

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	361,232,819.43	219,506,275.68	141,726,543.75	60.77
01-01-00-000-00-00-00	OPERACION	294,084,429.10	184,706,508.47	109,377,920.63	62.81
01-01-01-000-00-00-00	PERSONAL	188,084,429.10	110,495,842.00	77,588,587.10	58.75
01-01-01-110-00-00-00	PERSONAL PERMANENTE	141,108,996.64	82,006,467.84	59,102,528.80	58.12
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	1,107,824.67	413,165.38	694,659.29	37.30
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	2,304,394.43	1,181,263.00	1,123,131.43	51.26
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	9,691,913.53	7,422,752.97	2,269,160.56	76.59
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	22,503,899.97	13,097,486.93	9,406,413.04	58.20
01-01-01-116-00-00-00	I.O.S.P.E.R.	6,835,893.07	3,967,995.60	2,867,897.47	58.05
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	4,531,506.79	2,406,710.28	2,124,796.51	53.11
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	106,000,000.00	74,210,666.47	31,789,333.53	70.01
01-01-02-120-00-00-00	BIENES DE CONSUMO	46,000,000.00	35,921,452.25	10,078,547.75	78.09
01-01-02-120-01-00-00	BIENES VARIOS- ADM		1,514,848.78		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		33,880,759.43		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		525,844.04		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	60,000,000.00	38,289,214.22	21,710,785.78	63.82
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		8,246,270.68		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		18,236,119.74		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		1,805,396.95		0.00
01-01-02-121-05-00-00	SERVICIOS DEVOLUCIONES		29,675.50		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		130,096.65		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		3,961,298.01		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		5,245,618.84		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		634,737.85		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	67,148,390.33	34,799,767.21	32,348,623.12	51.83
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	67,148,390.33	34,799,767.21	32,348,623.12	51.83
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	54,176,456.37	27,833,980.57	26,342,475.80	51.38
01-03-04-134-01-00-00	DEPORTES	3,477,939.86	2,215,851.99	1,262,087.87	63.71

DESDE 01/01/2021 HASTA 30/06/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		22,386.50		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		605,908.66		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		367,664.31		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		480,872.12		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		560,350.00		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		178,670.40		0.00
01-03-04-134-02-00-00	CULTURA	6,061,373.93	3,341,506.00	2,719,867.93	55.13
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		56,753.66		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		1,481,174.85		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		597,852.74		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		1,118,724.75		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	555,725.10	144,274.90	79.39
01-03-04-134-03-01-00	INSTITUCIONES		236,781.56		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		190,545.24		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	935,207.53	1,011,016.32	48.05
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		25,253.96		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		805,468.82		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		104,484.75		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	11,248,018.86	5,387,331.22	5,860,687.64	47.90
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		314,642.91		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		3,132,072.30		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		1,385,116.29		0.00
01-03-04-134-05-04-00	SALUD		274,276.80		0.00
01-03-04-134-05-05-00	ALIMENTOS		71,060.60		0.00
01-03-04-134-05-08-00	TRASLADOS		15,071.09		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		62,500.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		31,615.43		0.00
01-03-04-134-05-18-00	CENTRO COMUN.B\$ OMBU		16,969.00		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		35,006.80		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	622,109.06	448,902.87	173,206.19	72.16
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	224,451.43	113,381.37	66.44
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	18,000.00	18,000.00	50.00
01-03-04-134-11-00-00	MUSEO	6,846,495.67	3,828,711.48	3,017,784.19	55.92
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		369,329.57		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		3,215,044.88		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		244,337.03		0.00
01-03-04-134-12-00-00	TURISMO	8,138,976.13	4,460,619.81	3,678,356.32	54.81
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		174,695.04		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		3,608,233.62		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		677,691.15		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,036,339.57	1,253,089.91	783,249.66	61.54
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		25,041.35		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		1,191,056.55		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		36,992.01		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	120,000.00	33,134.82	86,865.18	27.61
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		33,134.82		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	4,144,950.22	2,043,163.87	2,101,786.35	49.29
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		26,071.04		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		1,685,626.49		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		331,466.34		0.00
01-03-04-134-16-00-00	PRENSA	2,164,848.14	383,933.78	1,780,914.36	17.73
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		22,779.83		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		205,872.89		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		155,281.06		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	154,459.20	25,552.73	85.80

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-20-00-00	SALUD PUBLICA	3,615,336.35	1,911,761.56	1,703,574.79	52.88
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		44,917.99		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		728,386.34		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		1,138,457.23		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00	638,130.00	1,261,870.00	33.59
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ, DIV.Y GEN		4,230.03		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		633,899.97		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	10,313,311.89	5,666,411.56	4,646,900.33	54.94
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	2,696,415.13	1,036,239.26	72.24
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	1,133,756.32	414,633.68	73.22
01-03-04-234-12-02-00	PERSONAL- TURISMO		1,133,756.32		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,034.00	680,253.79	248,780.21	73.22
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		680,253.79		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	232,258.50	22,230.00	210,028.50	9.57
01-03-04-234-16-00-00	PRENSA C/AF. FMP	1,548,390.00	1,133,756.32	414,633.68	73.22
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		686,533.39		0.00
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	480,000.00	267,840.00	212,160.00	55.80
01-03-04-434-05-00-00	DESARROLLO SOCIAL	480,000.00	267,840.00	212,160.00	55.80
01-03-04-434-05-13-00	BECAS -ESTUDIOS PERSONALES		267,840.00		0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.		228,920.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		228,920.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		228,920.00		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-634-00-00-00	ACT.N/LUC.C/FDO.GOB.NAC.		13,900.00		0.00
01-03-04-634-14-00-00	PROGRAMA SUMAR		13,900.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	2,178,622.07	788,715.08	1,389,906.99	36.20
01-03-04-834-05-00-00	DESARROLLO SOCIAL	1,525,035.45	528,559.13	996,476.32	34.66
01-03-04-834-05-01-00	PRO.ME.VI.		528,559.13		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	653,586.62	260,155.95	393,430.67	39.80
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	80,802,694.48	54,214,832.73	26,587,861.75	67.10
02-05-00-000-00-00-00	INVERSION REAL	80,802,694.48	54,214,832.73	26,587,861.75	67.10
02-05-07-000-00-00-00	BIENES DE CAPITAL	7,440,000.00	6,701,875.23	738,124.77	90.08
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	7,440,000.00	5,551,875.23	1,888,124.77	74.62
02-05-07-100-55-00-00	EQUIPAMIENTO	4,910,000.00	3,398,949.65	1,511,050.35	69.23
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,740,000.00	1,362,902.40	377,097.60	78.33
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	790,000.00	790,023.18	-23.18	100.00
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	47,512,957.50	25,849,736.98	64.76
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	68,385,120.88	45,138,234.34	23,246,886.54	66.01
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	250,000.00	154,867.18	95,132.82	61.95
02-05-08-100-01-02-00	BIENES DE CONSUMO		154,262.18		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	3,814,728.66	6,185,271.34	38.15
02-05-08-100-02-02-00	BIENES DE CONSUMO		3,814,728.66		0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	4,000,000.00	89,539.14	3,910,460.86	2.24
02-05-08-100-03-01-00	PERSONAL		17,791.14		0.00

		PRESUPUESTO	GASTADO	SALDO	%
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	2,142,380.33	3,857,619.67	35.71
02-05-08-100-04-01-00	PERSONAL		1,107,443.16		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		1,026,322.79		0.00
02-05-08-100-04-04-00	SERVICIOS		8,614.38		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	1,524,942.32	4,475,057.68	25.42
02-05-08-100-06-01-00	PERSONAL		510,702.32		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	1,707,544.83	-707,544.83	170.75
02-05-08-100-07-02-00	BIENES DE CONSUMO		438,456.58		0.00
02-05-08-100-07-04-00	SERVICIOS		1,269,088.25		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	4,846,413.38	9,719,890.49	-4,873,477.11	200.56
02-05-08-100-09-01-00	PERSONAL		3,092,855.20		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		1,134,901.44		0.00
02-05-08-100-09-04-00	SERVICIOS		5,492,133.85		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	638,707.50	2,121,205.01	-1,482,497.51	332.11
02-05-08-100-10-01-00	PERSONAL		1,217,714.03		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		901,180.80		0.00
02-05-08-100-10-04-00	SERVICIOS		2,310.18		0.00
02-05-08-100-11-00-00	DESAGÜES PLUVIALES	3,500,000.00	1,300,850.32	2,199,149.68	37.17
02-05-08-100-11-01-00	PERSONAL		587,951.76		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		712,898.56		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	3,500,000.00	2,075,430.56	1,424,569.44	59.30
02-05-08-100-12-01-00	PERSONAL		1,387,987.26		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		687,443.30		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	5,000,000.00	6,288,610.91	-1,288,610.91	125.77
02-05-08-100-14-01-00	PERSONAL		802,956.70		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-14-02-00	BIENES DE CONSUMO		5,485,654.21		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	150,000.00	4,460,047.04	-4,310,047.04	2973.36
02-05-08-100-15-01-00	PERSONAL		1,879,735.17		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		1,371,534.80		0.00
02-05-08-100-15-04-00	SERVICIOS		1,208,777.07		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	15,000,000.00	7,033,248.76	7,966,751.24	46.89
02-05-08-100-16-01-00	PERSONAL		5,388,679.78		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		765,649.79		0.00
02-05-08-100-16-04-00	SERVICIOS		878,919.19		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	4,000,000.00	2,284,732.79	1,715,267.21	57.12
02-05-08-100-18-01-00	PERSONAL		1,700,859.41		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		541,373.38		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	419,766.00	80,234.00	83.95
02-05-08-100-19-02-00	BIENES DE CONSUMO		29,766.00		0.00
02-05-08-100-19-04-00	SERVICIOS		390,000.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,161,292.50	850,317.22	310,975.28	73.22
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,161,292.50	850,317.22	310,975.28	73.22
02-05-08-200-10-01-00	PERSONAL		754,598.08		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	267,795.86	82,204.14	76.51
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	350,000.00	267,795.86	82,204.14	76.51
02-05-08-400-15-01-00	PERSONAL		267,795.86		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	3,267,933.10	1,256,610.08	2,011,323.02	38.45
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,000,000.00	752,375.91	247,624.09	75.24
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	504,234.17	149,352.45	77.15

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		504,234.17		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
	TOTALES	442,035,513.91	273,721,108.41	168,314,405.50	61.92