

DESDE 01/01/2024 HASTA 30/04/2024

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	3,424,233,127.28	1,237,772,099.49	2,186,461,027.79	36.15
01-01-00-000-00-00-00	OPERACION	2,887,072,170.24	1,048,437,105.47	1,838,635,064.77	36.31
01-01-01-000-00-00-00	PERSONAL	1,926,534,010.89	596,593,863.43	1,329,940,147.46	30.97
01-01-01-110-00-00-00	PERSONAL PERMANENTE	1,341,242,381.73	406,759,070.27	934,483,311.46	30.33
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	123,183,161.05	41,060,145.31	82,123,015.74	33.33
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	7,122,319.88	5,137,237.00	1,985,082.88	72.13
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	90,737,039.74	28,781,630.59	61,955,409.15	31.72
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	248,826,013.20	74,707,322.74	174,118,690.46	30.02
01-01-01-116-00-00-00	I.O.S.P.E.R.	69,982,316.21	26,234,828.05	43,747,488.16	37.49
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	45,440,779.08	13,913,629.47	31,527,149.61	30.62
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	960,538,159.35	451,843,242.04	508,694,917.31	47.04
01-01-02-120-00-00-00	BIENES DE CONSUMO	360,538,159.35	204,050,357.68	156,487,801.67	56.60
01-01-02-120-01-00-00	BIENES VARIOS- ADM		10,487,383.65		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		191,020,955.23		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		2,542,018.80		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	600,000,000.00	247,792,884.36	352,207,115.64	41.30
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		54,137,624.43		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		118,110,880.55		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		14,720,379.00		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		642,411.19		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		21,015,633.51		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		36,272,519.28		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		2,893,436.40		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	537,160,957.04	189,334,994.02	347,825,963.02	35.25
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	537,160,957.04	189,334,994.02	347,825,963.02	35.25
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	422,972,438.56	147,389,199.93	275,583,238.63	34.85
01-03-04-134-01-00-00	DEPORTES	33,806,834.04	14,166,428.10	19,640,405.94	41.90
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		506,311.23		0.00

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		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-02-00	PERSONAL - DEPORTES		5,122,390.42		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		1,979,855.53		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		3,031,511.37		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		1,693,400.00		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		1,121,114.55		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	14,575,079.56	37,081,011.72	28.22
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		430,483.80		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		6,869,228.55		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		3,525,518.16		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		2,852,299.05		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	3,151,802.46	2,848,197.54	52.53
01-03-04-134-03-01-00	INSTITUCIONES		1,156,629.51		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		1,794,028.95		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		201,144.00		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	6,000,000.00	2,344,705.91	3,655,294.09	39.08
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		107,710.86		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		2,236,995.05		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	81,065,362.30	32,306,245.10	48,759,117.20	39.85
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		2,220,760.79		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		14,915,413.88		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		12,069,594.06		0.00
01-03-04-134-05-04-00	SALUD		558,575.02		0.00
01-03-04-134-05-05-00	ALIMENTOS		1,386,657.53		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		350,000.00		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		130,214.21		0.00
01-03-04-134-05-18-00	CENTRO COMUN.B\$ OMBU		32,253.89		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		596,775.72		0.00

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		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	7,200,000.00	3,121,114.69	4,078,885.31	43.35
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	3,625,000.00	1,560,557.34	2,064,442.66	43.05
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQ-O.1683/2133	250,000.00	163,926.07	86,073.93	65.57
01-03-04-134-11-00-00	MUSEO	50,935,312.00	21,577,905.30	29,357,406.70	42.36
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		830,659.52		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		19,215,277.26		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		1,531,968.52		0.00
01-03-04-134-12-00-00	TURISMO	82,791,025.89	21,192,674.89	61,598,351.00	25.60
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		792,539.49		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		16,836,361.94		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		3,563,773.46		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	23,014,563.66	6,855,960.91	16,158,602.75	29.79
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		45,286.69		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		6,802,672.22		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		8,002.00		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 NIÑEZ	35,901,765.67	11,300,159.23	24,601,606.44	31.48
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		202,997.69		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		8,405,799.28		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		2,691,362.26		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	383,388.59	531,611.41	41.90
01-03-04-134-20-00-00	SALUD PUBLICA	26,708,793.10	10,176,415.05	16,532,378.05	38.10
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		169,005.97		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		4,214,150.04		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		5,793,259.04		0.00

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		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	3,992,880.00	3,382,236.73	610,643.27	84.71
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ, DIV.Y GEN		34,487.18		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		3,347,749.55		0.00
01-03-04-134-24-00-00	PREVENCION SUICIDIO-ORD.2080	1,500,000.00	600,000.00	900,000.00	40.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	93,248,136.00	38,291,977.79	54,956,158.21	41.06
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	18,738,015.73	24,461,984.27	43.38
01-03-04-234-12-00-00	TURISMO	11,776,032.00	6,867,122.77	4,908,909.23	58.31
01-03-04-234-12-02-00	PERSONAL- TURISMO		6,867,122.77		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	7,065,619.20	4,120,273.67	2,945,345.53	58.31
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		4,120,273.67		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	1,766,404.80	359,600.00	1,406,804.80	20.36
01-03-04-234-16-00-00	PRENSA C/AF. FMP	11,776,032.00	6,722,406.56	5,053,625.44	57.09
01-03-04-234-16-01-00	PRENSA C/FMP - VARIOS ADMIN.		167,802.81		0.00
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		4,109,627.22		0.00
01-03-04-234-16-03-00	PRENSA C/FMP - VARIOS		2,444,976.53		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	8,832,024.00	1,484,559.06	7,347,464.94	16.81
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	3,000,000.00	1,356,000.00	1,644,000.00	45.20
01-03-04-434-05-00-00	DESARROLLO SOCIAL	3,000,000.00	1,356,000.00	1,644,000.00	45.20
01-03-04-434-05-13-00	BECAS -ESTUDIOS PERSONALES		1,356,000.00		0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.		440,000.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		440,000.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		440,000.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	17,940,382.48	1,857,816.30	16,082,566.18	10.36
01-03-04-834-05-00-00	DESARROLLO SOCIAL	11,958,267.74	1,107,786.50	10,850,481.24	9.26

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		PRESUPUESTO	GASTADO	SALDO	%
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	750,029.80	5,232,084.94	12.54
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	720,440,945.72	216,148,596.34	504,292,349.38	30.00
02-05-00-000-00-00-00	INVERSION REAL	720,440,945.72	216,148,596.34	504,292,349.38	30.00
02-05-07-000-00-00-00	BIENES DE CAPITAL	117,000,000.00	6,634,221.96	110,365,778.04	5.67
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	102,000,000.00	4,808,805.12	97,191,194.88	4.71
02-05-07-100-55-00-00	EQUIPAMIENTO	90,000,000.00	2,246,221.00	87,753,779.00	2.50
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	6,000,000.00	2,306,458.00	3,693,542.00	38.44
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	6,000,000.00	256,126.12	5,743,873.88	4.27
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	209,514,374.38	393,926,571.34	34.72
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	559,500,000.00	195,550,550.49	363,949,449.51	34.95
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	1,000,000.00	1,736,533.45	-736,533.45	173.65
02-05-08-100-01-02-00	BIENES DE CONSUMO		1,706,533.45		0.00
02-05-08-100-01-04-00	SERVICIOS		30,000.00		0.00
02-05-08-100-02-00-00	PAVIMENTACION	90,000,000.00	20,205,553.30	69,794,446.70	22.45
02-05-08-100-02-01-00	PERSONAL		18,928,736.52		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		1,155,769.20		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	10,454,715.96	34,545,284.04	23.23
02-05-08-100-03-01-00	PERSONAL		10,137,810.57		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 CUNETA Y ENRIPIADO	80,000,000.00	43,119,700.89	36,880,299.11	53.90
02-05-08-100-04-01-00	PERSONAL		22,218,859.08		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		20,853,255.62		0.00
02-05-08-100-04-04-00	SERVICIOS		47,586.19		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	20,000,000.00	14,988,602.66	5,011,397.34	74.94

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-05-02-00	BIENES DE CONSUMO		14,988,602.66		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	41,000,000.00	15,295,666.70	25,704,333.30	37.31
02-05-08-100-06-01-00	PERSONAL		15,295,666.70		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	17,000,000.00	3,116,345.37	13,883,654.63	18.33
02-05-08-100-07-02-00	BIENES DE CONSUMO		2,869,273.00		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	39,318,633.18	12,681,366.82	75.61
02-05-08-100-09-01-00	PERSONAL		5,133,130.25		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		13,480,301.03		0.00
02-05-08-100-09-04-00	SERVICIOS		20,705,201.90		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	6,500,000.00	435,689.76	6,064,310.24	6.70
02-05-08-100-10-02-00	BIENES DE CONSUMO		435,689.76		0.00
02-05-08-100-11-00-00	DESAGŒSES PLUVIALES	40,000,000.00	470,899.22	39,529,100.78	1.18
02-05-08-100-11-02-00	BIENES DE CONSUMO		470,899.22		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAŒOS,ALCANT.BADEN	37,000,000.00	11,730,616.02	25,269,383.98	31.70
02-05-08-100-12-01-00	PERSONAL		8,232,606.81		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		3,498,009.21		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	49,000,000.00	9,828,016.75	39,171,983.25	20.06
02-05-08-100-14-01-00	PERSONAL		7,303,777.42		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		2,524,239.33		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	9,500,000.00	5,358,154.70	4,141,845.30	56.40
02-05-08-100-15-01-00	PERSONAL		2,066,184.96		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		2,916,175.76		0.00
02-05-08-100-15-04-00	SERVICIOS		375,793.98		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	26,000,000.00	8,536,410.80	17,463,589.20	32.83
02-05-08-100-16-01-00	PERSONAL		3,952,413.89		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		2,360,646.80		0.00
02-05-08-100-16-04-00	SERVICIOS		2,223,350.11		0.00

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		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	42,000,000.00	9,478,521.73	32,521,478.27	22.57
02-05-08-100-18-01-00	PERSONAL		7,964,101.72		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	1,476,490.00	2,023,510.00	42.19
02-05-08-100-19-02-00	BIENES DE CONSUMO		152,460.00		0.00
02-05-08-100-19-04-00	SERVICIOS		1,324,030.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	8,832,024.00	3,181,288.26	5,650,735.74	36.02
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	8,832,024.00	3,181,288.26	5,650,735.74	36.02
02-05-08-200-10-01-00	PERSONAL		2,579,441.73		0.00
02-05-08-200-10-02-00	BIENES DE CONSUMO		583,777.86		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	1,883,690.00	1,116,310.00	62.79
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	3,000,000.00	1,883,690.00	1,116,310.00	62.79
02-05-08-400-15-02-00	BIENES DE CONSUMO		302,411.57		0.00
02-05-08-400-15-04-00	SERVICIOS		1,581,278.43		0.00
02-05-08-700-00-00-00	TRAB.PUB.C/FDOS.OTROS ORGANISM		3,177,752.74		0.00
02-05-08-700-02-00-00	TRAB.PUBL.C/DIVID.ACC.TERMAS		3,177,752.74		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	31,910,573.72	4,670,921.66	27,239,652.06	14.64
02-05-08-800-01-00-00	MUSEO C/FDO.COMP.O.PUB.	2,000,000.00	558,054.56	1,441,945.44	27.90
02-05-08-800-05-00-00	CONSTR.NICHOS C/F.COMP.O.PUB.	5,000,000.00	1,394,691.38	3,605,308.62	27.89
02-05-08-800-05-01-00	CONSTR.NICHOS C/F.COMP.O.PUB.		1,394,691.38		0.00
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	2,000,000.00	558,054.56	1,441,945.44	27.90
02-05-08-800-07-01-00	ED.MUNICIPALES C/F.COMP.O.PUBL		558,054.56		0.00
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	7,955,286.86	26,192.30	7,929,094.56	0.33
02-05-08-800-08-01-00	CONST.DE VIVIENDAS SOCIALES		26,192.30		0.00
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	4,985,095.62	1,390,241.17	3,594,854.45	27.89

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		1,390,241.17		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	1,050,171.23	-851,823.23	529.46
02-05-08-900-03-00-00	PAV.ARTICULADO C/RECUPEROS		1,050,171.23		0.00
02-05-08-900-08-00-00	VIVIENDAS C/RECUPERO PLANES SO	198,348.00		198,348.00	0.00
	TOTALES	4,144,674,073.00	1,453,920,695.83	2,690,753,377.17	35.08