

DESDE 01/01/2022 HASTA 28/02/2022

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	656,853,223.84	101,781,351.60	555,071,872.24	15.50
01-01-00-000-00-00-00	OPERACION	549,246,739.42	81,760,739.32	467,486,000.10	14.89
01-01-01-000-00-00-00	PERSONAL	364,270,908.26	54,365,817.38	309,905,090.88	14.92
01-01-01-110-00-00-00	PERSONAL PERMANENTE	264,163,645.73	38,400,722.80	225,762,922.93	14.54
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	2,525,449.65	1,118,714.83	1,406,734.82	44.30
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	3,665,825.58	328,114.00	3,337,711.58	8.95
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	25,535,444.88	3,827,012.31	21,708,432.57	14.99
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	46,755,926.44	7,246,275.82	39,509,650.62	15.50
01-01-01-116-00-00-00	I.O.S.P.E.R.	13,150,104.31	1,944,145.22	11,205,959.09	14.78
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	8,474,511.67	1,500,832.40	6,973,679.27	17.71
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	184,975,831.16	27,394,921.94	157,580,909.22	14.81
01-01-02-120-00-00-00	BIENES DE CONSUMO	90,975,831.16	10,643,992.49	80,331,838.67	11.70
01-01-02-120-01-00-00	BIENES VARIOS- ADM		423,941.88		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		10,153,653.86		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		66,396.75		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	94,000,000.00	16,750,929.45	77,249,070.55	17.82
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		4,857,953.09		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		7,252,043.31		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		987,546.01		0.00
01-01-02-121-05-00-00	SERVICIOS DEVOLUCIONES		4,052.27		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		57,235.75		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		1,609,290.73		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		1,778,502.53		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		204,305.76		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	107,606,484.42	20,020,612.28	87,585,872.14	18.61
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	107,606,484.42	20,020,612.28	87,585,872.14	18.61
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	85,757,443.48	16,657,505.19	69,099,938.29	19.42
01-03-04-134-01-00-00	DEPORTES	7,555,049.51	1,150,483.29	6,404,566.22	15.23

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		4,193.12		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		453,813.92		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		169,138.29		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		336,637.96		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		10,400.00		0.00
01-03-04-134-01-06-00	MARATON ANUAL - DEPORTES		2,300.00		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		174,000.00		0.00
01-03-04-134-02-00-00	CULTURA	10,046,673.66	1,462,057.78	8,584,615.88	14.55
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		24,140.58		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		991,104.49		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		225,863.41		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		123,999.30		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		26,950.00		0.00
01-03-04-134-02-07-00	FEST. REYES MAGOS - CULTURA		70,000.00		0.00
01-03-04-134-03-00-00	SUBSIDIOS	1,200,000.00	210,842.00	989,158.00	17.57
01-03-04-134-03-01-00	INSTITUCIONES		119,427.50		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		81,414.50		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		10,000.00		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	2,897,531.29	77,351.26	2,820,180.03	2.67
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		6,006.11		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		71,345.15		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	15,388,545.40	2,944,486.21	12,444,059.19	19.13
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		111,685.16		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		1,960,413.06		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		733,858.41		0.00
01-03-04-134-05-04-00	SALUD		2,841.75		0.00
01-03-04-134-05-05-00	ALIMENTOS		20,713.14		0.00
01-03-04-134-05-08-00	TRASLADOS		14,000.00		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		40,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		13,800.00		0.00
01-03-04-134-05-18-00	CENTRO COMUN.B\$ OMBU		3,092.41		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		44,082.28		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	1,300,000.00	307,283.22	992,716.78	23.64
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	715,000.00	153,641.61	561,358.39	21.49
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	6,000.00	30,000.00	16.67
01-03-04-134-11-00-00	MUSEO	11,611,715.47	2,445,663.21	9,166,052.26	21.06
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		49,169.65		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		2,199,843.72		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		196,649.84		0.00
01-03-04-134-12-00-00	TURISMO	14,428,766.54	3,443,985.58	10,984,780.96	23.87
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		63,887.34		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		2,976,132.68		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		403,965.56		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	4,149,568.68	861,147.55	3,288,421.13	20.75
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		2,420.90		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		854,825.65		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		3,901.00		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	74,694.40	1,697.32	72,997.08	2.27
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		1,697.32		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	6,513,701.90	1,397,460.63	5,116,241.27	21.45
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		1,974.73		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		1,120,199.46		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		275,286.44		0.00
01-03-04-134-16-00-00	PRENSA	1,339,722.45	689,679.41	650,043.04	51.48
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		31,737.73		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		254,602.28		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		403,339.40		0.00
01-03-04-134-18-00-00	FESTIVALES LOCALES	700,000.00	48,909.00	651,091.00	6.99
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	399,000.00	55,617.54	343,382.46	13.94

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-20-00-00	SALUD PUBLICA	5,259,736.58	1,025,225.49	4,234,511.09	19.49
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		2,020.89		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		535,558.42		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		487,646.18		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,841,737.60	375,974.09	1,465,763.51	20.41
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		375,974.09		0.00
01-03-04-134-24-00-00	PREVENCION SUICIDIO-ORD.2080	300,000.00		300,000.00	0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	17,853,120.00	3,284,607.09	14,568,512.91	18.40
01-03-04-234-01-00-00	POLIDEPORTIVO		89,247.09		0.00
01-03-04-234-01-02-00	PERSONAL-POLID		89,247.09		0.00
01-03-04-234-05-00-00	DESARROLLO SOCIAL	1,774,080.00	132,217.16	1,641,862.84	7.45
01-03-04-234-05-01-00	PRO.ME.VI. O. 1557 Y 1643		132,217.16		0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	7,800,000.00	1,847,127.05	5,952,872.95	23.68
01-03-04-234-11-00-00	RADICACION INDUSTRIAS		327,976.84		0.00
01-03-04-234-12-00-00	TURISMO	2,365,440.00	283,120.51	2,082,319.49	11.97
01-03-04-234-12-02-00	PERSONAL- TURISMO		283,120.51		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	1,419,264.00	169,872.31	1,249,391.69	11.97
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		169,872.31		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	354,816.00	30,800.00	324,016.00	8.68
01-03-04-234-16-00-00	PRENSA C/AF. FMP	2,365,440.00	283,120.51	2,082,319.49	11.97
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		283,120.51		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	1,774,080.00	121,125.62	1,652,954.38	6.83
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	690,000.00		690,000.00	0.00
01-03-04-434-05-00-00	DESARROLLO SOCIAL	690,000.00		690,000.00	0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.		24,500.00		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-534-05-00-00	DESARROLLO SOCIAL		24,500.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		24,500.00		0.00
01-03-04-634-00-00-00	ACT.N/LUC.C/FDO.GOB.NAC.		49,000.00		0.00
01-03-04-634-13-00-00	OFICINA DE EMPLEO		49,000.00		0.00
01-03-04-634-13-05-00	PROGR.PROMOCION MICROREDITO		49,000.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	3,305,920.94	5,000.00	3,300,920.94	0.15
01-03-04-834-05-00-00	DESARROLLO SOCIAL	2,164,144.66	5,000.00	2,159,144.66	0.23
01-03-04-834-05-01-00	PRO.ME.VI.		5,000.00		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	1,141,776.28		1,141,776.28	0.00
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	164,691,309.41	38,998,822.10	125,692,487.31	23.68
02-05-00-000-00-00-00	INVERSION REAL	164,691,309.41	38,998,822.10	125,692,487.31	23.68
02-05-07-000-00-00-00	BIENES DE CAPITAL	18,500,000.00	500,619.43	17,999,380.57	2.71
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	18,500,000.00	500,619.43	17,999,380.57	2.71
02-05-07-100-55-00-00	EQUIPAMIENTO	14,000,000.00	297,850.00	13,702,150.00	2.13
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	2,500,000.00	67,875.00	2,432,125.00	2.72
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	2,000,000.00	134,894.43	1,865,105.57	6.74
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	146,191,309.41	38,498,202.67	107,693,106.74	26.33
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	119,130,000.00	23,358,201.66	95,771,798.34	19.61
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	280,000.00	56,615.58	223,384.42	20.22
02-05-08-100-01-02-00	BIENES DE CONSUMO		56,615.58		0.00
02-05-08-100-02-00-00	PAVIMENTACION	16,800,000.00	4,519,003.00	12,280,997.00	26.90
02-05-08-100-02-01-00	PERSONAL		2,737,179.37		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		1,726,123.63		0.00
02-05-08-100-02-04-00	SERVICIOS		55,700.00		0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	4,500,000.00	497,516.10	4,002,483.90	11.06
02-05-08-100-03-01-00	PERSONAL		497,516.10		0.00
02-05-08-100-04-00-00	CORDON CUNETA Y ENRIPIADO	13,000,000.00	2,697,072.67	10,302,927.33	20.75

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02-05-08-100-04-01-00	PERSONAL		1,137,689.63		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		1,449,991.58		0.00
02-05-08-100-04-04-00	SERVICIOS		109,391.46		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	4,000,000.00	921,863.80	3,078,136.20	23.05
02-05-08-100-05-01-00	PERSONAL		919,947.80		0.00
02-05-08-100-05-02-00	BIENES DE CONSUMO		1,916.00		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	6,000,000.00	973,704.50	5,026,295.50	16.23
02-05-08-100-06-01-00	PERSONAL		879,680.63		0.00
02-05-08-100-06-04-00	SERVICIOS		94,023.87		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	2,000,000.00	673,310.10	1,326,689.90	33.67
02-05-08-100-07-01-00	PERSONAL		452,449.54		0.00
02-05-08-100-07-02-00	BIENES DE CONSUMO		149,760.56		0.00
02-05-08-100-07-04-00	SERVICIOS		71,100.00		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	17,000,000.00	2,548,146.58	14,451,853.42	14.99
02-05-08-100-09-01-00	PERSONAL		608,775.96		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		359,322.92		0.00
02-05-08-100-09-04-00	SERVICIOS		1,580,047.70		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	2,000,000.00	256,522.89	1,743,477.11	12.83
02-05-08-100-10-01-00	PERSONAL		191,188.99		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		65,333.90		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	7,500,000.00	142,732.69	7,357,267.31	1.90
02-05-08-100-11-02-00	BIENES DE CONSUMO		100,006.69		0.00
02-05-08-100-11-04-00	SERVICIOS		42,726.00		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	7,000,000.00	1,406,105.07	5,593,894.93	20.09
02-05-08-100-12-01-00	PERSONAL		1,081,706.47		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		324,398.60		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	14,500,000.00	650.85	14,499,349.15	0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		650.85		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	3,000,000.00	356,632.87	2,643,367.13	11.89

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-15-02-00	BIENES DE CONSUMO		279,172.67		0.00
02-05-08-100-15-04-00	SERVICIOS		77,460.20		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	5,500,000.00	940,944.35	4,559,055.65	17.11
02-05-08-100-16-01-00	PERSONAL		488,288.89		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		137,524.49		0.00
02-05-08-100-16-04-00	SERVICIOS		315,130.97		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	9,650,000.00	2,972,346.65	6,677,653.35	30.80
02-05-08-100-18-01-00	PERSONAL		2,962,246.65		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		10,100.00		0.00
02-05-08-100-19-00-00	CANILES	1,200,000.00	181,523.50	1,018,476.50	15.13
02-05-08-100-19-02-00	BIENES DE CONSUMO		12,523.50		0.00
02-05-08-100-19-04-00	SERVICIOS		169,000.00		0.00
02-05-08-100-20-00-00	CONSTRUCCION DE VEREDAS		7,274.04		0.00
02-05-08-100-20-02-00	BIENES DE CONSUMO		7,274.04		0.00
02-05-08-100-22-00-00	PAV.RIGIDO-BARRIO EX INDUST.VE	5,200,000.00	4,206,236.42	993,763.58	80.89
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,774,080.00	123,093.29	1,650,986.71	6.94
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,774,080.00	123,093.29	1,650,986.71	6.94
02-05-08-200-10-01-00	PERSONAL		123,093.29		0.00
02-05-08-400-00-00-00	TRABAJOS PUB. - CON REG.E.E.	680,000.00	100,102.90	579,897.10	14.72
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	680,000.00	100,102.90	579,897.10	14.72
02-05-08-400-15-04-00	SERVICIOS		100,102.90		0.00
02-05-08-500-00-00-00	TRABAJOS PUB.-C/FDOS.GOB.PROV.	18,200,000.00	14,495,314.56	3,704,685.44	79.64
02-05-08-500-02-00-00	PAV.RIGIDO-BARRIO EX INDUST.VE	18,200,000.00	14,495,314.56	3,704,685.44	79.64
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	6,208,881.41	421,490.26	5,787,391.15	6.79
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	2,500,000.00	306,270.80	2,193,729.20	12.25
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		306,270.80		0.00
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	854,440.70		854,440.70	0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	951,480.24	115,219.46	836,260.78	12.11
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		115,219.46		0.00
02-05-08-800-10-00-00	CONSTR.VEREDAS C/F.COMP.O.PUBL	1,902,960.47		1,902,960.47	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	821,544,533.25	140,780,173.70	680,764,359.55	17.14