

DESDE 01/01/2021 HASTA 31/05/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	361,232,819.43	159,783,975.10	201,448,844.33	44.23
01-01-00-000-00-00-00	OPERACION	294,084,429.10	133,422,516.69	160,661,912.41	45.37
01-01-01-000-00-00-00	PERSONAL	188,084,429.10	82,393,449.86	105,690,979.24	43.81
01-01-01-110-00-00-00	PERSONAL PERMANENTE	141,108,996.64	60,687,226.96	80,421,769.68	43.01
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	1,107,824.67	257,238.59	850,586.08	23.22
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	2,304,394.43	1,034,064.00	1,270,330.43	44.87
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	9,691,913.53	5,858,667.27	3,833,246.26	60.45
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	22,503,899.97	9,692,986.96	12,810,913.01	43.07
01-01-01-116-00-00-00	I.O.S.P.E.R.	6,835,893.07	2,882,899.54	3,952,993.53	42.17
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	4,531,506.79	1,980,366.54	2,551,140.25	43.70
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	106,000,000.00	51,029,066.83	54,970,933.17	48.14
01-01-02-120-00-00-00	BIENES DE CONSUMO	46,000,000.00	23,401,133.04	22,598,866.96	50.87
01-01-02-120-01-00-00	BIENES VARIOS- ADM		973,604.38		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		21,953,905.30		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		473,623.36		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	60,000,000.00	27,627,933.79	32,372,066.21	46.05
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		5,087,012.28		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		13,103,697.40		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		1,434,871.83		0.00
01-01-02-121-05-00-00	SERVICIOS DEVOLUCIONES		22,610.34		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		107,342.39		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		3,173,211.12		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		4,053,714.42		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		645,474.01		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	67,148,390.33	26,361,458.41	40,786,931.92	39.26
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	67,148,390.33	26,361,458.41	40,786,931.92	39.26
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	54,176,456.37	20,848,325.12	33,328,131.25	38.48
01-03-04-134-01-00-00	DEPORTES	3,477,939.86	1,639,593.80	1,838,346.06	47.14

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		19,177.06		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		404,276.42		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		283,807.27		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		402,762.65		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		370,900.00		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		158,670.40		0.00
01-03-04-134-02-00-00	CULTURA	6,061,373.93	2,505,415.69	3,555,958.24	41.33
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		48,848.17		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		1,120,243.78		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		493,226.46		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		756,097.28		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	463,703.80	236,296.20	66.24
01-03-04-134-03-01-00	INSTITUCIONES		219,724.06		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		115,581.44		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		128,398.30		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	1,946,223.85	700,592.22	1,245,631.63	36.00
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		18,131.63		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		607,894.51		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		74,566.08		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	11,248,018.86	4,258,733.56	6,989,285.30	37.86
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		248,627.07		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		2,480,857.72		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		1,054,986.66		0.00
01-03-04-134-05-04-00	SALUD		250,942.54		0.00
01-03-04-134-05-05-00	ALIMENTOS		57,518.73		0.00
01-03-04-134-05-08-00	TRASLADOS		10,631.09		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		49,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		41,600.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		30,425.43		0.00
01-03-04-134-05-18-00	CENTRO COMUN.B\$ OMBU		13,757.52		0.00

		PRESUPUESTO	GASTADO	SALDO	%
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	297,515.02	324,594.04	47.82
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	148,757.51	189,075.29	44.03
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	15,000.00	21,000.00	41.67
01-03-04-134-11-00-00	MUSEO	6,846,495.67	2,921,859.29	3,924,636.38	42.68
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		303,914.21		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		2,419,169.05		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		198,776.03		0.00
01-03-04-134-12-00-00	TURISMO	8,138,976.13	3,226,915.82	4,912,060.31	39.65
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		140,991.32		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		2,498,778.60		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		587,145.90		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,036,339.57	879,737.22	1,156,602.35	43.20
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		7,769.98		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		864,995.23		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		6,972.01		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	120,000.00	32,098.66	87,901.34	26.75
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		32,098.66		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	4,144,950.22	1,578,115.35	2,566,834.87	38.07
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		12,279.18		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		1,261,770.12		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		304,066.05		0.00
01-03-04-134-16-00-00	PRENSA	2,164,848.14	110,063.49	2,054,784.65	5.08
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		8,651.27		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		40,268.19		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		61,144.03		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	133,447.67	46,564.26	74.13

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-20-00-00	SALUD PUBLICA	3,615,336.35	1,430,620.14	2,184,716.21	39.57
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		38,020.47		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		547,465.54		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		845,134.13		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00	506,155.88	1,393,844.12	26.64
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ, DIV.Y GEN		3,172.52		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		502,983.36		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	10,313,311.89	4,534,360.27	5,778,951.62	43.97
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	1,787,658.65	1,944,995.74	47.89
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	1,050,923.70	497,466.30	67.87
01-03-04-234-12-02-00	PERSONAL- TURISMO		1,050,923.70		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,034.00	630,554.22	298,479.78	67.87
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		630,554.22		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	232,258.50	14,300.00	217,958.50	6.16
01-03-04-234-16-00-00	PRENSA C/AF. FMP	1,548,390.00	1,050,923.70	497,466.30	67.87
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		413,643.78		0.00
01-03-04-234-16-03-00	PRENSA C/FMP - VARIOS		603,700.77		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.		148,100.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		148,100.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		148,100.00		0.00

DESDE 01/01/2021 HASTA 31/05/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	2,178,622.07	564,833.02	1,613,789.05	25.93
01-03-04-834-05-00-00	DESARROLLO SOCIAL	1,525,035.45	328,577.07	1,196,458.38	21.55
01-03-04-834-05-01-00	PRO.ME.VI.		328,577.07		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	653,586.62	236,255.95	417,330.67	36.15
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	80,802,694.48	41,754,912.42	39,047,782.06	51.68
02-05-00-000-00-00-00	INVERSION REAL	80,802,694.48	41,754,912.42	39,047,782.06	51.68
02-05-07-000-00-00-00	BIENES DE CAPITAL	7,440,000.00	6,039,605.55	1,400,394.45	81.18
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	7,440,000.00	4,889,605.55	2,550,394.45	65.72
02-05-07-100-55-00-00	EQUIPAMIENTO	4,910,000.00	3,510,286.71	1,399,713.29	71.49
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,740,000.00	1,288,109.72	451,890.28	74.03
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	790,000.00	91,209.12	698,790.88	11.55
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	35,715,306.87	37,647,387.61	48.68
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	68,385,120.88	33,677,315.30	34,707,805.58	49.25
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	250,000.00	153,072.18	96,927.82	61.23
02-05-08-100-01-02-00	BIENES DE CONSUMO		152,467.18		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	2,394,630.00	7,605,370.00	23.95
02-05-08-100-02-02-00	BIENES DE CONSUMO		2,394,630.00		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 CUNETAS Y ENRIPIADO	6,000,000.00	627,849.37	5,372,150.63	10.46
02-05-08-100-04-01-00	PERSONAL		360,866.10		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-04-02-00	BIENES DE CONSUMO		262,273.11		0.00
02-05-08-100-04-04-00	SERVICIOS		4,710.16		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	1,326,548.14	4,673,451.86	22.11
02-05-08-100-06-01-00	PERSONAL		312,308.14		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	1,410,188.13	-410,188.13	141.02
02-05-08-100-07-02-00	BIENES DE CONSUMO		326,099.88		0.00
02-05-08-100-07-04-00	SERVICIOS		1,084,088.25		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	4,846,413.38	8,830,107.47	-3,983,694.09	182.20
02-05-08-100-09-01-00	PERSONAL		2,731,864.13		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		1,050,164.78		0.00
02-05-08-100-09-04-00	SERVICIOS		5,048,078.56		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	638,707.50	1,198,112.16	-559,404.66	187.58
02-05-08-100-10-01-00	PERSONAL		709,916.54		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		485,885.44		0.00
02-05-08-100-10-04-00	SERVICIOS		2,310.18		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	3,500,000.00	634,828.75	2,865,171.25	18.14
02-05-08-100-11-01-00	PERSONAL		290,215.20		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		344,613.55		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	3,500,000.00	1,320,039.78	2,179,960.22	37.72
02-05-08-100-12-01-00	PERSONAL		974,414.26		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		345,625.52		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	5,000,000.00	4,397,655.68	602,344.32	87.95
02-05-08-100-14-01-00	PERSONAL		459,860.49		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		3,937,795.19		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	150,000.00	3,886,202.79	-3,736,202.79	2590.80
02-05-08-100-15-01-00	PERSONAL		1,707,959.58		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-15-02-00	BIENES DE CONSUMO		1,021,466.14		0.00
02-05-08-100-15-04-00	SERVICIOS		1,156,777.07		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	15,000,000.00	5,870,173.23	9,129,826.77	39.13
02-05-08-100-16-01-00	PERSONAL		4,500,488.01		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		636,893.63		0.00
02-05-08-100-16-04-00	SERVICIOS		732,791.59		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	4,000,000.00	1,175,439.87	2,824,560.13	29.39
02-05-08-100-18-01-00	PERSONAL		1,119,416.89		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	331,965.00	168,035.00	66.39
02-05-08-100-19-02-00	BIENES DE CONSUMO		19,965.00		0.00
02-05-08-100-19-04-00	SERVICIOS		312,000.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,161,292.50	788,192.76	373,099.74	67.87
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,161,292.50	788,192.76	373,099.74	67.87
02-05-08-200-10-01-00	PERSONAL		692,473.62		0.00
02-05-08-200-10-02-00	BIENES DE CONSUMO		95,719.14		0.00
02-05-08-400-00-00-00	TRABAJOS PUB. - CON REG.E.E.	350,000.00	262,665.35	87,334.65	75.05
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	350,000.00	262,665.35	87,334.65	75.05
02-05-08-400-15-01-00	PERSONAL		262,665.35		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	3,267,933.10	987,133.46	2,280,799.64	30.21
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,000,000.00	605,658.29	394,341.71	60.57
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	381,475.17	272,111.45	58.37
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		381,475.17		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

	PRESUPUESTO	GASTADO	SALDO	%
TOTALES	442,035,513.91	201,538,887.52	240,496,626.39	45.59