



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|-----------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|------------|
| 0101 | PT CONCEJO DE REPRESENTANTES | 11933269.00 | 914482.45 | 6809648.47 | 5123620.53 | 914482.45 | 6809648.47 | 543383.18 | 5397843.21 | 1411805.26 |
| 0101.01 | PT EROGACIONES CORRIENTES | 11708269.00 | 914039.17 | 6681465.46 | 5026803.54 | 914039.17 | 6681465.46 | 538343.18 | 5317312.53 | 1364152.93 |
| 0101.01.01 | PT FUNCIONAMIENTO | 11593269.00 | 911039.17 | 6663834.04 | 4929434.96 | 911039.17 | 6663834.04 | 535343.18 | 5305681.11 | 1358152.93 |
| 0101.01.01.001 | PT PERSONAL | 10185269.00 | 750100.47 | 5981511.94 | 4203757.06 | 750100.47 | 5981511.94 | 466224.71 | 4782130.05 | 1199381.89 |
| 0101.01.01.001.01 | PI AUTORIDADES SUPERIORES | 5827974.00 | 413939.39 | 3305668.64 | 2522305.36 | 413939.39 | 3305668.64 | 257330.24 | 2643560.38 | 662108.26 |
| 0101.01.01.001.02 | PI PERSONAL PERMANENTE | 808511.00 | 60099.45 | 526859.35 | 281651.65 | 60099.45 | 526859.35 | 37657.92 | 425341.69 | 101517.66 |
| 0101.01.01.001.03 | PI PERSONAL CONTRATADO | 3548784.00 | 276061.63 | 2148983.95 | 1399800.05 | 276061.63 | 2148983.95 | 171236.55 | 1713227.98 | 435755.97 |
| 0101.01.01.002 | PT BIENES Y SERVICIOS | 1408000.00 | 160938.70 | 682322.10 | 725677.90 | 160938.70 | 682322.10 | 69118.47 | 523551.06 | 158771.04 |
| 0101.01.01.002.05 | PT AREA GENERAL CONCEJO DE REPRESENTANTES | 1408000.00 | 160938.70 | 682322.10 | 725677.90 | 160938.70 | 682322.10 | 69118.47 | 523551.06 | 158771.04 |
| 0101.01.01.002.05.001 | PI GASTOS OPERATIVOS | 387000.00 | 45909.12 | 222562.57 | 164437.43 | 45909.12 | 222562.57 | 31583.47 | 174381.54 | 48181.03 |
| 0101.01.01.002.05.003 | PI VIATICOS | 27000.00 | 0.00 | 6540.00 | 20460.00 | 0.00 | 6540.00 | 0.00 | 6540.00 | 0.00 |
| 0101.01.01.002.05.004 | PI TELEFONOS | 70000.00 | 96.20 | 24699.13 | 45300.87 | 96.20 | 24699.13 | 4729.00 | 24699.13 | 0.00 |
| 0101.01.01.002.05.005 | PI PUBLICIDAD | 209000.00 | 41302.50 | 161882.50 | 47117.50 | 41302.50 | 161882.50 | 1800.00 | 113790.00 | 48092.50 |
| 0101.01.01.002.05.009 | PI LOCACIONES PROFESIONALES | 250000.00 | 0.00 | 74200.00 | 175800.00 | 0.00 | 74200.00 | 10600.00 | 74200.00 | 0.00 |
| 0101.01.01.002.05.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 190000.00 | 35233.60 | 100035.62 | 89964.38 | 35233.60 | 100035.62 | 16200.00 | 75215.39 | 24820.23 |
| 0101.01.01.002.05.024 | PI AUDITORIA DE GESTION | 32000.00 | 0.00 | 0.00 | 32000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.01.01.002.05.048 | PI EVENTOS | 34000.00 | 3770.00 | 28359.13 | 5640.87 | 3770.00 | 28359.13 | 720.00 | 25309.13 | 3050.00 |
| 0101.01.01.002.05.119 | PI GASTOS PARA EL CENTENARIO | 160000.00 | 34627.28 | 62065.15 | 97934.85 | 34627.28 | 62065.15 | 3486.00 | 27437.87 | 34627.28 |
| 0101.01.01.002.05.142 | PI RELACIONES INSTITUCIONALES | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.01.01.002.05.149 | PI PARLAMENTO DE LA JUVENTUD | 29000.00 | 0.00 | 1978.00 | 27022.00 | 0.00 | 1978.00 | 0.00 | 1978.00 | 0.00 |
| 0101.01.02 | PT TRANSFERENCIAS | 115000.00 | 3000.00 | 17631.42 | 97368.58 | 3000.00 | 17631.42 | 3000.00 | 11631.42 | 6000.00 |
| 0101.01.02.003 | PT TRANSFERENCIAS CORRIENTES | 110000.00 | 3000.00 | 17457.42 | 92542.58 | 3000.00 | 17457.42 | 3000.00 | 11457.42 | 6000.00 |
| 0101.01.02.003.05 | PT AREA GENERAL CONCEJO DE REPRESENTANTES | 110000.00 | 3000.00 | 17457.42 | 92542.58 | 3000.00 | 17457.42 | 3000.00 | 11457.42 | 6000.00 |
| 0101.01.02.003.05.066 | PI AYUDA SOLIDARIA | 50000.00 | 0.00 | 6500.00 | 43500.00 | 0.00 | 6500.00 | 3000.00 | 6500.00 | 0.00 |
| 0101.01.02.003.05.067 | PI APOYO INSTITUCIONAL | 60000.00 | 3000.00 | 10957.42 | 49042.58 | 3000.00 | 10957.42 | 0.00 | 4957.42 | 6000.00 |
| 0101.01.02.004 | PT TRANSFERENCIAS DE CAPITAL | 5000.00 | 0.00 | 174.00 | 4826.00 | 0.00 | 174.00 | 0.00 | 174.00 | 0.00 |
| 0101.01.02.004.05 | PT AREA GENERAL CONCEJO DE REPRESENTANTES | 5000.00 | 0.00 | 174.00 | 4826.00 | 0.00 | 174.00 | 0.00 | 174.00 | 0.00 |
| 0101.01.02.004.05.067 | PI APOYO INSTITUCIONAL | 5000.00 | 0.00 | 174.00 | 4826.00 | 0.00 | 174.00 | 0.00 | 174.00 | 0.00 |
| 0101.02 | PT EROGACIONES DE CAPITAL | 225000.00 | 443.28 | 128183.01 | 96816.99 | 443.28 | 128183.01 | 5040.00 | 80530.68 | 47652.33 |
| 0101.02.03 | PT INVERSION FISICA | 225000.00 | 443.28 | 128183.01 | 96816.99 | 443.28 | 128183.01 | 5040.00 | 80530.68 | 47652.33 |
| 0101.02.03.005 | PT BIENES DE CAPITAL | 140000.00 | 443.28 | 128183.01 | 11816.99 | 443.28 | 128183.01 | 5040.00 | 80530.68 | 47652.33 |
| 0101.02.03.005.05 | PT AREA GENERAL CONCEJO DE REPRESENTANTES | 140000.00 | 443.28 | 128183.01 | 11816.99 | 443.28 | 128183.01 | 5040.00 | 80530.68 | 47652.33 |
| 0101.02.03.005.05.076 | PI EQUIPAMIENTOS | 130000.00 | 443.28 | 121909.11 | 8090.89 | 443.28 | 121909.11 | 20.00 | 74256.78 | 47652.33 |
| 0101.02.03.005.05.149 | PI PARLAMENTO DE LA JUVENTUD | 10000.00 | 0.00 | 6273.90 | 3726.10 | 0.00 | 6273.90 | 5020.00 | 6273.90 | 0.00 |
| 0101.02.03.006 | PT TRABAJOS PUBLICOS | 85000.00 | 0.00 | 0.00 | 85000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.02.03.006.05 | PT AREA GENERAL CONCEJO DE REPRESENTANTES | 85000.00 | 0.00 | 0.00 | 85000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.02.03.006.05.082 | PI TRABAJOS PUBLICOS VARIOS | 85000.00 | 0.00 | 0.00 | 85000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102 | PT CONSEJO DE PLANIFIC.URBANA AMBIENTAL | 560663.00 | 20404.57 | 161160.27 | 399502.73 | 20404.57 | 161160.27 | 15550.87 | 133782.97 | 27377.30 |
| 0102.01 | PT EROGACIONES CORRIENTES | 550663.00 | 20404.57 | 161160.27 | 389502.73 | 20404.57 | 161160.27 | 15550.87 | 133782.97 | 27377.30 |
| 0102.01.01 | PT FUNCIONAMIENTO | 550663.00 | 20404.57 | 161160.27 | 389502.73 | 20404.57 | 161160.27 | 15550.87 | 133782.97 | 27377.30 |
| 0102.01.01.001 | PT PERSONAL | 207263.00 | 15274.59 | 123375.22 | 83887.78 | 15274.59 | 123375.22 | 9608.12 | 98888.70 | 24486.52 |
| 0102.01.01.001.03 | PI PERSONAL CONTRATADO | 207263.00 | 15274.59 | 123375.22 | 83887.78 | 15274.59 | 123375.22 | 9608.12 | 98888.70 | 24486.52 |
| 0102.01.01.002 | PT BIENES Y SERVICIOS | 343400.00 | 5129.98 | 37785.05 | 305614.95 | 5129.98 | 37785.05 | 5942.75 | 34894.27 | 2890.78 |
| 0102.01.01.002.06 | PT ARE GENERAL CPUA | 343400.00 | 5129.98 | 37785.05 | 305614.95 | 5129.98 | 37785.05 | 5942.75 | 34894.27 | 2890.78 |
| | Transporte | 12140532.00 | 929757.04 | 6933023.69 | 5207508.31 | 929757.04 | 6933023.69 | 552991.30 | 5496731.91 | 1436291.78 |



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|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 0102.01.01.002.06.001 | PI GASTOS OPERATIVOS | 30000.00 | 2778.98 | 14999.90 | 15000.10 | 2778.98 | 14999.90 | 1391.75 | 12109.12 | 2890.78 |
| 0102.01.01.002.06.003 | PI VIATICOS | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102.01.01.002.06.004 | PI TELEFONOS | 2000.00 | 151.00 | 271.00 | 1729.00 | 151.00 | 271.00 | 151.00 | 271.00 | 0.00 |
| 0102.01.01.002.06.005 | PI PUBLICIDAD | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102.01.01.002.06.009 | PI LOCACIONES PROFESIONALES | 240000.00 | 0.00 | 0.00 | 240000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102.01.01.002.06.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 18000.00 | 0.00 | 5217.57 | 12782.43 | 0.00 | 5217.57 | 0.00 | 5217.57 | 0.00 |
| 0102.01.01.002.06.025 | PI ALQUILERES Y EXPENSAS | 26400.00 | 2200.00 | 15400.00 | 11000.00 | 2200.00 | 15400.00 | 4400.00 | 15400.00 | 0.00 |
| 0102.01.01.002.06.048 | PI EVENTOS | 6000.00 | 0.00 | 1896.58 | 4103.42 | 0.00 | 1896.58 | 0.00 | 1896.58 | 0.00 |
| 0102.01.01.002.06.142 | PI RELACIONES INSTITUCIONALES | 6000.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102.02 | PT EROGACIONES DE CAPITAL | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102.02.03 | PT INVERSION FISICA | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102.02.03.005 | PT BIENES DE CAPITAL | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102.02.03.005.06 | PT ARE GENERAL CPUA | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102.02.03.005.06.076 | PI EQUIPAMIENTO OFICINA | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0103 | PT TRIBUNAL DE CUENTAS | 2818940.00 | 148888.47 | 1212184.06 | 1606755.94 | 148888.47 | 1212184.06 | 94251.35 | 977639.34 | 234544.72 |
| 0103.01 | PT EROGACIONES CORRIENTES | 2798940.00 | 148559.47 | 1210485.06 | 1588454.94 | 148559.47 | 1210485.06 | 93922.35 | 975940.34 | 234544.72 |
| 0103.01.01 | PT FUNCIONAMIENTO | 2798940.00 | 148559.47 | 1210485.06 | 1588454.94 | 148559.47 | 1210485.06 | 93922.35 | 975940.34 | 234544.72 |
| 0103.01.01.001 | PT PERSONAL | 2515940.00 | 141621.29 | 1171451.37 | 1344488.63 | 141621.29 | 1171451.37 | 86984.17 | 936906.65 | 234544.72 |
| 0103.01.01.001.01 | PI AUTORIDADES SUPERIORES | 1450410.00 | 95524.29 | 786521.04 | 663888.96 | 95524.29 | 786521.04 | 57595.27 | 629093.91 | 157427.13 |
| 0103.01.01.001.02 | PI PERSONAL PERMANENTE | 270510.00 | 16850.22 | 148699.26 | 121810.74 | 16850.22 | 148699.26 | 10992.41 | 118470.60 | 30228.66 |
| 0103.01.01.001.03 | PI PERSONAL CONTRATADO | 795020.00 | 29246.78 | 236231.07 | 558788.93 | 29246.78 | 236231.07 | 18396.49 | 189342.14 | 46888.93 |
| 0103.01.01.002 | PT BIENES Y SERVICIOS | 283000.00 | 6938.18 | 39033.69 | 243966.31 | 6938.18 | 39033.69 | 6938.18 | 39033.69 | 0.00 |
| 0103.01.01.002.07 | PT AREA GENERAL TRIBUNAL DE CUENTAS | 283000.00 | 6938.18 | 39033.69 | 243966.31 | 6938.18 | 39033.69 | 6938.18 | 39033.69 | 0.00 |
| 0103.01.01.002.07.001 | PI GASTOS OPERATIVOS | 45000.00 | 2318.18 | 9938.69 | 35061.31 | 2318.18 | 9938.69 | 2318.18 | 9938.69 | 0.00 |
| 0103.01.01.002.07.003 | PI VIATICOS | 46000.00 | 4620.00 | 29095.00 | 16905.00 | 4620.00 | 29095.00 | 4620.00 | 29095.00 | 0.00 |
| 0103.01.01.002.07.009 | PI LOCACIONES PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0103.01.01.002.07.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0103.01.01.002.07.012 | PI CONTRATOS POR SERVICIOS | 174000.00 | 0.00 | 0.00 | 174000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0103.01.01.002.07.142 | PI RELACIONES INSTITUCIONALES | 8000.00 | 0.00 | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0103.02 | PT EROGACIONES DE CAPITAL | 20000.00 | 329.00 | 1699.00 | 18301.00 | 329.00 | 1699.00 | 329.00 | 1699.00 | 0.00 |
| 0103.02.03 | PT INVERSION FISICA | 20000.00 | 329.00 | 1699.00 | 18301.00 | 329.00 | 1699.00 | 329.00 | 1699.00 | 0.00 |
| 0103.02.03.005 | PT BIENES DE CAPITAL | 20000.00 | 329.00 | 1699.00 | 18301.00 | 329.00 | 1699.00 | 329.00 | 1699.00 | 0.00 |
| 0103.02.03.005.07 | PT AREA GENERAL TRIBUNAL DE CUENTAS | 20000.00 | 329.00 | 1699.00 | 18301.00 | 329.00 | 1699.00 | 329.00 | 1699.00 | 0.00 |
| 0103.02.03.005.07.076 | PI EQUIPAMIENTOS | 20000.00 | 329.00 | 1699.00 | 18301.00 | 329.00 | 1699.00 | 329.00 | 1699.00 | 0.00 |
| 0104 | PT DEFENSOR DEL PUEBLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.01 | PT EROGACIONES CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.01.01 | PT FUNCIONAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.01.01.001 | PT PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.01.01.001.01 | PI AUTORIDADES SUPERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.01.01.002 | PT BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.01.01.002.08 | PT DEFENSOR DEL PUEBLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.01.01.002.08.001 | PI GASTOS OPERATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.02 | PT EROGACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.02.03 | PT INVERSION FISICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transporte | | 15312872.00 | 1083775.49 | 8182992.80 | 7129879.20 | 1083775.49 | 8182992.80 | 653185.40 | 6509265.52 | 1673727.28 |



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|-----------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|------------|
| 0104.02.03.005 | PT BIENES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.02.03.005.08 | PT DEFENSOR DEL PUEBLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104.02.03.005.08.076 | PI EQUIPAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0105 | PT TRIBUNAL ADMINISTRATIVO DE FALTAS | 2968680.00 | 200711.38 | 1598260.90 | 1370419.10 | 200711.38 | 1598260.90 | 176401.76 | 1286106.90 | 312154.00 |
| 0105.01 | PT EROGACIONES CORRIENTES | 2948680.00 | 200711.38 | 1583010.90 | 1365669.10 | 200711.38 | 1583010.90 | 176401.76 | 1270856.90 | 312154.00 |
| 0105.01.01 | PT FUNCIONAMIENTO | 2948680.00 | 200711.38 | 1583010.90 | 1365669.10 | 200711.38 | 1583010.90 | 176401.76 | 1270856.90 | 312154.00 |
| 0105.01.01.001 | PT PERSONAL | 2430970.00 | 167271.15 | 1270394.31 | 1160575.69 | 167271.15 | 1270394.31 | 105199.98 | 1004904.23 | 265490.08 |
| 0105.01.01.001.01 | PI AUTORIDADES SUPERIORES | 358983.00 | 29851.42 | 217486.35 | 141496.65 | 29851.42 | 217486.35 | 18777.11 | 169649.59 | 47836.76 |
| 0105.01.01.001.02 | PI PERSONAL PERMANENTE | 1126739.00 | 81427.32 | 655973.26 | 470765.74 | 81427.32 | 655973.26 | 50157.08 | 521885.95 | 134087.31 |
| 0105.01.01.001.03 | PI PERSONAL CONTRATADO | 945248.00 | 55992.41 | 396934.70 | 548313.30 | 55992.41 | 396934.70 | 36265.79 | 313368.69 | 83566.01 |
| 0105.01.01.002 | PT BIENES Y SERVICIOS | 517710.00 | 33440.23 | 312616.59 | 205093.41 | 33440.23 | 312616.59 | 71201.78 | 265952.67 | 46663.92 |
| 0105.01.01.002.10 | PT AREA GENERAL TRIBUNAL DE FALTAS | 517710.00 | 33440.23 | 312616.59 | 205093.41 | 33440.23 | 312616.59 | 71201.78 | 265952.67 | 46663.92 |
| 0105.01.01.002.10.001 | PI GASTOS OPERATIVOS | 60000.00 | 632.91 | 15173.24 | 44826.76 | 632.91 | 15173.24 | 3375.08 | 13646.09 | 1527.15 |
| 0105.01.01.002.10.002 | PI COMBUSTIBLES Y LUBRICANTES | 12000.00 | 0.00 | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0105.01.01.002.10.003 | PI VIATICOS | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0105.01.01.002.10.006 | PI BECAS DE CAPACITACION | 170710.00 | 18182.39 | 111473.39 | 59236.61 | 18182.39 | 111473.39 | 18182.39 | 111079.05 | 394.34 |
| 0105.01.01.002.10.012 | PI CONTRATOS POR SERVICIOS | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 50000.00 | 10725.00 | 19882.50 | 30117.50 |
| 0105.01.01.002.10.014 | PI CORRESPONDENCIA GENERAL | 210000.00 | 14624.93 | 135109.96 | 74890.04 | 14624.93 | 135109.96 | 38919.31 | 120485.03 | 14624.93 |
| 0105.01.01.002.10.022 | PI EQUIPAMIENTO PERSONAL | 10000.00 | 0.00 | 860.00 | 9140.00 | 0.00 | 860.00 | 0.00 | 860.00 | 0.00 |
| 0105.02 | PT EROGACIONES DE CAPITAL | 20000.00 | 0.00 | 15250.00 | 4750.00 | 0.00 | 15250.00 | 0.00 | 15250.00 | 0.00 |
| 0105.02.03 | PT INVERSION FISICA | 20000.00 | 0.00 | 15250.00 | 4750.00 | 0.00 | 15250.00 | 0.00 | 15250.00 | 0.00 |
| 0105.02.03.005 | PT BIENES DE CAPITAL | 20000.00 | 0.00 | 15250.00 | 4750.00 | 0.00 | 15250.00 | 0.00 | 15250.00 | 0.00 |
| 0105.02.03.005.10 | PT AREA GENERAL TRIBUNAL DE FALTAS | 20000.00 | 0.00 | 15250.00 | 4750.00 | 0.00 | 15250.00 | 0.00 | 15250.00 | 0.00 |
| 0105.02.03.005.10.076 | PI EQUIPAMIENTOS | 20000.00 | 0.00 | 15250.00 | 4750.00 | 0.00 | 15250.00 | 0.00 | 15250.00 | 0.00 |
| 0201 | PT INTENDENCIA MUNICIPAL | 20671506.00 | 2784658.28 | 12146273.32 | 8525232.68 | 2784658.28 | 12046357.57 | 2164585.47 | 9644691.04 | 2501582.28 |
| 0201.01 | PT EROGACIONES CORRIENTES | 17553906.00 | 2769565.28 | 12013504.07 | 5540401.93 | 2769565.28 | 12013504.07 | 2164585.47 | 9631285.54 | 2382218.53 |
| 0201.01.01 | PT FUNCIONAMIENTO | 16165206.00 | 2663605.28 | 11062365.99 | 5102840.01 | 2663605.28 | 11062365.99 | 2077086.47 | 8982507.46 | 2079858.53 |
| 0201.01.01.001 | PT PERSONAL | 6500686.00 | 564312.55 | 4741621.76 | 1759064.24 | 564312.55 | 4741621.76 | 355592.58 | 3815812.43 | 925809.33 |
| 0201.01.01.001.01 | PI AUTORIDADES SUPERIORES | 2183995.00 | 193039.59 | 1623495.92 | 560499.08 | 193039.59 | 1623495.92 | 120778.56 | 1308682.06 | 314813.86 |
| 0201.01.01.001.02 | PI PERSONAL PERMANENTE | 1588957.00 | 147638.76 | 1144372.76 | 444584.24 | 147638.76 | 1144372.76 | 91553.80 | 897737.14 | 246635.62 |
| 0201.01.01.001.03 | PI PERSONAL CONTRATADO | 2606411.00 | 223634.20 | 1934128.27 | 672282.73 | 223634.20 | 1934128.27 | 143260.22 | 1569768.42 | 364359.85 |
| 0201.01.01.001.04 | PI PERSONAL DE GABINETE | 121323.00 | 0.00 | 39624.81 | 81698.19 | 0.00 | 39624.81 | 0.00 | 39624.81 | 0.00 |
| 0201.01.01.002 | PT BIENES Y SERVICIOS | 9664520.00 | 2099292.73 | 6320744.23 | 3343775.77 | 2099292.73 | 6320744.23 | 1721493.89 | 5166695.03 | 1154049.20 |
| 0201.01.01.002.11 | PT DIRECCION DE EVENTOS DEPORTIVOS | 698152.00 | 15830.20 | 193870.52 | 504281.48 | 15830.20 | 193870.52 | 16614.01 | 178973.56 | 14896.96 |
| 0201.01.01.002.11.001 | PI GASTOS OPERATIVOS | 243152.00 | 11096.20 | 123062.77 | 120089.23 | 11096.20 | 123062.77 | 7466.20 | 115962.77 | 7100.00 |
| 0201.01.01.002.11.002 | PI COMBUSTIBLES Y LUBRICANTES | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.11.003 | PI VIATICOS | 10000.00 | 2227.50 | 5130.00 | 4870.00 | 2227.50 | 5130.00 | 2227.50 | 5130.00 | 0.00 |
| 0201.01.01.002.11.007 | PI PUBLICIDAD Y PROMOCION | 30000.00 | 0.00 | 15850.00 | 14150.00 | 0.00 | 15850.00 | 0.00 | 15850.00 | 0.00 |
| 0201.01.01.002.11.009 | PI LOCACIONES PROFESIONALES | 150000.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.11.010 | PI AUSPICIOS | 25000.00 | 0.00 | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.11.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 127000.00 | 2506.50 | 16629.75 | 110370.25 | 2506.50 | 16629.75 | 619.77 | 14480.25 | 2149.50 |
| 0201.01.01.002.11.022 | PI EQUIPAMIENTO PERSONAL | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.11.025 | PI ALQUILERES Y EXPENSAS | 18000.00 | 0.00 | 15048.00 | 2952.00 | 0.00 | 15048.00 | 5600.54 | 9400.54 | 5647.46 |
| 0201.01.01.002.11.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transporte | 25410390.00 | 1864629.62 | 14698595.98 | 10711794.02 | 1864629.62 | 14698595.98 | 1201093.75 | 11772008.41 | 2926587.57 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 0201.01.01.002.11.048 | PI EVENTOS | 70000.00 | 0.00 | 18150.00 | 51850.00 | 0.00 | 18150.00 | 700.00 | 18150.00 | 0.00 |
| 0201.01.01.002.12 | PT ASESORIA LETRADA | 2457800.00 | 567200.71 | 1096648.49 | 1361151.51 | 567200.71 | 1096648.49 | 53133.01 | 502255.88 | 594392.61 |
| 0201.01.01.002.12.001 | PI GASTOS OPERATIVOS | 50000.00 | 11463.82 | 40017.50 | 9982.50 | 11463.82 | 40017.50 | 264.91 | 28553.68 | 11463.82 |
| 0201.01.01.002.12.003 | PI VIATICOS | 67800.00 | 0.00 | 7762.50 | 60037.50 | 0.00 | 7762.50 | 0.00 | 7762.50 | 0.00 |
| 0201.01.01.002.12.009 | PI LOCACIONES PROFESIONALES | 400000.00 | 148272.00 | 352286.00 | 47714.00 | 148272.00 | 352286.00 | 32712.00 | 236726.00 | 115560.00 |
| 0201.01.01.002.12.044 | PI JUICIOS | 1940000.00 | 407464.89 | 696582.49 | 1243417.51 | 407464.89 | 696582.49 | 20156.10 | 229213.70 | 467368.79 |
| 0201.01.01.002.13 | PT OFICIALIA MAYOR | 35040.00 | 21.99 | 3876.25 | 31163.75 | 21.99 | 3876.25 | 638.70 | 3854.26 | 21.99 |
| 0201.01.01.002.13.001 | PI GASTOS OPERATIVOS | 34800.00 | 21.99 | 3876.25 | 30923.75 | 21.99 | 3876.25 | 638.70 | 3854.26 | 21.99 |
| 0201.01.01.002.13.002 | PI COMBUSTIBLES Y LUBRICANTES | 240.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.14 | PT SUB DIRECCION DE DEPORTE SOCIAL | 628000.00 | 38917.68 | 297253.46 | 330746.54 | 38917.68 | 297253.46 | 46567.16 | 293300.83 | 3952.63 |
| 0201.01.01.002.14.001 | PI GASTOS OPERATIVOS | 225000.00 | 3552.24 | 84483.34 | 140516.66 | 3552.24 | 84483.34 | 11283.59 | 82489.69 | 1993.65 |
| 0201.01.01.002.14.002 | PI COMBUSTIBLES Y LUBRICANTES | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.14.003 | PI VIATICOS | 5000.00 | 0.00 | 1207.50 | 3792.50 | 0.00 | 1207.50 | 0.00 | 0.00 | 1207.50 |
| 0201.01.01.002.14.006 | PI BECAS DE CAPACITACION | 293000.00 | 35365.44 | 211562.62 | 81437.38 | 35365.44 | 211562.62 | 35283.57 | 210811.14 | 751.48 |
| 0201.01.01.002.14.007 | PI PUBLICIDAD Y PROMOCION | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.14.022 | PI EQUIPAMIENTO PERSONAL | 70000.00 | 0.00 | 0.00 | 70000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.14.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.15 | PT DIRECCION DE SEC. PRIVADA, PRENSA Y PROTOCOLO | 1514505.00 | 268489.22 | 1082607.53 | 431897.47 | 268489.22 | 1082607.53 | 118061.19 | 811848.40 | 270759.13 |
| 0201.01.01.002.15.001 | PI GASTOS OPERATIVOS | 449720.00 | 32550.98 | 333013.45 | 116706.55 | 32550.98 | 333013.45 | 27535.94 | 293867.31 | 39146.14 |
| 0201.01.01.002.15.002 | PI COMBUSTIBLES Y LUBRICANTES | 17500.00 | 0.00 | 0.00 | 17500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.15.003 | PI VIATICOS | 24000.00 | 1046.25 | 7317.00 | 16683.00 | 1046.25 | 7317.00 | 1046.25 | 7317.00 | 0.00 |
| 0201.01.01.002.15.005 | PI PUBLICIDAD | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.15.008 | PI BOLETIN OFICIAL | 140000.00 | 3200.00 | 40730.00 | 99270.00 | 3200.00 | 40730.00 | 3200.00 | 40730.00 | 0.00 |
| 0201.01.01.002.15.009 | PI LOCACIONES PROFESIONALES | 262285.00 | 142902.00 | 259287.00 | 2998.00 | 142902.00 | 259287.00 | 18999.00 | 135384.00 | 123903.00 |
| 0201.01.01.002.15.015 | PI MEDIOS | 600000.00 | 88789.99 | 442260.08 | 157739.92 | 88789.99 | 442260.08 | 67280.00 | 334550.09 | 107709.99 |
| 0201.01.01.002.15.022 | PI EQUIPAMIENTO PERSONAL | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.15.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.16 | PT AREA GENERAL INTENDENCIA MUNICIPAL | 71423.00 | 8458.86 | 43136.02 | 28286.98 | 8458.86 | 43136.02 | 4623.97 | 38340.41 | 4795.61 |
| 0201.01.01.002.16.001 | PI GASTOS OPERATIVOS | 38823.00 | 6753.86 | 25212.02 | 13610.98 | 6753.86 | 25212.02 | 2918.97 | 20416.41 | 4795.61 |
| 0201.01.01.002.16.002 | PI COMBUSTIBLES Y LUBRICANTES | 1600.00 | 0.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.16.003 | PI VIATICOS | 24000.00 | 1705.00 | 17924.00 | 6076.00 | 1705.00 | 17924.00 | 1705.00 | 17924.00 | 0.00 |
| 0201.01.01.002.16.009 | PI LOCACIONES PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.16.012 | PI CONTRATOS POR SERVICIOS | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.16.022 | PI EQUIPAMIENTO PERSONAL | 2000.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.16.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.75 | PT CENTENARIO DE LA CIUDAD | 4259600.00 | 1200374.07 | 3603351.96 | 656248.04 | 1200374.07 | 3603351.96 | 1481855.85 | 3338121.69 | 265230.27 |
| 0201.01.01.002.75.001 | PI GASTOS OPERATIVOS | 303600.00 | 76452.41 | 198677.75 | 104922.25 | 76452.41 | 198677.75 | 18639.59 | 93854.48 | 104823.27 |
| 0201.01.01.002.75.002 | PI COMBUSTIBLES Y LUBRICANTES | 120000.00 | 0.00 | 0.00 | 120000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.01.002.75.005 | PI PUBLICIDAD | 240000.00 | 92217.66 | 133617.66 | 106382.34 | 92217.66 | 133617.66 | 61587.66 | 63987.66 | 69630.00 |
| 0201.01.01.002.75.009 | PI LOCACIONES PROFESIONALES | 91000.00 | 34000.00 | 85000.00 | 6000.00 | 34000.00 | 85000.00 | 8500.00 | 59500.00 | 25500.00 |
| 0201.01.01.002.75.048 | PI EVENTOS | 3400000.00 | 997704.00 | 3186056.55 | 213943.45 | 997704.00 | 3186056.55 | 1393128.60 | 3120779.55 | 65277.00 |
| 0201.01.01.002.75.147 | PI HOMENAJES | 105000.00 | 0.00 | 0.00 | 105000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.02 | PT TRANSFERENCIAS | 1388700.00 | 105960.00 | 951138.08 | 437561.92 | 105960.00 | 951138.08 | 87499.00 | 648778.08 | 302360.00 |
| 0201.01.02.003 | PT TRANSFERENCIAS CORRIENTES | 1368700.00 | 105960.00 | 951138.08 | 417561.92 | 105960.00 | 951138.08 | 87499.00 | 648778.08 | 302360.00 |
| | Transporte | 34446758.00 | 3948092.15 | 20843619.69 | 13603138.31 | 3948092.15 | 20843619.69 | 2906673.63 | 16777879.88 | 4065739.81 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 0201.01.02.003.11 | PT DIRECCION DE EVENTOS DEPORTIVOS | 550000.00 | 85960.00 | 204438.08 | 345561.92 | 85960.00 | 204438.08 | 3999.00 | 86478.08 | 117960.00 |
| 0201.01.02.003.11.016 | PI ESTIMULOS DEPORTIVOS | 250000.00 | 77000.00 | 77000.00 | 173000.00 | 77000.00 | 77000.00 | 0.00 | 0.00 | 77000.00 |
| 0201.01.02.003.11.067 | PI APOYO INSTITUCIONAL | 300000.00 | 8960.00 | 127438.08 | 172561.92 | 8960.00 | 127438.08 | 3999.00 | 86478.08 | 40960.00 |
| 0201.01.02.003.11.126 | PI FONDO MUNICIPAL DE AYUDA AL DEPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.02.003.16 | PT AREA GENERAL INTENDENCIA MUNICIPAL | 728700.00 | 20000.00 | 662700.00 | 66000.00 | 20000.00 | 662700.00 | 65500.00 | 478300.00 | 184400.00 |
| 0201.01.02.003.16.058 | PI SUBSIDIOS GENERALES | 95500.00 | 20000.00 | 66500.00 | 29000.00 | 20000.00 | 66500.00 | 20000.00 | 66500.00 | 0.00 |
| 0201.01.02.003.16.059 | PI SUBS.B.H.PORTO | 46800.00 | 0.00 | 46800.00 | 0.00 | 0.00 | 46800.00 | 7800.00 | 27300.00 | 19500.00 |
| 0201.01.02.003.16.060 | PI SUBS.REFUGIO NOCTURNO | 66000.00 | 0.00 | 66000.00 | 0.00 | 0.00 | 66000.00 | 11000.00 | 44000.00 | 22000.00 |
| 0201.01.02.003.16.061 | PI SUBS.CENMA | 32500.00 | 0.00 | 32500.00 | 0.00 | 0.00 | 32500.00 | 0.00 | 21600.00 | 10900.00 |
| 0201.01.02.003.16.062 | PI SUBS.CENTROS VECINALES | 161500.00 | 0.00 | 130500.00 | 31000.00 | 0.00 | 130500.00 | 0.00 | 130500.00 | 0.00 |
| 0201.01.02.003.16.063 | PI SUBS.BOMBEROS | 302400.00 | 0.00 | 302400.00 | 0.00 | 0.00 | 302400.00 | 25200.00 | 176400.00 | 126000.00 |
| 0201.01.02.003.16.064 | PI SUBS.INST.PROTECTORA DE ANIMALES | 24000.00 | 0.00 | 18000.00 | 6000.00 | 0.00 | 18000.00 | 1500.00 | 12000.00 | 6000.00 |
| 0201.01.02.003.75 | PT CENTENARIO DE LA CIUDAD | 90000.00 | 0.00 | 84000.00 | 6000.00 | 0.00 | 84000.00 | 18000.00 | 84000.00 | 0.00 |
| 0201.01.02.003.75.153 | PI APOYO ECONOMICO EN EL MARCO DEL CENTENARIO | 90000.00 | 0.00 | 84000.00 | 6000.00 | 0.00 | 84000.00 | 18000.00 | 84000.00 | 0.00 |
| 0201.01.02.004 | PT TRANSFERENCIAS DE CAPITAL | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.02.004.16 | PT AREA GENERAL INTENDENCIA MUNICIPAL | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.01.02.004.16.058 | PI SUBSIDIOS GENERALES | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.02 | PT EROGACIONES DE CAPITAL | 3117600.00 | 15093.00 | 132769.25 | 2984830.75 | 15093.00 | 32853.50 | 0.00 | 13405.50 | 119363.75 |
| 0201.02.03 | PT INVERSION FISICA | 3117600.00 | 15093.00 | 132769.25 | 2984830.75 | 15093.00 | 32853.50 | 0.00 | 13405.50 | 119363.75 |
| 0201.02.03.005 | PT BIENES DE CAPITAL | 317600.00 | 15093.00 | 32853.50 | 284746.50 | 15093.00 | 32853.50 | 0.00 | 13405.50 | 19448.00 |
| 0201.02.03.005.11 | PT DIRECCION DE EVENTOS DEPORTIVOS | 30000.00 | 1273.00 | 2133.00 | 27867.00 | 1273.00 | 2133.00 | 0.00 | 860.00 | 1273.00 |
| 0201.02.03.005.11.048 | PI EVENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.02.03.005.11.076 | PI EQUIPAMIENTOS | 20000.00 | 1273.00 | 2133.00 | 17867.00 | 1273.00 | 2133.00 | 0.00 | 860.00 | 1273.00 |
| 0201.02.03.005.11.077 | PI MAQUINARIAS Y HERRAMIENTAS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.02.03.005.12 | PT ASESORIA LETRADA | 14400.00 | 1870.00 | 4370.00 | 10030.00 | 1870.00 | 4370.00 | 0.00 | 2500.00 | 1870.00 |
| 0201.02.03.005.12.076 | PI EQUIPAMIENTOS | 14400.00 | 1870.00 | 4370.00 | 10030.00 | 1870.00 | 4370.00 | 0.00 | 2500.00 | 1870.00 |
| 0201.02.03.005.13 | PT OFICIALIA MAYOR | 25200.00 | 0.00 | 4355.00 | 20845.00 | 0.00 | 4355.00 | 0.00 | 0.00 | 4355.00 |
| 0201.02.03.005.13.076 | PI EQUIPAMIENTOS | 25200.00 | 0.00 | 4355.00 | 20845.00 | 0.00 | 4355.00 | 0.00 | 0.00 | 4355.00 |
| 0201.02.03.005.14 | PT SUB DIRECCION DE DEPORTE SOCIAL | 200000.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.02.03.005.14.076 | PI EQUIPAMIENTOS | 200000.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.02.03.005.15 | PT DIRECCION DE SEC. PRIVADA, PRENSA Y PROTOCOLO | 28000.00 | 11950.00 | 13100.00 | 14900.00 | 11950.00 | 13100.00 | 0.00 | 1150.00 | 11950.00 |
| 0201.02.03.005.15.076 | PI EQUIPAMIENTOS | 27000.00 | 11950.00 | 13100.00 | 13900.00 | 11950.00 | 13100.00 | 0.00 | 1150.00 | 11950.00 |
| 0201.02.03.005.15.077 | PI MAQUINARIAS Y HERRAMIENTAS | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.02.03.005.16 | PT AREA GENERAL INTENDENCIA MUNICIPAL | 10000.00 | 0.00 | 8895.50 | 1104.50 | 0.00 | 8895.50 | 0.00 | 8895.50 | 0.00 |
| 0201.02.03.005.16.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 8895.50 | 1104.50 | 0.00 | 8895.50 | 0.00 | 8895.50 | 0.00 |
| 0201.02.03.005.75 | PT CENTENARIO DE LA CIUDAD | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.02.03.005.75.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201.02.03.006 | PT TRABAJOS PUBLICOS | 2800000.00 | 0.00 | 99915.75 | 2700084.25 | 0.00 | 0.00 | 0.00 | 0.00 | 99915.75 |
| 0201.02.03.006.11 | PT DIRECCION DE EVENTOS DEPORTIVOS | 2800000.00 | 0.00 | 99915.75 | 2700084.25 | 0.00 | 0.00 | 0.00 | 0.00 | 99915.75 |
| 0201.02.03.006.11.082 | PI TRABAJOS PUBLICOS VARIOS | 2800000.00 | 0.00 | 99915.75 | 2700084.25 | 0.00 | 0.00 | 0.00 | 0.00 | 99915.75 |
| 0301 | PT SECRETARIA DE GOBIERNO | 14747809.00 | 1150819.47 | 10762133.44 | 3985675.56 | 1155098.77 | 10750907.99 | 921979.73 | 8526002.71 | 2236130.73 |
| 0301.01 | PT EROGACIONES CORRIENTES | 14195809.00 | 1138586.11 | 10573016.71 | 3622792.29 | 1142865.41 | 10561791.26 | 899734.26 | 8359503.93 | 2213512.78 |
| 0301.01.01 | PT FUNCIONAMIENTO | 14195809.00 | 1138586.11 | 10573016.71 | 3622792.29 | 1142865.41 | 10561791.26 | 899734.26 | 8359503.93 | 2213512.78 |
| 0301.01.01.001 | PT PERSONAL | 10363459.00 | 931240.93 | 7812632.74 | 2550826.26 | 931240.93 | 7812632.74 | 585064.61 | 6222017.23 | 1590615.51 |
| | Transporte | 38953058.00 | 4069145.15 | 21927527.02 | 17025530.98 | 4069145.15 | 21827611.27 | 2994172.63 | 17440063.46 | 4487463.56 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 0301.01.01.001.01 | PI AUTORIDADES SUPERIORES | 904492.00 | 77613.94 | 639052.00 | 265440.00 | 77613.94 | 639052.00 | 48677.33 | 514259.92 | 124792.08 |
| 0301.01.01.001.02 | PI PERSONAL PERMANENTE | 5366697.00 | 496432.09 | 4144607.33 | 1222089.67 | 496432.09 | 4144607.33 | 313148.14 | 3245561.08 | 899046.25 |
| 0301.01.01.001.03 | PI PERSONAL CONTRATADO | 3310128.00 | 289528.39 | 2471826.04 | 838301.96 | 289528.39 | 2471826.04 | 181975.79 | 2016340.28 | 455485.76 |
| 0301.01.01.001.04 | PI PERSONAL DE GABINETE | 782142.00 | 67666.51 | 557147.37 | 224994.63 | 67666.51 | 557147.37 | 41263.35 | 445855.95 | 111291.42 |
| 0301.01.01.002 | PT BIENES Y SERVICIOS | 3832350.00 | 207345.18 | 2760383.97 | 1071966.03 | 211624.48 | 2749158.52 | 314669.65 | 2137486.70 | 622897.27 |
| 0301.01.01.002.17 | PT DIRECCION DE REGISTRO CIVIL | 151600.00 | 978.40 | 121826.77 | 29773.23 | 978.40 | 121826.77 | 9778.40 | 72621.77 | 49205.00 |
| 0301.01.01.002.17.001 | PI GASTOS OPERATIVOS | 21000.00 | 978.40 | 11826.77 | 9173.23 | 978.40 | 11826.77 | 978.40 | 10021.77 | 1805.00 |
| 0301.01.01.002.17.012 | PI CONTRATOS POR SERVICIOS | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0301.01.01.002.17.025 | PI ALQUILERES Y EXPENSAS | 108600.00 | 0.00 | 108000.00 | 600.00 | 0.00 | 108000.00 | 8800.00 | 61600.00 | 46400.00 |
| 0301.01.01.002.17.026 | PI FONDO CARENCIADOS | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 1000.00 | 1000.00 |
| 0301.01.01.002.18 | PT DIRECCION DE RECURSOS HUMANOS | 1025500.00 | 76727.15 | 601659.83 | 423840.17 | 81006.45 | 590434.38 | 92410.39 | 543473.69 | 58186.14 |
| 0301.01.01.002.18.001 | PI GASTOS OPERATIVOS | 17000.00 | 90.50 | 4929.46 | 12070.54 | 90.50 | 4929.46 | 90.50 | 4929.46 | 0.00 |
| 0301.01.01.002.18.004 | PI TELEFONOS | 360000.00 | 25874.73 | 203174.17 | 156825.83 | 25874.73 | 203174.17 | 26637.41 | 188915.88 | 14258.29 |
| 0301.01.01.002.18.009 | PI LOCACIONES PROFESIONALES | 46000.00 | 17432.00 | 40502.00 | 5498.00 | 17432.00 | 40502.00 | 21232.00 | 40502.00 | 0.00 |
| 0301.01.01.002.18.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 164000.00 | 11669.91 | 97500.84 | 66499.16 | 11669.91 | 97500.84 | 10164.16 | 86462.75 | 11038.09 |
| 0301.01.01.002.18.012 | PI CONTRATOS POR SERVICIOS | 220000.00 | -4.30 | 97900.70 | 122099.30 | 4275.00 | 86675.25 | 4275.00 | 86675.25 | 11225.45 |
| 0301.01.01.002.18.014 | PI CORRESPONDENCIA GENERAL | 200000.00 | 18784.31 | 142424.66 | 57575.34 | 18784.31 | 142424.66 | 20759.32 | 123640.35 | 18784.31 |
| 0301.01.01.002.18.046 | PI PROVISION AGUA MUNICIPAL | 18500.00 | 2880.00 | 15228.00 | 3272.00 | 2880.00 | 15228.00 | 9252.00 | 12348.00 | 2880.00 |
| 0301.01.01.002.19 | PT CEMENTERIO | 59250.00 | 7244.82 | 27058.50 | 32191.50 | 7244.82 | 27058.50 | 18036.35 | 19185.25 | 7873.25 |
| 0301.01.01.002.19.001 | PI GASTOS OPERATIVOS | 21250.00 | 4599.84 | 5339.84 | 15910.16 | 4599.84 | 5339.84 | 759.84 | 1499.84 | 3840.00 |
| 0301.01.01.002.19.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 38000.00 | 2644.98 | 21718.66 | 16281.34 | 2644.98 | 21718.66 | 17276.51 | 17685.41 | 4033.25 |
| 0301.01.01.002.20 | PT CENTROS VECINALES | 63000.00 | 1444.92 | 41487.89 | 21512.11 | 1444.92 | 41487.89 | 493.66 | 29288.63 | 12199.26 |
| 0301.01.01.002.20.001 | PI GASTOS OPERATIVOS | 63000.00 | 1444.92 | 41487.89 | 21512.11 | 1444.92 | 41487.89 | 493.66 | 29288.63 | 12199.26 |
| 0301.01.01.002.21 | PT CASA DE LA JUVENTUD | 30000.00 | 498.30 | 26082.54 | 3917.46 | 498.30 | 26082.54 | 1076.30 | 19254.54 | 6828.00 |
| 0301.01.01.002.21.001 | PI GASTOS OPERATIVOS | 30000.00 | 498.30 | 26082.54 | 3917.46 | 498.30 | 26082.54 | 1076.30 | 19254.54 | 6828.00 |
| 0301.01.01.002.22 | PT CENTROS DE GESTION Y PARTICIPACION | 60000.00 | 0.00 | 3592.52 | 56407.48 | 0.00 | 3592.52 | 0.00 | 3592.52 | 0.00 |
| 0301.01.01.002.22.001 | PI GASTOS OPERATIVOS | 20000.00 | 0.00 | 189.55 | 19810.45 | 0.00 | 189.55 | 0.00 | 189.55 | 0.00 |
| 0301.01.01.002.22.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 40000.00 | 0.00 | 3402.97 | 36597.03 | 0.00 | 3402.97 | 0.00 | 3402.97 | 0.00 |
| 0301.01.01.002.23 | PT COORDINAC.DE POLITICAS DE PREVENCION | 38000.00 | 1043.52 | 30049.65 | 7950.35 | 1043.52 | 30049.65 | 1094.24 | 18396.37 | 11653.28 |
| 0301.01.01.002.23.001 | PI GASTOS OPERATIVOS | 38000.00 | 1043.52 | 30049.65 | 7950.35 | 1043.52 | 30049.65 | 1094.24 | 18396.37 | 11653.28 |
| 0301.01.01.002.24 | PT TERMINAL DE OMNIBUS | 25000.00 | 260.00 | 8319.03 | 16680.97 | 260.00 | 8319.03 | 1534.25 | 5146.41 | 3172.62 |
| 0301.01.01.002.24.001 | PI GASTOS OPERATIVOS | 10000.00 | 260.00 | 1000.00 | 9000.00 | 260.00 | 1000.00 | 260.00 | 1000.00 | 0.00 |
| 0301.01.01.002.24.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 15000.00 | 0.00 | 7319.03 | 7680.97 | 0.00 | 7319.03 | 1274.25 | 4146.41 | 3172.62 |
| 0301.01.01.002.25 | PT AREA GENERAL SEC. DE GOBIERNO | 238000.00 | 119148.07 | 1900307.24 | 479692.76 | 119148.07 | 1900307.24 | 190246.06 | 1426527.52 | 473779.72 |
| 0301.01.01.002.25.001 | PI GASTOS OPERATIVOS | 150000.00 | 6017.48 | 92572.88 | 57427.12 | 6017.48 | 92572.88 | 9784.12 | 80754.20 | 11818.68 |
| 0301.01.01.002.25.002 | PI COMBUSTIBLES Y LUBRICANTES | 50000.00 | 6150.18 | 45587.02 | 4412.98 | 6150.18 | 45587.02 | 9089.69 | 43877.05 | 1709.97 |
| 0301.01.01.002.25.003 | PI VIATICOS | 25000.00 | 0.00 | 877.50 | 24122.50 | 0.00 | 877.50 | 0.00 | 877.50 | 0.00 |
| 0301.01.01.002.25.005 | PI PUBLICIDAD | 15000.00 | 784.00 | 8992.25 | 6007.75 | 784.00 | 8992.25 | 784.00 | 8992.25 | 0.00 |
| 0301.01.01.002.25.006 | PI BECAS DE CAPACITACION | 100000.00 | 83626.41 | 766334.46 | 233665.54 | 83626.41 | 766334.46 | 83693.25 | 764467.23 | 1867.23 |
| 0301.01.01.002.25.009 | PI LOCACIONES PROFESIONALES | 40000.00 | 11290.00 | 11290.00 | 28710.00 | 11290.00 | 11290.00 | 5645.00 | 5645.00 | 5645.00 |
| 0301.01.01.002.25.022 | PI EQUIPAMIENTO PERSONAL | 60000.00 | 0.00 | 3960.00 | 56040.00 | 0.00 | 3960.00 | 0.00 | 3960.00 | 0.00 |
| 0301.01.01.002.25.034 | PI PARQUE EDUCATIVO VIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0301.01.01.002.25.116 | PI CONVENIO AMBULANCIA | 100000.00 | 0.00 | 959413.13 | 40586.87 | 0.00 | 959413.13 | 81250.00 | 517954.29 | 441458.84 |
| 0301.01.01.002.25.143 | PI 147 ATENCION AL CIUDADANO | 40000.00 | 11280.00 | 11280.00 | 28720.00 | 11280.00 | 11280.00 | 0.00 | 0.00 | 11280.00 |
| Transporte | | 53148867.00 | 5207731.26 | 32500543.73 | 20648323.27 | 5212010.56 | 32389402.53 | 3893906.89 | 25799567.39 | 6700976.34 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 0301.01.01.002.25.144 | PI PROG. UN ARBOL POR C/NACIMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0301.02 | PT EROGACIONES DE CAPITAL | 552000.00 | 12233.36 | 189116.73 | 362883.27 | 12233.36 | 189116.73 | 22245.47 | 166498.78 | 22617.95 |
| 0301.02.03 | PT INVERSION FISICA | 552000.00 | 12233.36 | 189116.73 | 362883.27 | 12233.36 | 189116.73 | 22245.47 | 166498.78 | 22617.95 |
| 0301.02.03.005 | PT BIENES DE CAPITAL | 152000.00 | 3053.00 | 96565.16 | 55434.84 | 3053.00 | 96565.16 | 11907.87 | 83127.57 | 13437.59 |
| 0301.02.03.005.17 | PT DIRECCION DE REGISTRO CIVIL | 10000.00 | 0.00 | 630.00 | 9370.00 | 0.00 | 630.00 | 0.00 | 630.00 | 0.00 |
| 0301.02.03.005.17.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 630.00 | 9370.00 | 0.00 | 630.00 | 0.00 | 630.00 | 0.00 |
| 0301.02.03.005.18 | PT DIRECCION DE RECURSOS HUMANOS | 30000.00 | 0.00 | 19141.99 | 10858.01 | 0.00 | 19141.99 | 1049.62 | 19141.99 | 0.00 |
| 0301.02.03.005.18.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 5602.02 | 4397.98 | 0.00 | 5602.02 | 1049.62 | 5602.02 | 0.00 |
| 0301.02.03.005.18.077 | PI MAQUINARIAS Y HERRAMIENTAS | 20000.00 | 0.00 | 13539.97 | 6460.03 | 0.00 | 13539.97 | 0.00 | 13539.97 | 0.00 |
| 0301.02.03.005.19 | PT CEMENTERIO | 14000.00 | 470.00 | 4665.76 | 9334.24 | 470.00 | 4665.76 | 2080.25 | 4665.76 | 0.00 |
| 0301.02.03.005.19.076 | PI EQUIPAMIENTOS | 3000.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0301.02.03.005.19.077 | PI MAQUINARIAS Y HERRAMIENTAS | 11000.00 | 470.00 | 4665.76 | 6334.24 | 470.00 | 4665.76 | 2080.25 | 4665.76 | 0.00 |
| 0301.02.03.005.20 | PT CENTROS VECINALES | 7000.00 | 1273.00 | 4637.00 | 2363.00 | 1273.00 | 4637.00 | 0.00 | 0.00 | 4637.00 |
| 0301.02.03.005.20.076 | PI EQUIPAMIENTOS | 7000.00 | 1273.00 | 4637.00 | 2363.00 | 1273.00 | 4637.00 | 0.00 | 0.00 | 4637.00 |
| 0301.02.03.005.21 | PT CASA DE LA JUVENTUD | 5000.00 | 0.00 | 1255.00 | 3745.00 | 0.00 | 1255.00 | 0.00 | 1255.00 | 0.00 |
| 0301.02.03.005.21.076 | PI EQUIPAMIENTOS | 5000.00 | 0.00 | 1255.00 | 3745.00 | 0.00 | 1255.00 | 0.00 | 1255.00 | 0.00 |
| 0301.02.03.005.22 | PT CENTROS DE GESTION Y PARTICIPACION | 15000.00 | 0.00 | 11380.95 | 3619.05 | 0.00 | 11380.95 | 8700.00 | 8726.76 | 2654.19 |
| 0301.02.03.005.22.076 | PI EQUIPAMIENTOS | 15000.00 | 0.00 | 11380.95 | 3619.05 | 0.00 | 11380.95 | 8700.00 | 8726.76 | 2654.19 |
| 0301.02.03.005.23 | PT COORDINAC.DE POLITICAS DE PREVENCION | 9000.00 | 1310.00 | 6146.40 | 2853.60 | 1310.00 | 6146.40 | 0.00 | 0.00 | 6146.40 |
| 0301.02.03.005.23.076 | PI EQUIPAMIENTOS | 9000.00 | 1310.00 | 6146.40 | 2853.60 | 1310.00 | 6146.40 | 0.00 | 0.00 | 6146.40 |
| 0301.02.03.005.24 | PT TERMINAL DE OMNIBUS | 18000.00 | 0.00 | 13507.98 | 4492.02 | 0.00 | 13507.98 | 78.00 | 13507.98 | 0.00 |
| 0301.02.03.005.24.076 | PI EQUIPAMIENTOS | 3000.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0301.02.03.005.24.077 | PI MAQUINARIAS Y HERRAMIENTAS | 15000.00 | 0.00 | 13507.98 | 1492.02 | 0.00 | 13507.98 | 78.00 | 13507.98 | 0.00 |
| 0301.02.03.005.25 | PT AREA GENERAL SEC. DE GOBIERNO | 44000.00 | 0.00 | 35200.08 | 8799.92 | 0.00 | 35200.08 | 0.00 | 35200.08 | 0.00 |
| 0301.02.03.005.25.034 | PI PARQUE EDUCATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0301.02.03.005.25.076 | PI EQUIPAMIENTOS | 20000.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 20000.00 | 0.00 |
| 0301.02.03.005.25.143 | PI 147 ATENCION AL CIUDADANO | 24000.00 | 0.00 | 15200.08 | 8799.92 | 0.00 | 15200.08 | 0.00 | 15200.08 | 0.00 |
| 0301.02.03.006 | PT TRABAJOS PUBLICOS | 400000.00 | 9180.36 | 92551.57 | 307448.43 | 9180.36 | 92551.57 | 10337.60 | 83371.21 | 9180.36 |
| 0301.02.03.006.25 | PT AREA GENERAL SEC. DE GOBIERNO | 400000.00 | 9180.36 | 92551.57 | 307448.43 | 9180.36 | 92551.57 | 10337.60 | 83371.21 | 9180.36 |
| 0301.02.03.006.25.082 | PI TRABAJOS PUBLICOS VARIOS | 400000.00 | 9180.36 | 92551.57 | 307448.43 | 9180.36 | 92551.57 | 10337.60 | 83371.21 | 9180.36 |
| 0401 | PT SECRETARIA DE ECONOMIA Y FINANZAS | 16382025.00 | 1186509.59 | 8017545.16 | 8364479.84 | 1186509.59 | 8017545.16 | 839166.14 | 6463733.35 | 1553811.81 |
| 0401.01 | PT EROGACIONES CORRIENTES | 15513025.00 | 1157147.73 | 7969605.63 | 7543419.37 | 1157147.73 | 7969605.63 | 835906.14 | 6445155.68 | 1524449.95 |
| 0401.01.01 | PT FUNCIONAMIENTO | 10513025.00 | 1157147.73 | 7969605.63 | 2543419.37 | 1157147.73 | 7969605.63 | 835906.14 | 6445155.68 | 1524449.95 |
| 0401.01.01.001 | PT PERSONAL | 6970025.00 | 653166.40 | 5425024.38 | 1545000.62 | 653166.40 | 5425024.38 | 410240.24 | 4338969.57 | 1086054.81 |
| 0401.01.01.001.01 | PI AUTORIDADES SUPERIORES | 854502.00 | 77613.94 | 639052.00 | 215450.00 | 77613.94 | 639052.00 | 48823.33 | 514689.92 | 124362.08 |
| 0401.01.01.001.02 | PI PERSONAL PERMANENTE | 2728610.00 | 246832.11 | 2115734.89 | 612875.11 | 246832.11 | 2115734.89 | 155582.99 | 1681491.22 | 434243.67 |
| 0401.01.01.001.03 | PI PERSONAL CONTRATADO | 3386913.00 | 328720.35 | 2670237.49 | 716675.51 | 328720.35 | 2670237.49 | 205833.92 | 2142788.43 | 527449.06 |
| 0401.01.01.001.04 | PI PERSONAL DE GABINETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.01.002 | PT BIENES Y SERVICIOS | 3543000.00 | 503981.33 | 2544581.25 | 998418.75 | 503981.33 | 2544581.25 | 425665.90 | 2106186.11 | 438395.14 |
| 0401.01.01.002.26 | PT DIREC. DE ADM. Y PRESUPUESTO | 1340000.00 | 219472.74 | 1048461.38 | 291538.62 | 219472.74 | 1048461.38 | 205793.88 | 897304.87 | 151156.51 |
| 0401.01.01.002.26.001 | PI GASTOS OPERATIVOS | 180000.00 | 307.87 | 131800.84 | 48199.16 | 307.87 | 131800.84 | 9780.83 | 91568.97 | 40231.87 |
| 0401.01.01.002.26.009 | PI LOCACIONES PROFESIONALES | 110000.00 | 53400.00 | 103287.00 | 6713.00 | 53400.00 | 103287.00 | 8900.00 | 58787.00 | 44500.00 |
| 0401.01.01.002.26.012 | PI CONTRATOS POR SERVICIOS | 350000.00 | 0.00 | 239232.62 | 110767.38 | 0.00 | 239232.62 | 21348.18 | 172807.98 | 66424.64 |
| 0401.01.01.002.26.013 | PI COMISIONES Y GASTOS BANCARIOS | 700000.00 | 165764.87 | 574140.92 | 125859.08 | 165764.87 | 574140.92 | 165764.87 | 574140.92 | 0.00 |
| | Transporte | 62010892.00 | 6092603.76 | 39163146.22 | 22847745.78 | 6096883.06 | 39052005.02 | 4532186.48 | 31202340.61 | 7960805.61 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 0401.01.01.002.27 | PT DIRECCION DE RECURSOS FISCALES | 1280000.00 | 179288.50 | 1000233.50 | 279766.50 | 179288.50 | 1000233.50 | 108483.84 | 722500.90 | 277732.60 |
| 0401.01.01.002.27.001 | PI GASTOS OPERATIVOS | 80000.00 | 4130.00 | 24383.24 | 55616.76 | 4130.00 | 24383.24 | 0.00 | 16613.14 | 7770.10 |
| 0401.01.01.002.27.009 | PI LOCACIONES PROFESIONALES | 305000.00 | 130722.00 | 299251.00 | 5749.00 | 130722.00 | 299251.00 | 26326.00 | 167621.00 | 131630.00 |
| 0401.01.01.002.27.012 | PI CONTRATOS POR SERVICIOS | 285000.00 | 0.00 | 267168.00 | 17832.00 | 0.00 | 267168.00 | 23474.00 | 173272.00 | 93896.00 |
| 0401.01.01.002.27.031 | PI CEDULONES Y NOTIFICACIONES | 610000.00 | 44436.50 | 409431.26 | 200568.74 | 44436.50 | 409431.26 | 58683.84 | 364994.76 | 44436.50 |
| 0401.01.01.002.28 | PT COORDINAC. DE SISTEMAS INFORMATICOS | 40000.00 | 1983.69 | 20059.25 | 19940.75 | 1983.69 | 20059.25 | 1924.44 | 20000.00 | 59.25 |
| 0401.01.01.002.28.001 | PI GASTOS OPERATIVOS | 40000.00 | 1983.69 | 20059.25 | 19940.75 | 1983.69 | 20059.25 | 1924.44 | 20000.00 | 59.25 |
| 0401.01.01.002.29 | PT AREA GENERAL SEC. DE ECONOMIA | 883000.00 | 103236.40 | 475827.12 | 407172.88 | 103236.40 | 475827.12 | 109463.74 | 466380.34 | 9446.78 |
| 0401.01.01.002.29.001 | PI GASTOS OPERATIVOS | 130000.00 | 5049.44 | 67353.54 | 62646.46 | 5049.44 | 67353.54 | 10796.45 | 59053.56 | 8299.98 |
| 0401.01.01.002.29.002 | PI COMBUSTIBLES Y LUBRICANTES | 20000.00 | 970.07 | 7981.08 | 12018.92 | 970.07 | 7981.08 | 1450.40 | 7511.01 | 470.07 |
| 0401.01.01.002.29.003 | PI VIATICOS | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.01.002.29.005 | PI PUBLICIDAD | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.01.002.29.006 | PI BECAS DE CAPACITACION | 340000.00 | 31191.63 | 224150.37 | 115849.63 | 31191.63 | 224150.37 | 31191.63 | 223473.64 | 676.73 |
| 0401.01.01.002.29.009 | PI LOCACIONES PROFESIONALES | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.01.002.29.012 | PI CONTRATOS POR SERVICIOS | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.01.002.29.022 | PI EQUIPAMIENTO PERSONAL | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.01.002.29.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 8000.00 | 0.00 | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.01.002.29.069 | PI APORTE FONDO PERMANENTE | 300000.00 | 66025.26 | 176342.13 | 123657.87 | 66025.26 | 176342.13 | 66025.26 | 176342.13 | 0.00 |
| 0401.01.02 | PT TRANSFERENCIAS | 5000000.00 | 0.00 | 0.00 | 5000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.02.003 | PT TRANSFERENCIAS DE EROGACIONES CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.02.003.29 | PT AREA GENERAL SEC.DE ECONOMIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.02.003.29.150 | PI CONVENIO CUESTA BLANCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.02.004 | PT TRANSFERENCIAS DE EROGACIONES DE CAPITAL | 5000000.00 | 0.00 | 0.00 | 5000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.02.004.29 | PT AREA GENERAL SEC.DE ECONOMIA | 5000000.00 | 0.00 | 0.00 | 5000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.01.02.004.29.148 | PI APORTE CARLOS PAZ GAS | 5000000.00 | 0.00 | 0.00 | 5000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.02 | PT ERGOACIONES DE CAPITAL | 869000.00 | 29361.86 | 47939.53 | 821060.47 | 29361.86 | 47939.53 | 3260.00 | 18577.67 | 29361.86 |
| 0401.02.03 | PT INVERSION FISICA | 869000.00 | 29361.86 | 47939.53 | 821060.47 | 29361.86 | 47939.53 | 3260.00 | 18577.67 | 29361.86 |
| 0401.02.03.005 | PT BIENES DE CAPITAL | 869000.00 | 29361.86 | 47939.53 | 821060.47 | 29361.86 | 47939.53 | 3260.00 | 18577.67 | 29361.86 |
| 0401.02.03.005.26 | PT DIRECCION DE ADMINISTRACION Y PRESUPUESTO | 25000.00 | 4563.80 | 15110.80 | 9889.20 | 4563.80 | 15110.80 | 3260.00 | 10547.00 | 4563.80 |
| 0401.02.03.005.26.076 | PI EQUIPAMIENTOS | 25000.00 | 4563.80 | 15110.80 | 9889.20 | 4563.80 | 15110.80 | 3260.00 | 10547.00 | 4563.80 |
| 0401.02.03.005.27 | PT DIRECCION DE RECURSOS FISCALES | 90000.00 | 0.00 | 3805.61 | 86194.39 | 0.00 | 3805.61 | 0.00 | 3805.61 | 0.00 |
| 0401.02.03.005.27.076 | PI EQUIPAMIENTOS | 90000.00 | 0.00 | 3805.61 | 86194.39 | 0.00 | 3805.61 | 0.00 | 3805.61 | 0.00 |
| 0401.02.03.005.29 | PT AREA GENERAL SEC. DE ECONOMIA | 754000.00 | 24798.06 | 29023.12 | 724976.88 | 24798.06 | 29023.12 | 0.00 | 4225.06 | 24798.06 |
| 0401.02.03.005.29.068 | PI TERRENO EJERCITO ARGENTINO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.02.03.005.29.076 | PI EQUIPAMIENTOS | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 4000.00 | 0.00 |
| 0401.02.03.005.29.079 | PI FLOTA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.02.03.005.29.080 | PI EXPROPIACIONES VARIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401.02.03.005.29.127 | PI EXP.FALD.MONT.,ESPAC.VER.Y VIALES, INCL.LIT. | 750000.00 | 24798.06 | 25023.12 | 724976.88 | 24798.06 | 25023.12 | 0.00 | 225.06 | 24798.06 |
| 0501 | PT SECRETARIA DE TURISMO | 6549559.34 | 485945.36 | 4555780.24 | 1993779.10 | 485945.36 | 4555780.24 | 650862.97 | 3552546.09 | 1003234.15 |
| 0501.01 | PT EROGACIONES CORRIENTES | 6528559.34 | 485513.37 | 4555200.25 | 1973359.09 | 485513.37 | 4555200.25 | 650430.98 | 3551966.10 | 1003234.15 |
| 0501.01.01 | PT FUNCIONAMIENTO | 6528559.34 | 485513.37 | 4555200.25 | 1973359.09 | 485513.37 | 4555200.25 | 650430.98 | 3551966.10 | 1003234.15 |
| 0501.01.01.001 | PT PERSONAL | 2537747.00 | 202266.26 | 1669738.20 | 868008.80 | 202266.26 | 1669738.20 | 128262.10 | 1348481.62 | 321256.58 |
| 0501.01.01.001.01 | PI AUTORIDADES SUPERIORES | 367112.00 | 29851.42 | 245788.38 | 121323.62 | 29851.42 | 245788.38 | 18776.11 | 197713.02 | 48075.36 |
| 0501.01.01.001.02 | PI PERSONAL PERMANENTE | 441254.00 | 27646.07 | 232594.10 | 208659.90 | 27646.07 | 232594.10 | 17401.67 | 185798.42 | 46795.68 |
| Transporte | | 70891258.00 | 6463971.70 | 41185588.10 | 29705669.90 | 6468251.00 | 41074446.90 | 4791496.28 | 32813310.96 | 8372277.14 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 0501.01.01.001.03 | PI PERSONAL CONTRATADO | 1386734.00 | 130837.45 | 1076649.06 | 310084.94 | 130837.45 | 1076649.06 | 83323.18 | 872611.21 | 204037.85 |
| 0501.01.01.001.04 | PI PERSONAL DE GABINETE | 342647.00 | 13931.32 | 114706.66 | 227940.34 | 13931.32 | 114706.66 | 8761.14 | 92358.97 | 22347.69 |
| 0501.01.01.002 | PT BIENES Y SERVICIOS | 3990812.34 | 283247.11 | 2885462.05 | 1105350.29 | 283247.11 | 2885462.05 | 522168.88 | 2203484.48 | 681977.57 |
| 0501.01.01.002.30 | PT AREA GENERAL SEC.DE TURISMO | 3990812.34 | 283247.11 | 2885462.05 | 1105350.29 | 283247.11 | 2885462.05 | 522168.88 | 2203484.48 | 681977.57 |
| 0501.01.01.002.30.001 | PI GASTOS OPERATIVOS | 125000.00 | 12755.66 | 93086.92 | 31913.08 | 12755.66 | 93086.92 | 8401.08 | 83487.06 | 9599.86 |
| 0501.01.01.002.30.002 | PI COMBUSTIBLES Y LUBRICANTES | 15500.00 | 1800.00 | 12300.69 | 3199.31 | 1800.00 | 12300.69 | 3100.84 | 11500.71 | 799.98 |
| 0501.01.01.002.30.003 | PI VIATICOS | 90000.00 | 0.00 | 39255.00 | 50745.00 | 0.00 | 39255.00 | 0.00 | 39255.00 | 0.00 |
| 0501.01.01.002.30.006 | PI BECAS DE CAPACITACION | 600000.00 | 25655.43 | 569948.59 | 30051.41 | 25655.43 | 569948.59 | 27099.68 | 569389.86 | 558.73 |
| 0501.01.01.002.30.007 | PI PUBLICIDAD Y PROMOCION | 950389.00 | 45741.02 | 544009.57 | 406379.43 | 45741.02 | 544009.57 | 34611.02 | 483810.57 | 60199.00 |
| 0501.01.01.002.30.010 | PI AUSPICIOS | 400000.00 | 6000.00 | 53336.00 | 346664.00 | 6000.00 | 53336.00 | 0.00 | 45836.00 | 7500.00 |
| 0501.01.01.002.30.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 25000.00 | 295.00 | 23930.07 | 1069.93 | 295.00 | 23930.07 | 1356.26 | 23930.07 | 0.00 |
| 0501.01.01.002.30.012 | PI CONTRATOS POR SERVICIOS | 50400.00 | 0.00 | 0.00 | 50400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0501.01.01.002.30.022 | PI EQUIPAMIENTO PERSONAL | 20000.00 | 0.00 | 11050.00 | 8950.00 | 0.00 | 11050.00 | 0.00 | 6730.00 | 4320.00 |
| 0501.01.01.002.30.027 | PI FONDO SPONSORIZACION | 214523.34 | 140000.00 | 140378.73 | 74144.61 | 140000.00 | 140378.73 | 0.00 | 378.73 | 140000.00 |
| 0501.01.01.002.30.048 | PI EVENTOS | 1500000.00 | 51000.00 | 1398166.48 | 101833.52 | 51000.00 | 1398166.48 | 447600.00 | 939166.48 | 459000.00 |
| 0501.02 | PT EROGACIONES DE CAPITAL | 21000.00 | 431.99 | 579.99 | 20420.01 | 431.99 | 579.99 | 431.99 | 579.99 | 0.00 |
| 0501.02.03 | PT INVERSION FISICA | 21000.00 | 431.99 | 579.99 | 20420.01 | 431.99 | 579.99 | 431.99 | 579.99 | 0.00 |
| 0501.02.03.005 | PT BIENES DE CAPITAL | 21000.00 | 431.99 | 579.99 | 20420.01 | 431.99 | 579.99 | 431.99 | 579.99 | 0.00 |
| 0501.02.03.005.30 | PT AREA GENERAL SEC.DE TURISMO | 21000.00 | 431.99 | 579.99 | 20420.01 | 431.99 | 579.99 | 431.99 | 579.99 | 0.00 |
| 0501.02.03.005.30.076 | PI EQUIPAMIENTOS | 18000.00 | 0.00 | 0.00 | 18000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0501.02.03.005.30.077 | PI MAQUINARIAS Y HERRAMIENTAS | 3000.00 | 431.99 | 579.99 | 2420.01 | 431.99 | 579.99 | 431.99 | 579.99 | 0.00 |
| 0501.02.03.006 | PT TRABAJOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0501.02.03.006.30 | PT AREA GENERAL SEC.DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0501.02.03.006.30.139 | PI AMPLIACION DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502 | PT ENTE PROMOCION TURISTICA CA.P.TUR | 2750315.00 | 102255.52 | 1692355.27 | 1057959.73 | 102255.52 | 1692355.27 | 432757.44 | 1477750.97 | 214604.30 |
| 0502.01 | PT EROGACIONES CORRIENTES | 2740315.00 | 102255.52 | 1692355.27 | 1047959.73 | 102255.52 | 1692355.27 | 432757.44 | 1477750.97 | 214604.30 |
| 0502.01.01 | PT FUNCIONAMIENTO | 2740315.00 | 102255.52 | 1692355.27 | 1047959.73 | 102255.52 | 1692355.27 | 432757.44 | 1477750.97 | 214604.30 |
| 0502.01.01.001 | PT PERSONAL | 281604.00 | 0.00 | 138809.56 | 142794.44 | 0.00 | 138809.56 | 0.00 | 137647.31 | 1162.25 |
| 0502.01.01.001.01 | PI AUTORIDADES SUPERIORES | 170486.00 | 0.00 | 90567.08 | 79918.92 | 0.00 | 90567.08 | 0.00 | 90567.08 | 0.00 |
| 0502.01.01.001.03 | PI PERSONAL CONTRATADO | 111118.00 | 0.00 | 48242.48 | 62875.52 | 0.00 | 48242.48 | 0.00 | 47080.23 | 1162.25 |
| 0502.01.01.002 | PT BIENES Y SERVICIOS | 2458711.00 | 102255.52 | 1553545.71 | 905165.29 | 102255.52 | 1553545.71 | 432757.44 | 1340103.66 | 213442.05 |
| 0502.01.01.002.31 | PT ENTE DE PROMOCION CA.P.TUR. | 2458711.00 | 102255.52 | 1553545.71 | 905165.29 | 102255.52 | 1553545.71 | 432757.44 | 1340103.66 | 213442.05 |
| 0502.01.01.002.31.001 | PI GASTOS OPERATIVOS | 104100.00 | 65.97 | 21161.33 | 82938.67 | 65.97 | 21161.33 | 4828.41 | 21095.36 | 65.97 |
| 0502.01.01.002.31.002 | PI COMBUSTIBLES Y LUBRICANTES | 15000.00 | 0.00 | 4400.34 | 10599.66 | 0.00 | 4400.34 | 0.00 | 4400.34 | 0.00 |
| 0502.01.01.002.31.003 | PI VIATICOS | 75000.00 | 2700.00 | 37800.00 | 37200.00 | 2700.00 | 37800.00 | 14625.00 | 36225.00 | 1575.00 |
| 0502.01.01.002.31.006 | PI BECAS DE CAPACITACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502.01.01.002.31.007 | PI PUBLICIDAD Y PROMOCION | 1949611.00 | 75638.97 | 1328304.41 | 621306.59 | 75638.97 | 1328304.41 | 380724.53 | 1138024.41 | 190280.00 |
| 0502.01.01.002.31.010 | PI AUSPICIOS | 70000.00 | 25366.00 | 66060.00 | 3940.00 | 25366.00 | 66060.00 | 36816.00 | 66060.00 | 0.00 |
| 0502.01.01.002.31.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 35000.00 | 2721.08 | 2761.08 | 32238.92 | 2721.08 | 2761.08 | 0.00 | 40.00 | 2721.08 |
| 0502.01.01.002.31.012 | PI CONTRATOS POR SERVICIOS | 40000.00 | 0.00 | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502.01.01.002.31.022 | PI EQUIPAMIENTO PERSONAL | 20000.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502.01.01.002.31.048 | PI EVENTOS | 150000.00 | -4236.50 | 93058.55 | 56941.45 | -4236.50 | 93058.55 | -4236.50 | 74258.55 | 18800.00 |
| 0502.02 | PT EROGACIONES DE CAPITAL | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502.02.03 | PT INVERSION FISICA | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transporte | | 79372766.34 | 6994675.09 | 46955341.13 | 32417425.21 | 6998954.39 | 46844199.93 | 5838938.91 | 37460096.58 | 9495244.55 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|-----------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------|
| 0502.02.03.005 | PT BIENES DE CAPITAL | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502.02.03.005.31 | PT ENTE DE PROMOCION CA.P.TUR. | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502.02.03.005.31.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502.02.03.006 | PT TRABAJOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502.02.03.006.31 | PT ENTE DE PROMOCION CA.P.TUR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0502.02.03.006.31.082 | PI TRABAJOS PUBLICOS VARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601 | PT SEC. DE SALUD PUBLICA | 19775222.55 | 1491474.35 | 12921657.36 | 6853565.19 | 1491474.35 | 12921657.36 | 1070920.24 | 10496615.77 | 2425041.59 |
| 0601.01 | PT EROGACIONES CORRIENTES | 16775722.55 | 1491474.35 | 12775870.85 | 3999851.70 | 1491474.35 | 12775870.85 | 1070920.24 | 10438182.83 | 2337688.02 |
| 0601.01.01 | PT FUNCIONAMIENTO | 1491474.35 | 1491474.35 | 12775870.85 | 3999851.70 | 1491474.35 | 12775870.85 | 1070920.24 | 10438182.83 | 2337688.02 |
| 0601.01.01.001 | PT PERSONAL | 14629194.00 | 1370848.95 | 11527399.57 | 3101794.43 | 1370848.95 | 11527399.57 | 853465.12 | 9240975.18 | 2286424.39 |
| 0601.01.01.001.01 | PI AUTORIDADES SUPERIORES | 603008.00 | 49752.60 | 428956.76 | 174051.24 | 49752.60 | 428956.76 | 31295.07 | 347816.79 | 81139.97 |
| 0601.01.01.001.02 | PI PERSONAL PERMANENTE | 6355086.00 | 580253.32 | 5019284.21 | 1335801.79 | 580253.32 | 5019284.21 | 355051.07 | 3999029.62 | 1020254.59 |
| 0601.01.01.001.03 | PI PERSONAL CONTRATADO | 7671100.00 | 740843.03 | 6079158.60 | 1591941.40 | 740843.03 | 6079158.60 | 467118.98 | 4894128.77 | 1185029.83 |
| 0601.01.01.001.04 | PI PERSONAL DE GABINETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002 | PT BIENES Y SERVICIOS | 2146528.55 | 120625.40 | 1248471.28 | 898057.27 | 120625.40 | 1248471.28 | 217455.12 | 1197207.65 | 51263.63 |
| 0601.01.01.002.32 | PT DIREC. REDES SANITARIAS PERIFERICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.32.001 | PI GASTOS OPERATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.32.009 | PI LOCACIONES PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.32.135 | PI CENTRO ATENCION PRIMARIA DE LA SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.33 | PT DIRECCION MEDICA | 828528.55 | 37053.35 | 331301.15 | 497227.40 | 37053.35 | 331301.15 | 84611.19 | 323726.99 | 7574.16 |
| 0601.01.01.002.33.001 | PI GASTOS OPERATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.33.009 | PI LOCACIONES PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.33.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.33.035 | PI INSUMOS HOSPITALARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.33.036 | PI CUENTA PLAN NACER | 828528.55 | 37053.35 | 331301.15 | 497227.40 | 37053.35 | 331301.15 | 84611.19 | 323726.99 | 7574.16 |
| 0601.01.01.002.33.055 | PI ALIM.Y ART.DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.34 | PT DIREC.DE POLITICAS PUB.SALUDABLES | 378000.00 | -1160.34 | 327549.33 | 50450.67 | -1160.34 | 327549.33 | 45650.26 | 289447.33 | 38102.00 |
| 0601.01.01.002.34.001 | PI GASTOS OPERATIVOS | 20000.00 | 93.00 | 8580.60 | 11419.40 | 93.00 | 8580.60 | 3153.00 | 8580.60 | 0.00 |
| 0601.01.01.002.34.003 | PI VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.34.005 | PI PUBLICIDAD | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.34.009 | PI LOCACIONES PROFESIONALES | 315000.00 | 0.00 | 293899.00 | 21101.00 | 0.00 | 293899.00 | 38102.00 | 255797.00 | 38102.00 |
| 0601.01.01.002.34.039 | PI SALUD ALIMENTARIA | 3000.00 | 0.00 | 44.00 | 2956.00 | 0.00 | 44.00 | 0.00 | 44.00 | 0.00 |
| 0601.01.01.002.34.117 | PI VECTORES Y ZONOSIS | 35000.00 | -1253.34 | 25025.73 | 9974.27 | -1253.34 | 25025.73 | 4395.26 | 25025.73 | 0.00 |
| 0601.01.01.002.34.118 | PI EPIDEMIOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.35 | PT AREA GENERAL SEC.DE SALUD PUBLICA | 940000.00 | 84732.39 | 589620.80 | 350379.20 | 84732.39 | 589620.80 | 87193.67 | 584033.33 | 5587.47 |
| 0601.01.01.002.35.001 | PI GASTOS OPERATIVOS | 100000.00 | 2120.60 | 22532.64 | 77467.36 | 2120.60 | 22532.64 | 2200.11 | 20141.22 | 2391.42 |
| 0601.01.01.002.35.002 | PI COMBUSTIBLES Y LUBRICANTES | 99000.00 | 6800.21 | 41602.55 | 57397.45 | 6800.21 | 41602.55 | 9350.14 | 40052.54 | 1550.01 |
| 0601.01.01.002.35.003 | PI VIATICOS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.35.005 | PI PUBLICIDAD | 30000.00 | 0.00 | 6758.50 | 23241.50 | 0.00 | 6758.50 | 0.00 | 6758.50 | 0.00 |
| 0601.01.01.002.35.006 | PI BECAS DE CAPACITACION | 700000.00 | 75811.58 | 517891.08 | 182108.92 | 75811.58 | 517891.08 | 75643.42 | 516245.04 | 1646.04 |
| 0601.01.01.002.35.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 1000.00 | 0.00 | 836.03 | 163.97 | 0.00 | 836.03 | 0.00 | 836.03 | 0.00 |
| 0601.01.01.002.35.022 | PI EQUIPAMIENTO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.01.01.002.35.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.02 | PT EROGACIONES DE CAPITAL | 2999500.00 | 0.00 | 145786.51 | 2853713.49 | 0.00 | 145786.51 | 0.00 | 58432.94 | 87353.57 |
| | Transporte | 96158488.89 | 8486149.44 | 59731211.98 | 36427276.91 | 8490428.74 | 59620070.78 | 6909859.15 | 47898279.41 | 11832932.57 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|-----------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------|
| 0601.02.03 | PT INVERSION FISICA | 2999500.00 | 0.00 | 145786.51 | 2853713.49 | 0.00 | 145786.51 | 0.00 | 58432.94 | 87353.57 |
| 0601.02.03.005 | PT BIENES DE CAPITAL | 299500.00 | 0.00 | 10920.60 | 288579.40 | 0.00 | 10920.60 | 0.00 | 10920.60 | 0.00 |
| 0601.02.03.005.32 | PT DIREC. REDES SANITARIAS PERIFERICAS | 100000.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.02.03.005.32.076 | PI EQUIPAMIENTOS | 100000.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.02.03.005.33 | PT DIRECCION MEDICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.02.03.005.33.076 | PI EQUIPAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.02.03.005.33.077 | PI MAQUINARIAS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.02.03.005.34 | PT DIREC.DE POLITICAS PUB.SALUDABLES | 22000.00 | 0.00 | 2865.10 | 19134.90 | 0.00 | 2865.10 | 0.00 | 2865.10 | 0.00 |
| 0601.02.03.005.34.076 | PI EQUIPAMIENTOS | 22000.00 | 0.00 | 2865.10 | 19134.90 | 0.00 | 2865.10 | 0.00 | 2865.10 | 0.00 |
| 0601.02.03.005.35 | PT AREA GENERAL SEC.DE SALUD PUBLICA | 177500.00 | 0.00 | 8055.50 | 169444.50 | 0.00 | 8055.50 | 0.00 | 8055.50 | 0.00 |
| 0601.02.03.005.35.076 | PI EQUIPAMIENTOS | 37500.00 | 0.00 | 8055.50 | 29444.50 | 0.00 | 8055.50 | 0.00 | 8055.50 | 0.00 |
| 0601.02.03.005.35.079 | PI FLOTA MUNICIPAL | 140000.00 | 0.00 | 0.00 | 140000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601.02.03.006 | PT TRABAJOS PUBLICOS | 2700000.00 | 0.00 | 134865.91 | 2565134.09 | 0.00 | 134865.91 | 0.00 | 47512.34 | 87353.57 |
| 0601.02.03.006.35 | PT AREA GENERAL SEC.DE SALUD PUBLICA | 2700000.00 | 0.00 | 134865.91 | 2565134.09 | 0.00 | 134865.91 | 0.00 | 47512.34 | 87353.57 |
| 0601.02.03.006.35.082 | PI TRABAJOS PUBLICOS VARIOS | 2700000.00 | 0.00 | 134865.91 | 2565134.09 | 0.00 | 134865.91 | 0.00 | 47512.34 | 87353.57 |
| 0701 | PT SECRETARIA DE DESARROLLO URBANO AMBIENTAL | 89639627.00 | 3959175.66 | 43120353.65 | 46519273.35 | 3770745.80 | 36512392.78 | 4564085.21 | 31921034.61 | 11199319.04 |
| 0701.01 | PT EROGACIONES CORRIENTES | 50414627.00 | 3295278.86 | 33906868.09 | 16507758.91 | 3295278.86 | 33887779.35 | 4461275.22 | 29842027.80 | 4064840.29 |
| 0701.01.01 | PT FUNCIONAMIENTO | 50414627.00 | 3295278.86 | 33906868.09 | 16507758.91 | 3295278.86 | 33887779.35 | 4461275.22 | 29842027.80 | 4064840.29 |
| 0701.01.01.001 | PT PERSONAL | 13975127.00 | 1332850.99 | 10947002.66 | 3028124.34 | 1332850.99 | 10947002.66 | 845412.95 | 8716866.88 | 2230135.78 |
| 0701.01.01.001.01 | PI AUTORIDADES SUPERIORES | 1198182.00 | 102215.20 | 840723.81 | 357458.19 | 102215.20 | 840723.81 | 64419.94 | 677795.27 | 162928.54 |
| 0701.01.01.001.02 | PI PERSONAL PERMANENTE | 6512072.00 | 623472.11 | 5136363.98 | 1375708.02 | 623472.11 | 5136363.98 | 392370.77 | 4036214.00 | 1100149.98 |
| 0701.01.01.001.03 | PI PERSONAL CONTRATADO | 5493550.00 | 535516.98 | 4379995.65 | 1113554.35 | 535516.98 | 4379995.65 | 342947.08 | 3528615.11 | 851380.54 |
| 0701.01.01.001.04 | PI PERSONAL DE GABINETE | 771323.00 | 71646.70 | 589919.22 | 181403.78 | 71646.70 | 589919.22 | 45675.16 | 474242.50 | 115676.72 |
| 0701.01.01.002 | PT BIENES Y SERVICIOS | 36439500.00 | 1962427.87 | 22959865.43 | 13479634.57 | 1962427.87 | 22940776.69 | 3615862.27 | 21125160.92 | 1834704.51 |
| 0701.01.01.002.36 | PT DIREC.DE PLANEAMIENTO FISICO Y AMBIENTE | 216000.00 | 0.00 | 75226.91 | 140773.09 | 0.00 | 75226.91 | 12100.00 | 49776.91 | 25450.00 |
| 0701.01.01.002.36.001 | PI GASTOS OPERATIVOS | 15000.00 | 0.00 | 14726.91 | 273.09 | 0.00 | 14726.91 | 0.00 | 13476.91 | 1250.00 |
| 0701.01.01.002.36.009 | PI LOCACIONES PROFESIONALES | 201000.00 | 0.00 | 60500.00 | 140500.00 | 0.00 | 60500.00 | 12100.00 | 36300.00 | 24200.00 |
| 0701.01.01.002.37 | PT DIREC.DE OBRAS Y SERV. PUBLICOS | 20000.00 | 169.00 | 2835.94 | 17164.06 | 169.00 | 2835.94 | 18.00 | 2666.94 | 169.00 |
| 0701.01.01.002.37.001 | PI GASTOS OPERATIVOS | 20000.00 | 169.00 | 2835.94 | 17164.06 | 169.00 | 2835.94 | 18.00 | 2666.94 | 169.00 |
| 0701.01.01.002.38 | PT DIREC.DE OBRAS PRIVADAS Y CATASTRO | 15000.00 | 1195.96 | 1907.71 | 13092.29 | 1195.96 | 1907.71 | 0.00 | 711.75 | 1195.96 |
| 0701.01.01.002.38.001 | PI GASTOS OPERATIVOS | 15000.00 | 1195.96 | 1907.71 | 13092.29 | 1195.96 | 1907.71 | 0.00 | 711.75 | 1195.96 |
| 0701.01.01.002.39 | PT PARQUES Y PASEOS | 2060000.00 | 19798.62 | 1702793.53 | 357206.47 | 19798.62 | 1702793.53 | 98779.66 | 921013.86 | 781779.67 |
| 0701.01.01.002.39.001 | PI GASTOS OPERATIVOS | 120000.00 | 10237.22 | 82050.86 | 37949.14 | 10237.22 | 82050.86 | 4635.66 | 54829.86 | 27221.00 |
| 0701.01.01.002.39.023 | PI ESPACIOS VERDES VARIOS | 140000.00 | 9561.40 | 48742.67 | 91257.33 | 9561.40 | 48742.67 | 0.00 | 8040.00 | 40702.67 |
| 0701.01.01.002.39.040 | PI MANT.Y LIMP.ESPAC.VERDES Y BALNEARIOS | 1800000.00 | 0.00 | 1572000.00 | 228000.00 | 0.00 | 1572000.00 | 94144.00 | 858144.00 | 713856.00 |
| 0701.01.01.002.39.056 | PI LIMPIEZA DE BALDIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.01.01.002.40 | PT ALUMBRADO PUBLICO | 4315000.00 | 713047.89 | 1752233.45 | 2562766.55 | 713047.89 | 1739771.59 | 720021.51 | 1738605.80 | 13627.65 |
| 0701.01.01.002.40.001 | PI GASTOS OPERATIVOS | 15000.00 | 2315.27 | 6331.36 | 8668.64 | 2315.27 | 6331.36 | 3944.19 | 5213.69 | 1117.67 |
| 0701.01.01.002.40.041 | PI MANT.DE LA CIUDAD | 500000.00 | 48.12 | 292370.99 | 207629.01 | 48.12 | 279909.13 | 5392.82 | 279861.01 | 12509.98 |
| 0701.01.01.002.40.054 | PI E.P.E.C. | 3800000.00 | 710684.50 | 1453531.10 | 2346468.90 | 710684.50 | 1453531.10 | 710684.50 | 1453531.10 | 0.00 |
| 0701.01.01.002.41 | PT HIGIENE URBANA | 19720000.00 | 14443.40 | 13650656.56 | 6069343.44 | 14443.40 | 13650656.56 | 1673430.05 | 13257045.16 | 393611.40 |
| 0701.01.01.002.41.001 | PI GASTOS OPERATIVOS | 65000.00 | 12443.40 | 27987.52 | 37012.48 | 12443.40 | 27987.52 | 544.12 | 15544.12 | 12443.40 |
| 0701.01.01.002.41.038 | PI MANT.BASURAL | 55000.00 | 2000.00 | 14083.48 | 40916.52 | 2000.00 | 14083.48 | 0.00 | 12083.48 | 2000.00 |
| 0701.01.01.002.41.049 | PI RECOLECCION DE RESIDUOS | 18600000.00 | 0.00 | 12740225.56 | 5859774.44 | 0.00 | 12740225.56 | 1597052.93 | 12740225.56 | 0.00 |
| | Transporte | 138479115.89 | 10567655.30 | 87141295.25 | 51337820.64 | 10571934.60 | 87017692.19 | 10183788.32 | 72154207.65 | 14987087.60 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 0701.01.01.002.41.057 | PI DISPOSICION FINAL RESID.SOLIDOS URBANOS | 1000000.00 | 0.00 | 868360.00 | 131640.00 | 0.00 | 868360.00 | 75833.00 | 489192.00 | 379168.00 |
| 0701.01.01.002.42 | PT MANTENIMIENTO URBANO | 300000.00 | 6000.00 | 74546.59 | 225453.41 | 6000.00 | 74546.59 | 3166.80 | 68546.59 | 6000.00 |
| 0701.01.01.002.42.001 | PI GASTOS OPERATIVOS | 135000.00 | 6000.00 | 22888.88 | 112111.12 | 6000.00 | 22888.88 | 3166.80 | 16888.88 | 6000.00 |
| 0701.01.01.002.42.047 | PI MANT.CLOACAS, DESAGÜES Y BADENES | 85000.00 | 0.00 | 46755.00 | 38245.00 | 0.00 | 46755.00 | 0.00 | 46755.00 | 0.00 |
| 0701.01.01.002.42.050 | PI MANT.CALLES DE TIERRA | 80000.00 | 0.00 | 4902.71 | 75097.29 | 0.00 | 4902.71 | 0.00 | 4902.71 | 0.00 |
| 0701.01.01.002.43 | PT MANT.VEHICULOS EQUIPOS Y MAQUINARIAS | 3900000.00 | 525448.24 | 1948674.14 | 1951325.86 | 525448.24 | 1948674.14 | 579348.25 | 1865424.99 | 83249.15 |
| 0701.01.01.002.43.001 | PI GASTOS OPERATIVOS | 1200000.00 | 54403.03 | 657073.13 | 542926.87 | 54403.03 | 657073.13 | 108303.04 | 573823.98 | 83249.15 |
| 0701.01.01.002.43.029 | PI LEASING | 2700000.00 | 471045.21 | 1291601.01 | 1408398.99 | 471045.21 | 1291601.01 | 471045.21 | 1291601.01 | 0.00 |
| 0701.01.01.002.44 | PT PROYECTOS VIALES SANEAM.Y DE ALUMBRADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.01.01.002.44.001 | PI GASTOS OPERATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.01.01.002.45 | PT INGENIERIA Y MANT. VIAL | 1115000.00 | 30580.00 | 603624.47 | 511375.53 | 30580.00 | 596997.59 | 120466.62 | 566417.59 | 37206.88 |
| 0701.01.01.002.45.001 | PI GASTOS OPERATIVOS | 15000.00 | 0.00 | 348.02 | 14651.98 | 0.00 | 348.02 | 0.00 | 348.02 | 0.00 |
| 0701.01.01.002.45.051 | PI MANT.CALLES PAVIMENTADAS | 1100000.00 | 30580.00 | 603276.45 | 496723.55 | 30580.00 | 596649.57 | 120466.62 | 566069.57 | 37206.88 |
| 0701.01.01.002.46 | PT SEÑALIZACION Y CARTELERIA | 200000.00 | 10041.10 | 60196.28 | 139803.72 | 10041.10 | 60196.28 | 18921.90 | 58145.18 | 2051.10 |
| 0701.01.01.002.46.001 | PI GASTOS OPERATIVOS | 130000.00 | 10041.10 | 60196.28 | 69803.72 | 10041.10 | 60196.28 | 18921.90 | 58145.18 | 2051.10 |
| 0701.01.01.002.46.052 | PI DEMARCACION VIAL | 70000.00 | 0.00 | 0.00 | 70000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.01.01.002.47 | PT GESTION Y EDUCACION AMBIENTAL | 30000.00 | 0.00 | 12005.00 | 17995.00 | 0.00 | 12005.00 | 4505.00 | 12005.00 | 0.00 |
| 0701.01.01.002.47.001 | PI GASTOS OPERATIVOS | 5000.00 | 0.00 | 4505.00 | 495.00 | 0.00 | 4505.00 | 4505.00 | 4505.00 | 0.00 |
| 0701.01.01.002.47.131 | PI PROGRAMA EDUCAC.AMBIENTAL | 25000.00 | 0.00 | 7500.00 | 17500.00 | 0.00 | 7500.00 | 0.00 | 7500.00 | 0.00 |
| 0701.01.01.002.48 | PT PROG.FABRIC.PREMOLDEADOS DE HORMIGON | 80000.00 | 0.00 | 10462.98 | 69537.02 | 0.00 | 10462.98 | 287.42 | 2262.98 | 8200.00 |
| 0701.01.01.002.48.001 | PI GASTOS OPERATIVOS | 25000.00 | 0.00 | 1088.98 | 23911.02 | 0.00 | 1088.98 | 287.42 | 1088.98 | 0.00 |
| 0701.01.01.002.48.132 | PI REPARAC.Y MANTENIMIENTO | 55000.00 | 0.00 | 9374.00 | 45626.00 | 0.00 | 9374.00 | 0.00 | 1174.00 | 8200.00 |
| 0701.01.01.002.49 | PT AREA GENERAL SEC.DE DESARROLLO URBANO AMB. | 4468500.00 | 641703.66 | 3064701.87 | 1403798.13 | 641703.66 | 3064701.87 | 384817.06 | 2582538.17 | 482163.70 |
| 0701.01.01.002.49.001 | PI GASTOS OPERATIVOS | 150000.00 | 4179.46 | 85053.02 | 64946.98 | 4179.46 | 85053.02 | 16429.25 | 62505.67 | 22547.35 |
| 0701.01.01.002.49.002 | PI COMBUSTIBLES Y LUBRICANTES | 1500000.00 | 163463.08 | 878843.66 | 621156.34 | 163463.08 | 878843.66 | 170062.34 | 825241.56 | 53602.10 |
| 0701.01.01.002.49.003 | PI VIATICOS | 7500.00 | 0.00 | 0.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.01.01.002.49.005 | PI PUBLICIDAD | 420000.00 | 14100.00 | 208420.18 | 211579.82 | 14100.00 | 208420.18 | 13060.00 | 194320.18 | 14100.00 |
| 0701.01.01.002.49.006 | PI BECAS DE CAPACITACION | 1091000.00 | 92575.12 | 903166.01 | 187833.99 | 92575.12 | 903166.01 | 92784.47 | 901156.76 | 2009.25 |
| 0701.01.01.002.49.009 | PI LOCACIONES PROFESIONALES | 1200000.00 | 367386.00 | 989219.00 | 210781.00 | 367386.00 | 989219.00 | 92481.00 | 599314.00 | 389905.00 |
| 0701.01.01.002.49.022 | PI EQUIPAMIENTO PERSONAL | 100000.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02 | PT EROGACIONES DE CAPITAL | 39225000.00 | 663896.80 | 9213485.56 | 30011514.44 | 475466.94 | 2624613.43 | 102809.99 | 2079006.81 | 7134478.75 |
| 0701.02.03 | PT INVERSION FISICA | 39225000.00 | 663896.80 | 9213485.56 | 30011514.44 | 475466.94 | 2624613.43 | 102809.99 | 2079006.81 | 7134478.75 |
| 0701.02.03.005 | PT BIENES DE CAPITAL | 649000.00 | 230.00 | 27359.91 | 621640.09 | 230.00 | 27359.91 | 12284.69 | 27249.91 | 110.00 |
| 0701.02.03.005.36 | PT DIREC.DE PLANEAMIENTO FISICO Y AMBIENTE | 15000.00 | 0.00 | 203.71 | 14796.29 | 0.00 | 203.71 | 0.00 | 203.71 | 0.00 |
| 0701.02.03.005.36.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.36.077 | PI MAQUINARIAS Y HERRAMIENTAS | 5000.00 | 0.00 | 203.71 | 4796.29 | 0.00 | 203.71 | 0.00 | 203.71 | 0.00 |
| 0701.02.03.005.37 | PT DIREC.DE OBRAS Y SERV. PUBLICOS | 10000.00 | 0.00 | 4934.45 | 5065.55 | 0.00 | 4934.45 | 3144.69 | 4934.45 | 0.00 |
| 0701.02.03.005.37.076 | PI EQUIPAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.37.077 | PI MAQUINARIAS Y HERRAMIENTAS | 10000.00 | 0.00 | 4934.45 | 5065.55 | 0.00 | 4934.45 | 3144.69 | 4934.45 | 0.00 |
| 0701.02.03.005.38 | PT DIREC.DE OBRAS PRIVADAS Y CATASTRO | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.38.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.38.077 | PI MAQUINARIAS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.39 | PT PARQUES Y PASEOS | 5000.00 | 0.00 | 184.00 | 4816.00 | 0.00 | 184.00 | 0.00 | 184.00 | 0.00 |
| 0701.02.03.005.39.076 | PI EQUIPAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Transporte 149607615.89 11781428.30 93789004.74 55818611.15 11785707.60 93658774.80 11374279.06 77803878.31 15985126.43



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|--------------------|
| 0701.02.03.005.39.077 | PI MAQUINARIAS Y HERRAMIENTAS | 5000.00 | 0.00 | 184.00 | 4816.00 | 0.00 | 184.00 | 0.00 | 184.00 | 0.00 |
| 0701.02.03.005.40 | PT ALUMBRADO PUBLICO | 15000.00 | 120.00 | 8270.00 | 6730.00 | 120.00 | 8270.00 | 8270.00 | 8270.00 | 0.00 |
| 0701.02.03.005.40.076 | PI EQUIPAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.40.077 | PI MAQUINARIAS Y HERRAMIENTAS | 15000.00 | 120.00 | 8270.00 | 6730.00 | 120.00 | 8270.00 | 8270.00 | 8270.00 | 0.00 |
| 0701.02.03.005.41 | PT HIGIENE URBANA | 240000.00 | 110.00 | 980.00 | 239020.00 | 110.00 | 980.00 | 870.00 | 870.00 | 110.00 |
| 0701.02.03.005.41.076 | PI EQUIPAMIENTOS | 240000.00 | 110.00 | 980.00 | 239020.00 | 110.00 | 980.00 | 870.00 | 870.00 | 110.00 |
| 0701.02.03.005.41.077 | PI MAQUINARIAS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.42 | PT MANTENIMIENTO URBANO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.42.076 | PI EQUIPAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.42.077 | PI MAQUINARIAS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.43 | PT MANT.VEHICULOS EQUIPOS Y MAQUINARIAS | 10000.00 | 0.00 | 2772.75 | 7227.25 | 0.00 | 2772.75 | 0.00 | 2772.75 | 0.00 |
| 0701.02.03.005.43.076 | PI EQUIPAMIENTOS | 5000.00 | 0.00 | 2430.00 | 2570.00 | 0.00 | 2430.00 | 0.00 | 2430.00 | 0.00 |
| 0701.02.03.005.43.077 | PI MAQUINARIAS Y HERRAMIENTAS | 5000.00 | 0.00 | 342.75 | 4657.25 | 0.00 | 342.75 | 0.00 | 342.75 | 0.00 |
| 0701.02.03.005.45 | PT INGENIERIA Y MANT. VIAL | 13000.00 | 0.00 | 10015.00 | 2985.00 | 0.00 | 10015.00 | 0.00 | 10015.00 | 0.00 |
| 0701.02.03.005.45.076 | PI EQUIPAMIENTOS | 13000.00 | 0.00 | 10015.00 | 2985.00 | 0.00 | 10015.00 | 0.00 | 10015.00 | 0.00 |
| 0701.02.03.005.45.077 | PI MAQUINARIAS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.46 | PT SEÑALIZACION Y CARTELERIA | 91000.00 | 0.00 | 0.00 | 91000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.46.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.46.077 | PI MAQUINARIAS Y HERRAMIENTAS | 81000.00 | 0.00 | 0.00 | 81000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.47 | PT GESTION Y EDUCACION AMBIENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.47.076 | PI EQUIPAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.48 | PT PROG.FABRIC.PREMOLDEADOS DE HORMIGON | 150000.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.48.076 | PI EQUIPAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.48.077 | PI MAQUINARIAS Y HERRAMIENTAS | 150000.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.49 | PT AREA GENERAL SEC.DE DESARROLLO URBANO AMB. | 90000.00 | 0.00 | 0.00 | 90000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.49.076 | PI EQUIPAMIENTOS | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.49.077 | PI MAQUINARIAS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.005.49.079 | PI FLOTA MUNICIPAL | 85000.00 | 0.00 | 0.00 | 85000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006 | PT TRABAJOS PUBLICOS | 38576000.00 | 663666.80 | 9186125.65 | 29389874.35 | 475236.94 | 2597253.52 | 90525.30 | 2051756.90 | 7134368.75 |
| 0701.02.03.006.39 | PT PARQUES Y PASEOS | 494000.00 | 0.00 | 0.00 | 494000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.39.094 | PI REMODELAC.PARQUES Y PASEOS VS. | 350000.00 | 0.00 | 0.00 | 350000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.39.095 | PI PLAZAS INEGRADORAS | 64000.00 | 0.00 | 0.00 | 64000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.39.122 | PI AULA AMBIENTAL | 80000.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.40 | PT ALUMBRADO PUBLICO | 950000.00 | 19476.90 | 62224.35 | 887775.65 | 19476.90 | 62224.35 | 0.00 | 31288.97 | 30935.38 |
| 0701.02.03.006.40.083 | PI SEMAFORIZACIONES VARIAS | 100000.00 | 0.00 | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.40.084 | PI MEJORAM.ILUMINAC.DISTINTOS SECTORES DE LA CIUDAD | 250000.00 | 0.00 | 28095.45 | 221904.55 | 0.00 | 28095.45 | 0.00 | 16936.97 | 11158.48 |
| 0701.02.03.006.40.096 | PI REFUNCIONALIZ. DE CONTROLAD.DE SEMAF. | 100000.00 | 17721.00 | 32073.00 | 67927.00 | 17721.00 | 32073.00 | 0.00 | 14352.00 | 17721.00 |
| 0701.02.03.006.40.097 | PI REPOTENC.ILUMINAC.EN BARRIOS | 300000.00 | 0.00 | 0.00 | 300000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.40.098 | PI ILUMINACION DE ESPACIOS VERDES | 200000.00 | 1755.90 | 2055.90 | 197944.10 | 1755.90 | 2055.90 | 0.00 | 0.00 | 2055.90 |
| 0701.02.03.006.42 | PT MANTENIMIENTO URBANO | 80000.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.42.100 | PI PUESTA DE VALOR INGR. PARROQUIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.42.101 | PI APERTURA DE NUEVAS CALLES | 80000.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.45 | PT INGENIERIA Y MANT. VIAL | 12602000.00 | 533298.80 | 3561879.68 | 9040120.32 | 181647.00 | 1384079.42 | 62428.24 | 1157521.66 | 2404358.02 |
| 0701.02.03.006.45.082 | PI TRABAJOS PUBLICOS VARIOS | 1052000.00 | 50151.00 | 773123.50 | 278876.50 | 50151.00 | 686682.30 | 61428.24 | 636531.30 | 136592.20 |
| Transporte | | 152797615.89 | 11851286.20 | 94646574.34 | 58151041.55 | 11855565.50 | 94429903.20 | 11444847.30 | 78493810.33 | 16152764.01 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|---|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 0701.02.03.006.45.085 | PI FONDO ROTATIVO PARA PAVIMENTAC Y OBRAS VARIAS | 6000000.00 | 475147.80 | 568099.80 | 5431900.20 | 0.00 | 92952.00 | 0.00 | 92952.00 | 475147.80 |
| 0701.02.03.006.45.092 | PI OBRAS PLAN FDO PERM.P/ FINANCI.PROY.GOB.LOC. | 500000.00 | 0.00 | 99015.70 | 400984.30 | 0.00 | 99015.70 | 0.00 | 99015.70 | 0.00 |
| 0701.02.03.006.45.102 | PI RAMPAS P/DISCAPACITADOS, VEREDAS,ETC. | 80000.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.45.103 | PI AMPLIACION PEATONAL MIXTA | 120000.00 | 0.00 | 120000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120000.00 |
| 0701.02.03.006.45.104 | PI OBRAS MEJORAS ACCESO A LA CIUDAD | 280000.00 | 0.00 | 202781.52 | 77218.48 | 123496.00 | 123496.00 | 0.00 | 0.00 | 202781.52 |
| 0701.02.03.006.45.105 | PI COSTANERA INTERBALNEARIA | 600000.00 | 0.00 | 0.00 | 600000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.45.106 | PI OBRAS C.CUNETAS Y COMPLEMENTARIAS | 1120000.00 | 0.00 | 1118860.16 | 1139.84 | 0.00 | 341933.42 | 0.00 | 297022.66 | 821837.50 |
| 0701.02.03.006.45.107 | PI SISTEMAT.DEMARCAC.Y MEJORAS VIALES | 250000.00 | 8000.00 | 39000.00 | 211000.00 | 8000.00 | 39000.00 | 0.00 | 31000.00 | 8000.00 |
| 0701.02.03.006.45.108 | PI REFUNCIONALIZ.TERMINAL 3ª ETAPA | 700000.00 | 0.00 | 639999.00 | 60001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639999.00 |
| 0701.02.03.006.45.109 | PI REACONDICIONAM.PASEO DE LA COSTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.45.110 | PI PEATONALIZAC.BV.SARMIENTO | 1900000.00 | 0.00 | 1000.00 | 1899000.00 | 0.00 | 1000.00 | 1000.00 | 1000.00 | 0.00 |
| 0701.02.03.006.48 | PT PROG.FABRIC.PREMOLDEADOS DE HORMIGON | 1440000.00 | 0.00 | 26485.00 | 1413515.00 | 0.00 | 26485.00 | 0.00 | 26485.00 | 0.00 |
| 0701.02.03.006.48.099 | PI PAVIMENTO INTERTRABADO | 1440000.00 | 0.00 | 26485.00 | 1413515.00 | 0.00 | 26485.00 | 0.00 | 26485.00 | 0.00 |
| 0701.02.03.006.72 | PT OBRAS DE SANEAMIENTO | 14050000.00 | 73728.67 | 4838208.64 | 9211791.36 | 186126.39 | 936191.28 | 21987.50 | 750064.89 | 4088143.75 |
| 0701.02.03.006.72.088 | PI REDES COLECTORAS DE DESAGUE CLOACALES | 4100000.00 | 0.00 | 0.00 | 4100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.72.093 | PI OBRA AGUA COOP.SAN ROQUE | 530000.00 | 73728.67 | 252238.30 | 277761.70 | 186126.39 | 252238.30 | 21987.50 | 66111.91 | 186126.39 |
| 0701.02.03.006.72.111 | PI IMP.CISTERNA REFUNC.PLANTA LA QUINTA | 4300000.00 | 0.00 | 4299999.34 | 0.66 | 0.00 | 683952.98 | 0.00 | 683952.98 | 3616046.36 |
| 0701.02.03.006.72.112 | PI AMPLIAC.PLANTA TRATAM.DE AGUA | 1020000.00 | 0.00 | 0.00 | 1020000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.72.121 | PI OBRA PROVISION DE AGUA | 4100000.00 | 0.00 | 285971.00 | 3814029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285971.00 |
| 0701.02.03.006.73 | PI PROGRAMA VIVIENDA SOCIAL | 250000.00 | 0.00 | 0.00 | 250000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.74 | PT OBRAS DE DESAGÜES | 970000.00 | 10893.94 | 24957.86 | 945042.14 | 10893.94 | 24957.86 | 0.00 | 14063.92 | 10893.94 |
| 0701.02.03.006.74.113 | PI DESAGÜES PLUVIALES CALLE R.JANEIRO Y OTRAS | 220000.00 | 0.00 | 0.00 | 220000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.74.124 | PI OBRAS DE MEJORAMIENTO Y LIMP.DE DESAGÜES | 530000.00 | 10893.94 | 24957.86 | 505042.14 | 10893.94 | 24957.86 | 0.00 | 14063.92 | 10893.94 |
| 0701.02.03.006.74.125 | PI DESAGÜES PLUVIALES PADRE SACRAMENTINOS | 220000.00 | 0.00 | 0.00 | 220000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0701.02.03.006.75 | PT CENTENARIO DE LA CIUDAD | 7740000.00 | 26268.49 | 672370.12 | 7067629.88 | 77092.71 | 163315.61 | 6109.56 | 72332.46 | 600037.66 |
| 0701.02.03.006.75.140 | PI OBRAS PARA EL CENTENARIO | 7740000.00 | 26268.49 | 672370.12 | 7067629.88 | 77092.71 | 163315.61 | 6109.56 | 72332.46 | 600037.66 |
| 0801 | PT SECRET.DE CALIDAD INSTIT.Y PARTICIP.CIUDADANA | 5572206.00 | 306886.50 | 1557401.46 | 4014804.54 | 384513.50 | 1557401.46 | 193108.60 | 1227902.37 | 329499.09 |
| 0801.01 | PT EROGACIONES CORRIENTES | 2752206.00 | 253367.81 | 1184495.75 | 1567710.25 | 253367.81 | 1184495.75 | 115481.60 | 908515.35 | 275980.40 |
| 0801.01.01 | PT FUNCIONAMIENTO | 2664206.00 | 250867.81 | 1180495.75 | 1483710.25 | 250867.81 | 1180495.75 | 115481.60 | 907015.35 | 273480.40 |
| 0801.01.01.001 | PT PERSONAL | 1246206.00 | 115813.53 | 782730.95 | 463475.05 | 115813.53 | 782730.95 | 72459.70 | 613074.26 | 169656.69 |
| 0801.01.01.001.01 | PI AUTORIDADES SUPERIORES | 367112.00 | 29851.42 | 245788.38 | 121323.62 | 29851.42 | 245788.38 | 18777.11 | 197957.82 | 47830.56 |
| 0801.01.01.001.02 | PI PERSONAL PERMANENTE | 375877.00 | 52953.47 | 267420.39 | 108456.61 | 52953.47 | 267420.39 | 33131.02 | 199091.86 | 68328.53 |
| 0801.01.01.001.03 | PI PERSONAL CONTRATADO | 186095.00 | 17087.22 | 138016.26 | 48078.74 | 17087.22 | 138016.26 | 10536.06 | 110039.49 | 27976.77 |
| 0801.01.01.001.04 | PI PERSONAL DE GABINETE | 317122.00 | 15921.42 | 131505.92 | 185616.08 | 15921.42 | 131505.92 | 10015.51 | 105985.09 | 25520.83 |
| 0801.01.01.002 | PT BIENES Y SERVICIOS | 1418000.00 | 135054.28 | 397764.80 | 1020235.20 | 135054.28 | 397764.80 | 43021.90 | 293941.09 | 103823.71 |
| 0801.01.01.002.50 | PT EPADEL | 178000.00 | 42711.00 | 108722.61 | 69277.39 | 42711.00 | 108722.61 | 9889.00 | 67940.32 | 40782.29 |
| 0801.01.01.002.50.001 | PI GASTOS OPERATIVOS | 35000.00 | 0.00 | 21741.61 | 13258.39 | 0.00 | 21741.61 | 2543.00 | 16324.32 | 5417.29 |
| 0801.01.01.002.50.003 | PI VIATICOS | 3000.00 | 273.00 | 273.00 | 2727.00 | 273.00 | 273.00 | 273.00 | 273.00 | 0.00 |
| 0801.01.01.002.50.007 | PI PUBLICIDAD Y PROMOCION | 10000.00 | 0.00 | 3000.00 | 7000.00 | 0.00 | 3000.00 | 0.00 | 3000.00 | 0.00 |
| 0801.01.01.002.50.009 | PI LOCACIONES PROFESIONALES | 120000.00 | 42438.00 | 83708.00 | 36292.00 | 42438.00 | 83708.00 | 7073.00 | 48343.00 | 35365.00 |
| 0801.01.01.002.50.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.50.048 | PI EVENTOS | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.51 | PT PRESUPUESTO PARTICIPATIVO | 71000.00 | 19500.00 | 40246.50 | 30753.50 | 19500.00 | 40246.50 | 7325.50 | 27246.50 | 13000.00 |
| 0801.01.01.002.51.001 | PI GASTOS OPERATIVOS | 15000.00 | 0.00 | 1487.50 | 13512.50 | 0.00 | 1487.50 | 825.50 | 1487.50 | 0.00 |

Transporte 190236821.89 12603849.63 103890293.20 86346528.69 12419699.07 97171191.13 11557118.56 80560249.04 23330044.16



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|--------------------|
| 0801.01.01.002.51.003 | PI VIATICOS | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.51.007 | PI PUBLICIDAD Y PROMOCION | 15000.00 | 0.00 | 6459.00 | 8541.00 | 0.00 | 6459.00 | 0.00 | 6459.00 | 0.00 |
| 0801.01.01.002.51.009 | PI LOCACIONES PROFESIONALES | 36000.00 | 19500.00 | 32300.00 | 3700.00 | 19500.00 | 32300.00 | 6500.00 | 19300.00 | 13000.00 |
| 0801.01.01.002.52 | PT MODERNIZACION Y DESCENTRALIZAC. | 12000.00 | 1877.00 | 1877.00 | 10123.00 | 1877.00 | 1877.00 | 0.00 | 0.00 | 1877.00 |
| 0801.01.01.002.52.001 | PI GASTOS OPERATIVOS | 5000.00 | 1877.00 | 1877.00 | 3123.00 | 1877.00 | 1877.00 | 0.00 | 0.00 | 1877.00 |
| 0801.01.01.002.52.003 | PI VIATICOS | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.52.007 | PI PUBLICIDAD Y PROMOCION | 2000.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.52.009 | PI LOCACIONES PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.53 | PT ESCUELA DE ADMINISTRACION PUBLICA | 202000.00 | 42438.00 | 80365.00 | 121635.00 | 42438.00 | 80365.00 | 7073.00 | 45000.00 | 35365.00 |
| 0801.01.01.002.53.001 | PI GASTOS OPERATIVOS | 58000.00 | 0.00 | 0.00 | 58000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.53.009 | PI LOCACIONES PROFESIONALES | 84000.00 | 42438.00 | 80365.00 | 3635.00 | 42438.00 | 80365.00 | 7073.00 | 45000.00 | 35365.00 |
| 0801.01.01.002.53.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 60000.00 | 0.00 | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.54 | PT AREA GENERAL SEC.CALIDAD INST.Y PART.CIUD. | 296500.00 | 28528.28 | 166553.69 | 129946.31 | 28528.28 | 166553.69 | 18734.40 | 153754.27 | 12799.42 |
| 0801.01.01.002.54.001 | PI GASTOS OPERATIVOS | 51500.00 | 10794.44 | 36986.00 | 14514.00 | 10794.44 | 36986.00 | 1068.59 | 24648.95 | 12337.05 |
| 0801.01.01.002.54.002 | PI COMBUSTIBLES Y LUBRICANTES | 5000.00 | 249.94 | 1950.02 | 3049.98 | 249.94 | 1950.02 | 100.03 | 1800.11 | 149.91 |
| 0801.01.01.002.54.003 | PI VIATICOS | 20000.00 | 0.00 | 4357.50 | 15642.50 | 0.00 | 4357.50 | 0.00 | 4357.50 | 0.00 |
| 0801.01.01.002.54.006 | PI BECAS DE CAPACITACION | 190000.00 | 17483.90 | 123260.17 | 66739.83 | 17483.90 | 123260.17 | 17565.78 | 122947.71 | 312.46 |
| 0801.01.01.002.54.009 | PI LOCACIONES PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.54.048 | PI EVENTOS | 30000.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.76 | PT ELECCION DEFENSOR DEL PUEBLO | 568000.00 | 0.00 | 0.00 | 568000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.76.003 | PI VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.76.012 | PI CONTRATOS POR SERVICIOS | 27000.00 | 0.00 | 0.00 | 27000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.76.130 | PI GASTOS DE ELECCION DEFENSOR DEL PUEBLO | 541000.00 | 0.00 | 0.00 | 541000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.77 | PT PLANIFICACION ESTRATEGICA | 39000.00 | 0.00 | 0.00 | 39000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.77.001 | PI GASTOS OPERATIVOS | 2000.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.77.003 | PI VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.77.007 | PI PUBLICIDAD Y PROMOCION | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.77.009 | PI LOCACIONES PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.77.025 | PI ALQUILERES Y EXPENSAS | 36000.00 | 0.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.77.048 | PI EVENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.78 | PT COOPERACION INTERNACIONAL | 15500.00 | 0.00 | 0.00 | 15500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.78.001 | PI GASTOS OPERATIVOS | 5500.00 | 0.00 | 0.00 | 5500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.78.003 | PI VIATICOS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.79 | PT TRANSPARENCIA Y ACCESO A LA INFORM.PUBLICA | 36000.00 | 0.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.79.001 | PI GASTOS OPERATIVOS | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.79.007 | PI PUBLICIDAD Y PROMOCION | 3000.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.01.002.79.009 | PI LOCACIONES PROFESIONALES | 28000.00 | 0.00 | 0.00 | 28000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.02 | PT TRANSFERENCIAS | 88000.00 | 2500.00 | 4000.00 | 84000.00 | 2500.00 | 4000.00 | 0.00 | 1500.00 | 2500.00 |
| 0801.01.02.003 | PT TRANSFERENCIAS EROGACIONES CORRIENTES | 84000.00 | 2500.00 | 4000.00 | 80000.00 | 2500.00 | 4000.00 | 0.00 | 1500.00 | 2500.00 |
| 0801.01.02.003.54 | PT AREA GENERAL SEC.CALIDAD INST.Y PART.CIUD. | 84000.00 | 2500.00 | 4000.00 | 80000.00 | 2500.00 | 4000.00 | 0.00 | 1500.00 | 2500.00 |
| 0801.01.02.003.54.067 | PI APOYO INSTITUCIONAL | 4000.00 | 2500.00 | 2500.00 | 1500.00 | 2500.00 | 2500.00 | 0.00 | 0.00 | 2500.00 |
| 0801.01.02.003.54.141 | PI SUBSIDIOS P/MICROEMPREENDEDORES | 80000.00 | 0.00 | 1500.00 | 78500.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 0801.01.02.004 | PT TRANSFERENCIAS DE CAPITAL | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.02.004.15 | PT SUBSIDIOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transporte | | 191545821.89 | 12698692.91 | 104181847.89 | 87363974.00 | 12514542.35 | 97462745.82 | 11589425.96 | 80786262.31 | 23395585.58 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|--------------------|
| 0801.01.02.004.15.102 | PI APOYO INST.DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.02.004.54 | PT AREA GENERAL SEC.CALIDAD INST.Y PART.CIUD. | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.01.02.004.54.067 | PI APOYO INSTITUCIONAL | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0801.02 | PT EROGACIONES DE CAPITAL | 2820000.00 | 53518.69 | 372905.71 | 2447094.29 | 131145.69 | 372905.71 | 77627.00 | 319387.02 | 53518.69 |
| 0801.02.03 | PT INVERSION FISICA | 2820000.00 | 53518.69 | 372905.71 | 2447094.29 | 131145.69 | 372905.71 | 77627.00 | 319387.02 | 53518.69 |
| 0801.02.03.005 | PT BIENES DE CAPITAL | 20000.00 | 0.00 | 200.00 | 19800.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 0801.02.03.005.54 | PT AREA GENERAL SEC.CALIDAD INST.Y PART.CIUD. | 20000.00 | 0.00 | 200.00 | 19800.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 0801.02.03.005.54.076 | PI EQUIPAMIENTOS | 20000.00 | 0.00 | 200.00 | 19800.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 0801.02.03.006 | PT TRABAJOS PUBLICOS | 2800000.00 | 53518.69 | 372705.71 | 2427294.29 | 131145.69 | 372705.71 | 77627.00 | 319187.02 | 53518.69 |
| 0801.02.03.006.51 | PT PRESUPUESTO PARTICIPATIVO | 1450000.00 | 53518.69 | 339410.01 | 1110589.99 | 131145.69 | 339410.01 | 77627.00 | 285891.32 | 53518.69 |
| 0801.02.03.006.51.123 | PI OBRAS PRESUPUESTO PARTICIPATIVO | 1450000.00 | 53518.69 | 339410.01 | 1110589.99 | 131145.69 | 339410.01 | 77627.00 | 285891.32 | 53518.69 |
| 0801.02.03.006.52 | PT MODERNIZACION Y DESCENTRALIZAC. | 1350000.00 | 0.00 | 33295.70 | 1316704.30 | 0.00 | 33295.70 | 0.00 | 33295.70 | 0.00 |
| 0801.02.03.006.52.120 | PI OBRAS CENTROS DE GESTION Y PARTICIP. | 1350000.00 | 0.00 | 33295.70 | 1316704.30 | 0.00 | 33295.70 | 0.00 | 33295.70 | 0.00 |
| 0901 | PT AMORTIZACION DE LA DEUDA | 3555000.00 | 423096.40 | 2204835.14 | 1350164.86 | 423096.40 | 2204835.14 | 478004.03 | 1985204.63 | 219630.51 |
| 0901.02 | PT EROGACIONES DE CAPITAL | 3555000.00 | 423096.40 | 2204835.14 | 1350164.86 | 423096.40 | 2204835.14 | 478004.03 | 1985204.63 | 219630.51 |
| 0901.02.04 | PT AMORTIZACION DE LA DEUDA | 3555000.00 | 423096.40 | 2204835.14 | 1350164.86 | 423096.40 | 2204835.14 | 478004.03 | 1985204.63 | 219630.51 |
| 0901.02.04.007 | PT AMORTIZACION DE LA DEUDA | 3555000.00 | 423096.40 | 2204835.14 | 1350164.86 | 423096.40 | 2204835.14 | 478004.03 | 1985204.63 | 219630.51 |
| 0901.02.04.007.56 | PT ORGANISMOS OFICIALES | 2760000.00 | 310911.28 | 1763745.74 | 996254.26 | 310911.28 | 1763745.74 | 365818.91 | 1544115.23 | 219630.51 |
| 0901.02.04.007.56.071 | PI ORGANISMOS OFICIALES VARIOS | 825000.00 | 100000.00 | 366666.66 | 458333.34 | 100000.00 | 366666.66 | 100000.00 | 366666.66 | 0.00 |
| 0901.02.04.007.56.128 | PI ENOHA | 665000.00 | 0.00 | 658891.53 | 6108.47 | 0.00 | 658891.53 | 54907.63 | 439261.02 | 219630.51 |
| 0901.02.04.007.56.136 | PI PLAN REFINANC.SALDO DEUDAS CONSOLID. | 1270000.00 | 210911.28 | 738187.55 | 531812.45 | 210911.28 | 738187.55 | 210911.28 | 738187.55 | 0.00 |
| 0901.02.04.007.57 | PT INSTITUCIONES DE CREDITO | 795000.00 | 112185.12 | 441089.40 | 353910.60 | 112185.12 | 441089.40 | 112185.12 | 441089.40 | 0.00 |
| 0901.02.04.007.57.072 | PI PLAN VIVIENDA PROGRESIVA | 45000.00 | 7219.30 | 25267.55 | 19732.45 | 7219.30 | 25267.55 | 7219.30 | 25267.55 | 0.00 |
| 0901.02.04.007.57.086 | PI PLAN FEDERAL DE VIVIENDA | 630000.00 | 104965.82 | 367380.37 | 262619.63 | 104965.82 | 367380.37 | 104965.82 | 367380.37 | 0.00 |
| 0901.02.04.007.57.129 | PI GRANDES AGLOMERADOS URBANOS | 120000.00 | 0.00 | 48441.48 | 71558.52 | 0.00 | 48441.48 | 0.00 | 48441.48 | 0.00 |
| 1001 | PT FONDOS DE TERCEROS | 21602953.78 | 1926468.64 | 13356782.92 | 8246170.86 | 2529827.22 | 10273782.40 | 1692471.82 | 8738195.99 | 4618586.93 |
| 1001.03 | PT NO CLASIFICADOS | 21602953.78 | 1926468.64 | 13356782.92 | 8246170.86 | 2529827.22 | 10273782.40 | 1692471.82 | 8738195.99 | 4618586.93 |
| 1001.03.05 | PT CUENTAS DE ORDEN | 21602953.78 | 1926468.64 | 13356782.92 | 8246170.86 | 2529827.22 | 10273782.40 | 1692471.82 | 8738195.99 | 4618586.93 |
| 1001.03.05.008 | PT FONDOS DE TERCEROS | 11305483.00 | 1774997.83 | 9087847.68 | 2217635.32 | 1814084.31 | 8496336.44 | 1269117.31 | 7514776.65 | 1573071.03 |
| 1001.03.05.008.58 | PT FOFINDES | 11305483.00 | 1774997.83 | 9087847.68 | 2217635.32 | 1814084.31 | 8496336.44 | 1269117.31 | 7514776.65 | 1573071.03 |
| 1001.03.05.008.58.073 | PI ATENCION PRIMARIA DE LA SALUD | 11305483.00 | 1774997.83 | 9087847.68 | 2217635.32 | 1814084.31 | 8496336.44 | 1269117.31 | 7514776.65 | 1573071.03 |
| 1001.03.05.009 | PT NO CLASIFICADOS | 10297470.78 | 151470.81 | 4268935.24 | 6028535.54 | 715742.91 | 1777445.96 | 423354.51 | 1223419.34 | 3045515.90 |
| 1001.03.05.009.59 | PI DEVOLUCION DE GARANTIAS | 200000.00 | 1020.00 | 70073.24 | 129926.76 | 1020.00 | 70073.24 | 1020.00 | 70073.24 | 0.00 |
| 1001.03.05.009.60 | PI OTRAS CAUSAS | 300000.00 | 0.00 | 254715.84 | 45284.16 | 0.00 | 254715.84 | 28301.76 | 141508.80 | 113207.04 |
| 1001.03.05.009.61 | PT FONDO DE ORDENAMIENTO SANITARIO | 253749.50 | 9437.83 | 104583.28 | 149166.22 | 9437.83 | 104583.28 | 19671.93 | 104153.38 | 429.90 |
| 1001.03.05.009.61.074 | PI FONDO DE INVERSION Y MANTENIMIENTO | 153406.22 | 9437.83 | 44943.28 | 108462.94 | 9437.83 | 44943.28 | 19671.93 | 44513.38 | 429.90 |
| 1001.03.05.009.61.075 | PI PROGRAMA PREVENCION DE LA SALUD | 18610.65 | 0.00 | 0.00 | 18610.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001.03.05.009.61.081 | PI FDO.DE DISTRIB.P/PERSONAL | 81732.63 | 0.00 | 59640.00 | 22092.63 | 0.00 | 59640.00 | 0.00 | 59640.00 | 0.00 |
| 1001.03.05.009.62 | PT FONDOS CON AFECTACION ESPECIFICA | 9543721.28 | 141012.98 | 3839562.88 | 5704158.40 | 705285.08 | 1348073.60 | 374360.82 | 907683.92 | 2931878.96 |
| 1001.03.05.009.62.087 | PI COOPERATIVA SAN ROQUE VA.DEL LAGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001.03.05.009.62.133 | PI FONDO EDITORIAL ORD.4955/2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001.03.05.009.62.137 | PI FONDO FEDERAL SOLIDARIO | 4784225.07 | 0.00 | 3055761.38 | 1728463.69 | 564272.10 | 564272.10 | 157353.55 | 157353.55 | 2898407.83 |
| 1001.03.05.009.62.138 | PI FODEMEEP | 1130256.49 | 123880.00 | 397557.59 | 732698.90 | 123880.00 | 397557.59 | 175075.50 | 390093.59 | 7464.00 |
| 1001.03.05.009.62.145 | PI PLAN INTEGRAL DE PROM.DEL EMPLEO | 130200.00 | -1.00 | 107299.00 | 22901.00 | -1.00 | 107299.00 | 10933.00 | 97299.00 | 10000.00 |
| Transporte | | 216028735.95 | 15084642.66 | 119837426.75 | 96191309.20 | 15581477.68 | 110035324.16 | 13806530.04 | 91566112.17 | 28271314.58 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|--------------------|
| 1001.03.05.009.62.152 | PI BALNEARIOS ORD.5630 | 383431.04 | 10133.98 | 177594.91 | 205836.13 | 10133.98 | 177594.91 | 22648.77 | 167587.78 | 10007.13 |
| 1001.03.05.009.62.154 | PI EQUIPAMIENTO CONVENIO 230/13 | 80000.00 | 0.00 | 80000.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 80000.00 | 0.00 |
| 1001.03.05.009.62.155 | PI CONVENIO SEDRONAR | 38500.00 | 7000.00 | 21350.00 | 17150.00 | 7000.00 | 21350.00 | 8350.00 | 15350.00 | 6000.00 |
| 1001.03.05.009.62.156 | PI RUBRO OBRAS COOP.SAN ROQUE | 102345.73 | 0.00 | 0.00 | 102345.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001.03.05.009.62.157 | PI RUBRO OBRAS COOP.INTEGRAL | 2894762.95 | 0.00 | 0.00 | 2894762.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 | PT SEC. DE EDUCAC.DESARROLLO SOC.Y DER.HUMANOS | 9867453.00 | 902532.63 | 4156819.93 | 5710633.07 | 903560.63 | 4154299.93 | 394814.09 | 3226413.21 | 930406.72 |
| 1101.01 | PT EROGACIONES CORRIENTES | 9802453.00 | 902532.63 | 4121368.93 | 5681084.07 | 903560.63 | 4118848.93 | 394814.09 | 3190962.21 | 930406.72 |
| 1101.01.01 | PT FUNCIONAMIENTO | 8429453.00 | 860547.03 | 3919519.53 | 4509933.47 | 861575.03 | 3916999.53 | 355524.09 | 3026698.41 | 892821.12 |
| 1101.01.01.001 | PT PERSONAL | 2959453.00 | 264675.17 | 2249500.13 | 709952.87 | 264675.17 | 2249500.13 | 166756.19 | 1813496.41 | 436003.72 |
| 1101.01.01.001.01 | PI AUTORIDADES SUPERIORES | 605544.00 | 43782.44 | 445398.74 | 160145.26 | 43782.44 | 445398.74 | 27395.07 | 374806.20 | 70592.54 |
| 1101.01.01.001.02 | PI PERSONAL PERMANENTE | 1488569.00 | 132187.91 | 1139228.19 | 349340.81 | 132187.91 | 1139228.19 | 83869.77 | 913615.53 | 225612.66 |
| 1101.01.01.001.03 | PI PERSONAL CONTRATADO | 865340.00 | 88704.82 | 664873.20 | 200466.80 | 88704.82 | 664873.20 | 55491.35 | 525074.68 | 139798.52 |
| 1101.01.01.001.04 | PI PERSONAL DE GABINETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.01.01.002 | PT BIENES Y SERVICIOS | 5470000.00 | 595871.86 | 1670019.40 | 3799980.60 | 596899.86 | 1667499.40 | 188767.90 | 1213202.00 | 456817.40 |
| 1101.01.01.002.63 | PT DIREC.DE NIÑEZ ADOLESCENCIA Y FLIA. | 75000.00 | 0.00 | 26507.24 | 48492.76 | 0.00 | 23987.24 | 0.00 | 23987.24 | 2520.00 |
| 1101.01.01.002.63.001 | PI GASTOS OPERATIVOS | 75000.00 | 0.00 | 26507.24 | 48492.76 | 0.00 | 23987.24 | 0.00 | 23987.24 | 2520.00 |
| 1101.01.01.002.63.009 | PI LOCACIONES PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.01.01.002.64 | PT SUB DIRECC.DE INCLUSION SOC.Y DDHH | 1270000.00 | 17268.93 | 60639.61 | 1209360.39 | 17268.93 | 60639.61 | 13453.97 | 39924.25 | 20715.36 |
| 1101.01.01.002.64.001 | PI GASTOS OPERATIVOS | 70000.00 | 0.00 | 0.00 | 70000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.01.01.002.64.146 | PI HOGARES DE DIA | 1200000.00 | 17268.93 | 60639.61 | 1139360.39 | 17268.93 | 60639.61 | 13453.97 | 39924.25 | 20715.36 |
| 1101.01.01.002.65 | PT AREA GENERAL SEC.DE EDUCAC.,DES.SOC.Y DDHH | 4125000.00 | 578602.93 | 1582872.55 | 2542127.45 | 579630.93 | 1582872.55 | 175313.93 | 1149290.51 | 433582.04 |
| 1101.01.01.002.65.001 | PI GASTOS OPERATIVOS | 300000.00 | 3608.35 | 36958.16 | 263041.84 | 4636.35 | 36958.16 | 6881.82 | 31748.92 | 5209.24 |
| 1101.01.01.002.65.003 | PI VIATICOS | 20000.00 | 0.00 | 1350.00 | 18650.00 | 0.00 | 1350.00 | 0.00 | 1350.00 | 0.00 |
| 1101.01.01.002.65.005 | PI PUBLICIDAD | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.01.01.002.65.006 | PI BECAS DE CAPACITACION | 660000.00 | 67482.14 | 492757.33 | 167242.67 | 67482.14 | 492757.33 | 67482.14 | 491292.35 | 1464.98 |
| 1101.01.01.002.65.009 | PI LOCACIONES PROFESIONALES | 1300000.00 | 424206.00 | 922307.00 | 377693.00 | 424206.00 | 922307.00 | 71201.00 | 557302.00 | 365005.00 |
| 1101.01.01.002.65.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 150000.00 | 7399.93 | 26069.68 | 123930.32 | 7399.93 | 26069.68 | 5149.42 | 19413.47 | 6656.21 |
| 1101.01.01.002.65.012 | PI CONTRATOS POR SERVICIOS | 50000.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.01.01.002.65.022 | PI EQUIPAMIENTO PERSONAL | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.01.01.002.65.025 | PI ALQUILERES Y EXPENSAS | 100000.00 | 16544.80 | 24959.70 | 75040.30 | 16544.80 | 24959.70 | 4294.80 | 12709.70 | 12250.00 |
| 1101.01.01.002.65.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 15000.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.01.01.002.65.033 | PI CENTROS INFANTILES MUNICIPALES | 1500000.00 | 59361.71 | 78470.68 | 1421529.32 | 59361.71 | 78470.68 | 20304.75 | 35474.07 | 42996.61 |
| 1101.01.01.002.65.048 | PI EVENTOS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.01.02 | PT TRANSFERENCIAS | 1373000.00 | 41985.60 | 201849.40 | 1171150.60 | 41985.60 | 201849.40 | 39290.00 | 164263.80 | 37585.60 |
| 1101.01.02.003 | PT TRANSFERENCIAS DE EROGACIONES CORRIENTES | 1373000.00 | 41985.60 | 201849.40 | 1171150.60 | 41985.60 | 201849.40 | 39290.00 | 164263.80 | 37585.60 |
| 1101.01.02.003.56 | PT AREA GRAL.SEC.DE EDUCAC.,DESARROLLO SOC.Y DER.HUM. | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 3000.00 | 300.00 | 2400.00 | 600.00 |
| 1101.01.02.003.56.066 | PI AYUDA SOLIDARIA | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 3000.00 | 300.00 | 2400.00 | 600.00 |
| 1101.01.02.003.65 | PT AREA GRAL.SEC.DE EDUC.DESARR.SOC.Y D.D.H.H. | 1370000.00 | 41985.60 | 198849.40 | 1171150.60 | 41985.60 | 198849.40 | 38990.00 | 161863.80 | 36985.60 |
| 1101.01.02.003.65.058 | PI SUBSIDIOS GENERALES | 50000.00 | 3500.00 | 48800.00 | 1200.00 | 3500.00 | 48800.00 | 6500.00 | 48800.00 | 0.00 |
| 1101.01.02.003.65.066 | PI AYUDA SOLIDARIA | 1320000.00 | 38485.60 | 150049.40 | 1169950.60 | 38485.60 | 150049.40 | 32490.00 | 113063.80 | 36985.60 |
| 1101.02 | PT EROGACIONES DE CAPITAL | 65000.00 | 0.00 | 35451.00 | 29549.00 | 0.00 | 35451.00 | 0.00 | 35451.00 | 0.00 |
| 1101.02.03 | PT INVERSION FISICA | 65000.00 | 0.00 | 35451.00 | 29549.00 | 0.00 | 35451.00 | 0.00 | 35451.00 | 0.00 |
| 1101.02.03.005 | PT BIENES DE CAPITAL | 65000.00 | 0.00 | 35451.00 | 29549.00 | 0.00 | 35451.00 | 0.00 | 35451.00 | 0.00 |
| 1101.02.03.005.63 | PT DIREC.DE NIÑEZ ADOLESCENCIA Y FLIA. | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transporte | | 229330228.67 | 16004309.27 | 124237740.59 | 105092488.08 | 16502172.29 | 114433118.00 | 14232342.90 | 95020012.16 | 29217728.43 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------------|
| 1101.02.03.005.63.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.02.03.005.64 | PT SUB DIRECC.DE INCLUSION SOC.Y DDHH | 5000.00 | 0.00 | 4981.00 | 19.00 | 0.00 | 4981.00 | 0.00 | 4981.00 | 0.00 |
| 1101.02.03.005.64.076 | PI EQUIPAMIENTOS | 5000.00 | 0.00 | 4981.00 | 19.00 | 0.00 | 4981.00 | 0.00 | 4981.00 | 0.00 |
| 1101.02.03.005.65 | PT AREA GENERAL SEC.DE EDUCAC.,DES.SOC.Y DDHH | 50000.00 | 0.00 | 30470.00 | 19530.00 | 0.00 | 30470.00 | 0.00 | 30470.00 | 0.00 |
| 1101.02.03.005.65.076 | PI EQUIPAMIENTOS | 50000.00 | 0.00 | 30470.00 | 19530.00 | 0.00 | 30470.00 | 0.00 | 30470.00 | 0.00 |
| 1101.02.03.006 | PT TRABAJOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.02.03.006.65 | PT AREA GENERAL SEC.DE EDUCAC.,DES.SOC.Y DDHH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101.02.03.006.65.082 | PI TRABAJOS PUBLICOS VARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 | PT SECRETARIA GENERAL | 21433031.00 | 2031156.69 | 15589935.95 | 5843095.05 | 2005333.19 | 15509455.47 | 1340057.54 | 13235747.06 | 2354188.89 |
| 1201.01 | PT EROGACIONES CORRIENTES | 20477031.00 | 1970166.45 | 15395337.70 | 5081693.30 | 1944342.95 | 15314857.22 | 1326977.54 | 13104339.05 | 2290998.65 |
| 1201.01.01 | PT FUNCIONAMIENTO | 20477031.00 | 1970166.45 | 15395337.70 | 5081693.30 | 1944342.95 | 15314857.22 | 1326977.54 | 13104339.05 | 2290998.65 |
| 1201.01.01.001 | PT PERSONAL | 12665173.00 | 1155062.35 | 10200468.63 | 2464704.37 | 1155062.35 | 10200468.63 | 731911.30 | 8327467.77 | 1873000.86 |
| 1201.01.01.001.01 | PI AUTORIDADES SUPERIORES | 1361872.00 | 109522.88 | 1016462.04 | 345409.96 | 109522.88 | 1016462.04 | 69168.71 | 821577.18 | 194884.86 |
| 1201.01.01.001.02 | PI PERSONAL PERMANENTE | 4433295.00 | 441790.59 | 3566885.42 | 866409.58 | 441790.59 | 3566885.42 | 264491.07 | 2836116.28 | 730769.14 |
| 1201.01.01.001.03 | PI PERSONAL CONTRATADO | 6748683.00 | 589817.56 | 5528831.05 | 1219851.95 | 589817.56 | 5528831.05 | 380994.21 | 4603821.18 | 925009.87 |
| 1201.01.01.001.04 | PI PERSONAL DE GABINETE | 121323.00 | 13931.32 | 88290.12 | 33032.88 | 13931.32 | 88290.12 | 17257.31 | 65953.13 | 22336.99 |
| 1201.01.01.002 | PT BIENES Y SERVICIOS | 7811858.00 | 815104.10 | 5194869.07 | 2616988.93 | 789280.60 | 5114388.59 | 595066.24 | 4776871.28 | 417997.79 |
| 1201.01.01.002.66 | PT DIRECCION DE CULTURA | 1385048.00 | 139157.31 | 574706.59 | 810341.41 | 157376.31 | 538268.61 | 50221.48 | 381457.46 | 193249.13 |
| 1201.01.01.002.66.001 | PI GASTOS OPERATIVOS | 159800.00 | 6919.22 | 137727.41 | 22072.59 | 25138.22 | 101289.43 | 7634.52 | 76874.97 | 60852.44 |
| 1201.01.01.002.66.005 | PI PUBLICIDAD | 24300.00 | 2020.00 | 10420.00 | 13880.00 | 2020.00 | 10420.00 | 1800.00 | 8400.00 | 2020.00 |
| 1201.01.01.002.66.009 | PI LOCACIONES PROFESIONALES | 300000.00 | 107644.00 | 229488.00 | 70512.00 | 107644.00 | 229488.00 | 27879.00 | 146633.00 | 82855.00 |
| 1201.01.01.002.66.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 232248.00 | 3669.94 | 20029.84 | 212218.16 | 3669.94 | 20029.84 | 2189.94 | 17049.84 | 2980.00 |
| 1201.01.01.002.66.017 | PI DTO.CULTURA-RIZZUTO | 120000.00 | 5580.77 | 82191.34 | 37808.66 | 5580.77 | 82191.34 | 5594.64 | 69320.32 | 12871.02 |
| 1201.01.01.002.66.018 | PI DTO.DE ARTE EN MOVIMIENTO-FOLKLORE | 62700.00 | 10100.00 | 25719.26 | 36980.74 | 10100.00 | 25719.26 | 900.00 | 13810.59 | 11908.67 |
| 1201.01.01.002.66.019 | PI DTO.MUSICA- C.E.M. | 74500.00 | 2060.88 | 26115.59 | 48384.41 | 2060.88 | 26115.59 | 2060.88 | 20615.59 | 5500.00 |
| 1201.01.01.002.66.021 | PI PARQUE ESTANCIA LA QUINTA | 26500.00 | 1162.50 | 5030.93 | 21469.07 | 1162.50 | 5030.93 | 1162.50 | 5030.93 | 0.00 |
| 1201.01.01.002.66.028 | PI FONDO EDITORIAL | 25000.00 | 0.00 | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.01.01.002.66.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 25000.00 | 0.00 | 2000.00 | 23000.00 | 0.00 | 2000.00 | 0.00 | 2000.00 | 0.00 |
| 1201.01.01.002.66.048 | PI EVENTOS | 320000.00 | 0.00 | 35984.22 | 284015.78 | 0.00 | 35984.22 | 1000.00 | 21722.22 | 14262.00 |
| 1201.01.01.002.66.151 | PI FESTIVAL DE CINE VCP | 15000.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.01.01.002.67 | PT DIREC.DE TECNICA MECANICA Y TRANSPORTE | 124000.00 | 31666.67 | 89984.17 | 34015.83 | 0.00 | 58317.50 | 0.00 | 58317.50 | 31666.67 |
| 1201.01.01.002.67.001 | PI GASTOS OPERATIVOS | 105000.00 | 31666.67 | 89984.17 | 15015.83 | 0.00 | 58317.50 | 0.00 | 58317.50 | 31666.67 |
| 1201.01.01.002.67.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 5000.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.01.01.002.67.022 | PI EQUIPAMIENTO PERSONAL | 14000.00 | 0.00 | 0.00 | 14000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.01.01.002.68 | PT DIREC.DE INSPECTORIA GENERAL | 563210.00 | 69409.56 | 285553.58 | 277656.42 | 69409.56 | 285553.58 | 34396.89 | 219031.37 | 66522.21 |
| 1201.01.01.002.68.001 | PI GASTOS OPERATIVOS | 32500.00 | -77.00 | 19954.72 | 12545.28 | -77.00 | 19954.72 | 4963.00 | 17613.40 | 2341.32 |
| 1201.01.01.002.68.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 45000.00 | 2205.07 | 25759.68 | 19240.32 | 2205.07 | 25759.68 | 3637.94 | 23815.05 | 1944.63 |
| 1201.01.01.002.68.037 | PI LIC.DE CONDUCIR | 150000.00 | 40716.54 | 117336.04 | 32663.96 | 40716.54 | 117336.04 | 0.00 | 75299.50 | 42036.54 |
| 1201.01.01.002.68.042 | PI CORRALON SUR | 132300.00 | 16464.70 | 25632.14 | 106667.86 | 16464.70 | 25632.14 | 24464.70 | 25632.14 | 0.00 |
| 1201.01.01.002.68.043 | PI VIA PUBLICA | 18610.00 | 0.00 | 12067.27 | 6542.73 | 0.00 | 12067.27 | 0.00 | 12067.27 | 0.00 |
| 1201.01.01.002.68.053 | PI TRANSITO | 84800.00 | 4235.25 | 28509.63 | 56290.37 | 4235.25 | 28509.63 | 1331.25 | 14174.91 | 14334.72 |
| 1201.01.01.002.68.134 | PI SEÑALIZACION VIAL | 100000.00 | 5865.00 | 56294.10 | 43705.90 | 5865.00 | 56294.10 | 0.00 | 50429.10 | 5865.00 |
| 1201.01.01.002.69 | PT DIREC.DE SEGURIDAD URBANA Y PREVENCION | 262500.00 | 21743.24 | 192909.95 | 69590.05 | 21743.24 | 192909.95 | 14320.74 | 164173.36 | 28736.59 |
| 1201.01.01.002.69.001 | PI GASTOS OPERATIVOS | 230000.00 | 21478.00 | 176553.98 | 53446.02 | 21478.00 | 176553.98 | 14055.50 | 150369.12 | 26184.86 |

Transporte 244362659.67 17421083.16 135600458.54 108762201.13 17905498.51 125727731.30 15062928.07 104192106.38 31408352.16



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-----------------|
| 1201.01.01.002.69.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 4000.00 | 265.24 | 2816.97 | 1183.03 | 265.24 | 2816.97 | 265.24 | 265.24 | 2551.73 |
| 1201.01.01.002.69.012 | PI CONTRATOS POR SERVICIOS | 3500.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.01.01.002.69.022 | PI EQUIPAMIENTO PERSONAL | 15000.00 | 0.00 | 8639.00 | 6361.00 | 0.00 | 8639.00 | 0.00 | 8639.00 | 0.00 |
| 1201.01.01.002.69.030 | PI CAPACITACION Y PERFECCIONAMIENTO | 6000.00 | 0.00 | 3000.00 | 3000.00 | 0.00 | 3000.00 | 0.00 | 3000.00 | 0.00 |
| 1201.01.01.002.69.048 | PI EVENTOS | 4000.00 | 0.00 | 1900.00 | 2100.00 | 0.00 | 1900.00 | 0.00 | 1900.00 | 0.00 |
| 1201.01.01.002.70 | PT SALA DE CONVENCIONES | 35000.00 | 3658.94 | 18801.85 | 16198.15 | 3658.94 | 18801.85 | 947.04 | 16089.95 | 2711.90 |
| 1201.01.01.002.70.001 | PI GASTOS OPERATIVOS | 20000.00 | 3177.01 | 11066.33 | 8933.67 | 3177.01 | 11066.33 | 465.11 | 8354.43 | 2711.90 |
| 1201.01.01.002.70.011 | PI MANT.DEPENDENCIAS MUNICIPALES | 15000.00 | 481.93 | 7735.52 | 7264.48 | 481.93 | 7735.52 | 481.93 | 7735.52 | 0.00 |
| 1201.01.01.002.71 | PT AREA GENERAL SEC.GENERAL | 5442100.00 | 549468.38 | 4032912.93 | 1409187.07 | 537092.55 | 4020537.10 | 495180.09 | 3937801.64 | 95111.29 |
| 1201.01.01.002.71.001 | PI GASTOS OPERATIVOS | 190000.00 | 17276.97 | 127842.78 | 62157.22 | 4901.14 | 115466.95 | 10272.22 | 95780.01 | 32062.77 |
| 1201.01.01.002.71.002 | PI COMBUSTIBLES Y LUBRICANTES | 160000.00 | 25178.81 | 159972.05 | 27.95 | 25178.81 | 159972.05 | 28739.08 | 159972.05 | 0.00 |
| 1201.01.01.002.71.003 | PI VIATICOS | 30000.00 | 0.00 | 6048.75 | 23951.25 | 0.00 | 6048.75 | 0.00 | 6048.75 | 0.00 |
| 1201.01.01.002.71.005 | PI PUBLICIDAD | 50000.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.01.01.002.71.006 | PI BECAS DE CAPACITACION | 4600000.00 | 425982.60 | 3460747.35 | 1139252.65 | 425982.60 | 3460747.35 | 429158.79 | 3451719.05 | 9028.30 |
| 1201.01.01.002.71.009 | PI LOCACIONES PROFESIONALES | 245000.00 | 81030.00 | 235565.00 | 9435.00 | 81030.00 | 235565.00 | 27010.00 | 181545.00 | 54020.00 |
| 1201.01.01.002.71.022 | PI EQUIPAMIENTO PERSONAL | 110000.00 | 0.00 | 12137.00 | 97863.00 | 0.00 | 12137.00 | 0.00 | 12136.78 | 0.22 |
| 1201.01.01.002.71.045 | PI CONVENIO CIRSA | 57100.00 | 0.00 | 30600.00 | 26500.00 | 0.00 | 30600.00 | 0.00 | 30600.00 | 0.00 |
| 1201.02 | PT EROGACIONES DE CAPITAL | 956000.00 | 60990.24 | 194598.25 | 761401.75 | 60990.24 | 194598.25 | 13080.00 | 131408.01 | 63190.24 |
| 1201.02.03 | PT INVERSION FISICA | 956000.00 | 60990.24 | 194598.25 | 761401.75 | 60990.24 | 194598.25 | 13080.00 | 131408.01 | 63190.24 |
| 1201.02.03.005 | PT BIENES DE CAPITAL | 334000.00 | 60990.24 | 129638.74 | 204361.26 | 60990.24 | 129638.74 | 13080.00 | 66448.50 | 63190.24 |
| 1201.02.03.005.66 | PT DIRECCION DE CULTURA | 63000.00 | 16597.24 | 30140.24 | 32859.76 | 16597.24 | 30140.24 | 5075.00 | 13543.00 | 16597.24 |
| 1201.02.03.005.66.076 | PI EQUIPAMIENTOS | 63000.00 | 16597.24 | 30140.24 | 32859.76 | 16597.24 | 30140.24 | 5075.00 | 13543.00 | 16597.24 |
| 1201.02.03.005.67 | PT DIREC.DE TECNICA MECANICA Y TRANSPORTE | 15000.00 | 0.00 | 2465.00 | 12535.00 | 0.00 | 2465.00 | 1685.00 | 2465.00 | 0.00 |
| 1201.02.03.005.67.076 | PI EQUIPAMIENTOS | 15000.00 | 0.00 | 2465.00 | 12535.00 | 0.00 | 2465.00 | 1685.00 | 2465.00 | 0.00 |
| 1201.02.03.005.67.079 | PI FLOTA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.02.03.005.68 | PT DIREC.DE INSPECTORIA GENERAL | 80000.00 | 3485.00 | 46169.00 | 33831.00 | 3485.00 | 46169.00 | 6320.00 | 40484.00 | 5685.00 |
| 1201.02.03.005.68.076 | PI EQUIPAMIENTOS | 70000.00 | 3485.00 | 43619.00 | 26381.00 | 3485.00 | 43619.00 | 6320.00 | 37934.00 | 5685.00 |
| 1201.02.03.005.68.077 | PI MAQUINARIAS Y HERRAMIENTAS | 10000.00 | 0.00 | 2550.00 | 7450.00 | 0.00 | 2550.00 | 0.00 | 2550.00 | 0.00 |
| 1201.02.03.005.68.079 | PI FLOTA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.02.03.005.69 | PT DIREC.DE SEGURIDAD URBANA Y PREVENCION | 155000.00 | 40908.00 | 43408.00 | 111592.00 | 40908.00 | 43408.00 | 0.00 | 2500.00 | 40908.00 |
| 1201.02.03.005.69.076 | PI EQUIPAMIENTOS | 155000.00 | 40908.00 | 43408.00 | 111592.00 | 40908.00 | 43408.00 | 0.00 | 2500.00 | 40908.00 |
| 1201.02.03.005.70 | PT SALA DE CONVENCIONES | 11000.00 | 0.00 | 604.00 | 10396.00 | 0.00 | 604.00 | 0.00 | 604.00 | 0.00 |
| 1201.02.03.005.70.076 | PI EQUIPAMIENTOS | 3000.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.02.03.005.70.077 | PI MAQUINARIAS Y HERRAMIENTAS | 8000.00 | 0.00 | 604.00 | 7396.00 | 0.00 | 604.00 | 0.00 | 604.00 | 0.00 |
| 1201.02.03.005.71 | PT AREA GENERAL SEC.GENERAL | 10000.00 | 0.00 | 6852.50 | 3147.50 | 0.00 | 6852.50 | 0.00 | 6852.50 | 0.00 |
| 1201.02.03.005.71.076 | PI EQUIPAMIENTOS | 10000.00 | 0.00 | 6852.50 | 3147.50 | 0.00 | 6852.50 | 0.00 | 6852.50 | 0.00 |
| 1201.02.03.006 | PT TRABAJOS PUBLICOS | 622000.00 | 0.00 | 64959.51 | 557040.49 | 0.00 | 64959.51 | 0.00 | 64959.51 | 0.00 |
| 1201.02.03.006.66 | PT DIRECCION DE CULTURA | 407000.00 | 0.00 | 0.00 | 407000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.02.03.006.66.082 | PI TRABAJOS PUBLICOS VARIOS | 407000.00 | 0.00 | 0.00 | 407000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201.02.03.006.68 | PT DIREC.DE INSPECTORIA GENERAL | 215000.00 | 0.00 | 64959.51 | 150040.49 | 0.00 | 64959.51 | 0.00 | 64959.51 | 0.00 |
| 1201.02.03.006.68.082 | PI TRABAJOS PUBLICOS VARIOS | 215000.00 | 0.00 | 64959.51 | 150040.49 | 0.00 | 64959.51 | 0.00 | 64959.51 | 0.00 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|-----------------------|-----------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|-------------|
| 4444 | OT NO CLASIFICADOS | 0.00 | 451626.47 | 3274402.16 | 0.00 | 451626.47 | 3274402.16 | 468524.97 | 3243913.71 | 30488.45 |
| 4444.01 | OT CUENTAS DE ORDEN | 0.00 | 451626.47 | 3274402.16 | 0.00 | 451626.47 | 3274402.16 | 468524.97 | 3243913.71 | 30488.45 |
| 4444.01.01 | OT FONDOS DE TERCEROS | 0.00 | 451626.47 | 3274402.16 | 0.00 | 451626.47 | 3274402.16 | 468524.97 | 3243913.71 | 30488.45 |
| 4444.01.01.001 | OT FONDOS PROCURACION | 0.00 | 167181.76 | 1338941.52 | 0.00 | 167181.76 | 1338941.52 | 184080.26 | 1308453.07 | 30488.45 |
| 4444.01.01.001.01 | OT HONORARIOS | 0.00 | 142025.19 | 1197754.04 | 0.00 | 142025.19 | 1197754.04 | 158923.69 | 1167265.59 | 30488.45 |
| 4444.01.01.001.01.001 | OI LENCINAS CARLOS DANIEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4444.01.01.001.01.002 | OI ARNAUDO DANIEL ANGEL | 0.00 | 8466.36 | 20956.91 | 0.00 | 8466.36 | 20956.91 | 0.00 | 12490.55 | 8466.36 |
| 4444.01.01.001.01.003 | OI BRUNETTI LYDIA RAQUEL | 0.00 | 0.00 | 513.35 | 0.00 | 0.00 | 513.35 | 0.00 | 513.35 | 0.00 |
| 4444.01.01.001.01.004 | OI MOLAS Y MOLAS JUAN EDUARDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4444.01.01.001.01.005 | OI FARSKY DE DADA ATILA | 0.00 | 1357.44 | 27101.62 | 0.00 | 1357.44 | 27101.62 | 1357.44 | 27101.62 | 0.00 |
| 4444.01.01.001.01.006 | OI DEPONTI FERNANDO ADRIAN | 0.00 | 379.50 | 7417.60 | 0.00 | 379.50 | 7417.60 | 7417.60 | 7417.60 | 0.00 |
| 4444.01.01.001.01.007 | OI ZEINO ROGELIO | 0.00 | 0.00 | 1729.95 | 0.00 | 0.00 | 1729.95 | 323.69 | 1729.95 | 0.00 |
| 4444.01.01.001.01.008 | OI ARROYO ARMANDO ISAAC | 0.00 | 4887.18 | 50018.65 | 0.00 | 4887.18 | 50018.65 | 4887.18 | 50018.65 | 0.00 |
| 4444.01.01.001.01.009 | OI BORTOLOTTI JUAN MANUEL | 0.00 | 3161.82 | 38447.93 | 0.00 | 3161.82 | 38447.93 | 11918.30 | 38447.93 | 0.00 |
| 4444.01.01.001.01.010 | OI BONANZEA CARLOS FRANCISCO | 0.00 | 0.00 | 704.57 | 0.00 | 0.00 | 704.57 | 0.00 | 704.57 | 0.00 |
| 4444.01.01.001.01.011 | OI CAVARRA RUBEN FRANCISCO | 0.00 | 462.61 | 691.06 | 0.00 | 462.61 | 691.06 | 691.06 | 691.06 | 0.00 |
| 4444.01.01.001.01.012 | OI CENTENO GRACIELA ELISA | 0.00 | 0.00 | 3860.58 | 0.00 | 0.00 | 3860.58 | 578.51 | 3860.58 | 0.00 |
| 4444.01.01.001.01.013 | OI REGUERA ANA GRACIELA | 0.00 | 6113.62 | 57012.10 | 0.00 | 6113.62 | 57012.10 | 6113.62 | 57012.10 | 0.00 |
| 4444.01.01.001.01.014 | OI BIANCHI MARINA JULIA | 0.00 | 2938.64 | 14975.49 | 0.00 | 2938.64 | 14975.49 | 2938.64 | 14975.49 | 0.00 |
| 4444.01.01.001.01.015 | OI SIMON MARIA FLORENCIA | 0.00 | 2094.61 | 27669.99 | 0.00 | 2094.61 | 27669.99 | 2094.61 | 27669.99 | 0.00 |
| 4444.01.01.001.01.016 | OI LOPEZ AMAYA ENRIQUE | 0.00 | 2682.61 | 25800.02 | 0.00 | 2682.61 | 25800.02 | 2682.61 | 25800.02 | 0.00 |
| 4444.01.01.001.01.017 | OI BOLOGNANI GUILLERMO | 0.00 | 211.53 | 2236.58 | 0.00 | 211.53 | 2236.58 | 0.00 | 125.40 | 2111.18 |
| 4444.01.01.001.01.018 | OI MAYOR ARMANDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4444.01.01.001.01.019 | OI ESPINOSA LEANDRO | 0.00 | 5512.79 | 53541.22 | 0.00 | 5512.79 | 53541.22 | 5512.79 | 53541.22 | 0.00 |
| 4444.01.01.001.01.020 | OI PISTONE MARIA BELEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4444.01.01.001.01.021 | OI MARTINEZ HECTOR | 0.00 | 3718.85 | 45312.03 | 0.00 | 3718.85 | 45312.03 | 3718.85 | 45312.03 | 0.00 |
| 4444.01.01.001.01.022 | OI SABATER PATRICIA | 0.00 | 1896.99 | 34816.02 | 0.00 | 1896.99 | 34816.02 | 1896.99 | 34816.02 | 0.00 |
| 4444.01.01.001.01.023 | OI TARDELLA PABLO RAUL | 0.00 | 4779.57 | 52728.28 | 0.00 | 4779.57 | 52728.28 | 4779.57 | 52728.28 | 0.00 |
| 4444.01.01.001.01.024 | OI AVILA OSCAR EGISTO | 0.00 | 3556.23 | 30092.00 | 0.00 | 3556.23 | 30092.00 | 3556.23 | 30092.00 | 0.00 |
| 4444.01.01.001.01.025 | OI ROQUE FLORES MARIA FLORENCIA | 0.00 | 1143.02 | 12295.00 | 0.00 | 1143.02 | 12295.00 | 1582.22 | 12295.00 | 0.00 |
| 4444.01.01.001.01.026 | OI GUERIN CARLOS JAVIER MARTIN | 0.00 | 785.81 | 8984.12 | 0.00 | 785.81 | 8984.12 | 1372.75 | 8984.12 | 0.00 |
| 4444.01.01.001.01.027 | OI MOHAMMAD NAVARRO ARIEL ENRIQUE | 0.00 | 4703.61 | 16498.55 | 0.00 | 4703.61 | 16498.55 | 4703.61 | 16498.55 | 0.00 |
| 4444.01.01.001.01.028 | OI OCHOA JULIO CESAR | 0.00 | 6084.07 | 60957.72 | 0.00 | 6084.07 | 60957.72 | 13277.16 | 60957.72 | 0.00 |
| 4444.01.01.001.01.029 | OI VICARIO CAROLINA | 0.00 | 7307.40 | 30811.75 | 0.00 | 7307.40 | 30811.75 | 7307.40 | 30811.75 | 0.00 |
| 4444.01.01.001.01.030 | OI GAMBOA MARIA CAROLINA | 0.00 | 0.00 | 208.21 | 0.00 | 0.00 | 208.21 | 0.00 | 208.21 | 0.00 |
| 4444.01.01.001.01.031 | OI YANNI MARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4444.01.01.001.01.032 | OI BAILI BALDO JUAN PABLO | 0.00 | 9454.56 | 54785.47 | 0.00 | 9454.56 | 54785.47 | 9454.56 | 54785.47 | 0.00 |
| 4444.01.01.001.01.033 | OI CANTET JORGE HORACIO | 0.00 | 6419.72 | 54536.07 | 0.00 | 6419.72 | 54536.07 | 10783.80 | 54536.07 | 0.00 |
| 4444.01.01.001.01.034 | OI GRACIANO GOMEZ TAMARA GLADYS | 0.00 | 10439.22 | 77462.12 | 0.00 | 10439.22 | 77462.12 | 10439.22 | 77462.12 | 0.00 |
| 4444.01.01.001.01.035 | OI GUDIÑO ROMINA VANESA | 0.00 | 4356.01 | 41550.65 | 0.00 | 4356.01 | 41550.65 | 5863.31 | 41550.65 | 0.00 |
| 4444.01.01.001.01.036 | OI MAZZOCONE ALEJANDRO DANIEL | 0.00 | 5480.83 | 50685.30 | 0.00 | 5480.83 | 50685.30 | 5480.83 | 50685.30 | 0.00 |
| 4444.01.01.001.01.037 | OI MENDEZ JULIO ALFREDO | 0.00 | 5000.77 | 35215.56 | 0.00 | 5000.77 | 35215.56 | 5000.77 | 35215.56 | 0.00 |
| 4444.01.01.001.01.038 | OI NAGERA JERONIMO AGUSTIN | 0.00 | 8643.71 | 51309.15 | 0.00 | 8643.71 | 51309.15 | 8643.71 | 51309.15 | 0.00 |
| 4444.01.01.001.01.039 | OI ROCCHIETTI PABLO EMILIO | 0.00 | 1851.09 | 22540.54 | 0.00 | 1851.09 | 22540.54 | 1851.09 | 21445.91 | 1094.63 |
| Transporte | | 250828259.67 | 18159356.13 | 140876593.70 | 110965132.13 | 18631395.65 | 130991490.63 | 15718628.56 | 109293004.21 | 31583589.49 |



EJECUCION PRESUPUESTARIA EGRESOS

Período: 01/08/2013 al 30/08/2013

| 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 | A PAGAR |
|--------------------------|--------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|---------------------------|----------------------|---------------------|--------------------|
| 4444.01.01.001.01.040 | OI ROSETTI MARCELO FERNANDO | 0.00 | 3141.82 | 48221.65 | 0.00 | 3141.82 | 48221.65 | 3141.82 | 48221.65 | 0.00 |
| 4444.01.01.001.01.041 | OI SALVATIERRA GUSTAVO ALBERTO | 0.00 | 2486.00 | 53009.81 | 0.00 | 2486.00 | 53009.81 | 2486.00 | 53009.81 | 0.00 |
| 4444.01.01.001.01.042 | OI VILLAFANE MARIA ALEJANDRA | 0.00 | 5205.01 | 44750.13 | 0.00 | 5205.01 | 44750.13 | 5205.01 | 44750.13 | 0.00 |
| 4444.01.01.001.01.043 | OI BOCCO FERNANDO LORENZO RICARDO | 0.00 | 0.00 | 10095.09 | 0.00 | 0.00 | 10095.09 | 0.00 | 0.00 | 10095.09 |
| 4444.01.01.001.01.044 | OI MERCADO ANALIA BEATRIZ | 0.00 | 1803.00 | 14798.14 | 0.00 | 1803.00 | 14798.14 | 1862.74 | 12995.14 | 1803.00 |
| 4444.01.01.001.01.045 | OI OLMEDO JAVIER | 0.00 | 5499.19 | 13413.06 | 0.00 | 5499.19 | 13413.06 | 0.00 | 6494.87 | 6918.19 |
| 4444.01.01.001.02 | OT TASA DE JUSTICIA | 0.00 | 25156.57 | 141187.48 | 0.00 | 25156.57 | 141187.48 | 25156.57 | 141187.48 | 0.00 |
| 4444.01.01.001.02.001 | OI TASA DE JUSTICIA | 0.00 | 25156.57 | 141187.48 | 0.00 | 25156.57 | 141187.48 | 25156.57 | 141187.48 | 0.00 |
| 4444.01.01.003 | OT RETENCIONES | 0.00 | 284444.71 | 1935460.64 | 0.00 | 284444.71 | 1935460.64 | 284444.71 | 1935460.64 | 0.00 |
| 4444.01.01.003.01 | OI D.G.I. GANANCIAS | 0.00 | 209055.70 | 1339527.59 | 0.00 | 209055.70 | 1339527.59 | 209055.70 | 1339527.59 | 0.00 |
| 4444.01.01.003.02 | OI D.G.R. INGRESOS BRUTOS | 0.00 | 62430.14 | 527815.97 | 0.00 | 62430.14 | 527815.97 | 62430.14 | 527815.97 | 0.00 |
| 4444.01.01.003.03 | OI MUNICIPAL- IND.Y COMERCIO | 0.00 | 12958.87 | 68117.08 | 0.00 | 12958.87 | 68117.08 | 12958.87 | 68117.08 | 0.00 |
| 9999 | OT SIN CONTROL PRESUPUESTARIO | 0.00 | -13863.35 | 22684642.74 | 0.00 | -13863.35 | 22564816.55 | 48632.84 | 20327787.18 | 2356855.56 |
| 9999.01 | OI RESIDUOS PASIVOS | 0.00 | -13863.35 | 22684642.74 | 0.00 | -13863.35 | 22564816.55 | 48632.84 | 20327787.18 | 2356855.56 |
| TOTAL | | 250828259.67 | 18473229.08 | 165822172.44 | 110965132.13 | 18945268.60 | 155817243.18 | 16089558.25 | 131862911.11 | 33959261.33 |