

DESDE 01/01/2024 HASTA 31/03/2024

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	3,424,233,127.28	866,149,682.79	2,558,083,444.49	25.29
01-01-00-000-00-00-00	OPERACION	2,887,072,170.24	738,921,012.91	2,148,151,157.33	25.59
01-01-01-000-00-00-00	PERSONAL	1,926,534,010.89	434,177,450.06	1,492,356,560.83	22.54
01-01-01-110-00-00-00	PERSONAL PERMANENTE	1,341,242,381.73	293,925,680.90	1,047,316,700.83	21.91
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	123,183,161.05	30,795,343.89	92,387,817.16	25.00
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	7,122,319.88	4,392,183.00	2,730,136.88	61.67
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	90,737,039.74	20,883,781.25	69,853,258.49	23.02
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	248,826,013.20	54,662,237.90	194,163,775.30	21.97
01-01-01-116-00-00-00	I.O.S.P.E.R.	69,982,316.21	19,241,001.10	50,741,315.11	27.49
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	45,440,779.08	10,277,222.02	35,163,557.06	22.62
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	960,538,159.35	304,743,562.85	655,794,596.50	31.73
01-01-02-120-00-00-00	BIENES DE CONSUMO	360,538,159.35	146,471,140.99	214,067,018.36	40.63
01-01-02-120-01-00-00	BIENES VARIOS- ADM		7,348,214.36		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		137,215,344.84		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		1,907,581.79		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	600,000,000.00	158,272,421.86	441,727,578.14	26.38
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		40,298,159.71		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		83,229,601.86		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		10,202,175.06		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		414,593.44		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		10,736,464.06		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		10,871,849.41		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		2,519,578.32		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	537,160,957.04	127,228,669.88	409,932,287.16	23.69
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	537,160,957.04	127,228,669.88	409,932,287.16	23.69
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	422,972,438.56	100,409,828.31	322,562,610.25	23.74
01-03-04-134-01-00-00	DEPORTES	33,806,834.04	9,215,262.53	24,591,571.51	27.26
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		402,199.83		0.00

DESDE 01/01/2024 HASTA 31/03/2024

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-02-00	PERSONAL - DEPORTES		3,520,572.44		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		1,350,455.53		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		2,259,075.18		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		971,114.55		0.00
01-03-04-134-01-08-00	PREMIOS SEMBRADOR - DEPORT		711,845.00		0.00
01-03-04-134-02-00-00	CULTURA	51,656,091.28	9,462,560.57	42,193,530.71	18.32
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		368,753.62		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		4,994,538.12		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		2,190,106.72		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		1,011,612.11		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		397,550.00		0.00
01-03-04-134-02-07-00	FEST. REYES MAGOS - CULTURA		500,000.00		0.00
01-03-04-134-03-00-00	SUBSIDIOS	6,000,000.00	2,086,499.42	3,913,500.58	34.77
01-03-04-134-03-01-00	INSTITUCIONES		955,375.47		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		1,011,123.95		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		120,000.00		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	6,000,000.00	937,520.83	5,062,479.17	15.63
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		73,845.83		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		863,675.00		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	81,065,362.30	23,892,808.42	57,172,553.88	29.47
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		1,373,570.24		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		11,573,434.86		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		8,391,773.70		0.00
01-03-04-134-05-04-00	SALUD		446,689.86		0.00
01-03-04-134-05-05-00	ALIMENTOS		1,243,509.32		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		250,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		46,000.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		110,214.21		0.00
01-03-04-134-05-18-00	CENTRO COMUN.B\$ OMBU		14,630.34		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		442,985.89		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	7,200,000.00	1,427,728.97	5,772,271.03	19.83

DESDE 01/01/2024 HASTA 31/03/2024

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	3,625,000.00	713,864.48	2,911,135.52	19.69
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQ-O.1683/2133	250,000.00	118,116.31	131,883.69	47.25
01-03-04-134-11-00-00	MUSEO	50,935,312.00	15,742,617.14	35,192,694.86	30.91
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		733,722.46		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		13,852,582.04		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		1,156,312.64		0.00
01-03-04-134-12-00-00	TURISMO	82,791,025.89	13,318,892.23	69,472,133.66	16.09
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		638,840.37		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		10,711,807.34		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		1,968,244.52		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	23,014,563.66	4,859,150.81	18,155,412.85	21.11
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		33,922.70		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		4,820,428.11		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		4,800.00		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	2,135,000.00		2,135,000.00	0.00
01-03-04-134-15-00-00	AREA DE LA NIYEZ	35,901,765.67	8,005,088.90	27,896,676.77	22.30
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		122,520.63		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		6,032,349.64		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		1,850,218.63		0.00
01-03-04-134-16-00-00	PRENSA	3,474,810.62		3,474,810.62	0.00
01-03-04-134-18-00-00	FESTIVALES LOCALES	2,000,000.00	530,600.00	1,469,400.00	26.53
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	915,000.00	270,446.08	644,553.92	29.56
01-03-04-134-20-00-00	SALUD PUBLICA	26,708,793.10	7,056,924.65	19,651,868.45	26.42
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		108,812.98		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		3,028,747.66		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		3,919,364.01		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	3,992,880.00	2,371,746.97	1,621,133.03	59.40

DESDE 01/01/2024 HASTA 31/03/2024

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ, DIV.Y GEN		23,120.46		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		2,348,626.51		0.00
01-03-04-134-24-00-00	PREVENCION SUICIDIO-ORD.2080	1,500,000.00	400,000.00	1,100,000.00	26.67
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	93,248,136.00	24,925,425.27	68,322,710.73	26.73
01-03-04-234-05-00-00	DESARROLLO SOCIAL	8,832,024.00		8,832,024.00	0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	43,200,000.00	8,573,463.77	34,626,536.23	19.85
01-03-04-234-12-00-00	TURISMO	11,776,032.00	6,208,582.57	5,567,449.43	52.72
01-03-04-234-12-02-00	PERSONAL- TURISMO		6,208,582.57		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	7,065,619.20	3,725,149.55	3,340,469.65	52.72
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		3,725,149.55		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	1,766,404.80	259,550.00	1,506,854.80	14.69
01-03-04-234-16-00-00	PRENSA C/AF. FMP	11,776,032.00	5,209,738.57	6,566,293.43	44.24
01-03-04-234-16-01-00	PRENSA C/FMP - VARIOS ADMIN.		108,634.64		0.00
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		3,037,587.40		0.00
01-03-04-234-16-03-00	PRENSA C/FMP - VARIOS		2,063,516.53		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	8,832,024.00	948,940.81	7,883,083.19	10.74
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	3,000,000.00		3,000,000.00	0.00
01-03-04-434-05-00-00	DESARROLLO SOCIAL	3,000,000.00		3,000,000.00	0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.		320,000.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		320,000.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		320,000.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	17,940,382.48	1,573,416.30	16,366,966.18	8.77
01-03-04-834-05-00-00	DESARROLLO SOCIAL	11,958,267.74	1,107,786.50	10,850,481.24	9.26
01-03-04-834-05-01-00	PRO.ME.VI.		1,107,786.50		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	5,982,114.74	465,629.80	5,516,484.94	7.78
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	720,440,945.72	153,692,457.34	566,748,488.38	21.33

		PRESUPUESTO	GASTADO	SALDO	%
02-05-00-000-00-00-00	INVERSION REAL	720,440,945.72	153,692,457.34	566,748,488.38	21.33
02-05-07-000-00-00-00	BIENES DE CAPITAL	117,000,000.00	4,593,221.96	112,406,778.04	3.93
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	102,000,000.00	2,767,805.12	99,232,194.88	2.71
02-05-07-100-55-00-00	EQUIPAMIENTO	90,000,000.00	1,016,221.00	88,983,779.00	1.13
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	6,000,000.00	1,635,958.00	4,364,042.00	27.27
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	6,000,000.00	115,626.12	5,884,373.88	1.93
02-05-07-700-00-00-00	BS.CAPITAL C/FDOS.DIV.ACC.TERM	15,000,000.00	1,825,416.84	13,174,583.16	12.17
02-05-07-700-55-00-00	EQUIPAMIENTO C/DIV.ACC.TERMAS	15,000,000.00	1,825,416.84	13,174,583.16	12.17
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	603,440,945.72	149,099,235.38	454,341,710.34	24.71
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	559,500,000.00	138,695,168.29	420,804,831.71	24.79
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	1,000,000.00	1,678,795.39	-678,795.39	167.88
02-05-08-100-01-02-00	BIENES DE CONSUMO		1,678,795.39		0.00
02-05-08-100-02-00-00	PAVIMENTACION	90,000,000.00	13,582,712.26	76,417,287.74	15.09
02-05-08-100-02-01-00	PERSONAL		12,658,548.92		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		803,115.76		0.00
02-05-08-100-02-04-00	SERVICIOS		121,047.58		0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	45,000,000.00	7,686,381.68	37,313,618.32	17.08
02-05-08-100-03-01-00	PERSONAL		7,369,476.29		0.00
02-05-08-100-03-02-00	BIENES DE CONSUMO		316,905.39		0.00
02-05-08-100-04-00-00	CORDON CUNETAS Y ENRIPIADO	80,000,000.00	27,924,501.79	52,075,498.21	34.91
02-05-08-100-04-01-00	PERSONAL		16,046,143.08		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		11,851,750.67		0.00
02-05-08-100-04-04-00	SERVICIOS		26,608.04		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	20,000,000.00	15,304,520.96	4,695,479.04	76.52
02-05-08-100-05-02-00	BIENES DE CONSUMO		15,304,520.96		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	41,000,000.00	11,038,434.59	29,961,565.41	26.92
02-05-08-100-06-01-00	PERSONAL		11,038,434.59		0.00

DESDE 01/01/2024 HASTA 31/03/2024

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	17,000,000.00	2,599,355.17	14,400,644.83	15.29
02-05-08-100-07-02-00	BIENES DE CONSUMO		2,352,282.80		0.00
02-05-08-100-07-04-00	SERVICIOS		247,072.37		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	52,000,000.00	23,378,109.14	28,621,890.86	44.96
02-05-08-100-09-01-00	PERSONAL		3,674,602.09		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		4,903,042.37		0.00
02-05-08-100-09-04-00	SERVICIOS		14,800,464.68		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	6,500,000.00		6,500,000.00	0.00
02-05-08-100-11-00-00	DESAGÜES PLUVIALES	40,000,000.00	458,409.22	39,541,590.78	1.15
02-05-08-100-11-02-00	BIENES DE CONSUMO		458,409.22		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAÑOS,ALCANT.BADEN	37,000,000.00	7,579,439.80	29,420,560.20	20.48
02-05-08-100-12-01-00	PERSONAL		5,870,978.21		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		1,708,461.59		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	49,000,000.00	7,575,816.13	41,424,183.87	15.46
02-05-08-100-14-01-00	PERSONAL		5,207,105.05		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		2,368,711.08		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	9,500,000.00	5,481,019.88	4,018,980.12	57.69
02-05-08-100-15-01-00	PERSONAL		1,489,755.42		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		2,738,965.62		0.00
02-05-08-100-15-04-00	SERVICIOS		1,252,298.84		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	26,000,000.00	6,208,836.01	19,791,163.99	23.88
02-05-08-100-16-01-00	PERSONAL		2,843,998.10		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		1,726,487.80		0.00
02-05-08-100-16-04-00	SERVICIOS		1,638,350.11		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	42,000,000.00	7,173,576.27	34,826,423.73	17.08
02-05-08-100-18-01-00	PERSONAL		5,659,156.26		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		1,430,475.30		0.00
02-05-08-100-18-04-00	SERVICIOS		83,944.71		0.00
02-05-08-100-19-00-00	CANILES	3,500,000.00	1,025,260.00	2,474,740.00	29.29

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-19-02-00	BIENES DE CONSUMO		76,230.00		0.00
02-05-08-100-19-04-00	SERVICIOS		949,030.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	8,832,024.00	2,391,040.66	6,440,983.34	27.07
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	8,832,024.00	2,391,040.66	6,440,983.34	27.07
02-05-08-200-10-01-00	PERSONAL		1,837,590.71		0.00
02-05-08-200-10-02-00	BIENES DE CONSUMO		535,381.28		0.00
02-05-08-200-10-04-00	SERVICIOS		18,068.67		0.00
02-05-08-400-00-00-00	TRABAJOS PUB. - CON REG.E.E.	3,000,000.00	868,762.25	2,131,237.75	28.96
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	3,000,000.00	868,762.25	2,131,237.75	28.96
02-05-08-400-15-02-00	BIENES DE CONSUMO		271,793.01		0.00
02-05-08-400-15-04-00	SERVICIOS		596,969.24		0.00
02-05-08-700-00-00-00	TRAB.PUB.C/FDOS.OTROS ORGANISM		2,895,642.74		0.00
02-05-08-700-02-00-00	TRAB.PUBL.C/DIVID.ACC.TERMAS		2,895,642.74		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUBL.	31,910,573.72	3,338,944.02	28,571,629.70	10.46
02-05-08-800-01-00-00	MUSEO C/FDO.COMP.O.PUB.	2,000,000.00	371,258.44	1,628,741.56	18.56
02-05-08-800-05-00-00	CONSTR.NICHOS C/F.COMP.O.PUB.	5,000,000.00	927,850.03	4,072,149.97	18.56
02-05-08-800-05-01-00	CONSTR.NICHOS C/F.COMP.O.PUB.		927,850.03		0.00
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	2,000,000.00	371,258.44	1,628,741.56	18.56
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		371,258.44		0.00
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	7,955,286.86		7,955,286.86	0.00
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	4,985,095.62	924,889.42	4,060,206.20	18.55
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		924,889.42		0.00
02-05-08-800-10-00-00	CONSTR.VEREDAS C/F.COMP.O.PUBL	9,970,191.24	743,687.69	9,226,503.55	7.46
02-05-08-800-10-01-00	CONSTR.VEREDAS C/F.COMP.O.PUBL		743,687.69		0.00
02-05-08-900-00-00-00	TRABAJOS PUBLICOS C/RECUPEROS	198,348.00	909,677.42	-711,329.42	458.63
02-05-08-900-03-00-00	PAV.ARTICULADO C/RECUPEROS		909,677.42		0.00
02-05-08-900-08-00-00	VIVIENDAS C/RECUPERO PLANES SO	198,348.00		198,348.00	0.00

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	PRESUPUESTO	GASTADO	SALDO	%
TOTALES	4,144,674,073.00	1,019,842,140.13	3,124,831,932.87	24.61