



EJECUCION PRESUPUESTARIA EGRESOS (Sintetico -Consolidado)

Período: 31/01/2015 al 27/02/2015

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | PORCENTAJE COMPROMETIDO | PAGADO EN PERIODO | PAGADO ACUMULADO | PORCENTAJE PAGADO |
|-------------|----------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------|---------------------|----------------------|
| 10 | PT CONCEJO DE REPRESENTANTES | 20843800.00 | 1186787.40 | 2411417.55 | 11.57 % | 763398.01 | 1460399.88 | 7.01 % |
| 10.01 | PT ADMINISTRACION GENERAL | 20843800.00 | 1186787.40 | 2411417.55 | 11.57 % | 763398.01 | 1460399.88 | 7.01 % |
| 10.01.100 | PT ACTIVIDAD CENTRAL | 19134186.00 | 1176787.40 | 2401417.55 | 12.55 % | 755398.01 | 1452399.88 | 7.59 % |
| 10.01.100.1 | PT EROGACIONES CORRIENTES | 18795915.00 | 1176787.40 | 2401417.55 | 12.78 % | 755398.01 | 1452399.88 | 7.73 % |
| 10.01.100.2 | PT EROGACIONES DE CAPITAL | 338271.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.101 | PT TU DERECHO A PARTICIPARZZZZ | 70336.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.101.1 | PT EROGACIONES CORRIENTES | 70336.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.102 | PT EL CONCEJO EN LOS BARRIOS | 429450.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.102.1 | PT EROGACIONES CORRIENTES | 429450.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.103 | PT SOLIDARIDAD VECINAL | 175500.00 | 2000.00 | 2000.00 | 1.14 % | 0.00 | 0.00 | 0.00 % |
| 10.01.103.1 | PT EROGACIONES CORRIENTES | 136500.00 | 2000.00 | 2000.00 | 1.47 % | 0.00 | 0.00 | 0.00 % |
| 10.01.103.2 | PT EROGACIONES DE CAPITAL | 39000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.104 | PT CAPACITACION Y FORMACION DEL PERSONAL | 37875.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.104.1 | PT EROGACIONES CORRIENTES | 37875.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.105 | PT PARLAMENTO DE LA JUVENTUD | 47970.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.105.1 | PT EROGACIONES CORRIENTES | 31720.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.105.2 | PT EROGACIONES DE CAPITAL | 16250.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.106 | PT PLAN ESTRATEGICO VCP | 350500.00 | 8000.00 | 8000.00 | 2.28 % | 8000.00 | 8000.00 | 2.28 % |
| 10.01.106.1 | PT EROGACIONES CORRIENTES | 350500.00 | 8000.00 | 8000.00 | 2.28 % | 8000.00 | 8000.00 | 2.28 % |
| 10.01.107 | PT AUDITORIA DE GESTION | 141701.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.107.1 | PT EROGACIONES CORRIENTES | 117813.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.107.2 | PT EROGACIONES DE CAPITAL | 23888.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.108 | PT II ENC.INTERNAC.DE LEGISLADORES COMUNALES | 200000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.108.1 | PT EROGACIONES CORRIENTES | 200000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.109 | PT CICLO DE EXTENSION CULTURAL | 256282.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 10.01.109.1 | PT EROGACIONES CORRIENTES | 256282.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 11 | PT CPUA | 696175.00 | 22866.07 | 44600.94 | 6.41 % | 14822.38 | 28003.28 | 4.02 % |
| 11.01 | PT ADMINISTRACION GENERAL | 696175.00 | 22866.07 | 44600.94 | 6.41 % | 14822.38 | 28003.28 | 4.02 % |
| 11.01.100 | PT ACTIVIDAD CENTRAL | 696175.00 | 22866.07 | 44600.94 | 6.41 % | 14822.38 | 28003.28 | 4.02 % |
| 11.01.100.1 | PT EROGACIONES CORRIENTES | 646175.00 | 22866.07 | 44600.94 | 6.90 % | 14822.38 | 28003.28 | 4.33 % |
| 11.01.100.2 | PT EROGACIONES DE CAPITAL | 50000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 12 | PT DEFENSOR DEL PUEBLO | 3319372.00 | 322672.28 | 468181.92 | 14.10 % | 113259.27 | 201241.93 | 6.06 % |
| 12.01 | PT ADMINISTRACION GENERAL | 3319372.00 | 322672.28 | 468181.92 | 14.10 % | 113259.27 | 201241.93 | 6.06 % |
| 12.01.100 | PT ACTIVIDAD CENTRAL | 3319372.00 | 322672.28 | 468181.92 | 14.10 % | 113259.27 | 201241.93 | 6.06 % |
| 12.01.100.1 | PT EROGACIONES CORRIENTES | 3176579.00 | 320895.24 | 466404.88 | 14.68 % | 113259.27 | 201241.93 | 6.34 % |
| 12.01.100.2 | PT EROGACIONES DE CAPITAL | 142793.00 | 1777.04 | 1777.04 | 1.24 % | 0.00 | 0.00 | 0.00 % |
| 20 | PT TRIBUNAL DE CUENTAS | 4579510.00 | 221402.16 | 442924.65 | 9.67 % | 139863.77 | 272307.18 | 5.95 % |
| 20.01 | PT ADMINISTRACION GENERAL | 4579510.00 | 221402.16 | 442924.65 | 9.67 % | 139863.77 | 272307.18 | 5.95 % |
| 20.01.100 | PT ACTIVIDAD CENTRAL | 4547010.00 | 221402.16 | 442924.65 | 9.74 % | 139863.77 | 272307.18 | 5.99 % |
| 20.01.100.1 | PT EROGACIONES CORRIENTES | 4517010.00 | 221402.16 | 442924.65 | 9.81 % | 139863.77 | 272307.18 | 6.03 % |
| 20.01.100.2 | PT EROGACIONES DE CAPITAL | 30000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 20.01.201 | PT JORNADAS ASOC.TRIB.DE CUENTAS PROV.CBA. | 32500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 20.01.201.1 | PT EROGACIONES CORRIENTES | 32500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30 | PT INTENDENCIA MUNICIPAL | 34901853.00 | 1974163.48 | 3198684.53 | 9.16 % | 785603.10 | 1370699.93 | 3.93 % |



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|-------------|------------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------|---------------------|----------------------|
| 30.01 | PT ADMINISTRACION GENERAL | 18427103.00 | 989223.46 | 2165700.59 | 11.75 % | 589346.83 | 1127712.54 | 6.12 % |
| 30.01.100 | PT ACTIVIDAD CENTRAL | 16576103.00 | 989223.46 | 2148150.59 | 12.96 % | 589346.83 | 1110162.54 | 6.70 % |
| 30.01.100.1 | PT EROGACIONES CORRIENTES | 16576103.00 | 989223.46 | 2148150.59 | 12.96 % | 589346.83 | 1110162.54 | 6.70 % |
| 30.01.304 | PT EVENTOS VARIOS | 1851000.00 | 0.00 | 17550.00 | 0.95 % | 0.00 | 17550.00 | 0.95 % |
| 30.01.304.1 | PT EROGACIONES CORRIENTES | 1851000.00 | 0.00 | 17550.00 | 0.95 % | 0.00 | 17550.00 | 0.95 % |
| 30.02 | PT DIRECCION DE EVENTOS DEPORTIVOS | 5309600.00 | 46737.07 | 94780.99 | 1.79 % | 48049.87 | 94780.99 | 1.79 % |
| 30.02.100 | PT ACTIVIDAD CENTRAL | 4820600.00 | 46737.07 | 94780.99 | 1.97 % | 48049.87 | 94780.99 | 1.97 % |
| 30.02.100.1 | PT EROGACIONES CORRIENTES | 3828100.00 | 46737.07 | 94780.99 | 2.48 % | 48049.87 | 94780.99 | 2.48 % |
| 30.02.100.2 | PT EROGACIONES DE CAPITAL | 992500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.02.321 | PT RALLY ARGENTINO | 450000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.02.321.1 | PT EROGACIONES CORRIENTES | 450000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.02.322 | PT MARATON CARLOS PAZ CORRE | 39000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.02.322.1 | PT EROGACIONES CORRIENTES | 39000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.03 | PT ASESORIA LETRADA | 4063050.00 | 452258.25 | 452258.25 | 11.13 % | 92448.25 | 92448.25 | 2.28 % |
| 30.03.100 | PT ACTIVIDAD CENTRAL | 4063050.00 | 452258.25 | 452258.25 | 11.13 % | 92448.25 | 92448.25 | 2.28 % |
| 30.03.100.1 | PT EROGACIONES CORRIENTES | 4013050.00 | 452258.25 | 452258.25 | 11.27 % | 92448.25 | 92448.25 | 2.30 % |
| 30.03.100.2 | PT EROGACIONES DE CAPITAL | 50000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.04 | PT OFICIALIA MAYOR | 67600.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.04.100 | PT ACTIVIDAD CENTRAL | 67600.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.04.100.1 | PT EROGACIONES CORRIENTES | 37700.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.04.100.2 | PT EROGACIONES DE CAPITAL | 29900.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.05 | PT SUBDIRECCION DE DEPORTE SOCIAL | 1932000.00 | 845.55 | 845.55 | 0.04 % | 0.00 | 0.00 | 0.00 % |
| 30.05.100 | PT ACTIVIDAD CENTRAL | 1932000.00 | 845.55 | 845.55 | 0.04 % | 0.00 | 0.00 | 0.00 % |
| 30.05.100.1 | PT EROGACIONES CORRIENTES | 1337000.00 | 845.55 | 845.55 | 0.06 % | 0.00 | 0.00 | 0.00 % |
| 30.05.100.2 | PT EROGACIONES DE CAPITAL | 595000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.06 | PT DIRECCION DE SEC PRIVADA PRENSA Y PROTOCOLO | 5102500.00 | 485099.15 | 485099.15 | 9.51 % | 55758.15 | 55758.15 | 1.09 % |
| 30.06.100 | PT ACTIVIDAD CENTRAL | 2088500.00 | 323370.00 | 323370.00 | 15.48 % | 53520.00 | 53520.00 | 2.56 % |
| 30.06.100.1 | PT EROGACIONES CORRIENTES | 2088500.00 | 323370.00 | 323370.00 | 15.48 % | 53520.00 | 53520.00 | 2.56 % |
| 30.06.361 | PT PRENSA | 2099000.00 | 155250.00 | 155250.00 | 7.40 % | 0.00 | 0.00 | 0.00 % |
| 30.06.361.1 | PT EROGACIONES CORRIENTES | 2069000.00 | 155250.00 | 155250.00 | 7.50 % | 0.00 | 0.00 | 0.00 % |
| 30.06.361.2 | PT EROGACIONES DE CAPITAL | 30000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 30.06.362 | PT PROTOCOLO | 915000.00 | 6479.15 | 6479.15 | 0.71 % | 2238.15 | 2238.15 | 0.24 % |
| 30.06.362.1 | PT EROGACIONES CORRIENTES | 873000.00 | 6479.15 | 6479.15 | 0.74 % | 2238.15 | 2238.15 | 0.26 % |
| 30.06.362.2 | PT EROGACIONES DE CAPITAL | 42000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31 | PT SEC. DE GOBIERNO | 20857184.73 | 1128189.50 | 2065841.52 | 9.90 % | 762799.49 | 1309574.94 | 6.28 % |
| 31.01 | PT ADMINISTRACION GENERAL | 18254775.73 | 1111319.50 | 2048971.52 | 11.22 % | 747799.49 | 1294574.94 | 7.09 % |
| 31.01.100 | PT ACTIVIDAD CENTRAL | 18254775.73 | 1111319.50 | 2048971.52 | 11.22 % | 747799.49 | 1294574.94 | 7.09 % |
| 31.01.100.1 | PT EROGACIONES CORRIENTES | 18239775.73 | 1111319.50 | 2048971.52 | 11.23 % | 747799.49 | 1294574.94 | 7.10 % |
| 31.01.100.2 | PT EROGACIONES DE CAPITAL | 15000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.10 | PT DIRECCION DE REGISTRO CIVIL | 374200.00 | 1870.00 | 1870.00 | 0.50 % | 0.00 | 0.00 | 0.00 % |
| 31.10.100 | PT ACTIVIDAD CENTRAL | 374200.00 | 1870.00 | 1870.00 | 0.50 % | 0.00 | 0.00 | 0.00 % |
| 31.10.100.1 | PT EROGACIONES CORRIENTES | 331700.00 | 1870.00 | 1870.00 | 0.56 % | 0.00 | 0.00 | 0.00 % |
| 31.10.100.2 | PT EROGACIONES DE CAPITAL | 42500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.11 | PT CEMENTERIO | 350000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |



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|-------------|-----------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------|---------------------|----------------------|
| 31.11.100 | PT ACTIVIDAD CENTRAL | 350000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.11.100.1 | PT EROGACIONES CORRIENTES | 203000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.11.100.2 | PT EROGACIONES DE CAPITAL | 147000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.12 | PT COORD.DE POLITICAS VECINALES | 306000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.12.100 | PT ACTIVIDAD CENTRAL | 306000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.12.100.1 | PT EROGACIONES CORRIENTES | 291000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.12.100.2 | PT EROGACIONES DE CAPITAL | 15000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.13 | PT CENTROS DE GESTIÓN Y PARTICIPACIÓN MEDRANO | 41900.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.13.100 | PT ACTIVIDAD CENTRAL | 41900.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.13.100.1 | PT EROGACIONES CORRIENTES | 26900.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.13.100.2 | PT EROGACIONES DE CAPITAL | 15000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.14 | PT CENTROS DE GESTIÓN Y PARTICIPACIÓN SUR | 243130.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.14.100 | PT ACTIVIDAD CENTRAL | 243130.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.14.100.1 | PT EROGACIONES CORRIENTES | 87130.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.14.100.2 | PT EROGACIONES DE CAPITAL | 156000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.15 | PT ATENCION AL CIUDADANO 147 | 95200.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.15.100 | PT ACTIVIDAD CENTRAL | 95200.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.15.100.1 | PT EROGACIONES CORRIENTES | 68400.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.15.100.2 | PT EROGACIONES DE CAPITAL | 26800.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.16 | PT POLITICAS DE PREVENCIÓN | 690979.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.16.100 | PT ACTIVIDAD CENTRAL | 409979.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.16.100.1 | PT EROGACIONES CORRIENTES | 304979.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.16.100.2 | PT EROGACIONES DE CAPITAL | 105000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.16.161 | PT SUPERARTE | 281000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.16.161.1 | PT EROGACIONES CORRIENTES | 281000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.18 | PT COORD. CASA DE LA JUVENTUD | 501000.00 | 15000.00 | 15000.00 | 2.99 % | 15000.00 | 15000.00 | 2.99 % |
| 31.18.100 | PT ACTIVIDAD CENTRAL | 432500.00 | 15000.00 | 15000.00 | 3.47 % | 15000.00 | 15000.00 | 3.47 % |
| 31.18.100.1 | PT EROGACIONES CORRIENTES | 380500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.18.100.2 | PT EROGACIONES DE CAPITAL | 52000.00 | 15000.00 | 15000.00 | 28.85 % | 15000.00 | 15000.00 | 28.85 % |
| 31.18.181 | PT FONDO DE INICIATIVA JOVEN | 68500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 31.18.181.1 | PT EROGACIONES CORRIENTES | 68500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 32 | PT SEC. DE ECONOMIA Y FINANZAS | 34155665.00 | 3517720.82 | 5029574.34 | 14.73 % | 1148414.02 | 1989618.74 | 5.83 % |
| 32.01 | PT ADMINISTRACION GENERAL | 25381770.00 | 2740763.08 | 4231239.18 | 16.67 % | 986525.27 | 1827729.99 | 7.20 % |
| 32.01.100 | PT ACTIVIDAD CENTRAL | 25381770.00 | 2740763.08 | 4231239.18 | 16.67 % | 986525.27 | 1827729.99 | 7.20 % |
| 32.01.100.1 | PT EROGACIONES CORRIENTES | 17041770.00 | 1567308.18 | 3057784.28 | 17.94 % | 986525.27 | 1827729.99 | 10.73 % |
| 32.01.100.2 | PT EROGACIONES DE CAPITAL | 8340000.00 | 1173454.90 | 1173454.90 | 14.07 % | 0.00 | 0.00 | 0.00 % |
| 32.20 | PT DIRECCION DE ADM. Y PRES. | 2865000.00 | 434263.53 | 440263.53 | 15.37 % | 84924.46 | 84924.46 | 2.96 % |
| 32.20.100 | PT ACTIVIDAD CENTRAL | 2865000.00 | 434263.53 | 440263.53 | 15.37 % | 84924.46 | 84924.46 | 2.96 % |
| 32.20.100.1 | PT EROGACIONES CORRIENTES | 2797500.00 | 426435.53 | 432435.53 | 15.46 % | 84924.46 | 84924.46 | 3.04 % |
| 32.20.100.2 | PT EROGACIONES DE CAPITAL | 67500.00 | 7828.00 | 7828.00 | 11.60 % | 0.00 | 0.00 | 0.00 % |
| 32.21 | PT DIRECCION DE RECURSOS FISCALES | 3330120.00 | 189350.70 | 189350.70 | 5.69 % | 17032.40 | 17032.40 | 0.51 % |
| 32.21.100 | PT ACTIVIDAD CENTRAL | 3330120.00 | 189350.70 | 189350.70 | 5.69 % | 17032.40 | 17032.40 | 0.51 % |
| 32.21.100.1 | PT EROGACIONES CORRIENTES | 3289620.00 | 189350.70 | 189350.70 | 5.76 % | 17032.40 | 17032.40 | 0.52 % |
| 32.21.100.2 | PT EROGACIONES DE CAPITAL | 40500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |



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|-------------|----------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------|---------------------|----------------------|
| 32.22 | PT DIRECCION DE RECURSOS HUMANOS | 2578775.00 | 153343.51 | 168720.93 | 6.54 % | 59931.89 | 59931.89 | 2.32 % |
| 32.22.100 | PT ACTIVIDAD CENTRAL | 2578775.00 | 153343.51 | 168720.93 | 6.54 % | 59931.89 | 59931.89 | 2.32 % |
| 32.22.100.1 | PT EROGACIONES CORRIENTES | 2520725.00 | 153343.51 | 168720.93 | 6.69 % | 59931.89 | 59931.89 | 2.38 % |
| 32.22.100.2 | PT EROGACIONES DE CAPITAL | 58050.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 33 | PT SEC. DE TURISMO | 20393288.00 | 961583.38 | 2119209.76 | 10.39 % | 620407.62 | 1594537.48 | 7.82 % |
| 33.01 | PT ADMINISTRACION GENERAL | 7951288.00 | 722633.38 | 1370569.76 | 17.24 % | 534857.62 | 1024897.48 | 12.89 % |
| 33.01.100 | PT ACTIVIDAD CENTRAL | 7951288.00 | 722633.38 | 1370569.76 | 17.24 % | 534857.62 | 1024897.48 | 12.89 % |
| 33.01.100.1 | PT EROGACIONES CORRIENTES | 6941288.00 | 722633.38 | 1370569.76 | 19.75 % | 534857.62 | 1024897.48 | 14.77 % |
| 33.01.100.2 | PT EROGACIONES DE CAPITAL | 1010000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 33.30 | PT COORD.DE PROM.,EVENTOS Y PLANIF.TURISTICA | 12442000.00 | 238950.00 | 748640.00 | 6.02 % | 85550.00 | 569640.00 | 4.58 % |
| 33.30.100 | PT ACTIVIDAD CENTRAL | 5397000.00 | 39950.00 | 289950.00 | 5.37 % | 38950.00 | 288950.00 | 5.35 % |
| 33.30.100.1 | PT EROGACIONES CORRIENTES | 5382000.00 | 39950.00 | 289950.00 | 5.39 % | 38950.00 | 288950.00 | 5.37 % |
| 33.30.100.2 | PT EROGACIONES DE CAPITAL | 15000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 33.30.301 | PT PREMIOS CARLOS | 863000.00 | 199000.00 | 268690.00 | 31.13 % | 46600.00 | 90690.00 | 10.51 % |
| 33.30.301.1 | PT EROGACIONES CORRIENTES | 863000.00 | 199000.00 | 268690.00 | 31.13 % | 46600.00 | 90690.00 | 10.51 % |
| 33.30.302 | PT EVENTO PRIMAVERA | 1837000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 33.30.302.1 | PT EROGACIONES CORRIENTES | 1837000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 33.30.303 | PT APERTURA TEMPORADA | 826000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 33.30.303.1 | PT EROGACIONES CORRIENTES | 826000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 33.30.304 | PT EVENTOS VARIOS | 3519000.00 | 0.00 | 190000.00 | 5.40 % | 0.00 | 190000.00 | 5.40 % |
| 33.30.304.1 | PT EROGACIONES CORRIENTES | 3519000.00 | 0.00 | 190000.00 | 5.40 % | 0.00 | 190000.00 | 5.40 % |
| 34 | PT CAPTUR | 5926167.00 | 34275.00 | 34275.00 | 0.58 % | 34275.00 | 34275.00 | 0.58 % |
| 34.01 | PT ADMINISTRACION GENERAL | 5926167.00 | 34275.00 | 34275.00 | 0.58 % | 34275.00 | 34275.00 | 0.58 % |
| 34.01.100 | PT ACTIVIDAD CENTRAL | 5926167.00 | 34275.00 | 34275.00 | 0.58 % | 34275.00 | 34275.00 | 0.58 % |
| 34.01.100.1 | PT EROGACIONES CORRIENTES | 5856167.00 | 34275.00 | 34275.00 | 0.59 % | 34275.00 | 34275.00 | 0.59 % |
| 34.01.100.2 | PT EROGACIONES DE CAPITAL | 70000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35 | PT SEC. GENERAL | 52922768.81 | 3720707.72 | 6877938.09 | 13.00 % | 2451905.56 | 4378592.95 | 8.27 % |
| 35.01 | PT ADMINISTRACION GENERAL | 41568359.81 | 3571797.72 | 6632998.09 | 15.96 % | 2341565.56 | 4268152.95 | 10.27 % |
| 35.01.100 | PT ACTIVIDAD CENTRAL | 41568359.81 | 3571797.72 | 6632998.09 | 15.96 % | 2341565.56 | 4268152.95 | 10.27 % |
| 35.01.100.1 | PT EROGACIONES CORRIENTES | 41561859.81 | 3571797.72 | 6632998.09 | 15.96 % | 2341565.56 | 4268152.95 | 10.27 % |
| 35.01.100.2 | PT EROGACIONES DE CAPITAL | 6500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50 | PT DIRECCION DE CULTURA | 3006100.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.100 | PT ACTIVIDAD CENTRAL | 820000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.100.1 | PT EROGACIONES CORRIENTES | 787000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.100.2 | PT EROGACIONES DE CAPITAL | 33000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.500 | PT ARTES VISUALES-SALON RIZZUTTO | 339800.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.500.1 | PT EROGACIONES CORRIENTES | 319800.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.500.2 | PT EROGACIONES DE CAPITAL | 20000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.501 | PT ARTE EN MOVIMIENTO | 365500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.501.1 | PT EROGACIONES CORRIENTES | 306500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.501.2 | PT EROGACIONES DE CAPITAL | 59000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.502 | PT C.E.M. | 211000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.502.1 | PT EROGACIONES CORRIENTES | 191000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.502.2 | PT EROGACIONES DE CAPITAL | 20000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |



EJECUCION PRESUPUESTARIA EGRESOS (Sintetico -Consolidado)

Período: 31/01/2015 al 27/02/2015

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | PORCENTAJE COMPROMETIDO | PAGADO EN PERIODO | PAGADO ACUMULADO | PORCENTAJE PAGADO |
|-------------|-----------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------|---------------------|----------------------|
| 35.50.503 | PT PARQUE ESTANCIA LA QUINTA | 754700.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.503.1 | PT EROGACIONES CORRIENTES | 503200.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.503.2 | PT EROGACIONES DE CAPITAL | 251500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.504 | PT TEATRO | 170600.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.504.1 | PT EROGACIONES CORRIENTES | 147600.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.504.2 | PT EROGACIONES DE CAPITAL | 23000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.505 | PT EVENTO SEMANA SANTA | 344500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.50.505.1 | PT EROGACIONES CORRIENTES | 344500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.51 | PT DIRECCION DE TECNICA MECANICA Y TRANSPORTE | 5109309.00 | 12500.00 | 105400.00 | 2.06 % | 78800.00 | 78900.00 | 1.54 % |
| 35.51.100 | PT ACTIVIDAD CENTRAL | 5109309.00 | 12500.00 | 105400.00 | 2.06 % | 78800.00 | 78900.00 | 1.54 % |
| 35.51.100.1 | PT EROGACIONES CORRIENTES | 4878309.00 | 12500.00 | 105400.00 | 2.16 % | 78800.00 | 78900.00 | 1.62 % |
| 35.51.100.2 | PT EROGACIONES DE CAPITAL | 231000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52 | PT DIRECCION DE INSPECTORIA GENERAL | 1775700.00 | 120060.00 | 120060.00 | 6.76 % | 12060.00 | 12060.00 | 0.68 % |
| 35.52.100 | PT ACTIVIDAD CENTRAL | 265400.00 | 12060.00 | 12060.00 | 4.54 % | 12060.00 | 12060.00 | 4.54 % |
| 35.52.100.1 | PT EROGACIONES CORRIENTES | 215000.00 | 12060.00 | 12060.00 | 5.61 % | 12060.00 | 12060.00 | 5.61 % |
| 35.52.100.2 | PT EROGACIONES DE CAPITAL | 50400.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.520 | PT LICENCIA DE CONDUCIR | 513200.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.520.1 | PT EROGACIONES CORRIENTES | 284700.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.520.2 | PT EROGACIONES DE CAPITAL | 228500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.521 | PT CORRALON SUR | 286300.00 | 108000.00 | 108000.00 | 37.72 % | 0.00 | 0.00 | 0.00 % |
| 35.52.521.1 | PT EROGACIONES CORRIENTES | 278700.00 | 108000.00 | 108000.00 | 38.75 % | 0.00 | 0.00 | 0.00 % |
| 35.52.521.2 | PT EROGACIONES DE CAPITAL | 7600.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.522 | PT SEÑALIZACIÓN VIA PÚBLICA | 54300.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.522.1 | PT EROGACIONES CORRIENTES | 37500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.522.2 | PT EROGACIONES DE CAPITAL | 16800.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.523 | PT TRÁNSITO | 656500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.523.1 | PT EROGACIONES CORRIENTES | 463500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.52.523.2 | PT EROGACIONES DE CAPITAL | 193000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.53 | PT DIRECCION DE SEGURIDAD URBANA Y PREVENCION | 1106800.00 | 16350.00 | 19480.00 | 1.76 % | 19480.00 | 19480.00 | 1.76 % |
| 35.53.100 | PT ACTIVIDAD CENTRAL | 828500.00 | 16350.00 | 19480.00 | 2.35 % | 19480.00 | 19480.00 | 2.35 % |
| 35.53.100.1 | PT EROGACIONES CORRIENTES | 404500.00 | 16350.00 | 19480.00 | 4.82 % | 19480.00 | 19480.00 | 4.82 % |
| 35.53.100.2 | PT EROGACIONES DE CAPITAL | 424000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.53.530 | PT ESTACIONAMIENTO CONTROLADO | 129300.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.53.530.1 | PT EROGACIONES CORRIENTES | 129300.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.53.531 | PT DEFENSA CIVIL | 49600.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.53.531.1 | PT EROGACIONES CORRIENTES | 49600.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.53.532 | PT GUARDAVIDAS | 99400.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.53.532.1 | PT EROGACIONES CORRIENTES | 70000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.53.532.2 | PT EROGACIONES DE CAPITAL | 29400.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.54 | PT SALA DE CONVENCIONES | 356500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.54.100 | PT ACTIVIDAD CENTRAL | 356500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.54.100.1 | PT EROGACIONES CORRIENTES | 228500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 35.54.100.2 | PT EROGACIONES DE CAPITAL | 128000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 36 | PT SEC. DE SALUD | 68100308.39 | 10889890.44 | 13014383.84 | 19.11 % | 2934706.08 | 4112098.05 | 6.04 % |



EJECUCION PRESUPUESTARIA EGRESOS (Sintetico -Consolidado)

Período: 31/01/2015 al 27/02/2015

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | PORCENTAJE COMPROMETIDO | PAGADO EN PERIODO | PAGADO ACUMULADO | PORCENTAJE PAGADO |
|-------------|----------------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------|---------------------|----------------------|
| 36.01 | PT ADMINISTRACION GENERAL | 34353588.00 | 2200861.58 | 4229172.36 | 12.31 % | 1390491.74 | 2567883.71 | 7.47 % |
| 36.01.100 | PT ACTIVIDAD CENTRAL | 34353588.00 | 2200861.58 | 4229172.36 | 12.31 % | 1390491.74 | 2567883.71 | 7.47 % |
| 36.01.100.1 | PT EROGACIONES CORRIENTES | 33980588.00 | 2175861.58 | 4204172.36 | 12.37 % | 1390491.74 | 2567883.71 | 7.56 % |
| 36.01.100.2 | PT EROGACIONES DE CAPITAL | 373000.00 | 25000.00 | 25000.00 | 6.70 % | 0.00 | 0.00 | 0.00 % |
| 36.61 | PT DIRECCION DE ATENCION MEDICA | 32454720.39 | 8287258.86 | 8383441.48 | 25.83 % | 1483919.34 | 1483919.34 | 4.57 % |
| 36.61.100 | PT ACTIVIDAD CENTRAL | 32454720.39 | 8287258.86 | 8383441.48 | 25.83 % | 1483919.34 | 1483919.34 | 4.57 % |
| 36.61.100.1 | PT EROGACIONES CORRIENTES | 32408620.39 | 8262258.86 | 8358441.48 | 25.79 % | 1483919.34 | 1483919.34 | 4.58 % |
| 36.61.100.2 | PT EROGACIONES DE CAPITAL | 46100.00 | 25000.00 | 25000.00 | 54.23 % | 0.00 | 0.00 | 0.00 % |
| 36.62 | PT DIRECCION DE POLITICAS PUBLICAS SALUDABLES | 1292000.00 | 401770.00 | 401770.00 | 31.10 % | 60295.00 | 60295.00 | 4.67 % |
| 36.62.100 | PT ACTIVIDAD CENTRAL | 1206000.00 | 361770.00 | 361770.00 | 30.00 % | 60295.00 | 60295.00 | 5.00 % |
| 36.62.100.1 | PT EROGACIONES CORRIENTES | 1196000.00 | 361770.00 | 361770.00 | 30.25 % | 60295.00 | 60295.00 | 5.04 % |
| 36.62.100.2 | PT EROGACIONES DE CAPITAL | 10000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 36.62.620 | PT CASTRACIONES DE PERROS Y GATOS | 56000.00 | 40000.00 | 40000.00 | 71.43 % | 0.00 | 0.00 | 0.00 % |
| 36.62.620.1 | PT EROGACIONES CORRIENTES | 56000.00 | 40000.00 | 40000.00 | 71.43 % | 0.00 | 0.00 | 0.00 % |
| 36.62.621 | PT PROGRAMA HABITOS SALUDABLES | 30000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 36.62.621.1 | PT EROGACIONES CORRIENTES | 30000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37 | PT SEC. DE DESARROLLO URBANO AMBIENTAL | 160946866.84 | 19408546.00 | 25351405.46 | 15.75 % | 8172040.60 | 9432831.57 | 5.86 % |
| 37.01 | PT ADMINISTRACION GENERAL | 77481866.84 | 7244151.06 | 11167417.75 | 14.41 % | 2762576.96 | 4023367.93 | 5.19 % |
| 37.01.100 | PT ACTIVIDAD CENTRAL | 76103866.84 | 7244151.06 | 11167417.75 | 14.67 % | 2762576.96 | 4023367.93 | 5.29 % |
| 37.01.100.1 | PT EROGACIONES CORRIENTES | 46244674.00 | 3505424.50 | 5792552.50 | 12.53 % | 1964797.95 | 3225588.92 | 6.98 % |
| 37.01.100.2 | PT EROGACIONES DE CAPITAL | 29859192.84 | 3738726.56 | 5374865.25 | 18.00 % | 797779.01 | 797779.01 | 2.67 % |
| 37.01.701 | PT TERMINAL DE OMNIBUS | 178000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.01.701.1 | PT EROGACIONES CORRIENTES | 138000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.01.701.2 | PT EROGACIONES DE CAPITAL | 40000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.01.702 | PT PROGRAMA TERRENOS PARA TU VIVIENDA | 1200000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.01.702.1 | PT EROGACIONES CORRIENTES | 200000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.01.702.2 | PT EROGACIONES DE CAPITAL | 1000000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.70 | PT DIRECCION DE PLANEAMIENTO FISICO Y AMBIENTE | 2285000.00 | 2206.47 | 2206.47 | 0.10 % | 2206.47 | 2206.47 | 0.10 % |
| 37.70.100 | PT ACTIVIDAD CENTRAL | 1635000.00 | 2206.47 | 2206.47 | 0.13 % | 2206.47 | 2206.47 | 0.13 % |
| 37.70.100.1 | PT EROGACIONES CORRIENTES | 465000.00 | 2206.47 | 2206.47 | 0.47 % | 2206.47 | 2206.47 | 0.47 % |
| 37.70.100.2 | PT EROGACIONES DE CAPITAL | 1170000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.70.703 | PT AULA AMBIENTAL | 650000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.70.703.1 | PT EROGACIONES CORRIENTES | 250000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.70.703.2 | PT EROGACIONES DE CAPITAL | 400000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71 | PT DIRECCION DE OBRAS Y SERVICIOS PUBLICOS | 81115000.00 | 12162188.47 | 14181781.24 | 17.48 % | 5407257.17 | 5407257.17 | 6.67 % |
| 37.71.100 | PT ACTIVIDAD CENTRAL | 58680000.00 | 12095824.47 | 12594824.47 | 21.46 % | 5407257.17 | 5407257.17 | 9.21 % |
| 37.71.100.1 | PT EROGACIONES CORRIENTES | 55330000.00 | 12095824.47 | 12594824.47 | 22.76 % | 5407257.17 | 5407257.17 | 9.77 % |
| 37.71.100.2 | PT EROGACIONES DE CAPITAL | 3350000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.710 | PT OBRAS DE INTERES TURISTICO | 4500000.00 | 66364.00 | 178864.00 | 3.97 % | 0.00 | 0.00 | 0.00 % |
| 37.71.710.2 | PT EROGACIONES DE CAPITAL | 4500000.00 | 66364.00 | 178864.00 | 3.97 % | 0.00 | 0.00 | 0.00 % |
| 37.71.711 | PT PROG. CONSTRUC. VIVIENDAS PARA RES. PROBL. URBA | 2000000.00 | 0.00 | 1206882.50 | 60.34 % | 0.00 | 0.00 | 0.00 % |
| 37.71.711.2 | PT EROGACIONES DE CAPITAL | 2000000.00 | 0.00 | 1206882.50 | 60.34 % | 0.00 | 0.00 | 0.00 % |
| 37.71.712 | PT MANTENIMIENTO E INGENIERIA VIAL | 6900000.00 | 0.00 | 201210.27 | 2.92 % | 0.00 | 0.00 | 0.00 % |
| 37.71.712.1 | PT EROGACIONES CORRIENTES | 2000000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |



EJECUCION PRESUPUESTARIA EGRESOS (Sintetico -Consolidado)

Período: 31/01/2015 al 27/02/2015

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | PORCENTAJE COMPROMETIDO | PAGADO EN PERIODO | PAGADO ACUMULADO | PORCENTAJE PAGADO |
|-------------|-------------------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------|---------------------|----------------------|
| 37.71.712.2 | PT EROGACIONES DE CAPITAL | 4900000.00 | 0.00 | 201210.27 | 4.11 % | 0.00 | 0.00 | 0.00 % |
| 37.71.713 | PT PARQUES Y PASEOS | 1300000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.713.1 | PT EROGACIONES CORRIENTES | 500000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.713.2 | PT EROGACIONES DE CAPITAL | 800000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.714 | PT ALUMBRADO PUBLICO | 5600000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.714.1 | PT EROGACIONES CORRIENTES | 1500000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.714.2 | PT EROGACIONES DE CAPITAL | 4100000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.715 | PT HIGIENE URBANA | 1350000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.715.1 | PT EROGACIONES CORRIENTES | 1350000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.716 | PT MANTENIMIENTO URBANO | 1100000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.716.1 | PT EROGACIONES CORRIENTES | 1100000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.716.2 | PT EROGACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.717 | PT SEÑALIZACION Y CARTELERIA | 900000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.717.1 | PT EROGACIONES CORRIENTES | 850000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.71.717.2 | PT EROGACIONES DE CAPITAL | 50000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.72 | PT DIRECCION DE OBRAS PRIVADAS Y CATASTRO | 65000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.72.100 | PT ACTIVIDAD CENTRAL | 65000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.72.100.1 | PT EROGACIONES CORRIENTES | 41000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 37.72.100.2 | PT EROGACIONES DE CAPITAL | 24000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38 | PT SEC. DE CALIDAD INSTITUC.Y DESARROLLO SOCIAL | 42649965.06 | 1959946.70 | 3201991.70 | 7.51 % | 1038721.84 | 1497359.30 | 3.51 % |
| 38.01 | PT ADMINISTRACION GENERAL | 29214413.00 | 1135064.20 | 2319909.20 | 7.94 % | 697349.50 | 1155986.96 | 3.96 % |
| 38.01.100 | PT ACTIVIDAD CENTRAL | 13671501.00 | 1040239.40 | 1891469.40 | 13.84 % | 666849.50 | 1125486.96 | 8.23 % |
| 38.01.100.1 | PT EROGACIONES CORRIENTES | 13641501.00 | 1040239.40 | 1891469.40 | 13.87 % | 666849.50 | 1125486.96 | 8.25 % |
| 38.01.100.2 | PT EROGACIONES DE CAPITAL | 30000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.01.801 | PT ESCUELA DE ADMINISTRACION PUBLICA MUNICIPAL | 66900.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.01.801.1 | PT EROGACIONES CORRIENTES | 66900.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.01.802 | PT PRESUPUESTO PARTICIPATIVO | 14534012.00 | 94824.80 | 428439.80 | 2.95 % | 30500.00 | 30500.00 | 0.21 % |
| 38.01.802.1 | PT EROGACIONES CORRIENTES | 1010241.00 | 5500.00 | 5500.00 | 0.54 % | 5500.00 | 5500.00 | 0.54 % |
| 38.01.802.2 | PT EROGACIONES DE CAPITAL | 13523771.00 | 89324.80 | 422939.80 | 3.13 % | 25000.00 | 25000.00 | 0.18 % |
| 38.01.803 | PT ELECCIONES MUNICIPALES 2015 | 942000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.01.803.1 | PT EROGACIONES CORRIENTES | 922000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.01.803.2 | PT EROGACIONES DE CAPITAL | 20000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.81 | PT EPADEL | 464400.00 | 13499.49 | 13499.49 | 2.91 % | 0.00 | 0.00 | 0.00 % |
| 38.81.100 | PT ACTIVIDAD CENTRAL | 395900.00 | 3374.87 | 3374.87 | 0.85 % | 0.00 | 0.00 | 0.00 % |
| 38.81.100.1 | PT EROGACIONES CORRIENTES | 273400.00 | 3374.87 | 3374.87 | 1.23 % | 0.00 | 0.00 | 0.00 % |
| 38.81.100.2 | PT EROGACIONES DE CAPITAL | 122500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.81.810 | PT OFIC. MUNIC. DE EMPLEO | 68500.00 | 10124.62 | 10124.62 | 14.78 % | 0.00 | 0.00 | 0.00 % |
| 38.81.810.1 | PT EROGACIONES CORRIENTES | 38500.00 | 10124.62 | 10124.62 | 26.30 % | 0.00 | 0.00 | 0.00 % |
| 38.81.810.2 | PT EROGACIONES DE CAPITAL | 30000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.82 | PT COORD. DE TRANSPARENCIA Y ACCESO A LA INF. PUBLICA | 162500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.82.100 | PT ACTIVIDAD CENTRAL | 149500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.82.100.1 | PT EROGACIONES CORRIENTES | 139500.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.82.100.2 | PT EROGACIONES DE CAPITAL | 10000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.82.821 | PT DESARROLLO DE PROYECTOS Y BUSQUEDA DE FINANCIAMEN | 13000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |



EJECUCION PRESUPUESTARIA EGRESOS (Sintetico -Consolidado)

Período: 31/01/2015 al 27/02/2015

| CUENTA | CONCEPTO | PRESUPUESTO AUTORIZADO | COMPROMETIDO EN PERIODO | COMPROMETIDO ACUMULADO | PORCENTAJE COMPROMETIDO | PAGADO EN PERIODO | PAGADO ACUMULADO | PORCENTAJE PAGADO |
|-------------|------------------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|----------------------|---------------------|----------------------|
| 38.82.821.1 | PT EROGACIONES CORRIENTES | 13000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.82.821.2 | PT EROGACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.83 | PT DIRECCION DE DESARROLLO SOCIAL Y EDUCACION | 9703448.06 | 782665.41 | 839865.41 | 8.66 % | 320290.84 | 320290.84 | 3.30 % |
| 38.83.100 | PT ACTIVIDAD CENTRAL | 2669448.06 | 739534.00 | 739534.00 | 27.70 % | 260764.00 | 260764.00 | 9.77 % |
| 38.83.100.1 | PT EROGACIONES CORRIENTES | 2639448.06 | 739534.00 | 739534.00 | 28.02 % | 260764.00 | 260764.00 | 9.88 % |
| 38.83.100.2 | PT EROGACIONES DE CAPITAL | 30000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.83.831 | PT ESTUDIAMOS JUNTOS | 330000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.83.831.1 | PT EROGACIONES CORRIENTES | 330000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.83.832 | PT ASISTENCIA INMEDIATA | 3399000.00 | 25209.00 | 82409.00 | 2.42 % | 51109.00 | 51109.00 | 1.50 % |
| 38.83.832.1 | PT EROGACIONES CORRIENTES | 3369000.00 | 25209.00 | 82409.00 | 2.45 % | 51109.00 | 51109.00 | 1.52 % |
| 38.83.832.2 | PT EROGACIONES DE CAPITAL | 30000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.83.833 | PT ATENCION A LA INFANCIA | 3305000.00 | 17922.41 | 17922.41 | 0.54 % | 8417.84 | 8417.84 | 0.25 % |
| 38.83.833.1 | PT EROGACIONES CORRIENTES | 1835000.00 | 17922.41 | 17922.41 | 0.98 % | 8417.84 | 8417.84 | 0.46 % |
| 38.83.833.2 | PT EROGACIONES DE CAPITAL | 1470000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.84 | PT SUBDIRECCION DE DISCAPACIDAD Y ADULTOS MAYORES | 3105204.00 | 28717.60 | 28717.60 | 0.92 % | 21081.50 | 21081.50 | 0.68 % |
| 38.84.100 | PT ACTIVIDAD CENTRAL | 1241000.00 | 21081.50 | 21081.50 | 1.70 % | 21081.50 | 21081.50 | 1.70 % |
| 38.84.100.1 | PT EROGACIONES CORRIENTES | 941000.00 | 21081.50 | 21081.50 | 2.24 % | 21081.50 | 21081.50 | 2.24 % |
| 38.84.100.2 | PT EROGACIONES DE CAPITAL | 300000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.84.840 | PT CIMAS- DEFENSA DE DERECHOS PERS. CON DISCAPACIDAD | 954204.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.84.840.1 | PT EROGACIONES CORRIENTES | 543204.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.84.840.2 | PT EROGACIONES DE CAPITAL | 411000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 38.84.841 | PT DEFENSA DE LOS DERECHOS DE ADULTOS MAYORES | 910000.00 | 7636.10 | 7636.10 | 0.84 % | 0.00 | 0.00 | 0.00 % |
| 38.84.841.1 | PT EROGACIONES CORRIENTES | 750000.00 | 7636.10 | 7636.10 | 1.02 % | 0.00 | 0.00 | 0.00 % |
| 38.84.841.2 | PT EROGACIONES DE CAPITAL | 160000.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 40 | PT TRIBUNAL DE FALTAS | 6042100.00 | 286484.51 | 1071581.35 | 17.74 % | 192510.44 | 343678.32 | 5.69 % |
| 40.01 | PT ADMINISTRACION GENERAL | 6042100.00 | 286484.51 | 1071581.35 | 17.74 % | 192510.44 | 343678.32 | 5.69 % |
| 40.01.100 | PT ACTIVIDAD CENTRAL | 6042100.00 | 286484.51 | 1071581.35 | 17.74 % | 192510.44 | 343678.32 | 5.69 % |
| 40.01.100.1 | PT EROGACIONES CORRIENTES | 5877000.00 | 286484.51 | 1071581.35 | 18.23 % | 192510.44 | 343678.32 | 5.85 % |
| 40.01.100.2 | PT EROGACIONES DE CAPITAL | 165100.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 80 | PT AMORTIZACION DE LA DEUDA | 13170000.00 | 0.00 | 810256.18 | 6.15 % | 135042.69 | 135042.69 | 1.03 % |
| 80.01 | PT ADMINISTRACION GENERAL | 13170000.00 | 0.00 | 810256.18 | 6.15 % | 135042.69 | 135042.69 | 1.03 % |
| 80.01.100 | PT ACTIVIDAD CENTRAL | 13170000.00 | 0.00 | 810256.18 | 6.15 % | 135042.69 | 135042.69 | 1.03 % |
| 80.01.100.3 | PT AMORTIZACION DE LA DEUDA | 13170000.00 | 0.00 | 810256.18 | 6.15 % | 135042.69 | 135042.69 | 1.03 % |
| 90 | OT FONDOS DE TERCEROS | 0.00 | 773158.47 | 1678276.17 | 0.00 % | 680797.49 | 1493890.83 | 0.00 % |
| 90.01 | OT ADMINISTRACION GENERAL | 0.00 | 773158.47 | 1678276.17 | 0.00 % | 680797.49 | 1493890.83 | 0.00 % |
| 90.01.100 | OT ACTIVIDAD CENTRAL | 0.00 | 773158.47 | 1678276.17 | 0.00 % | 680797.49 | 1493890.83 | 0.00 % |
| 90.01.100.4 | OT NO CLASIFICADOS | 0.00 | 773158.47 | 1678276.17 | 0.00 % | 680797.49 | 1493890.83 | 0.00 % |
| 95 | OT RESIDUOS PASIVOS | 0.00 | -1028724.64 | 53100166.73 | 0.00 % | 7172056.09 | 30605774.61 | 0.00 % |
| 95.01 | OT ADMINISTRACION GENERAL | 0.00 | -1028724.64 | 53100166.73 | 0.00 % | 7172056.09 | 30605774.61 | 0.00 % |
| 95.01.100 | OT ACTIVIDAD CENTRAL | 0.00 | -1028724.64 | 53100166.73 | 0.00 % | 7172056.09 | 30605774.61 | 0.00 % |
| 95.01.100.4 | OT NO CLASIFICADOS | 0.00 | -1028724.64 | 53100166.73 | 0.00 % | 7172056.09 | 30605774.61 | 0.00 % |
| TOTALES | | 48950523.83 | 45379669.29 | 120920709.73 | 24.70 % | 27160623.45 | 60259926.68 | 12.31 % |