

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	370,248,094.80	298,318,405.85	71,929,688.95	80.57
01-01-00-000-00-00-00	OPERACION	294,084,429.10	249,529,638.82	44,554,790.28	84.85
01-01-01-000-00-00-00	PERSONAL	188,084,429.10	150,619,036.54	37,465,392.56	80.08
01-01-01-110-00-00-00	PERSONAL PERMANENTE	141,108,996.64	111,058,196.15	30,050,800.49	78.70
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	1,107,824.67	664,235.43	443,589.24	59.96
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	2,304,394.43	1,501,456.00	802,938.43	65.16
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	9,691,913.53	10,503,732.86	-811,819.33	108.38
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	22,503,899.97	17,913,675.04	4,590,224.93	79.60
01-01-01-116-00-00-00	I.O.S.P.E.R.	6,835,893.07	5,440,577.83	1,395,315.24	79.59
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	4,531,506.79	3,537,163.23	994,343.56	78.06
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	106,000,000.00	98,910,602.28	7,089,397.72	93.31
01-01-02-120-00-00-00	BIENES DE CONSUMO	46,000,000.00	46,694,127.10	-694,127.10	101.51
01-01-02-120-01-00-00	BIENES VARIOS- ADM		1,870,857.58		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		44,106,586.25		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		716,683.27		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	60,000,000.00	52,216,475.18	7,783,524.82	87.03
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		11,342,330.16		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		24,249,205.40		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		2,675,933.79		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.		5,301,034.74		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		7,577,533.15		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		884,461.15		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	76,163,665.70	48,788,767.03	27,374,898.67	64.06
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	76,163,665.70	48,788,767.03	27,374,898.67	64.06
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	56,176,456.37	39,563,775.84	16,612,680.53	70.43
01-03-04-134-01-00-00	DEPORTES	3,977,939.86	3,451,238.98	526,700.88	86.76

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		27,232.81		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		1,085,606.13		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		478,403.43		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		707,199.21		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		944,127.00		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		208,670.40		0.00
01-03-04-134-02-00-00	CULTURA	6,561,373.93	4,987,661.94	1,573,711.99	76.02
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		74,541.85		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		1,989,252.29		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		948,466.71		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		1,888,401.09		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	849,501.71	-149,501.71	121.36
01-03-04-134-03-01-00	INSTITUCIONES		313,833.67		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		267,269.74		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		268,398.30		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	1,946,223.85	1,291,657.71	654,566.14	66.37
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		42,534.87		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		1,082,810.39		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		166,312.45		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	11,748,018.86	7,346,574.98	4,401,443.88	62.53
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		446,146.80		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		4,142,216.06		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		1,966,964.52		0.00
01-03-04-134-05-04-00	SALUD		291,675.00		0.00
01-03-04-134-05-05-00	ALIMENTOS		114,212.84		0.00
01-03-04-134-05-07-00	PASAJES		980.00		0.00
01-03-04-134-05-08-00	TRASLADOS		18,271.09		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		79,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		104,300.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		109,182.92		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-18-00	CENTRO COMUN.BS OMBU		20,759.08		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		52,866.67		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	622,109.06	633,539.21	-11,430.15	101.84
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	316,769.61	21,063.19	93.77
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	24,000.00	12,000.00	66.67
01-03-04-134-11-00-00	MUSEO	6,846,495.67	5,189,164.21	1,657,331.46	75.79
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		484,447.93		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		4,376,010.44		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		328,705.84		0.00
01-03-04-134-12-00-00	TURISMO	8,138,976.13	6,094,729.82	2,044,246.31	74.88
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		216,452.39		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		5,046,947.97		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		831,329.46		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,036,339.57	1,742,046.95	294,292.62	85.55
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		37,222.84		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		1,659,591.10		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		45,233.01		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	120,000.00	44,501.78	75,498.22	37.08
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		44,501.78		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	4,144,950.22	2,859,623.72	1,285,326.50	68.99
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		30,616.05		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		2,283,678.31		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		545,329.36		0.00
01-03-04-134-16-00-00	PRENSA	2,164,848.14	769,845.31	1,395,002.83	35.56
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		45,908.86		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		291,179.35		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		432,757.10		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	221,433.23	-41,421.30	123.01
01-03-04-134-20-00-00	SALUD PUBLICA	4,115,336.35	2,773,959.28	1,341,377.07	67.41
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		60,124.26		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		988,139.66		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		1,725,695.36		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00	967,527.40	932,472.60	50.92
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ, DIV.Y GEN		7,214.26		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		960,313.14		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	14,308,400.65	7,497,432.33	6,810,968.32	52.40
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	3,804,648.88	-71,479.23	101.91
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	1,388,728.25	160,616.88	89.63
01-03-04-234-12-02-00	PERSONAL- TURISMO		1,388,728.25		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,607.08	833,236.95	96,370.13	89.63
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		833,236.95		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	389,530.22	38,090.00	351,440.22	9.78
01-03-04-234-16-00-00	PRENSA C/AF. FMP	1,549,345.13	1,388,728.25	160,616.88	89.63
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		573,448.53		0.00
01-03-04-234-16-03-00	PRENSA C/FMP - VARIOS		781,700.57		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040		44,000.00		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	531,840.00	-10,173.75	101.95

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-434-05-00-00	DESARROLLO SOCIAL	521,666.25	531,840.00	-10,173.75	101.95
01-03-04-434-05-13-00	BECAS -ESTUDIOS PERSONALES		531,840.00		0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.	96,223.63	287,598.00	-191,374.37	298.89
01-03-04-534-05-00-00	DESARROLLO SOCIAL	96,223.63	287,598.00	-191,374.37	298.89
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	287,598.00	-258,945.00	1003.73
01-03-04-634-00-00-00	ACT.N/LUC.C/FDO.GOB.NAC.		46,898.78		0.00
01-03-04-634-13-00-00	OFICINA DE EMPLEO		32,998.78		0.00
01-03-04-634-13-05-00	PROGR.PROMOCION MICROCREDITO		32,998.78		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	861,222.08	4,195,845.33	17.03
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	320,305.95	555,896.26	36.56
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	100,501,700.66	76,412,947.77	24,088,752.89	76.03
02-05-00-000-00-00-00	INVERSION REAL	100,501,700.66	76,412,947.77	24,088,752.89	76.03
02-05-07-000-00-00-00	BIENES DE CAPITAL	12,219,808.42	14,052,536.14	-1,832,727.72	115.00
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	11,069,808.42	12,902,536.14	-1,832,727.72	116.56
02-05-07-100-55-00-00	EQUIPAMIENTO	8,539,808.42	10,180,373.65	-1,640,565.23	119.21
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,740,000.00	1,550,428.27	189,571.73	89.11
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	790,000.00	1,171,734.22	-381,734.22	148.32
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	62,360,411.63	25,921,480.61	70.64

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	77,385,120.88	59,374,640.04	18,010,480.84	76.73
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	250,000.00	155,507.18	94,492.82	62.20
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	4,387,596.55	5,612,403.45	43.88
02-05-08-100-02-01-00	PERSONAL		391,879.12		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		3,993,217.43		0.00
02-05-08-100-02-04-00	SERVICIOS		2,500.00		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 CUNETA Y ENRIPIADO	6,000,000.00	5,094,972.42	905,027.58	84.92
02-05-08-100-04-01-00	PERSONAL		2,308,259.19		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		2,776,491.21		0.00
02-05-08-100-04-04-00	SERVICIOS		10,222.02		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	2,000,000.00	777,079.84	1,222,920.16	38.85
02-05-08-100-05-01-00	PERSONAL		463,844.45		0.00
02-05-08-100-05-02-00	BIENES DE CONSUMO		313,235.39		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	6,000,000.00	1,864,046.20	4,135,953.80	31.07
02-05-08-100-06-01-00	PERSONAL		849,806.20		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	3,108,256.27	-1,108,256.27	155.41
02-05-08-100-07-02-00	BIENES DE CONSUMO		1,742,868.02		0.00
02-05-08-100-07-04-00	SERVICIOS		1,365,388.25		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	8,846,413.38	11,120,360.71	-2,273,947.33	125.70
02-05-08-100-09-01-00	PERSONAL		3,394,132.81		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		1,272,703.91		0.00
02-05-08-100-09-04-00	SERVICIOS		6,453,523.99		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	1,638,707.50	2,206,559.69	-567,852.19	134.65

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-10-01-00	PERSONAL		1,174,212.83		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		1,028,843.25		0.00
02-05-08-100-10-04-00	SERVICIOS		3,503.61		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	5,500,000.00	3,026,853.38	2,473,146.62	55.03
02-05-08-100-11-01-00	PERSONAL		1,481,321.13		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		1,455,926.75		0.00
02-05-08-100-11-04-00	SERVICIOS		89,605.50		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	3,500,000.00	3,461,114.01	38,885.99	98.89
02-05-08-100-12-01-00	PERSONAL		2,095,424.79		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		1,365,689.22		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	5,000,000.00	7,621,866.65	-2,621,866.65	152.44
02-05-08-100-14-01-00	PERSONAL		1,342,987.43		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		6,278,879.22		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	3,150,000.00	4,450,190.25	-1,300,190.25	141.28
02-05-08-100-15-01-00	PERSONAL		1,746,843.77		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		1,454,810.22		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	7,950,235.36	7,049,764.64	53.00
02-05-08-100-16-01-00	PERSONAL		5,657,334.57		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		1,087,124.27		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		1,108,376.52		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	4,000,000.00	3,485,272.39	514,727.61	87.13
02-05-08-100-18-01-00	PERSONAL		2,900,199.01		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	575,190.00	-75,190.00	115.04
02-05-08-100-19-02-00	BIENES DE CONSUMO		47,190.00		0.00
02-05-08-100-19-04-00	SERVICIOS		528,000.00		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,186,774.28	1,041,546.16	145,228.12	87.76
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,186,774.28	1,041,546.16	145,228.12	87.76
02-05-08-200-10-01-00	PERSONAL		945,827.02		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	400,687.26	-50,687.26	114.48
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	350,000.00	400,687.26	-50,687.26	114.48
02-05-08-400-15-01-00	PERSONAL		400,687.26		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	8,734,326.87	1,543,538.17	7,190,788.70	17.67
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,000,000.00	933,181.00	66,819.00	93.32
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		933,181.00		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	610,357.17	43,229.45	93.39
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		610,357.17		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	374,731,353.62	96,018,441.84	79.60