



EJECUCION PRESUPUESTARIA EGRESOS

Periodo: 01/03/2024 al 31/03/2024

CUENTA	CONCEPTO	PRESUPUESTO AUTORIZADO	COMPROMETIDO EN PERIODO	COMPROMETIDO ACUMULADO	CREDITO DISPONIBLE	ORDENADO A PAGAR EN PER.	ORDENADO A PAGAR ACUM.	PAGADO EN PERIODO	PAGADO ACUMULADO
01	PT INTENDENCIA	403.098.399,00	25.221,876.63	47.025.562,83	356.072,836,17	25.221,876.63	47.025.562,83	16.782,813,67	33.742,538,69
01.02	PI CREDITO ADICIONAL	40.855.953,17	0,00	0,00	40.855.953,17	0,00	0,00	0,00	0,00
01.11	PT GOBIERNO DE LA ADMINISTRACION	362.242.445,83	25.221,876.63	47.025.562,83	315.216,883,00	25.221,876.63	47.025.562,83	16.782,813,67	33.742,538,69
01.11.1	PT EROGACIONES CORRIENTES	361.289,123,88	25.221,876.63	46.643,662,83	314.645,461,05	25.221,876.63	46.643,662,83	16.624,213,67	33.360,638,69
01.11.1.01	PT FUNCIONAMIENTO	349.289,123,88	24.950,822,01	40.835,361,28	308.453,762,60	24.950,822,01	40.835,361,28	12.335,859,05	27.656,838,88
01.11.1.01.01	PT PERSONAL	290.039,815,66	24.043,108,67	37,114,854,36	252,924,961,30	24.043,108,67	37,114,854,36	11,728,145,71	24.799,891,40
01.11.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	290.039,815,66	24.043,108,67	37,114,854,36	252,924,961,30	24.043,108,67	37,114,854,36	11,728,145,71	24.799,891,40
01.11.1.01.02	PI BIENES DE CONSUMO	8.000.000,00	26.767,00	145.207,87	7.854,792,13	26.767,00	145.207,87	26.767,00	134.803,27
01.11.1.01.03	PI SERVICIOS NO PERSONALES	51.249,308,22	880,946,34	3.575,299,05	47.674,009,17	880,946,34	3.575,299,05	580,946,34	2.722.344,21
01.11.1.03	PT TRANSFERENCIAS	12.000.000,00	271,054,62	5.808,301,55	6.191,698,45	271,054,62	5.808,301,55	4.288,354,62	5.703,799,81
01.11.1.03.06	PT TRANSFERENCIA CORRIENTES	12.000.000,00	271,054,62	5.808,301,55	6.191,698,45	271,054,62	5.808,301,55	4.288,354,62	5.703,799,81
01.11.1.03.06.059	PT SUBSIDIOS GENERALES	12.000.000,00	271,054,62	5.808,301,55	6.191,698,45	271,054,62	5.808,301,55	4.288,354,62	5.703,799,81
01.11.1.03.06.059.34	PI SUBSIDIOS INSTITUCIONALES	12.000.000,00	271,054,62	5.808,301,55	6.191,698,45	271,054,62	5.808,301,55	4.288,354,62	5.703,799,81
01.11.2	PT EROGACIONES DE CAPITAL	953.321,95	0,00	381,900,00	571,421,95	0,00	381,900,00	158,600,00	381,900,00
01.11.2.05	PT INVERSION REAL	953.321,95	0,00	381,900,00	571,421,95	0,00	381,900,00	158,600,00	381,900,00
01.11.2.05.05	PI BIENES DE CAPITAL	953.321,95	0,00	381,900,00	571,421,95	0,00	381,900,00	158,600,00	381,900,00
02	PT SECRETARIA DE GOBIERNO	698.146,283,42	44.857,127,14	86.930,720,24	611,215,563,18	44.857,127,14	86.930,720,24	24.919,876,84	65.764,243,24
02.03	PI CREDITO ADICIONAL	14.755.000,00	0,00	0,00	14.755.000,00	0,00	0,00	0,00	0,00
02.21	PT GOBIERNO ADMINISTRACION	128.335,775,17	12.698,159,93	23.432,667,93	104.903,107,24	12.698,159,93	23.432,667,93	6.447,466,86	17.104,804,45
02.21.1	PT EROGACIONES CORRIENTES	124.430,341,06	12.698,159,93	23.098,674,67	101,331,666,39	12.698,159,93	23.098,674,67	6.424,051,86	16.770,811,19
02.21.1.01	PT FUNCIONAMIENTO	103.801,532,56	11.730,630,96	19.996,558,04	83.804,974,52	11.730,630,96	19.996,558,04	5.729,198,34	13.969,125,42
02.21.1.01.01	PT PERSONAL	71.252,964,37	9.710,082,31	12.884,480,95	58,368,483,42	9.710,082,31	12.884,480,95	3.753,988,82	6.928,387,46
02.21.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	53.915,435,98	8.542,175,33	10,757,424,86	43,158,011,12	8.542,175,33	10,757,424,86	3.197,366,45	5.412,815,98
02.21.1.01.01.002	PI PERSONAL TEMPORARIO	17.337,528,39	1.167,906,98	2.127,056,09	15,210,472,30	1.167,906,98	2.127,056,09	556,622,37	1.515,771,48
02.21.1.01.02	PI BIENES DE CONSUMO	2.444,737,40	28.000,13	534,428,37	1.910,309,03	28.000,13	534,428,37	0,00	506,428,24
02.21.1.01.03	PI SERVICIOS NO PERSONALES	30.103,830,79	1.992,548,52	6,577,648,72	23,526,182,07	1.992,548,52	6,577,648,72	1.975,209,52	6.534,309,72
02.21.1.03	PT TRANSFERENCIAS	20.628,808,50	967,528,97	3.102,116,63	17,526,691,87	967,528,97	3.102,116,63	694,853,52	2.801,685,77
02.21.1.03.06	PT TRANSFERENCIA CORRIENTES	20.628,808,50	967,528,97	3.102,116,63	17,526,691,87	967,528,97	3.102,116,63	694,853,52	2.801,685,77
02.21.1.03.06.059	PT SUBSIDIOS GENERALES	16.268,737,55	728,228,97	2.062,834,34	14,205,903,21	728,228,97	2.062,834,34	694,853,52	2.001,703,48
02.21.1.03.06.059.34	PI SUBSIDIOS INSTITUCIONALES	3.000.000,00	239,300,00	512,746,00	2,487,254,00	239,300,00	512,746,00	0,00	273,446,00
02.21.1.03.06.059.36	PI FONDO P/ MANT. MOBILES Y EDIF. POLICIA	1.360,070,95	0,00	526,536,29	833,534,66	0,00	526,536,29	0,00	526,536,29
02.21.1.03.06.059.37	PI FONDO EDUCATIVO (FOFISE)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
02.21.2	PT EROGACIONES DE CAPITAL	3.905,434,11	0,00	333,993,26	3,571,440,85	0,00	333,993,26	23,415,00	333,993,26
02.21.2.05	PT INVERSION REAL	3.905,434,11	0,00	333,993,26	3,571,440,85	0,00	333,993,26	23,415,00	333,993,26
02.21.2.05.05	PI BIENES DE CAPITAL	3.905,434,11	0,00	333,993,26	3,571,440,85	0,00	333,993,26	23,415,00	333,993,26
02.22	PT EDIFICIO MUNICIPAL	92.241,956,64	5.146,179,23	11,742,645,77	80,499,310,87	5.146,179,23	11,742,645,77	2.802,866,87	9.017,390,65
02.22.1	PT EROGACIONES CORRIENTES	92.241,956,64	5.146,179,23	11,742,645,77	80,499,310,87	5.146,179,23	11,742,645,77	2.802,866,87	9.017,390,65
02.22.1.01	PT FUNCIONAMIENTO	91.433,731,04	5.146,179,23	11,493,645,77	79,940,085,27	5.146,179,23	11,493,645,77	2.802,866,87	8.768,390,65
02.22.1.01.01	PT PERSONAL	41.854,228,75	1.019,775,90	1,674,736,50	40,179,482,25	1.019,775,90	1,674,736,50	561,523,76	1.216,484,36
02.22.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	25.313,972,99	171,656,00	278,927,60	25,035,045,39	171,656,00	278,927,60	13,934,00	121,205,60
02.22.1.01.01.002	PI PERSONAL TEMPORARIA	16.540,255,76	848,119,90	1,395,808,90	15,144,446,86	848,119,90	1,395,808,90	547,599,76	1.095,278,76
02.22.1.01.02	PI BIENES DE CONSUMO	9.057,872,95	1.383,249,90	3,760,339,36	5,297,533,59	1.383,249,90	3,760,339,36	849,078,78	2.961,267,42
02.22.1.01.03	PI SERVICIOS NO PERSONALES	40.521,629,34	2.743,153,43	6,058,569,91	34,463,059,43	2.743,153,43	6,058,569,91	1,392,264,33	4.590,838,87
Transporte		637,622,905,21	43,066,215,79	81,951,876,53	555,671,028,68	43,066,215,79	81,951,876,53	26,033,147,40	59,615,733,79



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02.22.1.03	PT EROGACIONES DE CAPITAL	808,225.60	0,00	249,000,00	559,225.60	0,00	249,000,00	0,00	249,000,00
02.22.1.03.06	PT INVERSION REAL	808,225.60	0,00	249,000,00	559,225.60	0,00	249,000,00	0,00	249,000,00
02.22.1.03.06.059	PT BIENES DE CAPITAL	808,225.60	0,00	249,000,00	559,225.60	0,00	249,000,00	0,00	249,000,00
02.22.1.03.06.059.34	PI BIENES DE CAPITAL	808,225.60	0,00	249,000,00	559,225.60	0,00	249,000,00	0,00	249,000,00
02.24	PT REGISTRO CIVIL	60,283,118.03	2,573,918.64	4,093,269.59	56,189,848.44	2,573,918.64	4,093,269.59	1,367,065.82	2,771,858.45
02.24.1	PT EROGACION CORRIENTE	59,610,593.03	2,573,918.64	4,093,269.59	55,517,323.44	2,573,918.64	4,093,269.59	1,367,065.82	2,771,858.45
02.24.1.01	PT FUNCIONAMIENTO	59,610,593.03	2,573,918.64	4,093,269.59	55,517,323.44	2,573,918.64	4,093,269.59	1,367,065.82	2,771,858.45
02.24.1.01.01	PT PERSONAL	53,309,063.43	2,501,280.64	3,751,623.25	49,557,440.18	2,501,280.64	3,751,623.25	1,191,740.82	2,442,083.43
02.24.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	47,374,199.60	2,501,280.64	3,751,623.25	43,622,576.35	2,501,280.64	3,751,623.25	1,191,740.82	2,442,083.43
02.24.1.01.01.002	PI PERSONAL TEMPORARIA	5,934,863.83	0,00	0,00	5,934,863.83	0,00	0,00	0,00	0,00
02.24.1.01.02	PI BIENES DE CONSUMO	1,944,829.60	45,638.00	209,438.00	1,735,391.60	45,638.00	209,438.00	84,950.00	209,950.00
02.24.1.01.03	PI SERVICIOS NO PERSONALES	4,356,700.00	27,000.00	132,208.34	4,224,491.66	27,000.00	132,208.34	90,375.00	128,825.02
02.24.2	PT BIENES DE CAPITAL	672,525.00	0,00	0,00	672,525.00	0,00	0,00	0,00	0,00
02.24.2.05	PT INVERSION REAL	672,525.00	0,00	0,00	672,525.00	0,00	0,00	0,00	0,00
02.24.2.05.05	PI BIENES DE CAPITAL	672,525.00	0,00	0,00	672,525.00	0,00	0,00	0,00	0,00
02.25	PT GUARDIA URBANA Y TRANSITO	156,292,649.50	11,251,350.46	24,041,265.40	132,251,384.10	11,251,350.46	24,041,265.40	7,901,697.54	20,327,703.36
02.25.1	PT EROGACIONES CORRIENTES	153,542,649.50	11,251,350.46	24,041,265.40	129,501,384.10	11,251,350.46	24,041,265.40	7,901,697.54	20,327,703.36
02.25.1.01	PT FUNCIONAMIENTO	153,542,649.50	11,251,350.46	24,041,265.40	129,501,384.10	11,251,350.46	24,041,265.40	7,901,697.54	20,327,703.36
02.25.1.01.01	PT PERSONAL	66,377,085.82	6,074,913.55	10,759,083.44	55,616,002.38	6,074,913.55	10,759,083.44	2,947,332.22	7,631,502.11
02.25.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	32,000,000.00	4,079,361.07	7,485,099.69	24,514,900.31	4,079,361.07	7,485,099.69	1,854,970.13	5,060,708.75
02.25.1.01.01.002	PI PERSONAL TEMPORARIA	34,377,085.82	1,995,552.48	3,273,983.75	31,103,102.07	1,995,552.48	3,273,983.75	1,292,362.09	2,570,793.36
02.25.1.01.02	PI BIENES DE CONSUMO	10,904,496.75	1,011,531.97	3,099,092.27	7,805,404.48	1,011,531.97	3,099,092.27	1,035,780.08	2,764,740.87
02.25.1.01.03	PI SERVICIOS NO PERSONALES	76,261,066.93	4,164,904.94	10,183,089.69	66,077,977.24	4,164,904.94	10,183,089.69	3,918,585.24	9,931,460.87
02.25.2	PT BIENES DE CAPITAL	2,750,000.00	0,00	0,00	2,750,000.00	0,00	0,00	0,00	0,00
02.25.2.05	PT INVERSION REAL	2,750,000.00	0,00	0,00	2,750,000.00	0,00	0,00	0,00	0,00
02.25.2.05.05	PI BIENES DE CAPITAL	2,750,000.00	0,00	0,00	2,750,000.00	0,00	0,00	0,00	0,00
02.26	PT BROMATOLOGIA	176,549,881.51	9,639,913.59	15,947,775.03	160,602,106.48	9,639,913.59	15,947,775.03	4,600,497.20	10,634,392.55
02.26.1	PT EROGACIONES CORRIENTES	173,799,881.51	9,639,913.59	15,947,775.03	157,852,106.48	9,639,913.59	15,947,775.03	4,600,497.20	10,634,392.55
02.26.1.01	PT FUNCIONAMIENTO	173,799,881.51	9,639,913.59	15,947,775.03	157,852,106.48	9,639,913.59	15,947,775.03	4,600,497.20	10,634,392.55
02.26.1.01.01	PT PERSONAL	131,935,529.67	7,371,210.62	10,459,422.91	121,476,106.76	7,371,210.62	10,459,422.91	3,334,699.18	6,422,911.47
02.26.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	115,237,243.52	6,291,860.06	8,852,262.53	106,384,980.99	6,291,860.06	8,852,262.53	2,761,353.02	5,321,755.49
02.26.1.01.01.002	PI PERSONAL TEMPORARIA	16,698,286.15	1,079,350.56	1,607,160.38	15,091,125.77	1,079,350.56	1,607,160.38	573,346.16	1,101,155.98
02.26.1.01.02	PI BIENES DE CONSUMO	11,274,229.55	1,082,493.95	2,674,309.08	8,599,920.47	1,082,493.95	2,674,309.08	278,189.00	1,860,004.13
02.26.1.01.03	PI SERVICIOS NO PERSONALES	30,590,122.29	1,186,209.02	2,814,043.04	27,776,079.25	1,186,209.02	2,814,043.04	987,609.02	2,351,476.95
02.26.2	PT EROGACIONES DE CAPITAL	2,750,000.00	0,00	0,00	2,750,000.00	0,00	0,00	0,00	0,00
02.26.2.05	PT INVERSION REAL	2,750,000.00	0,00	0,00	2,750,000.00	0,00	0,00	0,00	0,00
02.26.2.05.05	PI BIENES DE CAPITAL	2,750,000.00	0,00	0,00	2,750,000.00	0,00	0,00	0,00	0,00
02.29	PT MONITOREO	69,687,902.57	3,547,605.29	7,673,096.52	62,014,806.05	3,547,605.29	7,673,096.52	1,800,282.55	5,908,093.78
02.29.1	PT EROGACIONES CORRIENTES	55,887,902.57	3,547,605.29	7,648,096.52	48,239,806.05	3,547,605.29	7,648,096.52	1,800,282.55	5,883,093.78
02.29.1.01	PT FUNCIONAMIENTO	55,887,902.57	3,547,605.29	7,648,096.52	48,239,806.05	3,547,605.29	7,648,096.52	1,800,282.55	5,883,093.78
02.29.1.01.01	PT PERSONAL	40,038,575.22	2,690,779.41	5,778,502.61	34,260,072.61	2,690,779.41	5,778,502.61	925,776.67	4,013,499.87
02.29.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	39,009,875.22	1,945,539.41	4,767,709.41	34,241,865.81	1,945,539.41	4,767,709.41	925,776.67	3,747,946.67
02.29.1.01.01.002	PI PERSONAL TEMPORARIA	1,029,000.00	745,240.00	1,010,793.20	18,206.80	745,240.00	1,010,793.20	0,00	265,553.20
02.29.1.01.02	PI BIENES DE CONSUMO	5,491,140.90	0,00	57,780.00	5,433,360.90	0,00	57,780.00	17,680.00	57,780.00
Transporte		1,077,086,495.97	69,222,177.89	132,119,469.16	944,967,026.81	69,222,177.89	132,119,469.16	40,845,864.63	97,669,968.02



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02.29.1.01.03	PI SERVICIOS NO PERSONALES	10.388,186.45	856,825.88	1,811,813.91	8,546,372.54	856,825.88	1,811,813.91	856,825.88	1,811,813.91
02.29.2	PT EROGACIONES DE CAPITAL	13,800,000.00	0,00	25,000.00	13,775,000.00	0,00	25,000.00	0,00	25,000.00
02.29.2.05	PT INVERSION REAL	13,800,000.00	0,00	25,000.00	13,775,000.00	0,00	25,000.00	0,00	25,000.00
02.29.2.05.05	PI BIENES DE CAPITAL	13,800,000.00	0,00	25,000.00	13,775,000.00	0,00	25,000.00	0,00	25,000.00
03	PT SECRETARIA DE ECONOMÍA, HACIENDA Y FINANZAS	416,344,911.54	19,390,086.73	29,271,164.27	387,073,747.27	19,390,086.73	29,269,864.27	8,741,033.48	16,504,958.12
03.04	PI CREDITO ADICIONAL	13,625,383.90	0,00	0,00	13,625,383.90	0,00	0,00	0,00	0,00
03.31	PT ADMINISTRACION HACIENDA	402,719,527.64	19,390,086.73	29,271,164.27	373,448,363.37	19,390,086.73	29,269,864.27	8,741,033.48	16,504,958.12
03.31.1	PT EROGACIONES CORRIENTES	271,433,387.89	19,390,086.73	27,751,068.87	243,682,319.02	19,390,086.73	27,751,068.87	8,741,033.48	14,987,064.24
03.31.1.01	PT FUNCIONAMIENTO	240,082,884.39	19,390,086.73	25,549,888.92	214,532,995.47	19,390,086.73	25,549,888.92	8,730,803.81	14,888,861.69
03.31.1.01.01	PT PERSONAL	207,902,232.16	18,769,686.73	24,011,507.82	183,890,724.34	18,769,686.73	24,011,507.82	8,115,403.81	13,357,224.90
03.31.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	191,634,864.36	16,830,420.76	21,936,423.43	169,698,540.93	16,830,420.76	21,936,423.43	6,880,551.63	11,986,554.30
03.31.1.01.01.002	PI PERSONAL TEMPORARIA	16,267,267.80	1,939,265.97	2,075,084.39	14,192,183.41	1,939,265.97	2,075,084.39	1,234,852.18	1,370,670.60
03.31.1.01.02	PI BIENES DE CONSUMO	4,500,000.00	43,000.00	198,400.00	4,301,600.00	43,000.00	198,400.00	38,000.00	193,400.00
03.31.1.01.03	PI SERVICIOS NO PERSONALES	27,680,652.23	577,400.00	1,339,981.10	26,340,671.13	577,400.00	1,339,981.10	577,400.00	1,338,236.79
03.31.1.03	PT TRANSFERENCIAS	31,350,903.50	0,00	2,201,179.95	29,149,323.55	0,00	2,201,179.95	10,229.67	98,202.55
03.31.1.03.06	PT TRANSFERENCIA CORRIENTES	31,350,903.50	0,00	2,201,179.95	29,149,323.55	0,00	2,201,179.95	10,229.67	98,202.55
03.31.1.03.06.103	PI PORCENTAJE AGUA CLUBES	30,865,403.50	0,00	2,190,950.28	28,674,453.22	0,00	2,190,950.28	0,00	87,972.88
03.31.1.03.06.104	PI DEVOLUCIONES VARIAS	485,100.00	0,00	10,229.67	474,870.33	0,00	10,229.67	10,229.67	10,229.67
03.31.2	PT EROGACIONES DE CAPITAL	8,234,516.15	0,00	0,00	8,234,516.15	0,00	0,00	0,00	0,00
03.31.2.05	PT INVERSION REAL	8,234,516.15	0,00	0,00	8,234,516.15	0,00	0,00	0,00	0,00
03.31.2.05.05	PI BIENES DE CAPITAL	8,234,516.15	0,00	0,00	8,234,516.15	0,00	0,00	0,00	0,00
03.31.3	PT OTRAS EROGACIONES	123,051,623.60	0,00	1,520,095.40	121,531,528.20	0,00	1,518,795.40	0,00	1,517,893.88
03.31.3.09	PT AMORTIZACION DE LA DEUDA	123,051,623.60	0,00	1,520,095.40	121,531,528.20	0,00	1,518,795.40	0,00	1,517,893.88
03.31.3.09.20	PT AMORTIZACION DE LA DEUDA	116,892,612.70	0,00	1,517,893.88	115,374,718.82	0,00	1,517,893.88	0,00	1,517,893.88
03.31.3.09.20.300	PI FO.VI.COR	531,162.45	0,00	9,013.00	522,149.45	0,00	9,013.00	0,00	9,013.00
03.31.3.09.20.301	PI DEVOLUCION DE PRESTAMOS BNA	39,297,908.00	0,00	0,00	39,297,908.00	0,00	0,00	0,00	0,00
03.31.3.09.20.303	PI ADELANTO DE COPARTICIPACION	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
03.31.3.09.20.304	PI DEUDA OBRA ENOSHA Y BNA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
03.31.3.09.20.305	PI FONDO PERMAT. 1	27,100,000.00	0,00	482,524.65	26,617,475.35	0,00	482,524.65	0,00	482,524.65
03.31.3.09.20.306	PI ACUERDO GLOBAL 2010	1,029,000.00	0,00	0,00	1,029,000.00	0,00	0,00	0,00	0,00
03.31.3.09.20.310	PI FDO. PTE. PRESTAMOS	26,200,000.00	0,00	0,00	26,200,000.00	0,00	0,00	0,00	0,00
03.31.3.09.20.311	PI FONDO PARA ASISTENCIA FINANCIERA PROV	16,892,049.30	0,00	1,026,356.23	15,865,693.07	0,00	1,026,356.23	0,00	1,026,356.23
03.31.3.09.20.322	PI INDEMNIZACIONES JUBILACIONES MUNICIPAL	5,842,492.95	0,00	0,00	5,842,492.95	0,00	0,00	0,00	0,00
03.31.3.09.26	PT DEUDA DE EJERCICIOS ANTERIORES	6,159,010.90	0,00	2,201.52	6,156,809.38	0,00	901.52	0,00	0,00
03.31.3.09.26.400	PI DEUDA BIENES DE CONSUMO	931,526.75	0,00	901.50	930,625.25	0,00	901.50	0,00	0,00
03.31.3.09.26.401	PI DEUDA SERVICIOS NO PERSONALES	5,227,484.15	0,00	1,300.02	5,226,184.13	0,00	0,00	0,00	0,00
04	PT SECRETARIA DE OBRAS Y SERVICIOS PUBLICOS	4,184,657,160.32	179,399,539.09	324,041,324.71	3,860,615,844.61	179,399,539.09	324,041,324.71	111,758,112.58	248,649,875.37
04.05	PI CREDITO ADICIONAL	500,348,991.57	0,00	0,00	500,348,991.57	0,00	0,00	0,00	0,00
04.40	PT ADMINISTRACION DE SERVICIOS PUBLICOS	3,684,308,177.75	179,399,539.09	324,041,324.71	3,360,266,853.04	179,399,539.09	324,041,324.71	111,758,112.58	248,649,875.37
04.40.1	PT EROGACIONES CORRIENTES	2,017,439,683.05	160,174,397.17	294,879,218.38	1,722,560,464.67	160,174,397.17	294,879,218.38	100,599,112.66	228,933,327.17
04.40.1.01	PT FUNCIONAMIENTO	2,014,559,414.05	160,174,397.17	294,879,218.38	1,719,680,195.67	160,174,397.17	294,879,218.38	100,599,112.66	228,933,327.17
04.40.1.01.01	PT PERSONAL	1,148,540,843.45	102,427,263.88	143,475,550.56	1,005,065,292.89	102,427,263.88	143,475,550.56	47,516,791.13	87,221,132.68
04.40.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	905,731,662.85	87,654,694.12	120,889,410.75	784,842,232.10	87,654,694.12	120,889,410.75	41,206,654.89	74,441,371.52
04.40.1.01.01.002	PI PERSONAL TEMPORARIA	242,809,180.60	14,772,569.76	22,586,139.81	220,223,040.79	14,772,569.76	22,586,139.81	6,310,136.24	12,779,761.16
Transporte		3,166,479,428.98	191,896,354.38	306,702,997.90	2,859,776,431.08	191,896,354.38	306,701,697.90	97,960,515.12	203,232,872.73



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2024 al 31/03/2024

CUENTA	CONCEPTO	PRESUPUESTO AUTORIZADO	COMPROMETIDO EN PERIODO	COMPROMETIDO ACUMULADO	CREDITO DISPONIBLE	ORDENADO A PAGAR EN PER.	ORDENADO A PAGAR ACUM.	PAGADO EN PERIODO	PAGADO ACUMULADO
04.40.1.01.02	PI BIENES DE CONSUMO	175.000.000,00	20.819,089.53	56.265,080,48	118.734,919,52	20.819,089.53	56.265,080,48	16.947,726,69	49.630,187,96
04.40.1.01.03	PI SERVICIOS NO PERSONALES	691.018.570,60	36.928,043,76	95.138.587,34	595.879,983,26	36.928,043,76	95.138.587,34	36.134.594,84	92.082,206,53
04.40.1.03	PT TRANSFERENCIAS	2.880,269,00	0,00	0,00	2.880,269,00	0,00	0,00	0,00	0,00
04.40.1.03.06	PT TRANSFERENCIA CORRIENTES	94.748,85	0,00	0,00	94.748,85	0,00	0,00	0,00	0,00
04.40.1.03.06.078	PI TRANSFERENCIAS CORRIENTES	94.748,85	0,00	0,00	94.748,85	0,00	0,00	0,00	0,00
04.40.1.03.17	PT TRANSFERENCIA DE CAPITAL	2.785,520,15	0,00	0,00	2.785,520,15	0,00	0,00	0,00	0,00
04.40.1.03.17.01	PI CATASTROFES	245.000,00	0,00	0,00	245.000,00	0,00	0,00	0,00	0,00
04.40.1.03.17.095	PI AUTOCONSTRUCCION	2.450.000,00	0,00	0,00	2.450.000,00	0,00	0,00	0,00	0,00
04.40.1.03.17.301	PI PLAN VIVIENDAS	90.520,15	0,00	0,00	90.520,15	0,00	0,00	0,00	0,00
04.40.2	PT EROGACIONES DE CAPITAL	1.666.868.494,70	19.225,141,92	29.162,106,33	1.637.706.388,37	19.225,141,92	29.162,106,33	11.158,999,92	19.716,348,20
04.40.2.05	PT INVERSION REAL	1.666.868.494,70	19.225,141,92	29.162,106,33	1.637.706.388,37	19.225,141,92	29.162,106,33	11.158,999,92	19.716,348,20
04.40.2.05.05	PI BIENES DE CAPITAL	50.000,000,00	4.190,645,02	5.293,536,52	44.706,463,48	4.190,645,02	5.293,536,52	1.275,155,87	2.358,114,88
04.40.2.05.06	PI LEASING	30.000,000,00	0,00	0,00	30.000,000,00	0,00	0,00	0,00	0,00
04.40.2.05.22	PT TRABAJOS PUBLICOS	1.586.868.494,70	15.034,496,90	23.868,569,81	1.562.999,924,89	15.034,496,90	23.868,569,81	9.883,844,05	17.358,233,32
04.40.2.05.22.154	PT CONTRIBUCION DE MEJORAS	548.284,521,99	10.115,460,92	15.679,996,58	532.604,525,41	10.115,460,92	15.679,996,58	4.742,759,74	9.325,725,71
04.40.2.05.22.154.70	PI OBRA AMPLIACION DE AGUA POTABLE	23.435,000,00	2.811,163,37	4.639,968,39	18.795,031,61	2.811,163,37	4.639,968,39	447,334,97	2.276,139,99
04.40.2.05.22.154.71	PI OBRA GAS NATURAL AMPLIACION	12.290,000,00	3.258,911,73	3.678,487,73	8.611,512,27	3.258,911,73	3.678,487,73	460,050,33	879,626,33
04.40.2.05.22.154.72	PI OBRA ALUMBRADO PUBLICO	38.580,000,00	104,526,87	553,496,16	38.026,503,84	104,526,87	553,496,16	104,526,87	553,496,16
04.40.2.05.22.154.73	PI OBRA CORDON CUNETA Y MEJORADO	53.500,000,00	0,00	817,393,67	52.682,606,33	0,00	817,393,67	0,00	817,393,67
04.40.2.05.22.154.86	PI OBRA PLANTA DE TRAT. Y RED DOMIC. DE CLOACA	350.000,000,00	0,00	0,00	350.000,000,00	0,00	0,00	0,00	0,00
04.40.2.05.22.154.87	PI OBRA PLANTA TRATAMIENTO DE RESIDUOS	11.439,000,00	0,00	0,00	11.439,000,00	0,00	0,00	0,00	0,00
04.40.2.05.22.154.88	PI OBRA INFRAESTRUCTURA IPET N° 47(F.O.DE.M.E.E.P.)	6.900,000,00	332,426,59	332,426,59	6.567,573,41	332,426,59	332,426,59	78,000,00	78,000,00
04.40.2.05.22.154.89	PI OBRA INFRAESTRUCTURA MAESTROS ARGENTINOS (F.O.DE.M	6.900,000,00	2.328,223,92	2.328,223,92	4.571,776,08	1.974,223,92	2.328,223,92	1.734,223,92	2.088,223,92
04.40.2.05.22.154.90	PI OBRA INFRAESTRUCTURA PROA (F.O.DE.M.E.E.P.)	6.900,000,00	0,00	198.881,29	6.701,118,71	0,00	198.881,29	120,081,29	198.881,29
04.40.2.05.22.154.91	PI OBRA INFRAESTRUCTURA REMEDIOS ESCALADAS (F.O.DE.M.	6.900,000,00	755,357,64	1.616,846,04	5.283,153,96	755,357,64	1.616,846,04	1.154,739,67	1.154,739,67
04.40.2.05.22.154.92	PI OBRA INFRAESTRUCTURA HIPOLITO YRIGOYEN (F.O.DE.M.E	6.900,000,00	878,850,80	1.386,850,80	5.513,149,20	878,850,80	1.386,850,80	643,802,69	1.151,802,69
04.40.2.05.22.154.93	PI OBRA INFRAESTRUCTURA EDUCATIVA (FONDOS MUNICIP.)	6.900,000,00	0,00	0,00	6.900,000,00	0,00	0,00	0,00	0,00
04.40.2.05.22.154.94	PI OBRAS POR RENDICION DE FONDOS	17.513,100,00	0,00	0,00	17.513,100,00	0,00	0,00	0,00	0,00
04.40.2.05.22.154.95	PI OBRA RUTA PROVINCIAL BICISENDA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
04.40.2.05.22.154.96	PI CENTRO DESARROLLO INFANTIL	127,421,99	0,00	127,421,99	0,00	0,00	127,421,99	0,00	127,421,99
04.40.2.05.22.154.97	PI PLAYON POLIDEPORTIVO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
04.40.2.05.22.155	PT POR CUENTA DE LA MUNICIPALIDAD	1.038.583.972,71	4.919,035,98	8.188,573,23	1.030.395,399,48	4.919,035,98	8.188,573,23	5.141,084,31	8.032,507,61
04.40.2.05.22.155.61	PI OBRA TERMINAL DE OMNIBUS	9.100,000,00	0,00	82,441,58	9.017,558,42	0,00	82,441,58	0,00	82,441,58
04.40.2.05.22.155.74	PI OBRA PLAZAS, PARQUES Y PASEOS	8.500,000,00	0,00	271,342,51	8.228,657,49	0,00	271,342,51	250,043,97	271,342,51
04.40.2.05.22.155.75	PI OBRA BASURAL CIELO ABIERTO	10.000,000,00	0,00	0,00	10.000,000,00	0,00	0,00	0,00	0,00
04.40.2.05.22.155.77	PI OBRA MANTENIMIENTO CEMENTERIO	7.500,000,00	317,408,93	439,408,50	7.060,591,50	317,408,93	439,408,50	439,408,50	439,408,50
04.40.2.05.22.155.78	PI OBRA DESAGÜE	10.000,000,00	0,00	0,00	10.000,000,00	0,00	0,00	0,00	0,00
04.40.2.05.22.155.79	PI OBRA SEÑALIZACION	3.000,000,00	0,00	0,00	3.000,000,00	0,00	0,00	0,00	0,00
04.40.2.05.22.155.80	PI OBRA EDIFICIOS MUNICIPALES	5.000,000,00	0,00	347,293,04	4.652,706,96	0,00	347,293,04	0,00	347,293,04
04.40.2.05.22.155.81	PI OBRA REPARACION DE CALLES	30.000,000,00	4.264,538,00	5.216,693,61	24.783,306,39	4.264,538,00	5.216,693,61	4.264,538,00	5.216,693,61
04.40.2.05.22.155.82	PI OBRA DE PAVIMENTACION DE CALLES	32.000,000,00	0,00	0,00	32.000,000,00	0,00	0,00	0,00	0,00
04.40.2.05.22.155.84	PI OBRA ORDENAMIENTO URBANO	10.000,000,00	0,00	0,00	10.000,000,00	0,00	0,00	0,00	0,00
04.40.2.05.22.155.87	PI OBRAS VARIAS	965,170,00	0,00	965,170,00	0,00	0,00	965,170,00	0,00	965,170,00
04.40.2.05.22.155.89	PI OBRA PLAN DE VIVIENDAS CASA PROPIA	88.000,000,00	0,00	105,000,00	87,895,000,00	0,00	105,000,00	0,00	105,000,00

Transporte

162.014.742,73

268.531.540,54

486.506.248,06

486.507.548,06

4.391.220.412,51

4.391.220.412,51

364.056.457,05



EJECUCION PRESUPUESTARIA EGRESOS

Periodo: 01/03/2024 al 31/03/2024

CUENTA	CONCEPTO	PRESUPUESTO AUTORIZADO	COMPROMETIDO EN PERIODO	COMPROMETIDO ACUMULADO	CREDITO DISPONIBLE	ORDENADO A PAGAR EN PER.	ORDENADO A PAGAR ACUM.	PAGADO EN PERIODO	PAGADO ACUMULADO
04.40.2.05.22.155.90	PI OBRA VIVENDA PLAN SEMILLA PLUS	100,000.00	0.00	1,759.48	98,240.52	0.00	1,759.48	0.00	1,759.48
04.40.2.05.22.155.91	PI PARQUE INDUSTRIAL	57,469,900.71	337,089.05	542,795.71	56,927,105.00	337,089.05	542,795.71	187,093.84	386,730.09
04.40.2.05.22.155.92	PI FORESTACION Y ORNAMENTACION	6,000,000.00	0.00	216,668.80	5,783,331.20	0.00	216,668.80	0.00	216,668.80
04.40.2.05.22.155.93	PI PRESUPUESTO PARTICIPATIVO	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00
04.40.2.05.22.155.94	PI PASEO DEL FERROCARRIL	122,940,100.00	0.00	0.00	122,940,100.00	0.00	0.00	0.00	0.00
04.40.2.05.22.155.95	PI PASEO DEL BOULEVARD	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00
04.40.2.05.22.155.96	PI ENTUBADO VIRGEN DE LA MERCED	523,708,802.00	0.00	0.00	523,708,802.00	0.00	0.00	0.00	0.00
04.40.2.05.22.155.97	PI USINA DEL ARTE FERROCARRIL	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
04.40.2.05.22.155.98	PI PARQUE MUNICIPAL	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
04.40.2.05.22.155.99	PI OBRA EFUENTES CLOACALES	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
05	PT SECRETARIA DE DESARROLLO SOCIAL	847,015,538.23	64,626,224.70	118,389,052.84	728,626,485.39	64,626,224.70	118,389,052.84	44,805,404.57	91,155,282.15
05.06	PI CREDITO ADICIONAL	90,839,307.60	0.00	0.00	90,839,307.60	0.00	0.00	0.00	0.00
05.51	PT ADMINISTRACIÓN ACCION SOCIAL	427,478,080.15	38,193,639.31	65,512,883.43	361,965,196.72	38,193,639.31	65,512,883.43	27,490,595.95	50,934,395.18
05.51.1	PT EROGACIONES CORRIENTES	424,978,080.15	38,193,639.31	65,512,883.43	389,465,196.72	38,193,639.31	65,512,883.43	27,490,595.95	50,934,395.18
05.51.1.01	PT FUNCIONAMIENTO	213,537,538.55	17,111,111.51	27,270,618.11	186,266,920.44	17,111,111.51	27,270,618.11	9,907,011.16	18,197,466.49
05.51.1.01.01	PT PERSONAL	161,346,922.17	14,603,799.69	21,586,118.63	139,760,803.54	14,603,799.69	21,586,118.63	7,643,636.84	13,044,562.66
05.51.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	137,512,267.20	10,524,478.71	16,080,724.17	121,431,543.03	10,524,478.71	16,080,724.17	5,197,627.76	9,533,397.73
05.51.1.01.01.002	PI PERSONAL TEMPORARIA	23,834,654.97	4,079,320.98	5,505,394.46	18,329,260.51	4,079,320.98	5,505,394.46	2,446,009.08	3,510,964.93
05.51.1.01.02	PI BIENES DE CONSUMO	8,065,772.40	404,491.91	1,089,857.91	6,975,914.49	404,491.91	1,089,857.91	296,653.77	984,019.77
05.51.1.01.03	PI SERVICIOS NO PERSONALES	44,124,843.98	2,102,819.91	4,594,641.57	39,530,202.41	2,102,819.91	4,594,641.57	1,964,720.55	4,168,384.06
05.51.1.03	PT TRANSFERENCIAS	211,440,541.60	21,082,527.80	38,242,265.32	173,198,276.28	21,082,527.80	38,242,265.32	17,583,584.79	32,737,488.69
05.51.1.03.06	PT TRANSFERENCIA CORRIENTES	211,440,541.60	21,082,527.80	38,242,265.32	173,198,276.28	21,082,527.80	38,242,265.32	17,583,584.79	32,737,488.69
05.51.1.03.06.059	PI SUBSIDIOS GENERALES	88,023,812.80	9,628,882.25	25,152,999.77	62,870,813.03	9,628,882.25	25,152,999.77	11,112,533.11	24,630,817.01
05.51.1.03.06.060	PI TRANSFERENCIAS PAICOR	123,180,000.00	11,453,645.55	13,089,265.55	110,090,734.45	11,453,645.55	13,089,265.55	6,471,051.68	8,106,571.68
05.51.1.03.06.089	PI PRESTAMOS	236,728.80	0.00	0.00	236,728.80	0.00	0.00	0.00	0.00
05.51.2	PT EROGACIONES DE CAPITAL	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
05.51.2.05	PT INVERSION REAL	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
05.51.2.05.05	PI BIENES DE CAPITAL	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
05.52	PT DISPENSARIO	72,785,614.76	5,384,413.48	10,544,082.63	62,241,532.13	5,384,413.48	10,544,082.63	3,269,649.50	7,346,507.69
05.52.1	PT EROGACIONES CORRIENTES	70,966,489.76	5,384,413.48	10,544,082.63	60,422,407.13	5,384,413.48	10,544,082.63	3,269,649.50	7,346,507.69
05.52.1.01	PT FUNCIONAMIENTO	66,866,489.76	5,384,413.48	10,544,082.63	56,322,407.13	5,384,413.48	10,544,082.63	3,269,649.50	7,346,507.69
05.52.1.01.01	PT PERSONAL	35,533,386.84	3,662,408.45	6,161,561.15	29,371,825.69	3,662,408.45	6,161,561.15	2,104,810.02	3,527,795.16
05.52.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	33,263,141.87	2,228,850.70	4,077,234.43	29,185,907.44	2,228,850.70	4,077,234.43	1,081,482.75	1,853,988.92
05.52.1.01.01.002	PI PERSONAL TEMPORARIA	2,270,244.97	1,433,557.75	2,084,326.72	185,918.25	1,433,557.75	2,084,326.72	1,023,327.27	1,674,096.24
05.52.1.01.02	PI BIENES DE CONSUMO	4,890,721.85	497,464.99	1,040,733.78	3,849,988.07	497,464.99	1,040,733.78	42,150.00	585,418.79
05.52.1.01.03	PI SERVICIOS NO PERSONALES	26,442,381.07	1,224,540.04	3,341,787.70	23,100,593.37	1,224,540.04	3,341,787.70	1,122,689.48	3,235,293.74
05.52.1.03	PT TRANSFERENCIAS	4,100,000.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00
05.52.1.03.06	PT TRANSFERENCIA CORRIENTES	4,100,000.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00
05.52.1.03.06.082	PI TRANSFERENCIAS SUMAR	4,100,000.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00
05.52.2	PT EROGACIONES DE CAPITAL	1,819,125.00	0.00	0.00	1,819,125.00	0.00	0.00	0.00	0.00
05.52.2.05	PT INVERSION REAL	1,819,125.00	0.00	0.00	1,819,125.00	0.00	0.00	0.00	0.00
05.52.2.05.05	PI BIENES DE CAPITAL	1,819,125.00	0.00	0.00	1,819,125.00	0.00	0.00	0.00	0.00
05.53	PT OFICINA DE EMPLEO	30,959,800.94	1,296,060.06	1,893,132.65	29,066,448.29	1,296,060.06	1,893,132.65	562,863.02	1,068,935.61
05.53.1	PT EROGACIONES CORRIENTES	30,592,080.94	1,296,060.06	1,893,132.65	28,696,948.29	1,296,060.06	1,893,132.65	562,863.02	1,068,935.61

Transporte

6,293,349,765.79

312,446,682.38

563,325,738.11

5,730,024,027.68

312,446,682.38

563,324,438.11

192,962,082.02

422,945,078.29



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2024 al 31/03/2024

CUENTA	CONCEPTO	PRESUPUESTO AUTORIZADO	COMPROMETIDO EN PERIODO	COMPROMETIDO ACUMULADO	CREDITO DISPONIBLE	ORDENADO A PAGAR EN PER.	ORDENADO A PAGAR ACUM.	PAGADO EN PERIODO	PAGADO ACUMULADO
05.53.1.01	PT FUNCIONAMIENTO	22,592,080.94	1,296,060.06	1,795,032.65	20,797,048.29	1,296,060.06	1,795,032.65	562,863.02	1,061,835.61
05.53.1.01.01	PT PERSONAL	21,351,640.24	1,263,186.26	1,710,218.70	19,841,421.54	1,263,186.26	1,710,218.70	538,383.02	985,395.46
05.53.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	17,184,570.97	1,263,186.26	1,710,218.70	15,474,352.27	1,263,186.26	1,710,218.70	538,383.02	985,395.46
05.53.1.01.01.002	PI PERSONAL TEMPORARIA	4,167,069.27	0.00	0.00	4,167,069.27	0.00	0.00	0.00	0.00
05.53.1.01.02	PI BIENES DE CONSUMO	1,140,440.70	19,000.00	51,582.57	1,088,858.13	19,000.00	51,582.57	13,000.00	45,582.57
05.53.1.01.03	PI SERVICIOS NO PERSONALES	100,000.00	13,873.80	33,231.38	66,768.62	13,873.80	33,231.38	11,500.00	30,857.58
05.53.1.03	PT TRANSFERENCIAS	8,000,000.00	0.00	98,100.00	7,901,900.00	0.00	98,100.00	0.00	7,100.00
05.53.1.03.06	PT TRANSFERENCIA CORRIENTES	8,000,000.00	0.00	98,100.00	7,901,900.00	0.00	98,100.00	0.00	7,100.00
05.53.1.03.06.082	PI SUBSIDIOS ACCION SOCIAL	8,000,000.00	0.00	98,100.00	7,901,900.00	0.00	98,100.00	0.00	7,100.00
05.53.2	PT EROGACIONES DE CAPITAL	367,500.00	0.00	0.00	367,500.00	0.00	0.00	0.00	0.00
05.53.2.05	PT INVERSION REAL	367,500.00	0.00	0.00	367,500.00	0.00	0.00	0.00	0.00
05.53.2.05.05	PI BIENES DE CAPITAL	367,500.00	0.00	0.00	367,500.00	0.00	0.00	0.00	0.00
05.54	PT HOGAR INFANTIL	69,364,630.40	7,705,683.32	13,058,547.98	56,306,082.42	7,705,683.32	13,058,547.98	4,614,575.18	9,226,327.24
05.54.1	PT EROGACIONES CORRIENTES	68,692,105.40	7,705,683.32	13,058,547.98	55,633,557.42	7,705,683.32	13,058,547.98	4,614,575.18	9,226,327.24
05.54.1.01	PT FUNCIONAMIENTO	68,378,260.40	7,705,683.32	13,028,547.98	55,348,712.42	7,705,683.32	13,028,547.98	4,614,575.18	9,196,327.24
05.54.1.01.01	PT PERSONAL	25,000,000.00	3,690,879.42	8,687,521.80	31,312,478.20	5,859,449.02	8,687,521.80	3,094,345.20	5,190,683.37
05.54.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	25,000,000.00	3,690,879.42	5,498,680.98	19,501,319.02	3,690,879.42	5,498,680.98	1,597,924.08	2,893,768.92
05.54.1.01.01.002	PI PERSONAL TEMPORARIA	15,000,000.00	2,168,569.60	3,188,840.82	11,811,159.18	2,168,569.60	3,188,840.82	1,498,421.12	2,296,914.45
05.54.1.01.02	PI BIENES DE CONSUMO	18,378,260.40	1,178,525.00	2,311,290.68	16,066,969.72	1,178,525.00	2,311,290.68	867,425.00	2,000,190.68
05.54.1.01.03	PI SERVICIOS NO PERSONALES	10,000,000.00	667,709.30	2,029,735.50	7,970,264.50	667,709.30	2,029,735.50	652,804.98	2,005,453.19
05.54.1.03	PT TRANSFERENCIAS	313,845.00	0.00	30,000.00	283,845.00	0.00	30,000.00	0.00	30,000.00
05.54.1.03.06	PT TRANSFERENCIA CORRIENTES	313,845.00	0.00	30,000.00	283,845.00	0.00	30,000.00	0.00	30,000.00
05.54.1.03.06.073	PI SUBSIDIO INSTITUCIONAL	313,845.00	0.00	30,000.00	283,845.00	0.00	30,000.00	0.00	30,000.00
05.54.2	PT EROGACIONES DE CAPITAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
05.54.2.05	PT INVERSION REAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
05.54.2.05.05	PI BIENES DE CAPITAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
05.55	PT HOGAR DE DIA	53,681,728.18	3,097,173.44	5,663,066.73	48,018,681.45	3,097,173.44	5,663,066.73	2,132,963.80	4,334,191.46
05.55.1	PT EROGACIONES CORRIENTES	53,009,203.18	3,097,173.44	5,663,066.73	47,346,136.45	3,097,173.44	5,663,066.73	2,132,963.80	4,334,191.46
05.55.1.01	PT FUNCIONAMIENTO	52,695,358.18	3,097,173.44	5,663,066.73	47,032,291.45	3,097,173.44	5,663,066.73	2,132,963.80	4,334,191.46
05.55.1.01.01	PT PERSONAL	35,021,195.23	1,665,231.50	2,838,099.57	32,183,095.66	1,665,231.50	2,838,099.57	793,443.58	1,611,665.95
05.55.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	33,304,010.32	1,665,231.50	2,838,099.57	30,465,910.75	1,665,231.50	2,838,099.57	793,443.58	1,611,665.95
05.55.1.01.01.002	PI PERSONAL TEMPORARIA	1,717,184.91	0.00	0.00	1,717,184.91	0.00	0.00	0.00	0.00
05.55.1.01.01.002	PI BIENES DE CONSUMO	14,698,758.00	1,173,275.82	2,519,906.99	12,178,851.01	1,173,275.82	2,519,906.99	1,085,520.18	2,432,151.35
05.55.1.01.02	PI SERVICIOS NO PERSONALES	2,975,404.95	258,666.12	305,060.17	2,670,344.78	258,666.12	305,060.17	254,000.04	290,374.16
05.55.1.03	PT TRANSFERENCIAS	313,845.00	0.00	0.00	313,845.00	0.00	0.00	0.00	0.00
05.55.1.03.06	PT TRANSFERENCIA CORRIENTES	313,845.00	0.00	0.00	313,845.00	0.00	0.00	0.00	0.00
05.55.1.03.06.073	PI SUBSIDIO INSTITUCIONAL	313,845.00	0.00	0.00	313,845.00	0.00	0.00	0.00	0.00
05.55.2	PT EROGACIONES DE CAPITAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
05.55.2.05	PT INVERSION REAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
05.55.2.05.05	PI BIENES DE CAPITAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
05.56	PT GERIATRICO MUNICIPAL	101,906,596.20	8,949,255.09	21,717,339.42	80,189,256.78	8,949,255.09	21,717,339.42	6,734,757.12	18,242,364.97
05.56.1	PT EROGACIONES CORRIENTES	100,916,183.70	8,949,255.09	21,631,479.42	79,284,704.28	8,949,255.09	21,631,479.42	6,734,757.12	18,156,504.97
05.56.1.01	PT FUNCIONAMIENTO	89,916,183.70	8,949,255.09	20,597,529.42	69,318,654.28	8,949,255.09	20,597,529.42	6,734,757.12	17,179,504.97
05.56.1.01.01	PT PERSONAL	43,744,022.60	4,745,942.03	8,225,739.14	35,516,283.46	4,745,942.03	8,225,739.14	2,266,049.43	4,916,324.11

Transporte



EJECUCION PRESUPUESTARIA EGRESOS

Periodo: 01/03/2024 al 31/03/2024

CUENTA	CONCEPTO	PRESUPUESTO AUTORIZADO	COMPROMETIDO EN PERIODO	COMPROMETIDO ACUMULADO	CREDITO DISPONIBLE	ORDENADO A PAGAR EN PER.	ORDENADO A PAGAR ACUM.	PAGADO EN PERIODO	PAGADO ACUMULADO
05.56.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	20.744,022.60	1.201,383.60	1,862,171.03	18,881,851.57	1,201,383.60	1,862,171.03	576,629.15	1,038,246.94
05.56.1.01.01.002	PI PERSONAL TEMPORARIA	23.000.000.00	3.544,558.43	6,363,568.11	16,636,431.89	3,544,558.43	6,363,568.11	1,689,420.28	3,877,477.17
05.56.1.01.02	PI BIENES DE CONSUMO	27.172,161.10	1,657,735.87	5,426,705.67	21,745,455.43	1,657,735.87	5,426,705.67	1,675,359.85	5,350,489.37
05.56.1.01.03	PI SERVICIOS NO PERSONALES	19,000,000.00	2,545,577.19	6,945,084.61	12,054,915.39	2,545,577.19	6,945,084.61	2,791,347.84	6,912,891.49
05.56.1.03	PT TRANSFERENCIAS	11,000,000.00	0.00	1,033,950.00	9,966,050.00	0.00	1,033,950.00	0.00	977,000.00
05.56.1.03.06	PT TRANSFERENCIA CORRIENTES	11,000,000.00	0.00	1,033,950.00	9,966,050.00	0.00	1,033,950.00	0.00	977,000.00
05.56.1.03.06.073	PI SUBSIDIO INSTITUCIONAL	11,000,000.00	0.00	1,033,950.00	9,966,050.00	0.00	1,033,950.00	0.00	977,000.00
05.56.2	PT EROGACIONES DE CAPITAL	990,412.50	0.00	85,860.00	904,552.50	0.00	85,860.00	0.00	85,860.00
05.56.2.05	PT INVERSION REAL	990,412.50	0.00	85,860.00	904,552.50	0.00	85,860.00	0.00	85,860.00
05.56.2.05.05	PI BIENES DE CAPITAL	990,412.50	0.00	85,860.00	904,552.50	0.00	85,860.00	0.00	85,860.00
06	PT CONCEJO DELIBERANTE	65,288,449.01	6,381,986.88	9,376,929.68	55,891,519.33	6,381,986.88	9,376,929.68	2,703,838.08	4,884,719.28
06.02	PI CREDITO ADICIONAL	5,541,755.45	0.00	0.00	5,541,755.45	0.00	0.00	0.00	0.00
06.11	PT GOBIERNO DE LA ADMINISTRACION	59,726,693.56	6,381,986.88	9,376,929.68	50,349,763.88	6,381,986.88	9,376,929.68	2,703,838.08	4,884,719.28
06.11.1	PT EROGACIONES CORRIENTES	59,054,168.56	6,381,986.88	9,376,929.68	49,677,238.88	6,381,986.88	9,376,929.68	2,703,838.08	4,884,719.28
06.11.1.01	PT FUNCIONAMIENTO	56,579,276.56	6,381,986.88	9,376,929.68	47,202,346.88	6,381,986.88	9,376,929.68	2,703,838.08	4,884,719.28
06.11.1.01.01	PT PERSONAL	55,894,297.55	6,381,986.88	9,376,929.68	46,517,367.87	6,381,986.88	9,376,929.68	2,703,838.08	4,884,719.28
06.11.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	55,894,297.55	6,381,986.88	9,376,929.68	46,517,367.87	6,381,986.88	9,376,929.68	2,703,838.08	4,884,719.28
06.11.1.01.02	PI BIENES DE CONSUMO	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
06.11.1.01.03	PI SERVICIOS NO PERSONALES	234,979.01	0.00	0.00	234,979.01	0.00	0.00	0.00	0.00
06.11.1.03	PT TRASFERENCIAS	2,474,892.00	0.00	0.00	2,474,892.00	0.00	0.00	0.00	0.00
06.11.1.03.06	PT TRANSFERENCIAS CORRIENTES	2,474,892.00	0.00	0.00	2,474,892.00	0.00	0.00	0.00	0.00
06.11.1.03.06.59	PI SUBSIDIOS GENERALES	2,474,892.00	0.00	0.00	2,474,892.00	0.00	0.00	0.00	0.00
06.11.2	PT EROGACIONES DE CAPITAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
06.11.2.05	PT INVERSION REAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
06.11.2.05.05	PI BIENES DE CAPITAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
07	PT DEFENSORIA DEL PUEBLO	20,389,842.35	1,874,384.57	2,835,893.91	17,553,948.44	1,874,384.57	2,835,893.91	934,159.15	1,890,668.49
07.02	PI CREDITO ADICIONAL	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
07.11	PT GOBIERNO DE LA ADMINISTRACION	19,889,842.35	1,874,384.57	2,835,893.91	17,053,948.44	1,874,384.57	2,835,893.91	934,159.15	1,890,668.49
07.11.1	PT EROGACIONES CORRIENTES	19,217,317.35	1,874,384.57	2,835,893.91	16,381,423.44	1,874,384.57	2,835,893.91	934,159.15	1,890,668.49
07.11.1.01	PT FUNCIONAMIENTO	19,217,317.35	1,874,384.57	2,835,893.91	16,381,423.44	1,874,384.57	2,835,893.91	934,159.15	1,890,668.49
07.11.1.01.01	PT PERSONAL	11,845,029.70	1,854,584.55	2,448,954.29	9,396,075.41	1,854,584.55	2,448,954.29	919,959.13	1,514,328.87
07.11.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	11,845,029.70	1,854,584.55	2,448,954.29	9,396,075.41	1,854,584.55	2,448,954.29	919,959.13	1,514,328.87
07.11.1.01.02	PI BIENES DE CONSUMO	651,185.50	10,600.00	96,490.00	554,695.50	10,600.00	96,490.00	5,000.00	85,590.00
07.11.1.01.03	PI SERVICIOS NO PERSONALES	6,721,102.15	9,200.02	290,449.62	6,430,652.53	9,200.02	290,449.62	9,200.02	290,449.62
07.11.2	PT EROGACIONES DE CAPITAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
07.11.2.05	PT INVERSION REAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
07.11.2.05.05	PI BIENES DE CAPITAL	672,525.00	0.00	0.00	672,525.00	0.00	0.00	0.00	0.00
08	PT JUZGADO DE FALTAS	64,165,304.49	3,633,571.09	7,402,202.01	56,763,102.48	3,633,571.09	7,402,202.01	2,248,626.96	5,465,397.86
08.02	PI CREDITO ADICIONAL	2,165,025.80	0.00	0.00	2,165,025.80	0.00	0.00	0.00	0.00
08.11	PT GOBIERNO DE LA ADMINISTRACION	62,000,278.69	3,633,571.09	7,402,202.01	54,598,076.68	3,633,571.09	7,402,202.01	2,248,626.96	5,465,397.86
08.11.1	PT EROGACIONES CORRIENTES	61,327,753.69	3,633,571.09	7,328,198.46	53,999,555.23	3,633,571.09	7,328,198.46	2,174,623.41	5,391,394.31
08.11.1.01	PT FUNCIONAMIENTO	61,180,155.34	3,633,571.09	7,328,198.46	53,851,959.88	3,633,571.09	7,328,198.46	2,174,623.41	5,391,394.31
08.11.1.01.01	PT PERSONAL	34,150,877.89	2,658,246.24	4,247,585.62	29,903,092.27	2,658,246.24	4,247,585.62	1,240,877.39	2,376,110.68
08.11.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	31,784,887.90	2,658,246.24	4,247,585.62	27,537,102.28	2,658,246.24	4,247,585.62	1,240,877.39	2,376,110.68
Transporte		6,668,870,306.57	344,409,471.98	622,118,234.10	6,046,752,072.47	344,409,471.98	622,118,234.10	211,886,115.76	464,968,296.02



EJECUCION PRESUPUESTARIA EGRESOS

Periodo: 01/03/2024 al 31/03/2024

CUENTA	CONCEPTO	PRESUPUESTO AUTORIZADO	COMPROMETIDO EN PERIODO	COMPROMETIDO ACUMULADO	CREDITO DISPONIBLE	ORDENADO A PAGAR EN PER.	ORDENADO A PAGAR ACUM.	PAGADO EN PERIODO	PAGADO ACUMULADO
08.11.1.01.01.002	PI PERSONAL TEMPORARIA	2.365,989.99	0.00	0.00	2.365,989.99	0.00	0.00	0.00	0.00
08.11.1.01.02	PI BIENES DE CONSUMO	2.669.532.25	72.240.00	199.170.00	2.470.362.25	72.240.00	199.170.00	64.740.00	177.670.00
08.11.1.01.03	PI SERVICIOS NO PERSONALES	24.254,676.60	903,084.85	2,881,442.84	21,373,233.76	903,084.85	2,881,442.84	869,006.02	2,838,143.63
08.11.1.01.04	PI PAGO DE LICENCIAS	105,271.60	0.00	0.00	105,271.60	0.00	0.00	0.00	0.00
08.11.1.03	PT TRANSFERENCIAS	147,595.35	0.00	0.00	147,595.35	0.00	0.00	0.00	0.00
08.11.1.03.06	PI TRANSFERENCIA CORRIENTES	147,595.35	0.00	0.00	147,595.35	0.00	0.00	0.00	0.00
08.11.2	PT EROGACIONES DE CAPITAL	672,525.00	0.00	74,003.55	598,521.45	0.00	74,003.55	74,003.55	74,003.55
08.11.2.05	PT INVERSION REAL	672,525.00	0.00	74,003.55	598,521.45	0.00	74,003.55	74,003.55	74,003.55
08.11.2.05.05	PI BIENES DE CAPITAL	672,525.00	0.00	74,003.55	598,521.45	0.00	74,003.55	74,003.55	74,003.55
09	PT TRIBUNAL DE CUENTAS	27,702,361.54	2,340,560.04	3,472,998.34	24,229,363.20	2,340,560.04	3,472,998.34	889,320.04	1,716,485.24
09.02	PI CREDITO ADICIONAL	1,514,923.20	0.00	0.00	1,514,923.20	0.00	0.00	0.00	0.00
09.11	PT GOBIERNO DE LA ADMINISTRACION	26,187,438.34	2,340,560.04	3,472,998.34	22,714,440.00	2,340,560.04	3,472,998.34	889,320.04	1,716,485.24
09.11.1	PT EROGACIONES CORRIENTES	26,087,438.34	2,340,560.04	3,472,998.34	22,614,440.00	2,340,560.04	3,472,998.34	889,320.04	1,716,485.24
09.11.1.01	PT FUNCIONAMIENTO	26,087,438.34	2,340,560.04	3,472,998.34	22,614,440.00	2,340,560.04	3,472,998.34	889,320.04	1,716,485.24
09.11.1.01.01	PT PERSONAL	25,823,210.70	2,340,560.04	3,458,498.34	22,364,712.36	2,340,560.04	3,458,498.34	889,320.04	1,701,985.24
09.11.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	25,823,210.70	2,340,560.04	3,458,498.34	22,364,712.36	2,340,560.04	3,458,498.34	889,320.04	1,701,985.24
09.11.1.01.02	PI BIENES DE CONSUMO	250,000.00	0.00	14,500.00	235,500.00	0.00	14,500.00	0.00	14,500.00
09.11.1.01.03	PI SERVICIOS NO PERSONALES	14,227.64	0.00	0.00	14,227.64	0.00	0.00	0.00	0.00
09.11.2	PT EROGACIONES DE CAPITAL	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
09.11.2.05	PT INVERSION REAL	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
09.11.2.05.05	PI BIENES DE CAPITAL	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
10	PT SECRETARIA DE COORDINACION INSTITUCIONAL	172,767,787.91	9,887,186.02	22,307,307.63	150,460,480.28	9,887,186.02	22,307,307.63	11,011,836.32	20,314,186.16
10.01	PT PERSONAL	39,594,274.22	551,679.28	671,679.28	38,922,594.94	551,679.28	671,679.28	313,400.07	433,400.07
10.01.1	PI PERSONAL PLANTA PERMANENTE	37,565,274.22	0.00	0.00	37,565,274.22	0.00	0.00	0.00	0.00
10.01.2	PI PERSONAL TEMPORARIA	1,029,000.00	0.00	0.00	1,029,000.00	0.00	0.00	0.00	0.00
10.01.3	PI SERVICIOS NO PERSONALES	1,000,000.00	551,679.28	671,679.28	328,320.72	551,679.28	671,679.28	313,400.07	433,400.07
10.02	PI CREDITO ADICIONAL	31,211,435.65	0.00	0.00	31,211,435.65	0.00	0.00	0.00	0.00
10.03	PI BIENES DE CONSUMO	2,350,000.00	24,000.00	24,000.00	2,326,000.00	24,000.00	24,000.00	24,000.00	24,000.00
10.04	PT EROGACIONES DE CAPITAL	4,200,000.00	0.00	158,600.00	4,041,400.00	0.00	158,600.00	158,600.00	158,600.00
10.04.1	PT INVERSION REAL	4,200,000.00	0.00	158,600.00	4,041,400.00	0.00	158,600.00	158,600.00	158,600.00
10.04.1.01	PI BIENES DE CAPITAL	4,200,000.00	0.00	158,600.00	4,041,400.00	0.00	158,600.00	158,600.00	158,600.00
10.23	PT CULTURA	64,287,191.58	8,789,529.58	20,627,856.95	43,659,334.63	8,789,529.58	20,627,856.95	9,820,456.22	18,902,937.70
10.23.1	PT EROGACIONES CORRIENTES	64,287,191.58	8,789,529.58	20,627,856.95	43,659,334.63	8,789,529.58	20,627,856.95	9,820,456.22	18,902,937.70
10.23.1.01	PT FUNCIONAMIENTO	13,726,961.78	890,256.13	8,302,116.71	5,424,845.07	890,256.13	8,302,116.71	1,826,252.38	6,794,239.31
10.23.1.01.01	PT PERSONAL	4,234,725.78	0.00	3,718,739.08	515,986.70	0.00	3,718,739.08	0.00	2,302,786.35
10.23.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	734,725.78	0.00	734,725.78	0.00	0.00	734,725.78	0.00	130,815.28
10.23.1.01.01.002	PI PERSONAL TEMPORARIA	3,500,000.00	0.00	2,984,013.30	515,986.70	0.00	2,984,013.30	0.00	2,172,171.07
10.23.1.01.02	PI BIENES DE CONSUMO	5,192,236.00	129,249.73	350,226.40	4,842,009.60	129,249.73	350,226.40	133,249.73	340,226.40
10.23.1.01.03	PI SERVICIOS NO PERSONALES	4,300,000.00	761,006.40	4,233,151.23	66,848.77	761,006.40	4,233,151.23	1,693,002.65	4,151,316.56
10.23.1.03	PT TRANSFERENCIAS	22,000,000.00	3,274,831.94	5,488,025.55	16,511,974.45	3,274,831.94	5,488,025.55	3,237,631.94	5,289,453.72
10.23.1.03.06	PT TRANSFERENCIAS CORRIENTES	22,000,000.00	3,274,831.94	5,488,025.55	16,511,974.45	3,274,831.94	5,488,025.55	3,237,631.94	5,289,453.72
10.23.1.03.06.055	PI SUBSIDIOS SECTOR CULTURA	18,000,000.00	2,482,806.44	4,591,509.77	13,408,490.23	2,482,806.44	4,591,509.77	2,373,606.44	4,392,937.94
10.23.1.03.06.073	PI SUBSIDIOS INSTITUCIONALES	4,000,000.00	792,025.50	896,515.78	3,103,484.22	792,025.50	896,515.78	864,025.50	896,515.78
10.23.1.04	PT ESCUELA DE MUSICA	28,560,229.80	4,624,441.51	6,837,714.69	21,722,515.11	4,624,441.51	6,837,714.69	4,756,571.90	6,819,154.67

Transporte

6.839,870,930.55352,466,124.22643,390,270.376,196,480,660.18352,466,124.22643,388,970.37219,343,069.76482,474,451.54



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2024 al 31/03/2024

CUENTA	CONCEPTO	PRESUPUESTO AUTORIZADO	COMPROMETIDO EN PERIODO	COMPROMETIDO ACUMULADO	CREDITO DISPONIBLE	ORDENADO A PAGAR EN PER.	ORDENADO A PAGAR ACUM.	PAGADO EN PERIODO	PAGADO ACUMULADO
10.23.1.04.02	PI BIENES DE CONSUMO	2.983.164,10	22.500,00	1.084.620,79	1.898.543,31	22.500,00	1.084.620,79	12.000,00	1.074.120,79
10.23.1.04.03	PI SERVICIOS NO PERSONALES	10.000.000,00	401.941,51	1.408.238,55	8.591.761,45	401.941,51	1.408.238,55	399.716,55	1.400.178,53
10.23.1.04.05	PI BIENES DE CAPITAL	4.673.218,20	0,00	144.855,35	4.528.362,85	0,00	144.855,35	144.855,35	144.855,35
10.23.1.04.06	PT TRANSFERENCIAS CORRIENTES	10.903.847,50	4.200.000,00	4.200.000,00	6.703.847,50	4.200.000,00	4.200.000,00	4.200.000,00	4.200.000,00
10.23.1.04.06.055	PI SUBSIDIOS CULTURA ESCUELA DE MUSICA	10.903.847,50	4.200.000,00	4.200.000,00	6.703.847,50	4.200.000,00	4.200.000,00	4.200.000,00	4.200.000,00
10.23.1.06	PT DEPORTE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.1.06.02	PI BIENES DE CONSUMO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.1.06.03	PI SERVICIOS NO PERSONALES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.1.06.06	PI TRASNFERENCIAS CORRIENTES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.1.07	PT EDUCACION	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.1.07.02	PI BIENES DE CONSUMO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.1.07.03	PI SERVICIOS NO PERSONALES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.1.07.06	PI TRANSFERENCIAS CORRIENTES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.1.08	PT DIRECCION DE CONSERVACION DEL PATRIMONIO CULTURAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.1.08.01	PI CONSERVACION DEL PATRIMONIO CULTURAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.2	PT EROGACIONES DE CAPITAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.2.05	PT INVERSION REAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.23.2.05.05	PI BIENES DE CAPITAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.24	PT DEPORTE RECREACION Y TURISMO	11.600.542,10	440.187,16	733.458,40	10.867.083,70	440.187,16	733.458,40	613.590,03	713.458,39
10.24.1	PT EROGACIONES CORRIENTES	11.600.542,10	440.187,16	733.458,40	10.867.083,70	440.187,16	733.458,40	613.590,03	713.458,39
10.24.1.01	PT FUNCIONAMIENTO	7.659.550,50	0,00	83.180,00	7.576.370,50	0,00	83.180,00	50.000,00	83.180,00
10.24.1.01.01	PT PERSONAL	3.583.500,00	0,00	0,00	3.583.500,00	0,00	0,00	0,00	0,00
10.24.1.01.01.001	PI PERSONAL PLANTA PERMANENTE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.24.1.01.01.002	PI PERSONAL TEMPORARIA	3.583.500,00	0,00	0,00	3.583.500,00	0,00	0,00	0,00	0,00
10.24.1.01.02	PI BIENES DE CONSUMO	1.250.000,00	0,00	13.800,00	1.236.200,00	0,00	13.800,00	0,00	13.800,00
10.24.1.01.03	PI SERVICIOS NO PERSONALES	2.826.050,50	0,00	69.380,00	2.756.670,50	0,00	69.380,00	50.000,00	69.380,00
10.24.1.03	PT TRANSFERENCIAS	3.940.991,60	440.187,16	650.278,40	3.290.713,20	440.187,16	650.278,40	563.590,03	630.278,39
10.24.1.03.06	PT TRANSFERENCIAS CORRIENTES	3.940.991,60	440.187,16	650.278,40	3.290.713,20	440.187,16	650.278,40	563.590,03	630.278,39
10.24.1.03.06.055	PI SUBSIDIOS INSTITUCIONALES	3.940.991,60	440.187,16	650.278,40	3.290.713,20	440.187,16	650.278,40	563.590,03	630.278,39
10.25	PT DIRECCION DE CONSERVACION DEL PATRIMONIO CULTURAL	19.524.344,36	81.790,00	91.713,00	19.432.631,36	81.790,00	91.713,00	81.790,00	81.790,00
10.25.1	PT EROGACIONES CORRIENTES	19.524.344,36	81.790,00	91.713,00	19.432.631,36	81.790,00	91.713,00	81.790,00	81.790,00
10.25.1.01	PT FUNCIONAMIENTO	19.524.344,36	81.790,00	91.713,00	19.432.631,36	81.790,00	91.713,00	81.790,00	81.790,00
10.25.1.01.01	PI CONSERVACION DEL PATRIMONIO CULTURAL	19.524.344,36	81.790,00	91.713,00	19.432.631,36	81.790,00	91.713,00	81.790,00	81.790,00
Subtotal		6.899.556.046,81	357.612.542,89	651.053.156,46	6.248.502.890,35	357.612.542,89	651.051.556,46	224.795.021,69	490.088.354,60

Transporte		6.899.556.046,81	357.612.542,89	651.053.156,46	6.248.502.890,35	357.612.542,89	651.051.556,46	224.795.021,69	490.088.354,60
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EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/03/2024 al 31/03/2024

CUENTA	CONCEPTO	PRESUPUESTO AUTORIZADO	COMPROMETIDO EN PERIODO	COMPROMETIDO ACUMULADO	CREDITO DISPONIBLE	ORDENADO A PAGAR EN PER.	ORDENADO A PAGAR ACUM.	PAGADO EN PERIODO	PAGADO ACUMULADO
11	OT NO CLASIFICADAS	0,00	4.213.744,69	11.928.618,93	0,00	4.213.744,69	11.928.618,93	4.630.218,06	11.928.618,93
11.90	OT CUENTAS DE ORDEN	0,00	4.213.744,69	11.928.618,93	0,00	4.213.744,69	11.928.618,93	4.630.218,06	11.928.618,93
11.90.8	OT OTRAS CAUSAS	0,00	1.738.756,14	5.142.879,95	0,00	1.738.756,14	5.142.879,95	2.155.231,51	5.142.879,95
11.90.8.99	OT OTRAS RETENCIONES	0,00	1.738.756,14	5.142.879,95	0,00	1.738.756,14	5.142.879,95	2.155.231,51	5.142.879,95
11.90.8.99.38	OI DIFERENCIA DE CAJA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.8.99.39	OI BOMBEROS VOLUNTARIOS	0,00	721.346,78	964.620,40	0,00	721.346,78	964.620,40	721.346,78	964.620,40
11.90.8.99.40	OI PORCENTAJE DE AGUA CLUBES	0,00	86.638,99	86.638,99	0,00	86.638,99	86.638,99	86.638,99	86.638,99
11.90.8.99.41	OI PLAN DE VIVIENDAS	0,00	0,00	514.171,85	0,00	0,00	514.171,85	0,00	514.171,85
11.90.8.99.42	OI DEVOLUCION DE FONDOS	0,00	930.772,37	3.224.932,90	0,00	930.772,37	3.224.932,90	1.347.245,74	3.224.932,90
11.90.8.99.43	OI DONACIONES VARIAS DE TERCEROS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.8.99.44	OI SENASA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.8.99.45	OI DEVOLUCION DE FONDOS NACIONALES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.8.99.46	OI DEVOLUCION DE FONDOS PROVINCIALES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.8.99.48	OI PIL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.8.99.49	OI DEUDA DE EJERCICIO ANTERIOR	0,00	0,00	352.515,81	0,00	0,00	352.515,81	0,00	352.515,81
11.90.9	OT FONDOS DE TERCEROS	0,00	2.474.986,55	6.785.738,98	0,00	2.474.986,55	6.785.738,98	2.474.986,55	6.785.738,98
11.90.9.90	OI APROSS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.9.91	OI JUBILACION	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.9.92	OI SEGURO DE VIDA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.9.93	OT RETENCIONES VARIAS	0,00	1.591.211,74	4.821.644,44	0,00	1.591.211,74	4.821.644,44	1.591.211,74	4.821.644,44
11.90.9.93.30	OI SINDICATO CORRAL DE BUSTOS	0,00	620.649,20	1.620.093,24	0,00	620.649,20	1.620.093,24	620.649,20	1.620.093,24
11.90.9.93.31	OI SINDICATO SUDESTE	0,00	612.986,87	2.022.032,34	0,00	612.986,87	2.022.032,34	612.986,87	2.022.032,34
11.90.9.93.33	OI FEDERACION DE SINDIC. MUNIC.	0,00	357.575,67	1.179.518,86	0,00	357.575,67	1.179.518,86	357.575,67	1.179.518,86
11.90.9.94	OI RETENCION PARTIDOS POLITICOS	0,00	0,00	186.568,02	0,00	0,00	186.568,02	0,00	186.568,02
11.90.9.95	OI RETENCIONES RESOLUC. JUDICIALES	0,00	883.774,81	1.763.689,02	0,00	883.774,81	1.763.689,02	883.774,81	1.763.689,02
11.90.9.96	OI VALES ADELANTOS DE SUELDO	0,00	0,00	13.837,50	0,00	0,00	13.837,50	0,00	13.837,50
11.90.9.97	OI SUELDOS JUBILADOS RES. 20463	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.9.98	OI APOORTE PRIMER MES DE SUELDO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11.90.9.99	OI DESCUENTO POR PASIVIDAD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Subtotal

TOTAL

0,00 4.213.744,69 11.928.618,93 0,00 4.213.744,69 11.928.618,93 4.630.218,06 11.928.618,93

6.899.556,046 81 361.826.287,58 6.248.502.890,35 361.826.287,58 662.981.775,39 6.248.502.890,35 229.425.239,75 502.017.473,53