

DESDE 01/01/2021 HASTA 31/07/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	370,248,094.80	256,692,547.51	113,555,547.29	69.33
01-01-00-000-00-00-00	OPERACION	294,084,429.10	215,756,575.86	78,327,853.24	73.37
01-01-01-000-00-00-00	PERSONAL	188,084,429.10	130,492,005.54	57,592,423.56	69.38
01-01-01-110-00-00-00	PERSONAL PERMANENTE	141,108,996.64	96,400,899.49	44,708,097.15	68.32
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	1,107,824.67	537,348.74	570,475.93	48.50
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	2,304,394.43	1,351,812.00	952,582.43	58.66
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	9,691,913.53	8,929,399.53	762,514.00	92.13
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	22,503,899.97	15,492,230.32	7,011,669.65	68.84
01-01-01-116-00-00-00	I.O.S.P.E.R.	6,835,893.07	4,701,452.85	2,134,440.22	68.78
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	4,531,506.79	3,078,862.61	1,452,644.18	67.94
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	106,000,000.00	85,264,570.32	20,735,429.68	80.44
01-01-02-120-00-00-00	BIENES DE CONSUMO	46,000,000.00	40,147,728.19	5,852,271.81	87.28
01-01-02-120-01-00-00	BIENES VARIOS- ADM		1,612,782.08		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		37,955,315.97		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		579,630.14		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	60,000,000.00	45,116,842.13	14,883,157.87	75.19
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		9,768,001.37		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		21,189,404.11		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		2,188,553.98		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		156,301.29		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		4,569,387.92		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		6,359,679.39		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		855,838.57		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	76,163,665.70	40,935,971.65	35,227,694.05	53.75
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	76,163,665.70	40,935,971.65	35,227,694.05	53.75
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	56,176,456.37	33,407,085.95	22,769,370.42	59.47
01-03-04-134-01-00-00	DEPORTES	3,977,939.86	2,752,105.87	1,225,833.99	69.18

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		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		25,406.37		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		827,915.28		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		461,787.83		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		503,648.99		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		754,677.00		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		178,670.40		0.00
01-03-04-134-02-00-00	CULTURA	6,561,373.93	4,202,828.55	2,358,545.38	64.05
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		67,664.43		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		1,729,301.64		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		819,127.82		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		1,499,734.66		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	766,948.86	-66,948.86	109.56
01-03-04-134-03-01-00	INSTITUCIONES		279,642.92		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		228,907.64		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		258,398.30		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	1,946,223.85	1,096,795.87	849,427.98	56.36
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		34,862.87		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		940,224.05		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		121,708.95		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	11,748,018.86	6,310,953.17	5,437,065.69	53.72
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		375,177.00		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		3,626,550.39		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		1,659,434.62		0.00
01-03-04-134-05-04-00	SALUD		284,455.00		0.00
01-03-04-134-05-05-00	ALIMENTOS		98,505.22		0.00
01-03-04-134-05-07-00	PASAJES		980.00		0.00
01-03-04-134-05-08-00	TRASLADOS		15,671.09		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		59,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		83,400.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		41,482.92		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-18-00	CENTRO COMUN.BS OMBU		18,280.26		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		48,016.67		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	622,109.06	452,990.54	169,118.52	72.82
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	226,495.27	111,337.53	67.04
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	21,000.00	15,000.00	58.33
01-03-04-134-11-00-00	MUSEO	6,846,495.67	4,541,469.21	2,305,026.46	66.33
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		479,275.43		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		3,786,831.99		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		275,361.79		0.00
01-03-04-134-12-00-00	TURISMO	8,138,976.13	5,223,761.34	2,915,214.79	64.18
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		190,126.98		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		4,291,368.95		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		742,265.41		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,036,339.57	1,497,621.30	538,718.27	73.54
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		26,232.10		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		1,428,477.19		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		42,912.01		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	120,000.00	42,319.64	77,680.36	35.27
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		42,319.64		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	4,144,950.22	2,422,399.00	1,722,551.22	58.44
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		27,243.54		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		1,981,784.72		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		413,370.74		0.00
01-03-04-134-16-00-00	PRENSA	2,164,848.14	583,341.45	1,581,506.69	26.95
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		33,254.89		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		170,228.67		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		379,857.89		0.00
01-03-04-134-18-00-00	FESTIVALES LOCALES	600,000.00		600,000.00	0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	180,011.93	191,245.96	-11,234.03	106.24
01-03-04-134-20-00-00	SALUD PUBLICA	4,115,336.35	2,289,018.02	1,826,318.33	55.62
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		54,913.49		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		855,722.87		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		1,378,381.66		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00	785,791.90	1,114,208.10	41.36
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ, DIV.Y GEN		5,423.50		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		780,368.40		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	14,308,400.65	6,134,775.62	8,173,625.03	42.88
01-03-04-234-05-00-00	DESARROLLO SOCIAL	3,892,796.20		3,892,796.20	0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	3,733,169.65	2,721,356.84	1,011,812.81	72.90
01-03-04-234-11-00-00	RADICACION INDUSTRIAS	2,264,607.24		2,264,607.24	0.00
01-03-04-234-12-00-00	TURISMO	1,549,345.13	1,293,561.07	255,784.06	83.49
01-03-04-234-12-02-00	PERSONAL- TURISMO		1,293,561.07		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,607.08	776,136.64	153,470.44	83.49
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		776,136.64		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	389,530.22	30,160.00	359,370.22	7.74
01-03-04-234-16-00-00	PRENSA C/AF. FMP	1,549,345.13	1,293,561.07	255,784.06	83.49
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		573,448.53		0.00
01-03-04-234-16-03-00	PRENSA C/FMP - VARIOS		686,533.39		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040		20,000.00		0.00
01-03-04-334-00-00-00	ACT.N/LUCRAT.-C/REE.PREST.	3,851.39		3,851.39	0.00
01-03-04-334-05-00-00	DESARROLLO SOCIAL	3,851.39		3,851.39	0.00
01-03-04-334-05-01-00	PRO.ME.VI.	3,851.39		3,851.39	0.00
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	521,666.25	267,840.00	253,826.25	51.34

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-434-05-00-00	DESARROLLO SOCIAL	521,666.25	267,840.00	253,826.25	51.34
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.	96,223.63	263,098.00	-166,874.37	273.42
01-03-04-534-05-00-00	DESARROLLO SOCIAL	96,223.63	263,098.00	-166,874.37	273.42
01-03-04-534-05-01-00	PROGR.MEJOR VIVIR - DEC.190/13	67,570.63		67,570.63	0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"	28,653.00	263,098.00	-234,445.00	918.22
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.	5,057,067.41	849,272.08	4,207,795.33	16.79
01-03-04-834-05-00-00	DESARROLLO SOCIAL	4,180,865.20	540,916.13	3,639,949.07	12.94
01-03-04-834-05-01-00	PRO.ME.VI.		540,916.13		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	876,202.21	308,355.95	567,846.26	35.19
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	100,501,700.66	61,582,194.24	38,919,506.42	61.27
02-05-00-000-00-00-00	INVERSION REAL	100,501,700.66	61,582,194.24	38,919,506.42	61.27
02-05-07-000-00-00-00	BIENES DE CAPITAL	12,219,808.42	6,939,656.71	5,280,151.71	56.79
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	11,069,808.42	5,789,656.71	5,280,151.71	52.30
02-05-07-100-55-00-00	EQUIPAMIENTO	8,539,808.42	3,439,373.65	5,100,434.77	40.27
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,740,000.00	1,418,544.08	321,455.92	81.53
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	790,000.00	931,738.98	-141,738.98	117.94
02-05-07-500-00-00-00	BS.CAPITAL C/AF.FDOS.GOB.PROV.	1,150,000.00	1,150,000.00		100.00
02-05-07-500-55-00-00	EQUIPAMIENTO	1,150,000.00	1,150,000.00		100.00
02-05-07-500-55-01-00	EQUIPAM-ELECTROB.RED CLOACAL	500,000.00	500,000.00		100.00
02-05-07-500-55-02-00	AP.EC.MGYJ-FOPROSE-LEY10364	650,000.00	650,000.00		100.00
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	88,281,892.24	54,642,537.53	33,639,354.71	61.90
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	77,385,120.88	52,058,560.95	25,326,559.93	67.27
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	250,000.00	155,507.18	94,492.82	62.20

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-01-02-00	BIENES DE CONSUMO		154,902.18		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
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	3,070,032.30	2,929,967.70	51.17
02-05-08-100-04-01-00	PERSONAL		1,760,956.83		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		1,299,665.36		0.00
02-05-08-100-04-04-00	SERVICIOS		9,410.11		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	2,000,000.00	130,217.29	1,869,782.71	6.51
02-05-08-100-05-01-00	PERSONAL		43,385.44		0.00
02-05-08-100-05-02-00	BIENES DE CONSUMO		86,831.85		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	6,000,000.00	1,757,662.81	4,242,337.19	29.29
02-05-08-100-06-01-00	PERSONAL		743,422.81		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	2,000,000.00	2,706,457.96	-706,457.96	135.32
02-05-08-100-07-02-00	BIENES DE CONSUMO		1,344,869.71		0.00
02-05-08-100-07-04-00	SERVICIOS		1,361,588.25		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	8,846,413.38	10,430,143.92	-1,583,730.54	117.90
02-05-08-100-09-01-00	PERSONAL		3,223,765.47		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		1,280,137.88		0.00
02-05-08-100-09-04-00	SERVICIOS		5,926,240.57		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	1,638,707.50	2,253,743.28	-615,035.78	137.53
02-05-08-100-10-01-00	PERSONAL		1,245,588.21		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		1,005,844.89		0.00
02-05-08-100-10-04-00	SERVICIOS		2,310.18		0.00
02-05-08-100-11-00-00	DESAGÜES PLUVIALES	5,500,000.00	2,348,193.57	3,151,806.43	42.69

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-11-01-00	PERSONAL		1,079,687.61		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		1,268,505.96		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	3,500,000.00	2,542,757.23	957,242.77	72.65
02-05-08-100-12-01-00	PERSONAL		1,746,718.01		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		796,039.22		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	5,000,000.00	7,200,856.82	-2,200,856.82	144.02
02-05-08-100-14-01-00	PERSONAL		1,060,616.95		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		6,140,239.87		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	3,150,000.00	4,574,674.75	-1,424,674.75	145.23
02-05-08-100-15-01-00	PERSONAL		1,874,328.27		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		1,451,810.22		0.00
02-05-08-100-15-04-00	SERVICIOS		1,248,536.26		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	15,000,000.00	7,622,568.18	7,377,431.82	50.82
02-05-08-100-16-01-00	PERSONAL		5,527,540.05		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		1,002,344.12		0.00
02-05-08-100-16-03-00	BIENES DE CAPITAL		97,400.00		0.00
02-05-08-100-16-04-00	SERVICIOS		995,284.01		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	4,000,000.00	2,866,903.86	1,133,096.14	71.67
02-05-08-100-18-01-00	PERSONAL		2,281,830.48		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		542,573.38		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	494,574.00	5,426.00	98.91
02-05-08-100-19-02-00	BIENES DE CONSUMO		35,574.00		0.00
02-05-08-100-19-04-00	SERVICIOS		459,000.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,186,774.28	970,170.78	216,603.50	81.75
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,186,774.28	970,170.78	216,603.50	81.75
02-05-08-200-10-01-00	PERSONAL		874,451.64		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	273,202.76	76,797.24	78.06

DESDE 01/01/2021 HASTA 31/07/2021

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	350,000.00	273,202.76	76,797.24	78.06
02-05-08-400-15-01-00	PERSONAL		273,202.76		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	8,734,326.87	1,340,603.04	7,393,723.83	15.35
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,000,000.00	836,368.87	163,631.13	83.64
02-05-08-800-07-01-00	ED.MUNICIPALES C/F.COMP.O.PUBL		836,368.87		0.00
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	7,080,740.25		7,080,740.25	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
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	625,670.21		625,670.21	0.00
02-05-08-900-08-00-00	VIVIENDAS C/RECUPERO PLANES SO	625,670.21		625,670.21	0.00
	TOTALES	470,749,795.46	318,274,741.75	152,475,053.71	67.61