

DESDE 01/01/2021 HASTA 30/04/2021

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|-------------------------------|----------------|----------------|----------------|-------|
| 01-00-00-000-00-00-00 | EROGACIONES CORRIENTES | 361,232,819.43 | 124,976,215.19 | 236,256,604.24 | 34.60 |
| 01-01-00-000-00-00-00 | OPERACION | 294,084,429.10 | 103,873,630.55 | 190,210,798.55 | 35.32 |
| 01-01-01-000-00-00-00 | PERSONAL | 188,084,429.10 | 64,273,840.64 | 123,810,588.46 | 34.17 |
| 01-01-01-110-00-00-00 | PERSONAL PERMANENTE | 141,108,996.64 | 47,454,714.78 | 93,654,281.86 | 33.63 |
| 01-01-01-111-00-00-00 | PERSONAL TEMPORARIO | 1,107,824.67 | 201,492.15 | 906,332.52 | 18.19 |
| 01-01-01-112-00-00-00 | ASIGNACIONES FAMILIARES | 2,304,394.43 | 839,081.00 | 1,465,313.43 | 36.41 |
| 01-01-01-113-00-00-00 | SERVICIOS EXTRAORDINARIOS | 9,691,913.53 | 4,481,349.34 | 5,210,564.19 | 46.24 |
| 01-01-01-115-00-00-00 | CAJA MUNI.DE JUBILACIONES | 22,503,899.97 | 7,548,624.27 | 14,955,275.70 | 33.54 |
| 01-01-01-116-00-00-00 | I.O.S.P.E.R. | 6,835,893.07 | 2,156,016.14 | 4,679,876.93 | 31.54 |
| 01-01-01-117-00-00-00 | LEY DE RIESGOS DEL TRABAJO | 4,531,506.79 | 1,592,562.96 | 2,938,943.83 | 35.14 |
| 01-01-02-000-00-00-00 | BIENES Y SERV. NO PERSONALES | 106,000,000.00 | 39,599,789.91 | 66,400,210.09 | 37.36 |
| 01-01-02-120-00-00-00 | BIENES DE CONSUMO | 46,000,000.00 | 18,170,639.82 | 27,829,360.18 | 39.50 |
| 01-01-02-120-01-00-00 | BIENES VARIOS- ADM | | 764,785.38 | | 0.00 |
| 01-01-02-120-02-00-00 | BIENES VARIOS- O.PUBL. | | 16,970,336.45 | | 0.00 |
| 01-01-02-120-04-00-00 | BIENES EJECUTIVO | | 435,517.99 | | 0.00 |
| 01-01-02-121-00-00-00 | SERVICIOS NO PERSONALES | 60,000,000.00 | 21,429,150.09 | 38,570,849.91 | 35.72 |
| 01-01-02-121-01-00-00 | SERVICIOS VARIOS ADM. | | 3,897,780.33 | | 0.00 |
| 01-01-02-121-02-00-00 | SERV.VARIOS O.PUBLICAS | | 10,317,087.46 | | 0.00 |
| 01-01-02-121-04-00-00 | SERVICIOS EJECUTIVO | | 1,104,696.08 | | 0.00 |
| 01-01-02-121-05-00-00 | SERVICIOS DEVOLUCIONES | | 17,298.34 | | 0.00 |
| 01-01-02-121-58-00-00 | SERV.COMISION ENERSA | | 76,008.23 | | 0.00 |
| 01-01-02-121-59-00-00 | SERV.E.E.BOMBAS S.SANIT. | | 2,550,759.96 | | 0.00 |
| 01-01-02-121-60-00-00 | SERV.ALUMBRADO PUBLICO | | 3,044,652.57 | | 0.00 |
| 01-01-02-121-61-00-00 | SERV.E.E.MEDIDORES DEPENDENC. | | 420,867.12 | | 0.00 |
| 01-03-00-000-00-00-00 | TRANSFERENCIAS | 67,148,390.33 | 21,102,584.64 | 46,045,805.69 | 31.43 |
| 01-03-04-000-00-00-00 | TRANF.P/FIN.EROG.CORRIENTES | 67,148,390.33 | 21,102,584.64 | 46,045,805.69 | 31.43 |
| 01-03-04-134-00-00-00 | ACTIV. NO LUCRATIVAS S/AF | 54,176,456.37 | 16,074,454.25 | 38,102,002.12 | 29.67 |
| 01-03-04-134-01-00-00 | DEPORTES | 3,477,939.86 | 1,187,915.19 | 2,290,024.67 | 34.16 |

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| 01-03-04-134-01-01-00 | VARIOS ADMINISTRAC -DEPORTES | | 16,305.71 | | 0.00 |
| 01-03-04-134-01-02-00 | PERSONAL - DEPORTES | | 396,322.71 | | 0.00 |
| 01-03-04-134-01-03-00 | VARIOS -POLIDEPORTIVO | | 178,266.70 | | 0.00 |
| 01-03-04-134-01-04-00 | VARIOS -PILETA DE NATACION | | 292,899.67 | | 0.00 |
| 01-03-04-134-01-05-00 | TALLERES -DEPORTES | | 185,450.00 | | 0.00 |
| 01-03-04-134-01-07-00 | SUBSIDIOS - DEPORTES | | 118,670.40 | | 0.00 |
| 01-03-04-134-02-00-00 | CULTURA | 6,061,373.93 | 1,786,408.81 | 4,274,965.12 | 29.47 |
| 01-03-04-134-02-01-00 | VARIOS ADMINISTRACION -CULTURA | | 34,336.52 | | 0.00 |
| 01-03-04-134-02-02-00 | PERSONAL-CULTURA | | 872,593.42 | | 0.00 |
| 01-03-04-134-02-03-00 | VARIOS -CULTURA | | 397,320.06 | | 0.00 |
| 01-03-04-134-02-05-00 | TALLERES -CULTURA | | 395,158.81 | | 0.00 |
| 01-03-04-134-02-06-00 | CICLOS MUSICALES - CULTURA | | 87,000.00 | | 0.00 |
| 01-03-04-134-03-00-00 | SUBSIDIOS | 700,000.00 | 427,440.89 | 272,559.11 | 61.06 |
| 01-03-04-134-03-01-00 | INSTITUCIONES | | 208,666.45 | | 0.00 |
| 01-03-04-134-03-02-00 | COMBUSTIB.POLICIA V.ELISA | | 110,376.14 | | 0.00 |
| 01-03-04-134-03-03-00 | SUBSIDIOS ESPECIALES | | 108,398.30 | | 0.00 |
| 01-03-04-134-04-00-00 | MEDIO AMBIENTE | 1,946,223.85 | 516,082.79 | 1,430,141.06 | 26.52 |
| 01-03-04-134-04-01-00 | VARIOS ADMINISTR-MEDIO AMBIENT | | 14,175.22 | | 0.00 |
| 01-03-04-134-04-02-00 | PERSONAL - MEDIO AMBIENTE | | 479,327.57 | | 0.00 |
| 01-03-04-134-04-03-00 | VARIOS - MEDIO AMBIENTE | | 22,580.00 | | 0.00 |
| 01-03-04-134-05-00-00 | DESARROLLO HUMANO | 11,248,018.86 | 3,562,438.64 | 7,685,580.22 | 31.67 |
| 01-03-04-134-05-01-00 | VARIOS ADMINISTRACION -DES.HUM | | 204,237.33 | | 0.00 |
| 01-03-04-134-05-02-00 | PERSONAL DES.HUMANO | | 2,075,728.42 | | 0.00 |
| 01-03-04-134-05-03-00 | VARIOS - DESARROLLO HUMANO | | 922,070.49 | | 0.00 |
| 01-03-04-134-05-04-00 | SALUD | | 192,047.99 | | 0.00 |
| 01-03-04-134-05-05-00 | ALIMENTOS | | 43,249.15 | | 0.00 |
| 01-03-04-134-05-08-00 | TRASLADOS | | 4,631.09 | | 0.00 |
| 01-03-04-134-05-14-00 | SALUD-HOSPITAL SAN ROQUE | | 39,000.00 | | 0.00 |
| 01-03-04-134-05-15-00 | TALLERES-DES.SOCIAL | | 34,700.00 | | 0.00 |
| 01-03-04-134-05-17-00 | CENTRO COMUN.VIRG.NIYA | | 20,315.85 | | 0.00 |
| 01-03-04-134-05-18-00 | CENTRO COMUN.B\$ OMBU | | 6,071.52 | | 0.00 |

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| 01-03-04-134-05-22-00 | CENTRO COMUNITARIO EVITA | | 20,386.80 | | 0.00 |
| 01-03-04-134-08-00-00 | BOMBEROS VOL.V.E.O.638 | 622,109.06 | 287,630.73 | 334,478.33 | 46.23 |
| 01-03-04-134-09-00-00 | COM.AMIGOS POLICIA O.1244 | 337,832.80 | 143,815.37 | 194,017.43 | 42.57 |
| 01-03-04-134-10-00-00 | COOP.HOSP.SAN ROQUE-ORD.1683 | 36,000.00 | 12,000.00 | 24,000.00 | 33.33 |
| 01-03-04-134-11-00-00 | MUSEO | 6,846,495.67 | 2,238,111.76 | 4,608,383.91 | 32.69 |
| 01-03-04-134-11-01-00 | VARIOS ADMINISTRACION - MUSEO | | 254,479.60 | | 0.00 |
| 01-03-04-134-11-02-00 | PERSONAL-MUSEO | | 1,883,987.77 | | 0.00 |
| 01-03-04-134-11-03-00 | VARIOS - MUSEO | | 99,644.39 | | 0.00 |
| 01-03-04-134-12-00-00 | TURISMO | 8,138,976.13 | 2,385,440.53 | 5,753,535.60 | 29.31 |
| 01-03-04-134-12-01-00 | VARIOS ADMINISTR-TURISMO | | 124,815.37 | | 0.00 |
| 01-03-04-134-12-02-00 | PERSONAL - TURISMO | | 1,826,133.23 | | 0.00 |
| 01-03-04-134-12-03-00 | VARIOS -TURISMO | | 434,491.93 | | 0.00 |
| 01-03-04-134-13-00-00 | OFICINA DE EMPLEO | 2,036,339.57 | 693,194.07 | 1,343,145.50 | 34.04 |
| 01-03-04-134-13-01-00 | VARIOS ADMINISTR - OF.EMPLEO | | 6,712.47 | | 0.00 |
| 01-03-04-134-13-02-00 | PERSONAL - OFIC.EMPLEO | | 680,629.59 | | 0.00 |
| 01-03-04-134-13-03-00 | VARIOS - OFICINA EMPLEO | | 5,852.01 | | 0.00 |
| 01-03-04-134-14-00-00 | SEGURIDAD Y PROTECC.CIUDAD. | 120,000.00 | 25,181.70 | 94,818.30 | 20.98 |
| 01-03-04-134-14-01-00 | VARIOS ADMINISTRACION SEG. CIU | | 25,181.70 | | 0.00 |
| 01-03-04-134-15-00-00 | AREA DE LA NIÑEZ | 4,144,950.22 | 1,199,948.89 | 2,945,001.33 | 28.95 |
| 01-03-04-134-15-01-00 | VARIOS ADMINISTRAC - NIÑEZ | | 10,087.81 | | 0.00 |
| 01-03-04-134-15-02-00 | PERSONAL - NIÑEZ | | 986,695.32 | | 0.00 |
| 01-03-04-134-15-03-00 | VARIOS - NIÑEZ | | 203,165.76 | | 0.00 |
| 01-03-04-134-16-00-00 | PRENSA | 2,164,848.14 | 756.51 | 2,164,091.63 | 0.03 |
| 01-03-04-134-16-01-00 | VARIOS ADMINISTRAC - PRENSA | | 756.51 | | 0.00 |
| 01-03-04-134-18-00-00 | FESTIVALES LOCALES | 600,000.00 | | 600,000.00 | 0.00 |
| 01-03-04-134-19-00-00 | ASOC.COOP.HOSPITAL SAN ROQUE | 180,011.93 | 100,977.33 | 79,034.60 | 56.09 |
| 01-03-04-134-20-00-00 | SALUD PUBLICA | 3,615,336.35 | 1,132,929.27 | 2,482,407.08 | 31.34 |

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| 01-03-04-134-20-01-00 | VARIOS ADMINSTR-SALUD PUBL | | 29,142.96 | | 0.00 |
| 01-03-04-134-20-02-00 | PERSONAL-SALUD PUBLICA | | 430,311.56 | | 0.00 |
| 01-03-04-134-20-03-00 | VARIOS-SALUD PUBLICA | | 673,474.75 | | 0.00 |
| 01-03-04-134-23-00-00 | AREA MUJER, DIVERS.Y GENERO | 1,900,000.00 | 374,181.77 | 1,525,818.23 | 19.69 |
| 01-03-04-134-23-01-00 | VARIOS ADM.-AREA MUJ, DIV.Y GEN | | 2,115.02 | | 0.00 |
| 01-03-04-134-23-03-00 | VARIOS-AREA MUJ.DIV.Y GENERO | | 372,066.75 | | 0.00 |
| 01-03-04-234-00-00-00 | ACT. NO LUCRAT.-CON F.M.P. | 10,313,311.89 | 4,128,443.11 | 6,184,868.78 | 40.03 |
| 01-03-04-234-05-00-00 | DESARROLLO SOCIAL | 1,161,292.50 | | 1,161,292.50 | 0.00 |
| 01-03-04-234-07-00-00 | ASOC.P/EL DESARROLLO C/FMP | 3,732,654.39 | 1,727,867.87 | 2,004,786.52 | 46.29 |
| 01-03-04-234-11-00-00 | RADICACION INDUSTRIAS | 1,161,292.50 | | 1,161,292.50 | 0.00 |
| 01-03-04-234-12-00-00 | TURISMO | 1,548,390.00 | 923,298.17 | 625,091.83 | 59.63 |
| 01-03-04-234-12-02-00 | PERSONAL- TURISMO | | 923,298.17 | | 0.00 |
| 01-03-04-234-13-00-00 | SEGURIDAD CIUDADANA O.1643 | 929,034.00 | 553,978.90 | 375,055.10 | 59.63 |
| 01-03-04-234-13-02-00 | APTE.BOMB.VOLUNTARIOS O.1643 | | 553,978.90 | | 0.00 |
| 01-03-04-234-14-00-00 | SEG. CIUDADANA - O.1557 Y 1643 | 232,258.50 | | 232,258.50 | 0.00 |
| 01-03-04-234-16-00-00 | PRENSA C/AF. FMP | 1,548,390.00 | 923,298.17 | 625,091.83 | 59.63 |
| 01-03-04-234-16-01-00 | PRENSA C/FMP - VARIOS ADMIN. | | 33,579.15 | | 0.00 |
| 01-03-04-234-16-02-00 | PRENSA C/FMP - PERSONAL | | 349,831.02 | | 0.00 |
| 01-03-04-234-16-03-00 | PRENSA C/FMP - VARIOS | | 539,888.00 | | 0.00 |
| 01-03-04-434-00-00-00 | ACT.NO LUCRAT.-C/FOND.BECARIO | 480,000.00 | 265,840.00 | 214,160.00 | 55.38 |
| 01-03-04-434-05-00-00 | DESARROLLO SOCIAL | 480,000.00 | 265,840.00 | 214,160.00 | 55.38 |
| 01-03-04-434-05-13-00 | BECAS -ESTUDIOS PERSONALES | | 265,840.00 | | 0.00 |
| 01-03-04-534-00-00-00 | ACT.N/LUC.-C/FDO.GOB.PCIAL. | | 142,220.00 | | 0.00 |
| 01-03-04-534-05-00-00 | DESARROLLO SOCIAL | | 142,220.00 | | 0.00 |
| 01-03-04-534-05-02-00 | "AREA DE LA NIYEZ" | | 142,220.00 | | 0.00 |
| 01-03-04-834-00-00-00 | ACT.N/LUC.-C/FDO.COMP. | 2,178,622.07 | 491,627.28 | 1,686,994.79 | 22.57 |

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| 01-03-04-834-05-00-00 | DESARROLLO SOCIAL | 1,525,035.45 | 277,871.33 | 1,247,164.12 | 18.22 |
| 01-03-04-834-05-01-00 | PRO.ME.VI. | | 277,871.33 | | 0.00 |
| 01-03-04-834-13-00-00 | FDO.COMP.INST.BIEN PUBLICO | 653,586.62 | 213,755.95 | 439,830.67 | 32.71 |
| 02-00-00-000-00-00-00 | EROGACIONES DE CAPITAL | 80,802,694.48 | 35,974,218.40 | 44,828,476.08 | 44.52 |
| 02-05-00-000-00-00-00 | INVERSION REAL | 80,802,694.48 | 35,974,218.40 | 44,828,476.08 | 44.52 |
| 02-05-07-000-00-00-00 | BIENES DE CAPITAL | 7,440,000.00 | 5,046,769.47 | 2,393,230.53 | 67.83 |
| 02-05-07-100-00-00-00 | BIENES DE CAPITAL S/AFECTACION | 7,440,000.00 | 3,896,769.47 | 3,543,230.53 | 52.38 |
| 02-05-07-100-55-00-00 | EQUIPAMIENTO | 4,910,000.00 | 2,713,993.31 | 2,196,006.69 | 55.27 |
| 02-05-07-100-56-00-00 | INVERSION ADMINISTRATIVA | 1,740,000.00 | 1,105,467.04 | 634,532.96 | 63.53 |
| 02-05-07-100-57-00-00 | BIENES DE CAP.S/DISCRIMINAR | 790,000.00 | 77,309.12 | 712,690.88 | 9.79 |
| 02-05-07-500-00-00-00 | BS.CAPITAL C/AF.FDOS.GOB.PROV. | | 1,150,000.00 | | 0.00 |
| 02-05-07-500-55-00-00 | EQUIPAMIENTO | | 1,150,000.00 | | 0.00 |
| 02-05-07-500-55-01-00 | EQUIPAM-ELECTROB.RED CLOACAL | | 500,000.00 | | 0.00 |
| 02-05-07-500-55-02-00 | AP.EC.MGYJ-FOPROSE-LEY10364 | | 650,000.00 | | 0.00 |
| 02-05-08-000-00-00-00 | TRABAJOS PUBLICOS | 73,362,694.48 | 30,927,448.93 | 42,435,245.55 | 42.16 |
| 02-05-08-100-00-00-00 | TRABAJOS PUB.S/AFECTACION | 68,385,120.88 | 29,086,850.44 | 39,298,270.44 | 42.53 |
| 02-05-08-100-01-00-00 | MUSEO HISTORICO REGIONAL | 250,000.00 | 36,781.23 | 213,218.77 | 14.71 |
| 02-05-08-100-01-02-00 | BIENES DE CONSUMO | | 36,176.23 | | 0.00 |
| 02-05-08-100-01-04-00 | SERVICIOS | | 605.00 | | 0.00 |
| 02-05-08-100-02-00-00 | PAVIMENTACION | 10,000,000.00 | 3,810,240.00 | 6,189,760.00 | 38.10 |
| 02-05-08-100-02-02-00 | BIENES DE CONSUMO | | 3,810,240.00 | | 0.00 |
| 02-05-08-100-03-00-00 | AMPLIACION RED DE AGUA | 4,000,000.00 | 120,052.75 | 3,879,947.25 | 3.00 |
| 02-05-08-100-03-01-00 | PERSONAL | | 48,304.75 | | 0.00 |
| 02-05-08-100-03-02-00 | BIENES DE CONSUMO | | 71,748.00 | | 0.00 |
| 02-05-08-100-04-00-00 | CORDON CUNETA Y ENRIPIADO | 6,000,000.00 | 164,425.87 | 5,835,574.13 | 2.74 |
| 02-05-08-100-04-01-00 | PERSONAL | | 4,156.13 | | 0.00 |
| 02-05-08-100-04-02-00 | BIENES DE CONSUMO | | 158,059.58 | | 0.00 |

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| 02-05-08-100-04-04-00 | SERVICIOS | | 2,210.16 | | 0.00 |
| 02-05-08-100-05-00-00 | CONSTRUCCION DE NICHOS | 4,000,000.00 | 450.00 | 3,999,550.00 | 0.01 |
| 02-05-08-100-05-02-00 | BIENES DE CONSUMO | | 450.00 | | 0.00 |
| 02-05-08-100-06-00-00 | AMPLIACION RED CLOACAL | 6,000,000.00 | 1,212,288.60 | 4,787,711.40 | 20.20 |
| 02-05-08-100-06-01-00 | PERSONAL | | 198,048.60 | | 0.00 |
| 02-05-08-100-06-02-00 | BIENES DE CONSUMO | | 1,014,240.00 | | 0.00 |
| 02-05-08-100-07-00-00 | EDIFICIOS MUNICIPALES | 1,000,000.00 | 1,190,745.23 | -190,745.23 | 119.07 |
| 02-05-08-100-07-02-00 | BIENES DE CONSUMO | | 310,518.98 | | 0.00 |
| 02-05-08-100-07-04-00 | SERVICIOS | | 880,226.25 | | 0.00 |
| 02-05-08-100-09-00-00 | FORESTACION Y PARQUIZACION | 4,846,413.38 | 7,403,631.01 | -2,557,217.63 | 152.77 |
| 02-05-08-100-09-01-00 | PERSONAL | | 2,569,967.93 | | 0.00 |
| 02-05-08-100-09-02-00 | BIENES DE CONSUMO | | 886,926.60 | | 0.00 |
| 02-05-08-100-09-04-00 | SERVICIOS | | 3,946,736.48 | | 0.00 |
| 02-05-08-100-10-00-00 | POLIDEPORTIVO | 638,707.50 | 1,049,195.04 | -410,487.54 | 164.27 |
| 02-05-08-100-10-01-00 | PERSONAL | | 631,112.10 | | 0.00 |
| 02-05-08-100-10-02-00 | BIENES DE CONSUMO | | 415,772.76 | | 0.00 |
| 02-05-08-100-10-04-00 | SERVICIOS | | 2,310.18 | | 0.00 |
| 02-05-08-100-11-00-00 | DESAGŒS PLUVIALES | 3,500,000.00 | 259,524.52 | 3,240,475.48 | 7.41 |
| 02-05-08-100-11-02-00 | BIENES DE CONSUMO | | 259,524.52 | | 0.00 |
| 02-05-08-100-12-00-00 | CONST.LAJAS,CAYOS,ALCANT.BADEN | 3,500,000.00 | 895,822.84 | 2,604,177.16 | 25.59 |
| 02-05-08-100-12-01-00 | PERSONAL | | 766,690.47 | | 0.00 |
| 02-05-08-100-12-02-00 | BIENES DE CONSUMO | | 129,132.37 | | 0.00 |
| 02-05-08-100-14-00-00 | INST. ALUMBRADO PUBLICO | 5,000,000.00 | 3,945,646.31 | 1,054,353.69 | 78.91 |
| 02-05-08-100-14-01-00 | PERSONAL | | 219,775.36 | | 0.00 |
| 02-05-08-100-14-02-00 | BIENES DE CONSUMO | | 3,725,870.95 | | 0.00 |
| 02-05-08-100-15-00-00 | BALNEARIO MUNICIPAL | 150,000.00 | 3,157,552.29 | -3,007,552.29 | 2105.03 |
| 02-05-08-100-15-01-00 | PERSONAL | | 1,471,369.79 | | 0.00 |
| 02-05-08-100-15-02-00 | BIENES DE CONSUMO | | 875,941.68 | | 0.00 |
| 02-05-08-100-15-04-00 | SERVICIOS | | 810,240.82 | | 0.00 |

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| 02-05-08-100-16-00-00 | RELLENO SANITARIO | 15,000,000.00 | 4,586,758.72 | 10,413,241.28 | 30.58 |
| 02-05-08-100-16-01-00 | PERSONAL | | 3,610,868.58 | | 0.00 |
| 02-05-08-100-16-02-00 | BIENES DE CONSUMO | | 458,374.91 | | 0.00 |
| 02-05-08-100-16-04-00 | SERVICIOS | | 517,515.23 | | 0.00 |
| 02-05-08-100-18-00-00 | CAMINOS DE LA PRODUCCION | 4,000,000.00 | 981,771.03 | 3,018,228.97 | 24.54 |
| 02-05-08-100-18-01-00 | PERSONAL | | 925,748.05 | | 0.00 |
| 02-05-08-100-18-02-00 | BIENES DE CONSUMO | | 13,522.98 | | 0.00 |
| 02-05-08-100-18-04-00 | SERVICIOS | | 42,500.00 | | 0.00 |
| 02-05-08-100-19-00-00 | CANILES | 500,000.00 | 271,965.00 | 228,035.00 | 54.39 |
| 02-05-08-100-19-02-00 | BIENES DE CONSUMO | | 19,965.00 | | 0.00 |
| 02-05-08-100-19-04-00 | SERVICIOS | | 252,000.00 | | 0.00 |
| 02-05-08-200-00-00-00 | TRABAJOS PUB. - CON F.M.P. | 1,161,292.50 | 692,473.62 | 468,818.88 | 59.63 |
| 02-05-08-200-10-00-00 | POLIDEPORTIVO - CON F.M.P. | 1,161,292.50 | 692,473.62 | 468,818.88 | 59.63 |
| 02-05-08-200-10-01-00 | PERSONAL | | 692,473.62 | | 0.00 |
| 02-05-08-400-00-00-00 | TRABAJOS PUB. - CON REG.E.E. | 350,000.00 | 260,788.72 | 89,211.28 | 74.51 |
| 02-05-08-400-15-00-00 | BALNEARIO MUN. - C/REG.E.E. | 350,000.00 | 260,788.72 | 89,211.28 | 74.51 |
| 02-05-08-400-15-01-00 | PERSONAL | | 260,788.72 | | 0.00 |
| 02-05-08-800-00-00-00 | TRAB.PUB.C/F.COMP.O.PUB. | 3,267,933.10 | 887,336.15 | 2,380,596.95 | 27.15 |
| 02-05-08-800-07-00-00 | ED.MUNICIPALES C/F.COMP.O.PUBL | 1,000,000.00 | 519,583.83 | 480,416.17 | 51.96 |
| 02-05-08-800-08-00-00 | CONST.DE VIVIENDAS SOCIALES | 1,614,346.48 | | 1,614,346.48 | 0.00 |
| 02-05-08-800-09-00-00 | PARQ.CON F.COMP.O.PUBL. | 653,586.62 | 367,752.32 | 285,834.30 | 56.27 |
| 02-05-08-800-09-01-00 | PLAZAS Y PARQUES C/F.COMP.O.P. | | 367,752.32 | | 0.00 |
| 02-05-08-900-00-00-00 | TRABAJOS PUBLICOS C/RECUPEROS | 198,348.00 | | 198,348.00 | 0.00 |
| 02-05-08-900-08-00-00 | VIVIENDAS C/RECUPERO PLANES SO | 198,348.00 | | 198,348.00 | 0.00 |
| | TOTALES | 442,035,513.91 | 160,950,433.59 | 281,085,080.32 | 36.41 |