

DESDE 01/01/2022 HASTA 31/03/2022

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	656,853,223.84	157,117,640.58	499,735,583.26	23.92
01-01-00-000-00-00-00	OPERACION	549,246,739.42	128,975,093.82	420,271,645.60	23.48
01-01-01-000-00-00-00	PERSONAL	364,270,908.26	84,562,028.33	279,708,879.93	23.21
01-01-01-110-00-00-00	PERSONAL PERMANENTE	264,163,645.73	59,107,572.65	205,056,073.08	22.38
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	2,525,449.65	1,883,875.42	641,574.23	74.60
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	3,665,825.58	871,858.00	2,793,967.58	23.78
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	25,535,444.88	6,298,876.59	19,236,568.29	24.67
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	46,755,926.44	11,188,909.76	35,567,016.68	23.93
01-01-01-116-00-00-00	I.O.S.P.E.R.	13,150,104.31	3,101,925.85	10,048,178.46	23.59
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	8,474,511.67	2,109,010.06	6,365,501.61	24.89
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	184,975,831.16	44,413,065.49	140,562,765.67	24.01
01-01-02-120-00-00-00	BIENES DE CONSUMO	90,975,831.16	18,284,080.75	72,691,750.41	20.10
01-01-02-120-01-00-00	BIENES VARIOS- ADM		621,840.38		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		17,591,778.90		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		70,461.47		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	94,000,000.00	26,128,984.74	67,871,015.26	27.80
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		7,303,733.57		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		11,297,330.38		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		1,797,688.48		0.00
01-01-02-121-05-00-00	SERVICIOS DEVOLUCIONES		57,701.70		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		101,891.91		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		2,291,748.84		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		2,853,987.78		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		424,902.08		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	107,606,484.42	28,142,546.76	79,463,937.66	26.15
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	107,606,484.42	28,142,546.76	79,463,937.66	26.15
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	85,757,443.48	21,523,418.16	64,234,025.32	25.10
01-03-04-134-01-00-00	DEPORTES	7,555,049.51	1,314,703.81	6,240,345.70	17.40

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		66,444.26		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		221,833.93		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		244,445.33		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		503,000.29		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		60,600.00		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		216,080.00		0.00
01-03-04-134-02-00-00	CULTURA	10,046,673.66	2,148,920.57	7,897,753.09	21.39
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		45,709.82		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		1,297,727.23		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		470,091.46		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		151,442.06		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		113,950.00		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	236,852.46	963,147.54	19.74
01-03-04-134-03-01-00	INSTITUCIONES		125,437.96		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		30,000.00		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	2,897,531.29	93,784.02	2,803,747.27	3.24
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		9,014.37		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		84,769.65		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	15,388,545.40	4,497,450.27	10,891,095.13	29.23
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		172,077.21		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		2,720,363.57		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		1,312,436.32		0.00
01-03-04-134-05-04-00	SALUD		47,235.39		0.00
01-03-04-134-05-05-00	ALIMENTOS		41,609.58		0.00
01-03-04-134-05-08-00	TRASLADOS		18,500.00		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		60,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		20,700.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		15,887.56		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-18-00	CENTRO COMUN.BS OMBU		5,325.04		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		68,315.60		0.00
01-03-04-134-05-23-00	AREA MUJER, DIVERSIDAD Y GENER		15,000.00		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	1,300,000.00	327,173.43	972,826.57	25.17
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	715,000.00	163,586.72	551,413.28	22.88
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	9,000.00	27,000.00	25.00
01-03-04-134-11-00-00	MUSEO	11,611,715.47	3,245,803.62	8,365,911.85	27.95
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		98,678.44		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		2,899,245.09		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		247,880.09		0.00
01-03-04-134-12-00-00	TURISMO	14,428,766.54	3,958,631.92	10,470,134.62	27.44
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		121,582.28		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		3,202,646.33		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		634,403.31		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	4,149,568.68	1,185,385.25	2,964,183.43	28.57
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		3,431.34		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		1,175,356.91		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		6,597.00		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	74,694.40	9,162.05	65,532.35	12.27
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		9,162.05		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	6,513,701.90	1,900,645.00	4,613,056.90	29.18
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		5,642.19		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		1,539,135.96		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		355,866.85		0.00
01-03-04-134-16-00-00	PRENSA	1,339,722.45	190,142.15	1,149,580.30	14.19
01-03-04-134-16-02-00	PERSONAL - PRENSA		190,142.15		0.00
01-03-04-134-18-00-00	FESTIVALES LOCALES	700,000.00	54,709.00	645,291.00	7.82
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	399,000.00	92,216.28	306,783.72	23.11

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-20-00-00	SALUD PUBLICA	5,259,736.58	1,545,321.90	3,714,414.68	29.38
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		4,641.34		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		737,321.02		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		803,359.54		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,841,737.60	549,929.71	1,291,807.89	29.86
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		549,929.71		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	6,458,867.90	11,394,252.10	36.18
01-03-04-234-01-00-00	POLIDEPORTIVO		352,475.50		0.00
01-03-04-234-01-02-00	PERSONAL-POLID		352,475.50		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	1,969,973.50	5,830,026.50	25.26
01-03-04-234-11-00-00	RADICACION INDUSTRIAS		431,966.84		0.00
01-03-04-234-12-00-00	TURISMO	2,365,440.00	1,327,856.26	1,037,583.74	56.14
01-03-04-234-12-02-00	PERSONAL- TURISMO		1,327,856.26		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	1,419,264.00	796,713.76	622,550.24	56.14
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		796,713.76		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	354,816.00	46,200.00	308,616.00	13.02
01-03-04-234-16-00-00	PRENSA C/AF. FMP	2,365,440.00	1,216,165.58	1,149,274.42	51.41
01-03-04-234-16-01-00	PRENSA C/FMP - VARIOS ADMIN.		74,232.08		0.00
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		541,817.72		0.00
01-03-04-234-16-03-00	PRENSA C/FMP - VARIOS		600,115.78		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	1,774,080.00	185,299.30	1,588,780.70	10.44
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

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.		79,772.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		79,772.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		79,772.00		0.00
01-03-04-634-00-00-00	ACT.N/LUC.C/FDO.GOB.NAC.		73,500.00		0.00
01-03-04-634-13-00-00	OFICINA DE EMPLEO		73,500.00		0.00
01-03-04-634-13-05-00	PROGR.PROMOCION MICROREDITO		73,500.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	3,305,920.94	6,988.70	3,298,932.24	0.21
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	1,988.70	1,139,787.58	0.17
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	164,691,309.41	51,951,290.98	112,740,018.43	31.54
02-05-00-000-00-00-00	INVERSION REAL	164,691,309.41	51,951,290.98	112,740,018.43	31.54
02-05-07-000-00-00-00	BIENES DE CAPITAL	18,500,000.00	1,349,908.21	17,150,091.79	7.30
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTION	18,500,000.00	1,349,908.21	17,150,091.79	7.30
02-05-07-100-55-00-00	EQUIPAMIENTO	14,000,000.00	578,366.78	13,421,633.22	4.13
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	2,500,000.00	369,347.00	2,130,653.00	14.77
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	2,000,000.00	402,194.43	1,597,805.57	20.11
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	146,191,309.41	50,601,382.77	95,589,926.64	34.61
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTION	119,130,000.00	34,160,165.87	84,969,834.13	28.67
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	280,000.00	59,499.90	220,500.10	21.25
02-05-08-100-01-02-00	BIENES DE CONSUMO		59,499.90		0.00
02-05-08-100-02-00-00	PAVIMENTACION	16,800,000.00	6,525,146.23	10,274,853.77	38.84
02-05-08-100-02-01-00	PERSONAL		3,461,247.12		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		2,941,949.11		0.00
02-05-08-100-02-04-00	SERVICIOS		121,950.00		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

		PRESUPUESTO	GASTADO	SALDO	%
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	5,118,975.55	7,881,024.45	39.38
02-05-08-100-04-01-00	PERSONAL		1,659,527.46		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		3,343,637.29		0.00
02-05-08-100-04-04-00	SERVICIOS		115,810.80		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	4,000,000.00	1,307,086.68	2,692,913.32	32.68
02-05-08-100-05-01-00	PERSONAL		1,281,699.08		0.00
02-05-08-100-05-02-00	BIENES DE CONSUMO		25,387.60		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	6,000,000.00	1,070,379.84	4,929,620.16	17.84
02-05-08-100-06-01-00	PERSONAL		879,680.63		0.00
02-05-08-100-06-04-00	SERVICIOS		190,699.21		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	2,000,000.00	845,110.38	1,154,889.62	42.26
02-05-08-100-07-01-00	PERSONAL		460,864.08		0.00
02-05-08-100-07-02-00	BIENES DE CONSUMO		313,146.30		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	3,809,473.65	13,190,526.35	22.41
02-05-08-100-09-01-00	PERSONAL		838,797.23		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		2,611,353.50		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	2,000,000.00	235,213.21	1,764,786.79	11.76
02-05-08-100-10-01-00	PERSONAL		106,313.21		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		30,000.00		0.00
02-05-08-100-10-03-00	BIENES DE CAPITAL		98,900.00		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	7,500,000.00	681,507.40	6,818,492.60	9.09
02-05-08-100-11-02-00	BIENES DE CONSUMO		193,781.40		0.00
02-05-08-100-11-04-00	SERVICIOS		487,726.00		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	7,000,000.00	2,664,208.47	4,335,791.53	38.06
02-05-08-100-12-01-00	PERSONAL		1,651,194.36		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		1,013,014.11		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	14,500,000.00	16,295.85	14,483,704.15	0.11
02-05-08-100-14-02-00	BIENES DE CONSUMO		16,295.85		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	3,000,000.00	635,701.59	2,364,298.41	21.19
02-05-08-100-15-02-00	BIENES DE CONSUMO		394,060.55		0.00
02-05-08-100-15-04-00	SERVICIOS		241,641.04		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	5,500,000.00	1,323,536.27	4,176,463.73	24.06
02-05-08-100-16-01-00	PERSONAL		662,512.77		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		223,378.52		0.00
02-05-08-100-16-04-00	SERVICIOS		437,644.98		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	9,650,000.00	3,868,653.52	5,781,346.48	40.09
02-05-08-100-18-01-00	PERSONAL		3,838,591.62		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		20,200.00		0.00
02-05-08-100-18-04-00	SERVICIOS		9,861.90		0.00
02-05-08-100-19-00-00	CANILES	1,200,000.00	349,228.50	850,771.50	29.10
02-05-08-100-19-02-00	BIENES DE CONSUMO		12,523.50		0.00
02-05-08-100-19-04-00	SERVICIOS		336,705.00		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	5,145,358.69	54,641.31	98.95
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,774,080.00	547,081.54	1,226,998.46	30.84
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,774,080.00	547,081.54	1,226,998.46	30.84
02-05-08-200-10-01-00	PERSONAL		511,747.64		0.00
02-05-08-200-10-02-00	BIENES DE CONSUMO		35,333.90		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	15,251,599.84	2,948,400.16	83.80

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-500-02-00-00	PAV.RIGIDO-BARRIO EX INDUST.VE	18,200,000.00	15,251,599.84	2,948,400.16	83.80
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	6,208,881.41	542,432.62	5,666,448.79	8.74
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	2,500,000.00	385,122.47	2,114,877.53	15.40
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		385,122.47		0.00
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	854,440.70		854,440.70	0.00
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	951,480.24	157,310.15	794,170.09	16.53
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		157,310.15		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
	<b>TOTALES</b>	<b>821,544,533.25</b>	<b>209,068,931.56</b>	<b>612,475,601.69</b>	<b>25.45</b>