

DESDE 01/01/2022 HASTA 30/04/2022

|                       |                               | PRESUPUESTO    | GASTADO        | SALDO          | %      |
|-----------------------|-------------------------------|----------------|----------------|----------------|--------|
| 01-00-00-000-00-00-00 | EROGACIONES CORRIENTES        | 673,370,967.36 | 214,658,154.59 | 458,712,812.77 | 31.88  |
| 01-01-00-000-00-00-00 | OPERACION                     | 549,246,739.42 | 175,578,953.96 | 373,667,785.46 | 31.97  |
| 01-01-01-000-00-00-00 | PERSONAL                      | 364,270,908.26 | 115,409,219.30 | 248,861,688.96 | 31.68  |
| 01-01-01-110-00-00-00 | PERSONAL PERMANENTE           | 264,163,645.73 | 80,617,284.44  | 183,546,361.29 | 30.52  |
| 01-01-01-111-00-00-00 | PERSONAL TEMPORARIO           | 2,525,449.65   | 2,695,291.85   | -169,842.20    | 106.73 |
| 01-01-01-112-00-00-00 | ASIGNACIONES FAMILIARES       | 3,665,825.58   | 1,276,876.00   | 2,388,949.58   | 34.83  |
| 01-01-01-113-00-00-00 | SERVICIOS EXTRAORDINARIOS     | 25,535,444.88  | 8,477,717.61   | 17,057,727.27  | 33.20  |
| 01-01-01-115-00-00-00 | CAJA MUNI.DE JUBILACIONES     | 46,755,926.44  | 15,242,071.44  | 31,513,855.00  | 32.60  |
| 01-01-01-116-00-00-00 | I.O.S.P.E.R.                  | 13,150,104.31  | 4,324,236.25   | 8,825,868.06   | 32.88  |
| 01-01-01-117-00-00-00 | LEY DE RIESGOS DEL TRABAJO    | 8,474,511.67   | 2,775,741.71   | 5,698,769.96   | 32.75  |
| 01-01-02-000-00-00-00 | BIENES Y SERV. NO PERSONALES  | 184,975,831.16 | 60,169,734.66  | 124,806,096.50 | 32.53  |
| 01-01-02-120-00-00-00 | BIENES DE CONSUMO             | 90,975,831.16  | 24,460,975.73  | 66,514,855.43  | 26.89  |
| 01-01-02-120-01-00-00 | BIENES VARIOS- ADM            |                | 947,695.29     |                | 0.00   |
| 01-01-02-120-02-00-00 | BIENES VARIOS- O.PUBL.        |                | 23,374,728.97  |                | 0.00   |
| 01-01-02-120-03-00-00 | OPERACIONES PENDIENTES        |                | 31,150.00      |                | 0.00   |
| 01-01-02-120-04-00-00 | BIENES EJECUTIVO              |                | 107,401.47     |                | 0.00   |
| 01-01-02-121-00-00-00 | SERVICIOS NO PERSONALES       | 94,000,000.00  | 35,708,758.93  | 58,291,241.07  | 37.99  |
| 01-01-02-121-01-00-00 | SERVICIOS VARIOS ADM.         |                | 9,132,128.69   |                | 0.00   |
| 01-01-02-121-02-00-00 | SERV.VARIOS O.PUBLICAS        |                | 15,502,370.34  |                | 0.00   |
| 01-01-02-121-04-00-00 | SERVICIOS EJECUTIVO           |                | 2,622,360.56   |                | 0.00   |
| 01-01-02-121-05-00-00 | SERVICIOS DEVOLUCIONES        |                | 92,266.08      |                | 0.00   |
| 01-01-02-121-58-00-00 | SERV.COMISION ENERSA          |                | 145,401.84     |                | 0.00   |
| 01-01-02-121-59-00-00 | SERV.E.E.BOMBAS S.SANIT.      |                | 3,416,700.83   |                | 0.00   |
| 01-01-02-121-60-00-00 | SERV.ALUMBRADO PUBLICO        |                | 4,394,031.41   |                | 0.00   |
| 01-01-02-121-61-00-00 | SERV.E.E.MEDIDORES DEPENDENC. |                | 403,499.18     |                | 0.00   |
| 01-03-00-000-00-00-00 | TRANSFERENCIAS                | 124,124,227.94 | 39,079,200.63  | 85,045,027.31  | 31.48  |
| 01-03-04-000-00-00-00 | TRANF.P/FIN.EROG.CORRIENTES   | 124,124,227.94 | 39,079,200.63  | 85,045,027.31  | 31.48  |
| 01-03-04-134-00-00-00 | ACTIV. NO LUCRATIVAS S/AF     | 90,639,472.14  | 29,601,690.66  | 61,037,781.48  | 32.66  |
| 01-03-04-134-01-00-00 | DEPORTES                      | 8,037,078.17   | 2,208,481.13   | 5,828,597.04   | 27.48  |

|                       |                                | PRESUPUESTO   | GASTADO      | SALDO         | %     |
|-----------------------|--------------------------------|---------------|--------------|---------------|-------|
| 01-03-04-134-01-01-00 | VARIOS ADMINISTRAC -DEPORTES   |               | 68,034.26    |               | 0.00  |
| 01-03-04-134-01-02-00 | PERSONAL - DEPORTES            |               | 436,744.25   |               | 0.00  |
| 01-03-04-134-01-03-00 | VARIOS -POLIDEPORTIVO          |               | 372,691.51   |               | 0.00  |
| 01-03-04-134-01-04-00 | VARIOS -PILETA DE NATACION     |               | 738,440.14   |               | 0.00  |
| 01-03-04-134-01-05-00 | TALLERES -DEPORTES             |               | 332,100.00   |               | 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           |               | 258,170.97   |               | 0.00  |
| 01-03-04-134-02-00-00 | CULTURA                        | 10,446,673.66 | 3,214,962.32 | 7,231,711.34  | 30.77 |
| 01-03-04-134-02-01-00 | VARIOS ADMINISTRACION -CULTURA |               | 65,768.30    |               | 0.00  |
| 01-03-04-134-02-02-00 | PERSONAL-CULTURA               |               | 1,641,595.56 |               | 0.00  |
| 01-03-04-134-02-03-00 | VARIOS -CULTURA                |               | 846,145.08   |               | 0.00  |
| 01-03-04-134-02-05-00 | TALLERES -CULTURA              |               | 477,503.38   |               | 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  | 467,942.21   | 732,057.79    | 39.00 |
| 01-03-04-134-03-01-00 | INSTITUCIONES                  |               | 302,663.02   |               | 0.00  |
| 01-03-04-134-03-02-00 | COMBUSTIB.POLICIA V.ELISA      |               | 125,877.69   |               | 0.00  |
| 01-03-04-134-03-03-00 | SUBSIDIOS ESPECIALES           |               | 39,401.50    |               | 0.00  |
| 01-03-04-134-04-00-00 | MEDIO AMBIENTE                 | 2,897,531.29  | 173,900.26   | 2,723,631.03  | 6.00  |
| 01-03-04-134-04-01-00 | VARIOS ADMINISTR-MEDIO AMBIENT |               | 13,590.19    |               | 0.00  |
| 01-03-04-134-04-03-00 | VARIOS - MEDIO AMBIENTE        |               | 160,310.07   |               | 0.00  |
| 01-03-04-134-05-00-00 | DESARROLLO HUMANO              | 16,188,545.40 | 6,083,106.52 | 10,105,438.88 | 37.58 |
| 01-03-04-134-05-01-00 | VARIOS ADMINISTRACION -DES.HUM |               | 326,023.55   |               | 0.00  |
| 01-03-04-134-05-02-00 | PERSONAL DES.HUMANO            |               | 3,442,752.28 |               | 0.00  |
| 01-03-04-134-05-03-00 | VARIOS - DESARROLLO HUMANO     |               | 1,899,733.13 |               | 0.00  |
| 01-03-04-134-05-04-00 | SALUD                          |               | 67,637.09    |               | 0.00  |
| 01-03-04-134-05-05-00 | ALIMENTOS                      |               | 58,943.08    |               | 0.00  |
| 01-03-04-134-05-08-00 | TRASLADOS                      |               | 21,000.00    |               | 0.00  |
| 01-03-04-134-05-14-00 | SALUD-HOSPITAL SAN ROQUE       |               | 80,000.00    |               | 0.00  |
| 01-03-04-134-05-15-00 | TALLERES-DES.SOCIAL            |               | 59,755.00    |               | 0.00  |

|                       |                                | PRESUPUESTO   | GASTADO      | SALDO         | %     |
|-----------------------|--------------------------------|---------------|--------------|---------------|-------|
| 01-03-04-134-05-17-00 | CENTRO COMUN.VIRG.NIYA         |               | 15,887.56    |               | 0.00  |
| 01-03-04-134-05-18-00 | CENTRO COMUN.B\$ OMBU          |               | 8,799.95     |               | 0.00  |
| 01-03-04-134-05-22-00 | CENTRO COMUNITARIO EVITA       |               | 87,574.88    |               | 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  | 599,997.18   | 700,002.82    | 46.15 |
| 01-03-04-134-09-00-00 | COM.AMIGOS POLICIA O.1244      | 715,000.00    | 299,998.59   | 415,001.41    | 41.96 |
| 01-03-04-134-10-00-00 | COOP.HOSP.SAN ROQUE-ORD.1683   | 36,000.00     | 12,000.00    | 24,000.00     | 33.33 |
| 01-03-04-134-11-00-00 | MUSEO                          | 12,311,715.47 | 4,010,751.35 | 8,300,964.12  | 32.58 |
| 01-03-04-134-11-01-00 | VARIOS ADMINISTRACION - MUSEO  |               | 115,980.82   |               | 0.00  |
| 01-03-04-134-11-02-00 | PERSONAL-MUSEO                 |               | 3,585,498.83 |               | 0.00  |
| 01-03-04-134-11-03-00 | VARIOS - MUSEO                 |               | 309,271.70   |               | 0.00  |
| 01-03-04-134-12-00-00 | TURISMO                        | 15,428,766.54 | 5,240,777.22 | 10,187,989.32 | 33.97 |
| 01-03-04-134-12-01-00 | VARIOS ADMINISTR-TURISMO       |               | 170,430.07   |               | 0.00  |
| 01-03-04-134-12-02-00 | PERSONAL - TURISMO             |               | 4,291,757.04 |               | 0.00  |
| 01-03-04-134-12-03-00 | VARIOS -TURISMO                |               | 778,590.11   |               | 0.00  |
| 01-03-04-134-13-00-00 | OFICINA DE EMPLEO              | 4,449,568.68  | 1,496,715.23 | 2,952,853.45  | 33.64 |
| 01-03-04-134-13-01-00 | VARIOS ADMINISTR - OF.EMPLEO   |               | 4,751.79     |               | 0.00  |
| 01-03-04-134-13-02-00 | PERSONAL - OFIC.EMPLEO         |               | 1,483,913.44 |               | 0.00  |
| 01-03-04-134-13-03-00 | VARIOS - OFICINA EMPLEO        |               | 8,050.00     |               | 0.00  |
| 01-03-04-134-14-00-00 | SEGURIDAD Y PROTECC.CIUDAD.    | 74,694.40     | 15,437.50    | 59,256.90     | 20.67 |
| 01-03-04-134-14-01-00 | VARIOS ADMINISTRACION SEG. CIU |               | 15,437.50    |               | 0.00  |
| 01-03-04-134-15-00-00 | AREA DE LA NIÑEZ               | 7,013,701.90  | 2,424,595.92 | 4,589,105.98  | 34.57 |
| 01-03-04-134-15-01-00 | VARIOS ADMINISTRAC - NIÑEZ     |               | 6,629.56     |               | 0.00  |
| 01-03-04-134-15-02-00 | PERSONAL - NIÑEZ               |               | 1,971,152.67 |               | 0.00  |
| 01-03-04-134-15-03-00 | VARIOS - NIÑEZ                 |               | 446,813.69   |               | 0.00  |
| 01-03-04-134-16-00-00 | PRENSA                         | 1,539,722.45  | 362,686.06   | 1,177,036.39  | 23.56 |
| 01-03-04-134-16-02-00 | PERSONAL - PRENSA              |               | 190,142.15   |               | 0.00  |
| 01-03-04-134-16-03-00 | VARIOS - PRENSA                |               | 172,543.91   |               | 0.00  |
| 01-03-04-134-18-00-00 | FESTIVALES LOCALES             | 700,000.00    | 54,709.00    | 645,291.00    | 7.82  |

|                       |                                 | PRESUPUESTO   | GASTADO      | SALDO         | %     |
|-----------------------|---------------------------------|---------------|--------------|---------------|-------|
| 01-03-04-134-19-00-00 | ASOC.COOP.HOSPITAL SAN ROQUE    | 399,000.00    | 140,515.53   | 258,484.47    | 35.22 |
| 01-03-04-134-20-00-00 | SALUD PUBLICA                   | 5,759,736.58  | 2,057,386.41 | 3,702,350.17  | 35.72 |
| 01-03-04-134-20-01-00 | VARIOS ADMINSTR-SALUD PUBL      |               | 13,466.79    |               | 0.00  |
| 01-03-04-134-20-02-00 | PERSONAL-SALUD PUBLICA          |               | 945,345.47   |               | 0.00  |
| 01-03-04-134-20-03-00 | VARIOS-SALUD PUBLICA            |               | 1,098,574.15 |               | 0.00  |
| 01-03-04-134-23-00-00 | AREA MUJER, DIVERS.Y GENERO     | 1,841,737.60  | 737,728.23   | 1,104,009.37  | 40.06 |
| 01-03-04-134-23-01-00 | VARIOS ADM.-AREA MUJ, DIV.Y GEN |               | 1,010.45     |               | 0.00  |
| 01-03-04-134-23-03-00 | VARIOS-AREA MUJ.DIV.Y GENERO    |               | 736,717.78   |               | 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.      | 23,276,408.19 | 8,765,801.27 | 14,510,606.92 | 37.66 |
| 01-03-04-234-01-00-00 | POLIDEPORTIVO                   |               | 388,597.42   |               | 0.00  |
| 01-03-04-234-01-02-00 | PERSONAL-POLID                  |               | 388,597.42   |               | 0.00  |
| 01-03-04-234-05-00-00 | DESARROLLO SOCIAL               | 5,346,152.64  | 173,559.04   | 5,172,593.60  | 3.25  |
| 01-03-04-234-05-01-00 | PRO.ME.VI. O. 1557 Y 1643       |               | 173,559.04   |               | 0.00  |
| 01-03-04-234-07-00-00 | ASOC.P/EL DESARROLLO C/FMP      | 7,802,235.71  | 3,613,900.93 | 4,188,334.78  | 46.32 |
| 01-03-04-234-11-00-00 | RADICACION INDUSTRIAS           | 1,408,275.39  | 431,966.84   | 976,308.55    | 30.67 |
| 01-03-04-234-12-00-00 | TURISMO                         | 2,368,784.51  | 1,452,053.91 | 916,730.60    | 61.30 |
| 01-03-04-234-12-02-00 | PERSONAL- TURISMO               |               | 1,452,053.91 |               | 0.00  |
| 01-03-04-234-13-00-00 | SEGURIDAD CIUDADANA O.1643      | 1,421,270.70  | 871,232.35   | 550,038.35    | 61.30 |
| 01-03-04-234-13-02-00 | APTE.BOMB.VOLUNTARIOS O.1643    |               | 871,232.35   |               | 0.00  |
| 01-03-04-234-14-00-00 | SEG. CIUDADANA - O.1557 Y 1643  | 709,756.76    | 127,830.00   | 581,926.76    | 18.01 |
| 01-03-04-234-16-00-00 | PRENSA C/AF. FMP                | 2,368,784.51  | 1,452,053.91 | 916,730.60    | 61.30 |
| 01-03-04-234-16-01-00 | PRENSA C/FMP - VARIOS ADMIN.    |               | 90,138.18    |               | 0.00  |
| 01-03-04-234-16-02-00 | PRENSA C/FMP - PERSONAL         |               | 743,728.90   |               | 0.00  |
| 01-03-04-234-16-03-00 | PRENSA C/FMP - VARIOS           |               | 618,186.83   |               | 0.00  |
| 01-03-04-234-17-00-00 | PROGRAMA EMPRENDED-O.2040       | 1,851,147.97  | 254,606.87   | 1,596,541.10  | 13.75 |

|                       |                                | PRESUPUESTO    | GASTADO       | SALDO          | %       |
|-----------------------|--------------------------------|----------------|---------------|----------------|---------|
| 01-03-04-434-00-00-00 | ACT.NO LUCRAT.-C/FOND.BECARIO  | 1,171,509.99   | 366,000.00    | 805,509.99     | 31.24   |
| 01-03-04-434-05-00-00 | DESARROLLO SOCIAL              | 1,171,509.99   | 366,000.00    | 805,509.99     | 31.24   |
| 01-03-04-434-05-13-00 | BECAS -ESTUDIOS PERSONALES     |                | 366,000.00    |                | 0.00    |
| 01-03-04-534-00-00-00 | ACT.N/LUC.-C/FDO.GOB.PCIAL.    | 78,843.63      | 131,820.00    | -52,976.37     | 167.19  |
| 01-03-04-534-05-00-00 | DESARROLLO SOCIAL              | 78,843.63      | 131,820.00    | -52,976.37     | 167.19  |
| 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"             | 11,273.00      | 131,820.00    | -120,547.00    | 1169.34 |
| 01-03-04-634-00-00-00 | ACT.N/LUC.C/FDO.GOB.NAC.       | 714,895.00     | 98,000.00     | 616,895.00     | 13.71   |
| 01-03-04-634-13-00-00 | OFICINA DE EMPLEO              | 607,500.00     | 98,000.00     | 509,500.00     | 16.13   |
| 01-03-04-634-13-05-00 | PROGR.PROMOCION MICROCREDITO   | 607,500.00     | 98,000.00     | 509,500.00     | 16.13   |
| 01-03-04-634-14-00-00 | PROGRAMA SUMAR                 | 107,395.00     |               | 107,395.00     | 0.00    |
| 01-03-04-834-00-00-00 | ACT.N/LUC.-C/FDO.COMP.         | 8,243,098.99   | 115,888.70    | 8,127,210.29   | 1.41    |
| 01-03-04-834-05-00-00 | DESARROLLO SOCIAL              | 6,639,721.89   | 5,000.00      | 6,634,721.89   | 0.08    |
| 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     | 1,603,377.10   | 110,888.70    | 1,492,488.40   | 6.92    |
| 02-00-00-000-00-00-00 | EROGACIONES DE CAPITAL         | 215,264,165.19 | 88,294,034.72 | 126,970,130.47 | 41.02   |
| 02-05-00-000-00-00-00 | INVERSION REAL                 | 215,264,165.19 | 88,294,034.72 | 126,970,130.47 | 41.02   |
| 02-05-07-000-00-00-00 | BIENES DE CAPITAL              | 36,500,000.00  | 2,273,875.81  | 34,226,124.19  | 6.23    |
| 02-05-07-100-00-00-00 | BIENES DE CAPITAL S/AFECCION   | 36,500,000.00  | 2,273,875.81  | 34,226,124.19  | 6.23    |
| 02-05-07-100-55-00-00 | EQUIPAMIENTO                   | 32,000,000.00  | 951,081.69    | 31,048,918.31  | 2.97    |
| 02-05-07-100-56-00-00 | INVERSION ADMINISTRATIVA       | 2,500,000.00   | 810,347.00    | 1,689,653.00   | 32.41   |
| 02-05-07-100-57-00-00 | BIENES DE CAP.S/DISCRIMINAR    | 2,000,000.00   | 512,447.12    | 1,487,552.88   | 25.62   |
| 02-05-08-000-00-00-00 | TRABAJOS PUBLICOS              | 178,764,165.19 | 86,020,158.91 | 92,744,006.28  | 48.12   |
| 02-05-08-100-00-00-00 | TRABAJOS PUB.S/AFECCION        | 143,130,000.00 | 53,157,105.03 | 89,972,894.97  | 37.14   |
| 02-05-08-100-01-00-00 | MUSEO HISTORICO REGIONAL       | 280,000.00     | 84,509.90     | 195,490.10     | 30.18   |
| 02-05-08-100-01-02-00 | BIENES DE CONSUMO              |                | 70,909.90     |                | 0.00    |

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|-----------------------|----------------------------|---------------|--------------|---------------|-------|
| 02-05-08-100-01-04-00 | SERVICIOS                  |               | 13,600.00    |               | 0.00  |
| 02-05-08-100-02-00-00 | PAVIMENTACION              | 21,800,000.00 | 7,482,954.53 | 14,317,045.47 | 34.33 |
| 02-05-08-100-02-01-00 | PERSONAL                   |               | 4,187,705.58 |               | 0.00  |
| 02-05-08-100-02-02-00 | BIENES DE CONSUMO          |               | 3,173,298.95 |               | 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     | 7,500,000.00  | 497,516.10   | 7,002,483.90  | 6.63  |
| 02-05-08-100-03-01-00 | PERSONAL                   |               | 497,516.10   |               | 0.00  |
| 02-05-08-100-04-00-00 | CORDON CUNETAS Y ENRIPIADO | 13,000,000.00 | 6,070,612.87 | 6,929,387.13  | 46.70 |
| 02-05-08-100-04-01-00 | PERSONAL                   |               | 2,176,421.79 |               | 0.00  |
| 02-05-08-100-04-02-00 | BIENES DE CONSUMO          |               | 3,767,272.26 |               | 0.00  |
| 02-05-08-100-04-04-00 | SERVICIOS                  |               | 126,918.82   |               | 0.00  |
| 02-05-08-100-05-00-00 | CONSTRUCCION DE NICHOS     | 4,400,000.00  | 1,672,900.98 | 2,727,099.02  | 38.02 |
| 02-05-08-100-05-01-00 | PERSONAL                   |               | 1,647,513.38 |               | 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     | 7,000,000.00  | 3,073,019.20 | 3,926,980.80  | 43.90 |
| 02-05-08-100-06-01-00 | PERSONAL                   |               | 879,680.63   |               | 0.00  |
| 02-05-08-100-06-02-00 | BIENES DE CONSUMO          |               | 1,898,230.00 |               | 0.00  |
| 02-05-08-100-06-04-00 | SERVICIOS                  |               | 295,108.57   |               | 0.00  |
| 02-05-08-100-07-00-00 | EDIFICIOS MUNICIPALES      | 4,000,000.00  | 867,955.85   | 3,132,044.15  | 21.70 |
| 02-05-08-100-07-01-00 | PERSONAL                   |               | 469,039.69   |               | 0.00  |
| 02-05-08-100-07-02-00 | BIENES DE CONSUMO          |               | 327,816.16   |               | 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 | 17,400,000.00 | 5,397,456.16 | 12,002,543.84 | 31.02 |
| 02-05-08-100-09-01-00 | PERSONAL                   |               | 1,078,455.26 |               | 0.00  |
| 02-05-08-100-09-02-00 | BIENES DE CONSUMO          |               | 569,336.32   |               | 0.00  |
| 02-05-08-100-09-04-00 | SERVICIOS                  |               | 3,749,664.58 |               | 0.00  |
| 02-05-08-100-10-00-00 | POLIDEPORTIVO              | 2,500,000.00  | 384,615.21   | 2,115,384.79  | 15.38 |
| 02-05-08-100-10-01-00 | PERSONAL                   |               | 106,313.21   |               | 0.00  |
| 02-05-08-100-10-02-00 | BIENES DE CONSUMO          |               | 179,402.00   |               | 0.00  |

|                       |                                | PRESUPUESTO   | GASTADO      | SALDO         | %      |
|-----------------------|--------------------------------|---------------|--------------|---------------|--------|
| 02-05-08-100-10-03-00 | BIENES DE CAPITAL              |               | 98,900.00    |               | 0.00   |
| 02-05-08-100-11-00-00 | DESAGÜES PLUVIALES             | 17,500,000.00 | 6,066,266.31 | 11,433,733.69 | 34.66  |
| 02-05-08-100-11-02-00 | BIENES DE CONSUMO              |               | 5,523,418.19 |               | 0.00   |
| 02-05-08-100-11-04-00 | SERVICIOS                      |               | 542,848.12   |               | 0.00   |
| 02-05-08-100-12-00-00 | CONST.LAJAS,CAYOS,ALCANT.BADEN | 7,000,000.00  | 3,508,926.89 | 3,491,073.11  | 50.13  |
| 02-05-08-100-12-01-00 | PERSONAL                       |               | 2,272,382.02 |               | 0.00   |
| 02-05-08-100-12-02-00 | BIENES DE CONSUMO              |               | 1,236,544.87 |               | 0.00   |
| 02-05-08-100-14-00-00 | INST. ALUMBRADO PUBLICO        | 14,500,000.00 | 3,946,469.79 | 10,553,530.21 | 27.22  |
| 02-05-08-100-14-02-00 | BIENES DE CONSUMO              |               | 3,946,469.79 |               | 0.00   |
| 02-05-08-100-15-00-00 | BALNEARIO MUNICIPAL            | 3,000,000.00  | 751,961.09   | 2,248,038.91  | 25.07  |
| 02-05-08-100-15-02-00 | BIENES DE CONSUMO              |               | 507,091.55   |               | 0.00   |
| 02-05-08-100-15-04-00 | SERVICIOS                      |               | 244,869.54   |               | 0.00   |
| 02-05-08-100-16-00-00 | RELLENO SANITARIO              | 5,700,000.00  | 1,823,424.96 | 3,876,575.04  | 31.99  |
| 02-05-08-100-16-01-00 | PERSONAL                       |               | 835,195.21   |               | 0.00   |
| 02-05-08-100-16-02-00 | BIENES DE CONSUMO              |               | 405,445.42   |               | 0.00   |
| 02-05-08-100-16-04-00 | SERVICIOS                      |               | 582,784.33   |               | 0.00   |
| 02-05-08-100-18-00-00 | CAMINOS DE LA PRODUCCION       | 11,150,000.00 | 4,806,424.34 | 6,343,575.66  | 43.11  |
| 02-05-08-100-18-01-00 | PERSONAL                       |               | 4,759,212.39 |               | 0.00   |
| 02-05-08-100-18-02-00 | BIENES DE CONSUMO              |               | 32,880.00    |               | 0.00   |
| 02-05-08-100-18-04-00 | SERVICIOS                      |               | 14,331.95    |               | 0.00   |
| 02-05-08-100-19-00-00 | CANILES                        | 1,200,000.00  | 469,228.50   | 730,771.50    | 39.10  |
| 02-05-08-100-19-02-00 | BIENES DE CONSUMO              |               | 12,523.50    |               | 0.00   |
| 02-05-08-100-19-04-00 | SERVICIOS                      |               | 456,705.00   |               | 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  | 6,245,588.31 | -1,045,588.31 | 120.11 |
| 02-05-08-200-00-00-00 | TRABAJOS PUB. - CON F.M.P.     | 1,801,353.84  | 670,443.01   | 1,130,910.83  | 37.22  |
| 02-05-08-200-10-00-00 | POLIDEPORTIVO - CON F.M.P.     | 1,801,353.84  | 670,443.01   | 1,130,910.83  | 37.22  |

|                       |                                | PRESUPUESTO           | GASTADO               | SALDO                 | %            |
|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------|
| 02-05-08-200-10-01-00 | PERSONAL                       |                       | 622,429.11            |                       | 0.00         |
| 02-05-08-200-10-02-00 | BIENES DE CONSUMO              |                       | 48,013.90             |                       | 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         | 17,818,802.28         | 381,197.72            | 97.91        |
| 02-05-08-500-02-00-00 | PAV.RIGIDO-BARRIO EX INDUST.VE | 18,200,000.00         | 17,818,802.28         | 381,197.72            | 97.91        |
| 02-05-08-600-00-00-00 | TRAB.PUB.-C/FDOS.GOB.NACION.   |                       | 13,248,497.36         |                       | 0.00         |
| 02-05-08-600-15-00-00 | CENTRO DESARROLLO INFANTIL     |                       | 13,248,497.36         |                       | 0.00         |
| 02-05-08-800-00-00-00 | TRAB.PUB.C/F.COMP.O.PUB.       | 14,227,765.14         | 1,025,208.33          | 13,202,556.81         | 7.21         |
| 02-05-08-800-07-00-00 | ED.MUNICIPALES C/F.COMP.O.PUBL | 2,500,000.00          | 553,862.00            | 1,946,138.00          | 22.15        |
| 02-05-08-800-07-01-00 | ED.MUNICIPALESC/F.COMP.O.PUBL  |                       | 553,862.00            |                       | 0.00         |
| 02-05-08-800-08-00-00 | CONST.DE VIVIENDAS SOCIALES    | 8,873,324.43          |                       | 8,873,324.43          | 0.00         |
| 02-05-08-800-09-00-00 | PARQ.CON F.COMP.O.PUBL.        | 951,480.24            | 471,346.33            | 480,133.91            | 49.54        |
| 02-05-08-800-09-01-00 | PLAZAS Y PARQUES C/F.COMP.O.P. |                       | 471,346.33            |                       | 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  | 725,046.21            |                       | 725,046.21            | 0.00         |
| 02-05-08-900-08-00-00 | VIVIENDAS C/RECUPERO PLANES SO | 725,046.21            |                       | 725,046.21            | 0.00         |
|                       | <b>TOTALES</b>                 | <b>888,635,132.55</b> | <b>302,952,189.31</b> | <b>585,682,943.24</b> | <b>34.09</b> |