22               | 148.908.307,47            | 75.197.982,45        | 127.585.508,47      |
| <b>1.12.00.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b> | 733.788.593,00            | -20.330.615,23             | 149.913.507,47                      | 583.875.085,53        | 92.105.251,22               | 148.908.307,47            | 75.197.982,45        | 127.585.508,47      |
| <b>1.12.00.2.1.0107</b> | <b>PT CONCIENCIA TURISTICA</b>                       | 41.019.587,00             | -9.659.877,29              | 22.106.460,48                       | 18.913.126,52         | 18.276.959,25               | 22.106.460,48             | 18.276.959,25        | 22.106.460,48       |
| <b>Transporte</b>       |                                                      | 162.241.478.984,00        | -50.019.736.761,05         | 30.590.832.709,20131.650.646.274,80 | 9.682.921.199,75      | 27.148.244.831,15           | 9.291.623.700,05          | 22.527.072.421,34    |                     |



## EJECUCION PRESUPUESTARIA EGRESOS

Fecha Impresión: 30/04/2026

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                              | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO | CREDITO<br>DISPONIBLE      | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO    | PAGADO<br>ACUMULADO      |
|-------------------------|-------------------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|---------------------------|-------------------------|--------------------------|
| 1.12.00.2.1.0107.274    | PI TALLER TURISMO Y PATRIMONIO                        | 41.019.587,00             | -9.659.877,29              | 22.106.460,48             | 18.913.126,52              | 18.276.959,25               | 22.106.460,48             | 18.276.959,25           | 22.106.460,48            |
| <b>1.12.00.2.1.0108</b> | <b>PT DESARROLLO TURÍSTICO</b>                        | <b>74.708.687,00</b>      | <b>-18.039.647,60</b>      | <b>35.497.460,95</b>      | <b>39.211.226,05</b>       | <b>30.239.940,74</b>        | <b>35.497.460,95</b>      | <b>30.239.940,74</b>    | <b>35.497.460,95</b>     |
| 1.12.00.2.1.0108.276    | PI ACCESIBILIDAD TURISTICA                            | 4.000.000,00              | 0,00                       | 0,00                      | 4.000.000,00               | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.12.00.2.1.0108.277    | PI CALIDAD TURÍSTICA, CERTIFICADO ESTUDIANTIL         | 2.000.000,00              | 0,00                       | 0,00                      | 2.000.000,00               | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.12.00.2.1.0108.279    | PI PUESTA EN VALOR DEL PATRIMONIO TURÍSTICO           | 68.708.687,00             | -18.039.647,60             | 35.497.460,95             | 33.211.226,05              | 30.239.940,74               | 35.497.460,95             | 30.239.940,74           | 35.497.460,95            |
| <b>1.12.00.2.1.0110</b> | <b>PT PLAN ESTRATÉGICO</b>                            | <b>100.392.599,00</b>     | <b>17.663.785,05</b>       | <b>17.663.785,05</b>      | <b>82.728.813,95</b>       | <b>17.663.785,05</b>        | <b>17.663.785,05</b>      | <b>0,00</b>             | <b>0,00</b>              |
| 1.12.00.2.1.0110.287    | PI DISEÑO Y MONITOREO DEL PLAN ESTRATÉGICO DE TURISMO | 100.392.599,00            | 17.663.785,05              | 17.663.785,05             | 82.728.813,95              | 17.663.785,05               | 17.663.785,05             | 0,00                    | 0,00                     |
| <b>1.12.00.2.1.0111</b> | <b>PT SERVICIO DE INFORMACIÓN TURÍSTICA</b>           | <b>61.165.924,00</b>      | <b>-1.454.612,17</b>       | <b>41.996.968,93</b>      | <b>19.168.955,07</b>       | <b>6.368.257,08</b>         | <b>41.996.968,93</b>      | <b>6.307.257,08</b>     | <b>41.935.968,93</b>     |
| 1.12.00.2.1.0111.288    | PI RENOVACIÓN PUESTO TERMINAL                         | 61.165.924,00             | -1.454.612,17              | 41.996.968,93             | 19.168.955,07              | 6.368.257,08                | 41.996.968,93             | 6.307.257,08            | 41.935.968,93            |
| <b>1.12.00.2.1.2856</b> | <b>PT GESTION DE EVENTOS TURÍSTICOS</b>               | <b>456.501.796,00</b>     | <b>-8.840.263,22</b>       | <b>32.648.832,06</b>      | <b>423.852.963,94</b>      | <b>19.556.309,10</b>        | <b>31.643.632,06</b>      | <b>20.373.825,38</b>    | <b>28.045.618,11</b>     |
| 1.12.00.2.1.2856.281    | PI NAVIDAD EN BARILOCHE                               | 60.000.000,00             | 0,00                       | 0,00                      | 60.000.000,00              | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.12.00.2.1.2856.282    | PI FIESTA NACIONAL DEL CURANTO                        | 60.000.000,00             | 0,00                       | 0,00                      | 60.000.000,00              | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.12.00.2.1.2856.283    | PI FIESTA NACIONAL DEL CHOCOLATE                      | 80.000.000,00             | 0,00                       | 0,00                      | 80.000.000,00              | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.12.00.2.1.2856.284    | PI FIESTA MUNICIPAL DE LA CERVEZA                     | 45.000.000,00             | 0,00                       | 0,00                      | 45.000.000,00              | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.12.00.2.1.2856.285    | PI FIESTA DE LA JUVENTUD                              | 80.000.000,00             | 0,00                       | 0,00                      | 80.000.000,00              | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| 1.12.00.2.1.2856.286    | PI FIESTA NACIONAL DE LA NIEVE                        | 131.501.796,00            | -8.840.263,22              | 32.648.832,06             | 98.852.963,94              | 19.556.309,10               | 31.643.632,06             | 20.373.825,38           | 28.045.618,11            |
| <b>1.97</b>             | <b>PT CREDITO ADICIONAL</b>                           | <b>17.963.802.480,00</b>  | <b>0,00</b>                | <b>0,00</b>               | <b>17.963.802.480,00</b>   | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| <b>1.97.97</b>          | <b>PT CREDITO ADICIONAL</b>                           | <b>17.963.802.480,00</b>  | <b>0,00</b>                | <b>0,00</b>               | <b>17.963.802.480,00</b>   | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| <b>1.97.97.1</b>        | <b>PT GASTOS CORRIENTES</b>                           | <b>17.963.802.480,00</b>  | <b>0,00</b>                | <b>0,00</b>               | <b>17.963.802.480,00</b>   | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| <b>1.97.97.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>  | <b>17.963.802.480,00</b>  | <b>0,00</b>                | <b>0,00</b>               | <b>17.963.802.480,00</b>   | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| <b>1.97.97.1.1.0141</b> | <b>PT CREDITO ADICIONAL</b>                           | <b>17.963.802.480,00</b>  | <b>0,00</b>                | <b>0,00</b>               | <b>17.963.802.480,00</b>   | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| 1.97.97.1.1.0141.333    | PI CREDITO ADICIONAL                                  | 17.963.802.480,00         | 0,00                       | 0,00                      | 17.963.802.480,00          | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>2</b>                | <b>PT LEGISLATIVO</b>                                 | <b>3.827.073.392,00</b>   | <b>-1.405.484.968,11</b>   | <b>833.383.869,44</b>     | <b>2.993.689.522,56</b>    | <b>318.154.397,22</b>       | <b>773.383.869,44</b>     | <b>295.512.193,39</b>   | <b>563.363.303,78</b>    |
| <b>2.13</b>             | <b>PT CONCEJO MUNICIPAL</b>                           | <b>3.827.073.392,00</b>   | <b>-1.405.484.968,11</b>   | <b>833.383.869,44</b>     | <b>2.993.689.522,56</b>    | <b>318.154.397,22</b>       | <b>773.383.869,44</b>     | <b>295.512.193,39</b>   | <b>563.363.303,78</b>    |
| <b>2.13.00</b>          | <b>PT SECRETARIA</b>                                  | <b>3.827.073.392,00</b>   | <b>-1.405.484.968,11</b>   | <b>833.383.869,44</b>     | <b>2.993.689.522,56</b>    | <b>318.154.397,22</b>       | <b>773.383.869,44</b>     | <b>295.512.193,39</b>   | <b>563.363.303,78</b>    |
| <b>2.13.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                           | <b>3.827.073.392,00</b>   | <b>-1.405.484.968,11</b>   | <b>833.383.869,44</b>     | <b>2.993.689.522,56</b>    | <b>318.154.397,22</b>       | <b>773.383.869,44</b>     | <b>295.512.193,39</b>   | <b>563.363.303,78</b>    |
| <b>2.13.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>  | <b>3.827.073.392,00</b>   | <b>-1.405.484.968,11</b>   | <b>833.383.869,44</b>     | <b>2.993.689.522,56</b>    | <b>318.154.397,22</b>       | <b>773.383.869,44</b>     | <b>295.512.193,39</b>   | <b>563.363.303,78</b>    |
| <b>2.13.00.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>             | <b>2.688.271.392,00</b>   | <b>-1.443.003.543,11</b>   | <b>795.865.294,44</b>     | <b>1.892.406.097,56</b>    | <b>280.635.822,22</b>       | <b>735.865.294,44</b>     | <b>257.993.618,39</b>   | <b>525.844.728,78</b>    |
| 2.13.00.1.1.0001.001    | PI GESTION ADMINISTRATIVA                             | 2.688.271.392,00          | -1.443.003.543,11          | 795.865.294,44            | 1.892.406.097,56           | 280.635.822,22              | 735.865.294,44            | 257.993.618,39          | 525.844.728,78           |
| <b>2.13.00.1.1.0113</b> | <b>PT ACCIONES POR LA NO VIOLENCIA</b>                | <b>5.200.000,00</b>       | <b>0,00</b>                | <b>0,00</b>               | <b>5.200.000,00</b>        | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| 2.13.00.1.1.0113.295    | PI ACCIONES POR LA NO VIOLENCIA                       | 5.200.000,00              | 0,00                       | 0,00                      | 5.200.000,00               | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>2.13.00.1.1.0114</b> | <b>PT ANTIGUOS POBLADORES</b>                         | <b>30.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>               | <b>30.000.000,00</b>       | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| 2.13.00.1.1.0114.296    | PI ANTIGUOS POBLADORES                                | 30.000.000,00             | 0,00                       | 0,00                      | 30.000.000,00              | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>2.13.00.1.1.0115</b> | <b>PT APERTURA SESIONES Y AUDIENCIA PUBLICAS</b>      | <b>17.550.000,00</b>      | <b>8.742.500,00</b>        | <b>8.742.500,00</b>       | <b>8.807.500,00</b>        | <b>8.742.500,00</b>         | <b>8.742.500,00</b>       | <b>8.742.500,00</b>     | <b>8.742.500,00</b>      |
| 2.13.00.1.1.0115.297    | PI APERTURA SESIONES Y AUDIENCIA PUBLICAS             | 17.550.000,00             | 8.742.500,00               | 8.742.500,00              | 8.807.500,00               | 8.742.500,00                | 8.742.500,00              | 8.742.500,00            | 8.742.500,00             |
| <b>2.13.00.1.1.0116</b> | <b>PT CAMPANA PIROTECNIA CERO</b>                     | <b>8.450.000,00</b>       | <b>0,00</b>                | <b>0,00</b>               | <b>8.450.000,00</b>        | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| 2.13.00.1.1.0116.298    | PI CAMPANA PIROTECNIA CERO                            | 8.450.000,00              | 0,00                       | 0,00                      | 8.450.000,00               | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>2.13.00.1.1.0117</b> | <b>PT CONCEJAL POR UN DIA</b>                         | <b>13.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>               | <b>13.000.000,00</b>       | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| 2.13.00.1.1.0117.299    | PI CONCEJAL POR UN DIA                                | 13.000.000,00             | 0,00                       | 0,00                      | 13.000.000,00              | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>2.13.00.1.1.0118</b> | <b>PT CONSEJO ADULTO MAYOR EXPOSICIONES</b>           | <b>10.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>               | <b>10.000.000,00</b>       | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| 2.13.00.1.1.0118.300    | PI CONSEJO MUNICIPAL DE ADULTOS MAYORES               | 10.000.000,00             | 0,00                       | 0,00                      | 10.000.000,00              | 0,00                        | 0,00                      | 0,00                    | 0,00                     |
| <b>2.13.00.1.1.0119</b> | <b>PT CONSTRUYENDO CIUDADANIA</b>                     | <b>71.250.000,00</b>      | <b>28.776.075,00</b>       | <b>28.776.075,00</b>      | <b>42.473.925,00</b>       | <b>28.776.075,00</b>        | <b>28.776.075,00</b>      | <b>28.776.075,00</b>    | <b>28.776.075,00</b>     |
| 2.13.00.1.1.0119.301    | PI CONSTRUYENDO CIUDADANIA                            | 71.250.000,00             | 28.776.075,00              | 28.776.075,00             | 42.473.925,00              | 28.776.075,00               | 28.776.075,00             | 28.776.075,00           | 28.776.075,00            |
| <b>2.13.00.1.1.0120</b> | <b>PT DISTINCION ENRIQUE LINCONIR</b>                 | <b>2.000.000,00</b>       | <b>0,00</b>                | <b>0,00</b>               | <b>2.000.000,00</b>        | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>             | <b>0,00</b>              |
| <b>Transporte</b>       |                                                       | <b>183.782.791.449,00</b> | <b>-51.445.552.344,39</b>  | <b>31.574.130.086,11</b>  | <b>1152.208.661.362,89</b> | <b>10.093.180.848,19</b>    | <b>28.070.537.008,06</b>  | <b>9.662.333.875,89</b> | <b>23.218.021.233,59</b> |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                                   | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO                  | CREDITO<br>DISPONIBLE    | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO     | PAGADO<br>ACUMULADO   |
|-------------------------|------------------------------------------------------------|---------------------------|----------------------------|--------------------------------------------|--------------------------|-----------------------------|---------------------------|--------------------------|-----------------------|
| 2.13.00.1.1.0120.302    | PI DISTINCION ENRIQUE LINCONIR                             | 2.000.000,00              | 0,00                       | 0,00                                       | 2.000.000,00             | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0121</b> | <b>PT DISTINCIONES RECONOCIMIENTOS Y DECLARACIONES</b>     | <b>10.790.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>10.790.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0121.303    | PI DISTINCIONES RECONOCIMIENTOS Y DECLARACIONES            | 10.790.000,00             | 0,00                       | 0,00                                       | 10.790.000,00            | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0122</b> | <b>PT ENCUENTROS CAPACITACIONES Y CONGRESOS</b>            | <b>23.400.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>23.400.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0122.304    | PI ENCUENTROS CAPACITACIONES Y CONGRESOS                   | 23.400.000,00             | 0,00                       | 0,00                                       | 23.400.000,00            | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0123</b> | <b>PT EXPEDIENTE DIGITAL</b>                               | <b>47.840.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>47.840.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0123.305    | PI EXPEDIENTE DIGITAL                                      | 47.840.000,00             | 0,00                       | 0,00                                       | 47.840.000,00            | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0124</b> | <b>PT FIESTA DE LA NIEVE HACHEROS TORTAS PULLOVER</b>      | <b>24.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>24.000.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0124.306    | PI FIESTA DE LA NIEVE HACHEROS TORTAS PULLOVER             | 24.000.000,00             | 0,00                       | 0,00                                       | 24.000.000,00            | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0125</b> | <b>PT FORTALECIMIENTO A INSTITUCIONES Y A LA COMUNIDAD</b> | <b>45.500.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>45.500.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0125.307    | PI FORTALECIMIENTO A INSTITUCIONES Y A LA COMUNIDAD        | 45.500.000,00             | 0,00                       | 0,00                                       | 45.500.000,00            | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0126</b> | <b>PT JUVENTUD EN EL MEJORAMIENTO BARRIAL</b>              | <b>45.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>45.000.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0126.308    | PI JUVENTUD EN EL MEJORAMIENTO BARRIAL                     | 45.000.000,00             | 0,00                       | 0,00                                       | 45.000.000,00            | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0127</b> | <b>PT MODERNIZACION SALA DE SESIONES</b>                   | <b>208.000.000,00</b>     | <b>0,00</b>                | <b>0,00</b>                                | <b>208.000.000,00</b>    | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0127.309    | PI MODERNIZACION SALA DE SESIONES                          | 208.000.000,00            | 0,00                       | 0,00                                       | 208.000.000,00           | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0128</b> | <b>PT MUJERES QUE DEJARON HUELLA</b>                       | <b>4.000.000,00</b>       | <b>0,00</b>                | <b>0,00</b>                                | <b>4.000.000,00</b>      | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0128.310    | PI MUJERES QUE DEJARON HUELLA                              | 4.000.000,00              | 0,00                       | 0,00                                       | 4.000.000,00             | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0129</b> | <b>PT NOCHE SIN ALCOHOLMESA DE SEPTIEMBRE</b>              | <b>9.282.000,00</b>       | <b>0,00</b>                | <b>0,00</b>                                | <b>9.282.000,00</b>      | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0129.311    | PI NOCHE SIN ALCOHOLMESA DE SEPTIEMBRE                     | 9.282.000,00              | 0,00                       | 0,00                                       | 9.282.000,00             | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0130</b> | <b>PT PREMIO CARLOS BUSTOS</b>                             | <b>7.140.000,00</b>       | <b>0,00</b>                | <b>0,00</b>                                | <b>7.140.000,00</b>      | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0130.312    | PI PREMIO CARLOS BUSTOS                                    | 7.140.000,00              | 0,00                       | 0,00                                       | 7.140.000,00             | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0131</b> | <b>PT PUESTA EN VALOR ESPACIOS CONCEJO MUNICIPAL</b>       | <b>275.000.000,00</b>     | <b>0,00</b>                | <b>0,00</b>                                | <b>275.000.000,00</b>    | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0131.313    | PI PUESTA EN VALOR ESPACIOS CONCEJO MUNICIPAL              | 275.000.000,00            | 0,00                       | 0,00                                       | 275.000.000,00           | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0132</b> | <b>PT REFORMA POR CONVENCION CARTA ORGANICA MUNICIPAL</b>  | <b>210.000.000,00</b>     | <b>0,00</b>                | <b>0,00</b>                                | <b>210.000.000,00</b>    | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0132.314    | PI REFORMA POR CONVENCION CARTA ORGANICA MUNICIPAL         | 210.000.000,00            | 0,00                       | 0,00                                       | 210.000.000,00           | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>2.13.00.1.1.0133</b> | <b>PT SEMANA DE LA JUVENTUD</b>                            | <b>71.400.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>71.400.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 2.13.00.1.1.0133.315    | PI SEMANA DE LA JUVENTUD                                   | 71.400.000,00             | 0,00                       | 0,00                                       | 71.400.000,00            | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>3</b>                | <b>PT TRIBUNAL DE CONTRALOR</b>                            | <b>761.932.064,00</b>     | <b>-303.921.299,15</b>     | <b>169.779.383,47</b>                      | <b>592.152.680,53</b>    | <b>81.904.161,42</b>        | <b>169.779.383,47</b>     | <b>75.996.687,90</b>     | <b>135.913.011,41</b> |
| <b>3.14</b>             | <b>PT TRIBUNAL DE CONTRALOR</b>                            | <b>761.932.064,00</b>     | <b>-303.921.299,15</b>     | <b>169.779.383,47</b>                      | <b>592.152.680,53</b>    | <b>81.904.161,42</b>        | <b>169.779.383,47</b>     | <b>75.996.687,90</b>     | <b>135.913.011,41</b> |
| <b>3.14.00</b>          | <b>PT SECRETARIA</b>                                       | <b>761.932.064,00</b>     | <b>-303.921.299,15</b>     | <b>169.779.383,47</b>                      | <b>592.152.680,53</b>    | <b>81.904.161,42</b>        | <b>169.779.383,47</b>     | <b>75.996.687,90</b>     | <b>135.913.011,41</b> |
| <b>3.14.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                                | <b>730.932.064,00</b>     | <b>-303.921.299,15</b>     | <b>169.779.383,47</b>                      | <b>561.152.680,53</b>    | <b>81.904.161,42</b>        | <b>169.779.383,47</b>     | <b>75.996.687,90</b>     | <b>135.913.011,41</b> |
| <b>3.14.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>       | <b>730.932.064,00</b>     | <b>-303.921.299,15</b>     | <b>169.779.383,47</b>                      | <b>561.152.680,53</b>    | <b>81.904.161,42</b>        | <b>169.779.383,47</b>     | <b>75.996.687,90</b>     | <b>135.913.011,41</b> |
| <b>3.14.00.1.1.0134</b> | <b>PT AUDITORIA DE LA HACIENDA PUBLICA</b>                 | <b>730.932.064,00</b>     | <b>-303.921.299,15</b>     | <b>169.779.383,47</b>                      | <b>561.152.680,53</b>    | <b>81.904.161,42</b>        | <b>169.779.383,47</b>     | <b>75.996.687,90</b>     | <b>135.913.011,41</b> |
| 3.14.00.1.1.0134.316    | PI AUDITORIA DE LA HACIENDA PUBLICA                        | 730.932.064,00            | -303.921.299,15            | 169.779.383,47                             | 561.152.680,53           | 81.904.161,42               | 169.779.383,47            | 75.996.687,90            | 135.913.011,41        |
| <b>3.14.00.2</b>        | <b>PT INVERSIONES DE CAPITAL</b>                           | <b>31.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>31.000.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| <b>3.14.00.2.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>       | <b>31.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>31.000.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| <b>3.14.00.2.1.0135</b> | <b>PT REPARACIONES DE OFICINAS TRIBUNAL</b>                | <b>31.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>31.000.000,00</b>     | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>           |
| 3.14.00.2.1.0135.316    | PI AUDITORIA DE LA HACIENDA PUBLICA                        | 31.000.000,00             | 0,00                       | 0,00                                       | 31.000.000,00            | 0,00                        | 0,00                      | 0,00                     | 0,00                  |
| <b>4</b>                | <b>PT DEFENSORÍA DEL PUEBLO</b>                            | <b>505.907.245,00</b>     | <b>-144.328.452,92</b>     | <b>138.397.028,16</b>                      | <b>367.510.216,84</b>    | <b>74.926.158,14</b>        | <b>138.397.028,16</b>     | <b>70.364.749,07</b>     | <b>105.314.093,27</b> |
| <b>4.15</b>             | <b>PT DEFENSORIA DEL PUEBLO</b>                            | <b>505.907.245,00</b>     | <b>-144.328.452,92</b>     | <b>138.397.028,16</b>                      | <b>367.510.216,84</b>    | <b>74.926.158,14</b>        | <b>138.397.028,16</b>     | <b>70.364.749,07</b>     | <b>105.314.093,27</b> |
| <b>4.15.00</b>          | <b>PT SECRETARIA</b>                                       | <b>505.907.245,00</b>     | <b>-144.328.452,92</b>     | <b>138.397.028,16</b>                      | <b>367.510.216,84</b>    | <b>74.926.158,14</b>        | <b>138.397.028,16</b>     | <b>70.364.749,07</b>     | <b>105.314.093,27</b> |
| <b>4.15.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                                | <b>505.907.245,00</b>     | <b>-144.328.452,92</b>     | <b>138.397.028,16</b>                      | <b>367.510.216,84</b>    | <b>74.926.158,14</b>        | <b>138.397.028,16</b>     | <b>70.364.749,07</b>     | <b>105.314.093,27</b> |
| <b>4.15.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>       | <b>505.907.245,00</b>     | <b>-144.328.452,92</b>     | <b>138.397.028,16</b>                      | <b>367.510.216,84</b>    | <b>74.926.158,14</b>        | <b>138.397.028,16</b>     | <b>70.364.749,07</b>     | <b>105.314.093,27</b> |
| <b>4.15.00.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                  | <b>380.907.245,00</b>     | <b>-144.395.682,92</b>     | <b>138.240.898,16</b>                      | <b>242.666.346,84</b>    | <b>74.858.928,14</b>        | <b>138.240.898,16</b>     | <b>70.208.619,07</b>     | <b>105.157.963,27</b> |
|                         | <b>Transporte</b>                                          | <b>185.528.075.513,00</b> | <b>-51.749.473.643,54</b>  | <b>31.743.909.469,58153.784.166.043,42</b> | <b>10.175.085.009,61</b> | <b>28.240.316.391,53</b>    | <b>9.738.330.563,79</b>   | <b>23.353.934.245,00</b> |                       |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA                  | CONCEPTO                                                   | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO                  | CREDITO<br>DISPONIBLE   | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO     | PAGADO<br>ACUMULADO      |
|-------------------------|------------------------------------------------------------|---------------------------|----------------------------|--------------------------------------------|-------------------------|-----------------------------|---------------------------|--------------------------|--------------------------|
| 4.15.00.1.1.0001.001    | PI GESTION ADMINISTRATIVA                                  | 356.907.245,00            | -146.395.282,92            | 135.801.798,16                             | 221.105.446,84          | 72.859.328,14               | 135.801.798,16            | 67.769.519,07            | 102.718.863,27           |
| 4.15.00.1.1.0001.323    | PI ADECUACION ESPACIO OPERATIVO                            | 24.000.000,00             | 1.999.600,00               | 2.439.100,00                               | 21.560.900,00           | 1.999.600,00                | 2.439.100,00              | 2.439.100,00             | 2.439.100,00             |
| <b>4.15.00.1.1.0136</b> | <b>PT AREA DE GESTION Y COORDINACION DE PROYECTOS</b>      | <b>70.000.000,00</b>      | <b>0,00</b>                | <b>88.900,00</b>                           | <b>69.911.100,00</b>    | <b>0,00</b>                 | <b>88.900,00</b>          | <b>88.900,00</b>         | <b>88.900,00</b>         |
| 4.15.00.1.1.0136.318    | PI RELEVAMIENTO TERRITORIAL                                | 25.000.000,00             | 0,00                       | 88.900,00                                  | 24.911.100,00           | 0,00                        | 88.900,00                 | 88.900,00                | 88.900,00                |
| 4.15.00.1.1.0136.319    | PI RESIMBOLIZAR DEFENSORIA                                 | 45.000.000,00             | 0,00                       | 0,00                                       | 45.000.000,00           | 0,00                        | 0,00                      | 0,00                     | 0,00                     |
| <b>4.15.00.1.1.0137</b> | <b>PT CUIDAR MAS VIVIR MEJOR</b>                           | <b>15.000.000,00</b>      | <b>67.230,00</b>           | <b>67.230,00</b>                           | <b>14.932.770,00</b>    | <b>67.230,00</b>            | <b>67.230,00</b>          | <b>67.230,00</b>         | <b>67.230,00</b>         |
| 4.15.00.1.1.0137.318    | PI RELEVAMIENTO TERRITORIAL                                | 5.000.000,00              | 0,00                       | 0,00                                       | 5.000.000,00            | 0,00                        | 0,00                      | 0,00                     | 0,00                     |
| 4.15.00.1.1.0137.320    | PI EDUCACION AMBIENTAL                                     | 10.000.000,00             | 67.230,00                  | 67.230,00                                  | 9.932.770,00            | 67.230,00                   | 67.230,00                 | 67.230,00                | 67.230,00                |
| <b>4.15.00.1.1.0138</b> | <b>PT FORTALECIMIENTO PRINCIPIOS MEDIACION COMUNITARIA</b> | <b>40.000.000,00</b>      | <b>0,00</b>                | <b>0,00</b>                                | <b>40.000.000,00</b>    | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>              |
| 4.15.00.1.1.0138.321    | PI RELACIONES INSTITUCIONALES                              | 24.000.000,00             | 0,00                       | 0,00                                       | 24.000.000,00           | 0,00                        | 0,00                      | 0,00                     | 0,00                     |
| 4.15.00.1.1.0138.322    | PI DESCENTRALIZACION CENTROS DE MEDIACION                  | 16.000.000,00             | 0,00                       | 0,00                                       | 16.000.000,00           | 0,00                        | 0,00                      | 0,00                     | 0,00                     |
| <b>5</b>                | <b>PT JUNTA ELECTORAL MUNICIPAL</b>                        | <b>501.778.893,00</b>     | <b>-96.077.975,02</b>      | <b>42.320.268,28</b>                       | <b>459.458.624,72</b>   | <b>25.623.469,10</b>        | <b>42.320.268,28</b>      | <b>19.065.773,30</b>     | <b>29.573.611,73</b>     |
| <b>5.16</b>             | <b>PT JUNTA ELECTORAL MUNICIPAL</b>                        | <b>501.778.893,00</b>     | <b>-96.077.975,02</b>      | <b>42.320.268,28</b>                       | <b>459.458.624,72</b>   | <b>25.623.469,10</b>        | <b>42.320.268,28</b>      | <b>19.065.773,30</b>     | <b>29.573.611,73</b>     |
| <b>5.16.00</b>          | <b>PT SECRETARIA</b>                                       | <b>501.778.893,00</b>     | <b>-96.077.975,02</b>      | <b>42.320.268,28</b>                       | <b>459.458.624,72</b>   | <b>25.623.469,10</b>        | <b>42.320.268,28</b>      | <b>19.065.773,30</b>     | <b>29.573.611,73</b>     |
| <b>5.16.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                                | <b>501.778.893,00</b>     | <b>-96.077.975,02</b>      | <b>42.320.268,28</b>                       | <b>459.458.624,72</b>   | <b>25.623.469,10</b>        | <b>42.320.268,28</b>      | <b>19.065.773,30</b>     | <b>29.573.611,73</b>     |
| <b>5.16.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>       | <b>501.778.893,00</b>     | <b>-96.077.975,02</b>      | <b>42.320.268,28</b>                       | <b>459.458.624,72</b>   | <b>25.623.469,10</b>        | <b>42.320.268,28</b>      | <b>19.065.773,30</b>     | <b>29.573.611,73</b>     |
| <b>5.16.00.1.1.0001</b> | <b>PT SERVICIO ADMINISTRATIVO CENTRAL</b>                  | <b>188.420.853,00</b>     | <b>-96.077.975,02</b>      | <b>42.320.268,28</b>                       | <b>146.100.584,72</b>   | <b>25.623.469,10</b>        | <b>42.320.268,28</b>      | <b>19.065.773,30</b>     | <b>29.573.611,73</b>     |
| 5.16.00.1.1.0001.001    | PI GESTION ADMINISTRATIVA                                  | 188.420.853,00            | -96.077.975,02             | 42.320.268,28                              | 146.100.584,72          | 25.623.469,10               | 42.320.268,28             | 19.065.773,30            | 29.573.611,73            |
| <b>5.16.00.1.1.0139</b> | <b>PT CONVENCION MUNICIPAL CONSTITUYENTE</b>               | <b>313.358.040,00</b>     | <b>0,00</b>                | <b>0,00</b>                                | <b>313.358.040,00</b>   | <b>0,00</b>                 | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>              |
| 5.16.00.1.1.0139.324    | PI CONVENCION MUNICIPAL CONSTITUYENTE                      | 313.358.040,00            | 0,00                       | 0,00                                       | 313.358.040,00          | 0,00                        | 0,00                      | 0,00                     | 0,00                     |
| <b>6</b>                | <b>PT OBLIGACIONES A CARGO DEL TESORO</b>                  | <b>8.412.162.946,00</b>   | <b>-557.557.669,19</b>     | <b>5.244.562.299,20</b>                    | <b>3.167.600.646,80</b> | <b>569.737.359,52</b>       | <b>4.890.898.663,71</b>   | <b>403.416.138,88</b>    | <b>1.130.288.327,15</b>  |
| <b>6.17</b>             | <b>PT OBLIGACIONES A CARGO DEL TESORO</b>                  | <b>8.412.162.946,00</b>   | <b>-557.557.669,19</b>     | <b>5.244.562.299,20</b>                    | <b>3.167.600.646,80</b> | <b>569.737.359,52</b>       | <b>4.890.898.663,71</b>   | <b>403.416.138,88</b>    | <b>1.130.288.327,15</b>  |
| <b>6.17.00</b>          | <b>PT SECRETARIA</b>                                       | <b>8.412.162.946,00</b>   | <b>-557.557.669,19</b>     | <b>5.244.562.299,20</b>                    | <b>3.167.600.646,80</b> | <b>569.737.359,52</b>       | <b>4.890.898.663,71</b>   | <b>403.416.138,88</b>    | <b>1.130.288.327,15</b>  |
| <b>6.17.00.1</b>        | <b>PT GASTOS CORRIENTES</b>                                | <b>8.412.162.946,00</b>   | <b>-557.557.669,19</b>     | <b>5.244.562.299,20</b>                    | <b>3.167.600.646,80</b> | <b>569.737.359,52</b>       | <b>4.890.898.663,71</b>   | <b>403.416.138,88</b>    | <b>1.130.288.327,15</b>  |
| <b>6.17.00.1.1</b>      | <b>PT GOBIERNO MUNICIPAL Y TRIBUNAL DE CONTRALOR</b>       | <b>8.412.162.946,00</b>   | <b>-557.557.669,19</b>     | <b>5.244.562.299,20</b>                    | <b>3.167.600.646,80</b> | <b>569.737.359,52</b>       | <b>4.890.898.663,71</b>   | <b>403.416.138,88</b>    | <b>1.130.288.327,15</b>  |
| <b>6.17.00.1.1.1272</b> | <b>PT ENTE PARQUE MUNICIPAL LLAO LLAO</b>                  | <b>63.594.808,00</b>      | <b>-40.132.524,24</b>      | <b>19.606.833,27</b>                       | <b>43.987.974,73</b>    | <b>0,00</b>                 | <b>19.606.833,27</b>      | <b>95.017,00</b>         | <b>5.423.820,17</b>      |
| 6.17.00.1.1.1272.330    | PI ENTE PARQUE MUNICIPAL LLAO LLAO                         | 63.594.808,00             | -40.132.524,24             | 19.606.833,27                              | 43.987.974,73           | 0,00                        | 19.606.833,27             | 95.017,00                | 5.423.820,17             |
| <b>6.17.00.1.1.1618</b> | <b>PT EMPROTUR</b>                                         | <b>3.246.027.381,00</b>   | <b>-525.827,26</b>         | <b>3.245.501.553,74</b>                    | <b>525.827,26</b>       | <b>-525.827,26</b>          | <b>3.245.501.553,74</b>   | <b>280.530.854,09</b>    | <b>851.956.657,73</b>    |
| 6.17.00.1.1.1618.326    | PI EMPROTUR                                                | 3.246.027.381,00          | -525.827,26                | 3.245.501.553,74                           | 525.827,26              | -525.827,26                 | 3.245.501.553,74          | 280.530.854,09           | 851.956.657,73           |
| <b>6.17.00.1.1.1862</b> | <b>PT SIMBOV</b>                                           | <b>60.404.098,00</b>      | <b>0,00</b>                | <b>60.404.098,00</b>                       | <b>0,00</b>             | <b>0,00</b>                 | <b>60.404.098,00</b>      | <b>14.919.049,23</b>     | <b>26.936.759,25</b>     |
| 6.17.00.1.1.1862.327    | PI SIMBOV                                                  | 60.404.098,00             | 0,00                       | 60.404.098,00                              | 0,00                    | 0,00                        | 60.404.098,00             | 14.919.049,23            | 26.936.759,25            |
| <b>6.17.00.1.1.1907</b> | <b>PT ENTE JARDIN BOTANICO</b>                             | <b>34.706.880,00</b>      | <b>0,00</b>                | <b>34.706.880,00</b>                       | <b>0,00</b>             | <b>0,00</b>                 | <b>34.706.880,00</b>      | <b>0,00</b>              | <b>0,00</b>              |
| 6.17.00.1.1.1907.329    | PI ENTE JARDIN BOTANICO                                    | 34.706.880,00             | 0,00                       | 34.706.880,00                              | 0,00                    | 0,00                        | 34.706.880,00             | 0,00                     | 0,00                     |
| <b>6.17.00.1.1.1987</b> | <b>PT INSTITUTO MUNICIPAL TIERRAS Y VIVIENDAS</b>          | <b>3.144.214.764,00</b>   | <b>-735.116.341,07</b>     | <b>766.590.595,82</b>                      | <b>2.377.624.168,18</b> | <b>178.757.193,33</b>       | <b>766.132.121,60</b>     | <b>65.426.765,33</b>     | <b>182.086.003,40</b>    |
| 6.17.00.1.1.1987.332    | PI INSTITUTO MUNICIPAL TIERRAS Y VIVIENDAS                 | 3.144.214.764,00          | -735.116.341,07            | 766.590.595,82                             | 2.377.624.168,18        | 178.757.193,33              | 766.132.121,60            | 65.426.765,33            | 182.086.003,40           |
| <b>6.17.00.1.1.2747</b> | <b>PT ENTE AUTARQUICO MERCADO MUNICIPAL</b>                | <b>243.821.955,00</b>     | <b>-149.133.088,86</b>     | <b>81.193.009,78</b>                       | <b>162.628.945,22</b>   | <b>-1.263.840,00</b>        | <b>81.193.009,78</b>      | <b>7.339.541,08</b>      | <b>18.728.447,93</b>     |
| 6.17.00.1.1.2747.331    | PI ENTE AUTARQUICO MERCADO MUNICIPAL                       | 243.821.955,00            | -149.133.088,86            | 81.193.009,78                              | 162.628.945,22          | -1.263.840,00               | 81.193.009,78             | 7.339.541,08             | 18.728.447,93            |
| <b>6.17.00.1.1.2849</b> | <b>PT ALUMBRADO CEB</b>                                    | <b>159.916.609,00</b>     | <b>0,00</b>                | <b>159.916.609,00</b>                      | <b>0,00</b>             | <b>25.419.721,21</b>        | <b>35.471.447,73</b>      | <b>23.064.912,15</b>     | <b>33.116.638,67</b>     |
| 6.17.00.1.1.2849.328    | PI ALUMBRADO CEB                                           | 159.916.609,00            | 0,00                       | 159.916.609,00                             | 0,00                    | 25.419.721,21               | 35.471.447,73             | 23.064.912,15            | 33.116.638,67            |
| <b>6.17.00.1.1.3446</b> | <b>PT IMTYVHS OTROS TRIBUTOS</b>                           | <b>1.459.476.451,00</b>   | <b>367.350.112,24</b>      | <b>876.642.719,59</b>                      | <b>582.833.731,41</b>   | <b>367.350.112,24</b>       | <b>647.882.719,59</b>     | <b>12.040.000,00</b>     | <b>12.040.000,00</b>     |
| 6.17.00.1.1.3446.325    | PI IMTYVHS OTROS TRIBUTOS                                  | 1.459.476.451,00          | 367.350.112,24             | 876.642.719,59                             | 582.833.731,41          | 367.350.112,24              | 647.882.719,59            | 12.040.000,00            | 12.040.000,00            |
| <b>7</b>                | <b>PT SERVICIO DE LA DEUDA</b>                             | <b>8.903.249.338,00</b>   | <b>522.119.081,40</b>      | <b>8.468.999.143,93</b>                    | <b>434.250.194,07</b>   | <b>522.119.081,40</b>       | <b>8.468.999.143,93</b>   | <b>3.238.823.815,91</b>  | <b>5.715.591.317,01</b>  |
| <b>7.98</b>             | <b>PT SERVICIO DE LA DEUDA</b>                             | <b>8.903.249.338,00</b>   | <b>522.119.081,40</b>      | <b>8.468.999.143,93</b>                    | <b>434.250.194,07</b>   | <b>522.119.081,40</b>       | <b>8.468.999.143,93</b>   | <b>3.238.823.815,91</b>  | <b>5.715.591.317,01</b>  |
| <b>7.98.98</b>          | <b>PT SERVICIO DE LA DEUDA</b>                             | <b>8.903.249.338,00</b>   | <b>522.119.081,40</b>      | <b>8.468.999.143,93</b>                    | <b>434.250.194,07</b>   | <b>522.119.081,40</b>       | <b>8.468.999.143,93</b>   | <b>3.238.823.815,91</b>  | <b>5.715.591.317,01</b>  |
| <b>Transporte</b>       |                                                            | <b>194.947.924.597,00</b> | <b>-52.547.437.740,67</b>  | <b>37.169.189.065,22157.778.735.531,78</b> |                         | <b>10.845.371.996,37</b>    | <b>33.311.932.351,68</b>  | <b>10.231.177.225,04</b> | <b>24.619.110.277,15</b> |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA               | CONCEPTO                                             | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO           | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|----------------------|------------------------------------------------------|---------------------------|----------------------------|-------------------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 7.98.98.3            | PT APLICACIONES FINANCIERAS                          | 8.903.249.338,00          | 522.119.081,40             | 8.468.999.143,93                    | 434.250.194,07        | 522.119.081,40              | 8.468.999.143,93          | 3.238.823.815,91     | 5.715.591.317,01    |
| 7.98.98.3.4          | PT AMORTIZACION DE DEUDA                             | 949.570.931,00            | 520.535.025,99             | 525.798.699,32                      | 423.772.231,68        | 520.535.025,99              | 525.798.699,32            | 524.172.872,51       | 524.986.327,07      |
| 7.98.98.3.4.0142     | PT SERVICIOS DE LA DEUDA                             | 949.570.931,00            | 520.535.025,99             | 525.798.699,32                      | 423.772.231,68        | 520.535.025,99              | 525.798.699,32            | 524.172.872,51       | 524.986.327,07      |
| 7.98.98.3.4.0142.334 | PI SERVICIOS DE ASISTENCIA PARA CRÉDITOS MUNICIPALES | 949.570.931,00            | 520.535.025,99             | 525.798.699,32                      | 423.772.231,68        | 520.535.025,99              | 525.798.699,32            | 524.172.872,51       | 524.986.327,07      |
| 7.98.98.3.5          | PT DEUDA FLOTANTE                                    | 7.953.678.407,00          | 1.584.055,41               | 7.943.200.444,61                    | 10.477.962,39         | 1.584.055,41                | 7.943.200.444,61          | 2.714.650.943,40     | 5.190.604.989,94    |
| 7.98.98.3.5.0142     | PT SERVICIOS DE LA DEUDA                             | 7.953.678.407,00          | 1.584.055,41               | 7.943.200.444,61                    | 10.477.962,39         | 1.584.055,41                | 7.943.200.444,61          | 2.714.650.943,40     | 5.190.604.989,94    |
| 7.98.98.3.5.0142.335 | PI DEUDA FLOTANTE                                    | 7.953.678.407,00          | 1.584.055,41               | 7.943.200.444,61                    | 10.477.962,39         | 1.584.055,41                | 7.943.200.444,61          | 2.714.650.943,40     | 5.190.604.989,94    |
| <b>Subtotal</b>      |                                                      | 203.851.173.935,00        | -52.025.318.659,27         | 45.638.188.209,15158.212.985.725,85 |                       | 11.367.491.077,77           | 41.780.931.495,61         | 13.470.001.040,95    | 30.334.701.594,16   |



## EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA               | CONCEPTO                                 | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO           | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|----------------------|------------------------------------------|---------------------------|----------------------------|-------------------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 8                    | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 64.443.320,03              | 3.024.372.288,13                    | 0,00                  | 64.443.320,03               | 3.023.172.001,33          | 227.295.279,30       | 611.496.106,37      |
| 8.30                 | OT FONDOS DE TERCEROS DEL EJERCICIO      | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.30.00              | OT SECRETARIA                            | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.30.00.4            | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.30.00.4.6          | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.30.00.4.6.9000     | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.30.00.4.6.9000.900 | OI FONDOS DE TERCEROS DEL EJERCICIO      | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.31                 | OT FONDOS PERMANENTES Y CAJAS CHICAS     | 0,00                      | 1.499.999,70               | 24.399.999,69                       | 0,00                  | 1.499.999,70                | 23.199.999,69             | 5.037.005,49         | 20.324.341,78       |
| 8.31.00              | OT SECRETARIA                            | 0,00                      | 1.499.999,70               | 24.399.999,69                       | 0,00                  | 1.499.999,70                | 23.199.999,69             | 5.037.005,49         | 20.324.341,78       |
| 8.31.00.4            | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 1.499.999,70               | 24.399.999,69                       | 0,00                  | 1.499.999,70                | 23.199.999,69             | 5.037.005,49         | 20.324.341,78       |
| 8.31.00.4.6          | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 1.499.999,70               | 24.399.999,69                       | 0,00                  | 1.499.999,70                | 23.199.999,69             | 5.037.005,49         | 20.324.341,78       |
| 8.31.00.4.6.9000     | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 1.499.999,70               | 24.399.999,69                       | 0,00                  | 1.499.999,70                | 23.199.999,69             | 5.037.005,49         | 20.324.341,78       |
| 8.31.00.4.6.9000.901 | OI FONDOS PERMANENTES Y CAJAS CHICAS     | 0,00                      | 1.499.999,70               | 24.399.999,69                       | 0,00                  | 1.499.999,70                | 23.199.999,69             | 5.037.005,49         | 20.324.341,78       |
| 8.32                 | OT REMESA CONCEJO TRIBUNAL DEFENSORIA    | 0,00                      | -987.132,08                | 2.016.267.644,89                    | 0,00                  | -987.132,08                 | 2.016.267.644,89          | 99.000.000,00        | 302.000.000,00      |
| 8.32.00              | OT SECRETARIA                            | 0,00                      | -987.132,08                | 2.016.267.644,89                    | 0,00                  | -987.132,08                 | 2.016.267.644,89          | 99.000.000,00        | 302.000.000,00      |
| 8.32.00.4            | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | -987.132,08                | 2.016.267.644,89                    | 0,00                  | -987.132,08                 | 2.016.267.644,89          | 99.000.000,00        | 302.000.000,00      |
| 8.32.00.4.6          | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | -987.132,08                | 2.016.267.644,89                    | 0,00                  | -987.132,08                 | 2.016.267.644,89          | 99.000.000,00        | 302.000.000,00      |
| 8.32.00.4.6.9000     | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | -987.132,08                | 2.016.267.644,89                    | 0,00                  | -987.132,08                 | 2.016.267.644,89          | 99.000.000,00        | 302.000.000,00      |
| 8.32.00.4.6.9000.902 | OI REMESAS CONCEJO DELIBERANTE           | 0,00                      | -987.132,08                | 1.555.475.191,89                    | 0,00                  | -987.132,08                 | 1.555.475.191,89          | 80.000.000,00        | 241.000.000,00      |
| 8.32.00.4.6.9000.903 | OI REMESAS TRIBUNAL CONTRALOR            | 0,00                      | 0,00                       | 255.834.453,00                      | 0,00                  | 0,00                        | 255.834.453,00            | 7.000.000,00         | 21.000.000,00       |
| 8.32.00.4.6.9000.904 | OI REMESAS DEFENSORIA DEL PUEBLO         | 0,00                      | 0,00                       | 204.958.000,00                      | 0,00                  | 0,00                        | 204.958.000,00            | 12.000.000,00        | 40.000.000,00       |
| 8.33                 | OT DIFERENCIAS DE AUDITORIAS             | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.33.00              | OT SECRETARIA                            | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.33.00.4            | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.33.00.4.6          | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.33.00.4.6.9000     | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.33.00.4.6.9000.905 | OI DIFERENCIAS DE AUDITORIAS             | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.34                 | OT DEUDA NO PRESUPUESTARIA EJ ANTERIORES | 0,00                      | 41.164.479,21              | 893.291.273,36                      | 0,00                  | 41.164.479,21               | 893.290.986,56            | 100.492.300,61       | 200.968.809,53      |
| 8.34.98              | OT SERVICIO DE LA DEUDA                  | 0,00                      | 41.164.479,21              | 893.291.273,36                      | 0,00                  | 41.164.479,21               | 893.290.986,56            | 100.492.300,61       | 200.968.809,53      |
| 8.34.98.4            | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 41.164.479,21              | 893.291.273,36                      | 0,00                  | 41.164.479,21               | 893.290.986,56            | 100.492.300,61       | 200.968.809,53      |
| 8.34.98.4.6          | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 41.164.479,21              | 893.291.273,36                      | 0,00                  | 41.164.479,21               | 893.290.986,56            | 100.492.300,61       | 200.968.809,53      |
| 8.34.98.4.6.9000     | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 41.164.479,21              | 893.291.273,36                      | 0,00                  | 41.164.479,21               | 893.290.986,56            | 100.492.300,61       | 200.968.809,53      |
| 8.34.98.4.6.9000.915 | OI OBLIGACIONES PERIMIDAS                | 0,00                      | 0,00                       | 801.508,61                          | 0,00                  | 0,00                        | 801.508,61                | 0,00                 | 0,00                |
| 8.34.98.4.6.9000.916 | OI SERVICIO DE LA DEUDA                  | 0,00                      | 0,00                       | 795.590.929,47                      | 0,00                  | 0,00                        | 795.590.642,67            | 59.327.821,40        | 104.069.974,25      |
| 8.34.98.4.6.9000.917 | OI RECURSOS AFECTADOS                    | 0,00                      | 41.164.479,21              | 96.898.835,28                       | 0,00                  | 41.164.479,21               | 96.898.835,28             | 41.164.479,21        | 96.898.835,28       |
| 8.35                 | OT RETENCIONES                           | 0,00                      | 22.245.973,20              | 89.122.350,19                       | 0,00                  | 22.245.973,20               | 89.122.350,19             | 22.245.973,20        | 87.203.785,06       |
| 8.35.00              | OT SECRETARIA                            | 0,00                      | 22.245.973,20              | 89.122.350,19                       | 0,00                  | 22.245.973,20               | 89.122.350,19             | 22.245.973,20        | 87.203.785,06       |
| 8.35.00.4            | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 22.245.973,20              | 89.122.350,19                       | 0,00                  | 22.245.973,20               | 89.122.350,19             | 22.245.973,20        | 87.203.785,06       |
| 8.35.00.4.6          | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 22.245.973,20              | 89.122.350,19                       | 0,00                  | 22.245.973,20               | 89.122.350,19             | 22.245.973,20        | 87.203.785,06       |
| 8.35.00.4.6.9000     | OT CUENTAS DE MOVIMIENTO                 | 0,00                      | 22.245.973,20              | 89.122.350,19                       | 0,00                  | 22.245.973,20               | 89.122.350,19             | 22.245.973,20        | 87.203.785,06       |
| 8.35.00.4.6.9000.907 | OI RETENCION GANANCIAS                   | 0,00                      | 13.800.250,06              | 55.487.083,12                       | 0,00                  | 13.800.250,06               | 55.487.083,12             | 13.800.250,06        | 55.487.083,12       |
| 8.35.00.4.6.9000.908 | OI RETENCIONES DGI 4052 SIJYP            | 0,00                      | 89.972,54                  | 595.288,54                          | 0,00                  | 89.972,54                   | 595.288,54                | 89.972,54            | 595.288,54          |
| 8.35.00.4.6.9000.909 | OI RETENCION DE INGRESOS BRUTOS          | 0,00                      | 8.355.750,60               | 31.121.413,40                       | 0,00                  | 8.355.750,60                | 31.121.413,40             | 8.355.750,60         | 31.121.413,40       |
| 8.35.00.4.6.9000.910 | OI RETENCION FONDO DE REPARO             | 0,00                      | 0,00                       | 1.918.565,13                        | 0,00                  | 0,00                        | 1.918.565,13              | 0,00                 | 0,00                |
| <b>Transporte</b>    |                                          | 203.851.173.935,00        | -51.961.395.339,24         | 48.661.269.477,28158.212.985.725,85 | 11.431.414.397,80     | 44.802.812.476,94           | 13.696.776.320,25         | 30.945.198.530,53    |                     |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2026 al 31/03/2026

| CUENTA               | CONCEPTO                 | PRESUPUESTO<br>AUTORIZADO | COMPROMETIDO<br>EN PERIODO | COMPROMETIDO<br>ACUMULADO           | CREDITO<br>DISPONIBLE | ORDENADO A<br>PAGAR EN PER. | ORDENADO A<br>PAGAR ACUM. | PAGADO<br>EN PERIODO | PAGADO<br>ACUMULADO |
|----------------------|--------------------------|---------------------------|----------------------------|-------------------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|
| 8.36                 | OT DEVOLUCIONES          | 0,00                      | 520.000,00                 | 1.291.020,00                        | 0,00                  | 520.000,00                  | 1.291.020,00              | 520.000,00           | 999.170,00          |
| 8.36.00              | OT SECRETARIA            | 0,00                      | 520.000,00                 | 1.291.020,00                        | 0,00                  | 520.000,00                  | 1.291.020,00              | 520.000,00           | 999.170,00          |
| 8.36.00.4            | OT CUENTAS DE MOVIMIENTO | 0,00                      | 520.000,00                 | 1.291.020,00                        | 0,00                  | 520.000,00                  | 1.291.020,00              | 520.000,00           | 999.170,00          |
| 8.36.00.4.6          | OT CUENTAS DE MOVIMIENTO | 0,00                      | 520.000,00                 | 1.291.020,00                        | 0,00                  | 520.000,00                  | 1.291.020,00              | 520.000,00           | 999.170,00          |
| 8.36.00.4.6.9000     | OT CUENTAS DE MOVIMIENTO | 0,00                      | 520.000,00                 | 1.291.020,00                        | 0,00                  | 520.000,00                  | 1.291.020,00              | 520.000,00           | 999.170,00          |
| 8.36.00.4.6.9000.911 | OI MULTAS Y RECARGOS     | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.36.00.4.6.9000.912 | OI PAGOS DUPLICADOS      | 0,00                      | 0,00                       | 0,00                                | 0,00                  | 0,00                        | 0,00                      | 0,00                 | 0,00                |
| 8.36.00.4.6.9000.913 | OI DEVOLUCIONES VARIAS   | 0,00                      | 520.000,00                 | 1.291.020,00                        | 0,00                  | 520.000,00                  | 1.291.020,00              | 520.000,00           | 999.170,00          |
| <b>Subtotal</b>      |                          | 0,00                      | 64.443.320,03              | 3.024.372.288,13                    | 0,00                  | 64.443.320,03               | 3.023.172.001,33          | 227.295.279,30       | 611.496.106,37      |
| <b>TOTAL</b>         |                          | 203.851.173.935,00        | -51.960.875.339,24         | 48.662.560.497,28158.212.985.725,85 |                       | 11.431.934.397,80           | 44.804.103.496,94         | 13.697.296.320,25    | 30.946.197.700,53   |