

DESDE 01/01/2024 HASTA 31/05/2024

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|-------------------------------|------------------|------------------|------------------|-------|
| 01-00-00-000-00-00-00 | EROGACIONES CORRIENTES | 3,519,987,229.60 | 1,629,699,590.93 | 1,890,287,638.67 | 46.30 |
| 01-01-00-000-00-00-00 | OPERACION | 2,887,072,170.24 | 1,385,124,199.13 | 1,501,947,971.11 | 47.98 |
| 01-01-01-000-00-00-00 | PERSONAL | 1,926,534,010.89 | 773,843,896.34 | 1,152,690,114.55 | 40.17 |
| 01-01-01-110-00-00-00 | PERSONAL PERMANENTE | 1,341,242,381.73 | 531,149,107.19 | 810,093,274.54 | 39.60 |
| 01-01-01-111-00-00-00 | PERSONAL TEMPORARIO | 123,183,161.05 | 53,133,983.43 | 70,049,177.62 | 43.13 |
| 01-01-01-112-00-00-00 | ASIGNACIONES FAMILIARES | 7,122,319.88 | 5,591,975.00 | 1,530,344.88 | 78.51 |
| 01-01-01-113-00-00-00 | SERVICIOS EXTRAORDINARIOS | 90,737,039.74 | 37,044,264.18 | 53,692,775.56 | 40.83 |
| 01-01-01-115-00-00-00 | CAJA MUNI.DE JUBILACIONES | 248,826,013.20 | 95,751,959.47 | 153,074,053.73 | 38.48 |
| 01-01-01-116-00-00-00 | I.O.S.P.E.R. | 69,982,316.21 | 33,545,867.54 | 36,436,448.67 | 47.93 |
| 01-01-01-117-00-00-00 | LEY DE RIESGOS DEL TRABAJO | 45,440,779.08 | 17,626,739.53 | 27,814,039.55 | 38.79 |
| 01-01-02-000-00-00-00 | BIENES Y SERV. NO PERSONALES | 960,538,159.35 | 611,280,302.79 | 349,257,856.56 | 63.64 |
| 01-01-02-120-00-00-00 | BIENES DE CONSUMO | 360,538,159.35 | 275,323,422.11 | 85,214,737.24 | 76.36 |
| 01-01-02-120-01-00-00 | BIENES VARIOS- ADM | | 15,720,646.12 | | 0.00 |
| 01-01-02-120-02-00-00 | BIENES VARIOS- O.PUBL. | | 256,673,216.59 | | 0.00 |
| 01-01-02-120-04-00-00 | BIENES EJECUTIVO | | 2,929,559.40 | | 0.00 |
| 01-01-02-121-00-00-00 | SERVICIOS NO PERSONALES | 600,000,000.00 | 335,956,880.68 | 264,043,119.32 | 55.99 |
| 01-01-02-121-01-00-00 | SERVICIOS VARIOS ADM. | | 70,622,992.23 | | 0.00 |
| 01-01-02-121-02-00-00 | SERV.VARIOS O.PUBLICAS | | 155,086,255.01 | | 0.00 |
| 01-01-02-121-04-00-00 | SERVICIOS EJECUTIVO | | 19,039,211.79 | | 0.00 |
| 01-01-02-121-58-00-00 | SERV.COMISION ENERSA | | 1,048,186.82 | | 0.00 |
| 01-01-02-121-59-00-00 | SERV.E.E.BOMBAS S.SANIT. | | 30,446,290.77 | | 0.00 |
| 01-01-02-121-60-00-00 | SERV.ALUMBRADO PUBLICO | | 54,064,980.65 | | 0.00 |
| 01-01-02-121-61-00-00 | SERV.E.E.MEDIDORES DEPENDENC. | | 5,648,963.41 | | 0.00 |
| 01-03-00-000-00-00-00 | TRANSFERENCIAS | 632,915,059.36 | 244,575,391.80 | 388,339,667.56 | 38.64 |
| 01-03-04-000-00-00-00 | TRANF.P/FIN.EROG.CORRIENTES | 632,915,059.36 | 244,575,391.80 | 388,339,667.56 | 38.64 |
| 01-03-04-134-00-00-00 | ACTIV. NO LUCRATIVAS S/AF | 497,042,533.66 | 197,327,516.62 | 299,715,017.04 | 39.70 |
| 01-03-04-134-01-00-00 | DEPORTES | 43,806,834.04 | 20,029,305.04 | 23,777,529.00 | 45.72 |
| 01-03-04-134-01-01-00 | VARIOS ADMINISTRAC -DEPORTES | | 1,526,301.96 | | 0.00 |

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| 01-03-04-134-01-02-00 | PERSONAL - DEPORTES | | 7,094,025.51 | | 0.00 |
| 01-03-04-134-01-03-00 | VARIOS -POLIDEPORTIVO | | 2,308,975.53 | | 0.00 |
| 01-03-04-134-01-04-00 | VARIOS -PILETA DE NATACION | | 3,971,429.98 | | 0.00 |
| 01-03-04-134-01-05-00 | TALLERES -DEPORTES | | 3,140,600.00 | | 0.00 |
| 01-03-04-134-01-07-00 | SUBSIDIOS - DEPORTES | | 1,276,127.06 | | 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 | 71,656,091.28 | 19,861,231.97 | 51,794,859.31 | 27.72 |
| 01-03-04-134-02-01-00 | VARIOS ADMINISTRACION -CULTURA | | 935,016.83 | | 0.00 |
| 01-03-04-134-02-02-00 | PERSONAL-CULTURA | | 8,735,051.21 | | 0.00 |
| 01-03-04-134-02-03-00 | VARIOS -CULTURA | | 4,184,463.33 | | 0.00 |
| 01-03-04-134-02-05-00 | TALLERES -CULTURA | | 5,109,150.60 | | 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 | 3,884,465.13 | 2,115,534.87 | 64.74 |
| 01-03-04-134-03-01-00 | INSTITUCIONES | | 1,503,792.18 | | 0.00 |
| 01-03-04-134-03-02-00 | COMBUSTIB.POLICIA V.ELISA | | 2,179,528.95 | | 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 | 4,127,848.43 | 1,872,151.57 | 68.80 |
| 01-03-04-134-04-01-00 | VARIOS ADMINISTR-MEDIO AMBIENT | | 140,363.06 | | 0.00 |
| 01-03-04-134-04-03-00 | VARIOS - MEDIO AMBIENTE | | 3,987,485.37 | | 0.00 |
| 01-03-04-134-05-00-00 | DESARROLLO HUMANO | 99,065,362.30 | 41,952,436.56 | 57,112,925.74 | 42.35 |
| 01-03-04-134-05-01-00 | VARIOS ADMINISTRACION -DES.HUM | | 2,979,408.86 | | 0.00 |
| 01-03-04-134-05-02-00 | PERSONAL DES.HUMANO | | 18,539,654.79 | | 0.00 |
| 01-03-04-134-05-03-00 | VARIOS - DESARROLLO HUMANO | | 16,394,686.39 | | 0.00 |
| 01-03-04-134-05-04-00 | SALUD | | 994,212.77 | | 0.00 |
| 01-03-04-134-05-05-00 | ALIMENTOS | | 1,614,825.19 | | 0.00 |
| 01-03-04-134-05-14-00 | SALUD-HOSPITAL SAN ROQUE | | 450,000.00 | | 0.00 |
| 01-03-04-134-05-15-00 | TALLERES-DES.SOCIAL | | 84,000.00 | | 0.00 |
| 01-03-04-134-05-17-00 | CENTRO COMUN.VIRG.NIYA | | 248,261.25 | | 0.00 |
| 01-03-04-134-05-18-00 | CENTRO COMUN.B\$ OMBU | | 34,998.87 | | 0.00 |
| 01-03-04-134-05-22-00 | CENTRO COMUNITARIO EVITA | | 612,388.44 | | 0.00 |

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| 01-03-04-134-08-00-00 | BOMBEROS VOL.V.E.O.638 | 7,200,000.00 | 3,227,759.17 | 3,972,240.83 | 44.83 |
| 01-03-04-134-09-00-00 | COM.AMIGOS POLICIA O.1244 | 3,625,000.00 | 1,613,879.58 | 2,011,120.42 | 44.52 |
| 01-03-04-134-10-00-00 | COOP.HOSP.SAN ROQ-O.1683/2133 | 250,000.00 | 212,632.77 | 37,367.23 | 85.05 |
| 01-03-04-134-11-00-00 | MUSEO | 60,935,312.00 | 28,474,363.95 | 32,460,948.05 | 46.73 |
| 01-03-04-134-11-01-00 | VARIOS ADMINISTRACION - MUSEO | | 1,335,264.26 | | 0.00 |
| 01-03-04-134-11-02-00 | PERSONAL-MUSEO | | 25,001,348.64 | | 0.00 |
| 01-03-04-134-11-03-00 | VARIOS - MUSEO | | 2,137,751.05 | | 0.00 |
| 01-03-04-134-12-00-00 | TURISMO | 82,791,025.89 | 29,102,697.66 | 53,688,328.23 | 35.15 |
| 01-03-04-134-12-01-00 | VARIOS ADMINISTR-TURISMO | | 1,548,293.98 | | 0.00 |
| 01-03-04-134-12-02-00 | PERSONAL - TURISMO | | 22,506,901.08 | | 0.00 |
| 01-03-04-134-12-03-00 | VARIOS -TURISMO | | 5,047,502.60 | | 0.00 |
| 01-03-04-134-13-00-00 | OFICINA DE EMPLEO | 23,014,563.66 | 9,123,707.69 | 13,890,855.97 | 39.64 |
| 01-03-04-134-13-01-00 | VARIOS ADMINISTR - OF.EMPLEO | | 360,555.84 | | 0.00 |
| 01-03-04-134-13-02-00 | PERSONAL - OFIC.EMPLEO | | 8,751,950.85 | | 0.00 |
| 01-03-04-134-13-03-00 | VARIOS - OFICINA EMPLEO | | 11,201.00 | | 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 | 43,901,765.67 | 15,353,917.42 | 28,547,848.25 | 34.97 |
| 01-03-04-134-15-01-00 | VARIOS ADMINISTRAC - NIÑEZ | | 215,248.06 | | 0.00 |
| 01-03-04-134-15-02-00 | PERSONAL - NIÑEZ | | 10,965,705.75 | | 0.00 |
| 01-03-04-134-15-03-00 | VARIOS - NIÑEZ | | 4,172,963.61 | | 0.00 |
| 01-03-04-134-16-00-00 | PRENSA | 3,474,810.62 | 658,401.57 | 2,816,409.05 | 18.95 |
| 01-03-04-134-16-01-00 | VARIOS ADMINISTRAC - PRENSA | | 90,183.56 | | 0.00 |
| 01-03-04-134-16-02-00 | PERSONAL - PRENSA | | 54,912.01 | | 0.00 |
| 01-03-04-134-16-03-00 | VARIOS - PRENSA | | 513,306.00 | | 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 | 541,418.95 | 373,581.05 | 59.17 |
| 01-03-04-134-20-00-00 | SALUD PUBLICA | 30,708,793.10 | 13,371,550.29 | 17,337,242.81 | 43.54 |

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| 01-03-04-134-20-01-00 | VARIOS ADMINSTR-SALUD PUBL | | 370,965.29 | | 0.00 |
| 01-03-04-134-20-02-00 | PERSONAL-SALUD PUBLICA | | 5,343,837.62 | | 0.00 |
| 01-03-04-134-20-03-00 | VARIOS-SALUD PUBLICA | | 7,656,747.38 | | 0.00 |
| 01-03-04-134-23-00-00 | AREA MUJER, DIVERS.Y GENERO | 8,062,975.10 | 4,461,300.44 | 3,601,674.66 | 55.33 |
| 01-03-04-134-23-01-00 | VARIOS ADM.-AREA MUJ, DIV.Y GEN | | 46,987.05 | | 0.00 |
| 01-03-04-134-23-03-00 | VARIOS-AREA MUJ.DIV.Y GENERO | | 4,414,313.39 | | 0.00 |
| 01-03-04-134-24-00-00 | PREVENCION SUICIDIO-ORD.2080 | 1,500,000.00 | 800,000.00 | 700,000.00 | 53.33 |
| 01-03-04-234-00-00-00 | ACT. NO LUCRAT.-CON F.M.P. | 104,756,933.99 | 43,172,747.19 | 61,584,186.80 | 41.21 |
| 01-03-04-234-05-00-00 | DESARROLLO SOCIAL | 18,514,582.57 | | 18,514,582.57 | 0.00 |
| 01-03-04-234-07-00-00 | ASOC.P/EL DESARROLLO C/FMP | 43,200,000.00 | 19,395,154.35 | 23,804,845.65 | 44.90 |
| 01-03-04-234-12-00-00 | TURISMO | 11,790,721.06 | 7,890,789.91 | 3,899,931.15 | 66.92 |
| 01-03-04-234-12-02-00 | PERSONAL- TURISMO | | 7,890,789.91 | | 0.00 |
| 01-03-04-234-13-00-00 | SEGURIDAD CIUDADANA O.1643 | 7,074,432.59 | 4,734,473.95 | 2,339,958.64 | 66.92 |
| 01-03-04-234-13-02-00 | APTE.BOMB.VOLUNTARIOS O.1643 | | 4,734,473.95 | | 0.00 |
| 01-03-04-234-14-00-00 | SEG. CIUDADANA - O.1557 Y 1643 | 2,185,079.98 | 469,800.00 | 1,715,279.98 | 21.50 |
| 01-03-04-234-16-00-00 | PRENSA C/AF. FMP | 11,790,721.06 | 7,890,789.91 | 3,899,931.15 | 66.92 |
| 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 | | 5,278,010.57 | | 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 | 10,201,396.73 | 2,791,739.07 | 7,409,657.66 | 27.37 |
| 01-03-04-434-00-00-00 | ACT.NO LUCRAT.-C/FOND.BECARIO | 3,843,304.16 | 1,356,000.00 | 2,487,304.16 | 35.28 |
| 01-03-04-434-05-00-00 | DESARROLLO SOCIAL | 3,843,304.16 | 1,356,000.00 | 2,487,304.16 | 35.28 |
| 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. | 380,695.94 | 620,000.00 | -239,304.06 | 162.86 |
| 01-03-04-534-05-00-00 | DESARROLLO SOCIAL | 67,570.63 | 620,000.00 | -552,429.37 | 917.56 |
| 01-03-04-534-05-01-00 | PROGR.MEJOR VIVIR - DEC.190/13 | 67,570.63 | | 67,570.63 | 0.00 |

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| 01-03-04-534-05-02-00 | "AREA DE LA NIÑEZ" | | 620,000.00 | | 0.00 |
| 01-03-04-534-13-00-00 | OFICINA DE EMPLEO | 313,125.31 | | 313,125.31 | 0.00 |
| 01-03-04-534-13-05-00 | PROGRAMA MICROCRED.DES.EC.SOCI | 313,125.31 | | 313,125.31 | 0.00 |
| 01-03-04-634-00-00-00 | ACT.N/LUC.C/FDO.GOB.NAC. | 925,398.52 | 130,000.00 | 795,398.52 | 14.05 |
| 01-03-04-634-13-00-00 | OFICINA DE EMPLEO | 544,251.52 | | 544,251.52 | 0.00 |
| 01-03-04-634-13-05-00 | PROGR.PROMOCION MICROCREDITO | 544,251.52 | | 544,251.52 | 0.00 |
| 01-03-04-634-14-00-00 | PROGRAMA SUMAR | 381,147.00 | 130,000.00 | 251,147.00 | 34.11 |
| 01-03-04-834-00-00-00 | ACT.N/LUC.-C/FDO.COMP. | 25,966,193.09 | 1,969,127.99 | 23,997,065.10 | 7.58 |
| 01-03-04-834-05-00-00 | DESARROLLO SOCIAL | 18,098,436.65 | 1,107,786.50 | 16,990,650.15 | 6.12 |
| 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 | 7,867,756.44 | 861,341.49 | 7,006,414.95 | 10.95 |
| 02-00-00-000-00-00-00 | EROGACIONES DE CAPITAL | 771,390,031.41 | 295,333,077.61 | 476,056,953.80 | 38.29 |
| 02-05-00-000-00-00-00 | INVERSION REAL | 771,390,031.41 | 295,333,077.61 | 476,056,953.80 | 38.29 |
| 02-05-07-000-00-00-00 | BIENES DE CAPITAL | 125,416,058.47 | 9,193,911.96 | 116,222,146.51 | 7.33 |
| 02-05-07-100-00-00-00 | BIENES DE CAPITAL S/AFECTION | 102,000,000.00 | 7,368,495.12 | 94,631,504.88 | 7.22 |
| 02-05-07-100-55-00-00 | EQUIPAMIENTO | 90,000,000.00 | 4,016,211.00 | 85,983,789.00 | 4.46 |
| 02-05-07-100-56-00-00 | INVERSION ADMINISTRATIVA | 6,000,000.00 | 3,065,458.00 | 2,934,542.00 | 51.09 |
| 02-05-07-100-57-00-00 | BIENES DE CAP.S/DISCRIMINAR | 6,000,000.00 | 286,826.12 | 5,713,173.88 | 4.78 |
| 02-05-07-700-00-00-00 | BS.CAPITAL C/FDOS.DIV.ACC.TERM | 23,416,058.47 | 1,825,416.84 | 21,590,641.63 | 7.80 |
| 02-05-07-700-55-00-00 | EQUIPAMIENTO C/DIV.ACC.TERMAS | 23,416,058.47 | 1,825,416.84 | 21,590,641.63 | 7.80 |
| 02-05-08-000-00-00-00 | TRABAJOS PUBLICOS | 645,973,972.94 | 286,139,165.65 | 359,834,807.29 | 44.30 |
| 02-05-08-100-00-00-00 | TRABAJOS PUB.S/AFECTION | 559,500,000.00 | 254,738,974.16 | 304,761,025.84 | 45.53 |
| 02-05-08-100-01-00-00 | MUSEO HISTORICO REGIONAL | 1,000,000.00 | 1,206,639.00 | -206,639.00 | 120.66 |
| 02-05-08-100-01-02-00 | BIENES DE CONSUMO | | 1,176,639.00 | | 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 | 36,777,848.96 | 53,222,151.04 | 40.86 |

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| 02-05-08-100-02-01-00 | PERSONAL | | 25,196,411.94 | | 0.00 |
| 02-05-08-100-02-02-00 | BIENES DE CONSUMO | | 11,440,389.44 | | 0.00 |
| 02-05-08-100-02-04-00 | SERVICIOS | | 141,047.58 | | 0.00 |
| 02-05-08-100-03-00-00 | AMPLIACION RED DE AGUA | 45,000,000.00 | 13,352,296.86 | 31,647,703.14 | 29.67 |
| 02-05-08-100-03-01-00 | PERSONAL | | 13,035,391.47 | | 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 | 49,902,280.19 | 30,097,719.81 | 62.38 |
| 02-05-08-100-04-01-00 | PERSONAL | | 28,971,568.90 | | 0.00 |
| 02-05-08-100-04-02-00 | BIENES DE CONSUMO | | 20,883,125.10 | | 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 | 25,070,640.16 | -5,070,640.16 | 125.35 |
| 02-05-08-100-05-02-00 | BIENES DE CONSUMO | | 25,070,640.16 | | 0.00 |
| 02-05-08-100-06-00-00 | AMPLIACION RED CLOACAL | 41,000,000.00 | 19,957,766.56 | 21,042,233.44 | 48.68 |
| 02-05-08-100-06-01-00 | PERSONAL | | 19,945,266.69 | | 0.00 |
| 02-05-08-100-06-04-00 | SERVICIOS | | 12,499.87 | | 0.00 |
| 02-05-08-100-07-00-00 | EDIFICIOS MUNICIPALES | 17,000,000.00 | 3,789,508.25 | 13,210,491.75 | 22.29 |
| 02-05-08-100-07-02-00 | BIENES DE CONSUMO | | 3,336,435.88 | | 0.00 |
| 02-05-08-100-07-04-00 | SERVICIOS | | 453,072.37 | | 0.00 |
| 02-05-08-100-09-00-00 | FORESTACION Y PARQUIZACION | 52,000,000.00 | 42,673,102.80 | 9,326,897.20 | 82.06 |
| 02-05-08-100-09-01-00 | PERSONAL | | 6,638,876.40 | | 0.00 |
| 02-05-08-100-09-02-00 | BIENES DE CONSUMO | | 14,852,217.57 | | 0.00 |
| 02-05-08-100-09-04-00 | SERVICIOS | | 21,182,008.83 | | 0.00 |
| 02-05-08-100-10-00-00 | POLIDEPORTIVO | 6,500,000.00 | 401,379.96 | 6,098,620.04 | 6.18 |
| 02-05-08-100-10-02-00 | BIENES DE CONSUMO | | 401,379.96 | | 0.00 |
| 02-05-08-100-11-00-00 | DESAGŔES 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,CAŔOS,ALCANT.BADEN | 37,000,000.00 | 15,325,863.80 | 21,674,136.20 | 41.42 |
| 02-05-08-100-12-01-00 | PERSONAL | | 10,933,702.55 | | 0.00 |
| 02-05-08-100-12-02-00 | BIENES DE CONSUMO | | 4,392,161.25 | | 0.00 |

DESDE 01/01/2024 HASTA 31/05/2024

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|--------------------------------|---------------|---------------|---------------|-------|
| 02-05-08-100-14-00-00 | INST. ALUMBRADO PUBLICO | 49,000,000.00 | 13,227,999.60 | 35,772,000.40 | 27.00 |
| 02-05-08-100-14-01-00 | PERSONAL | | 9,540,783.12 | | 0.00 |
| 02-05-08-100-14-02-00 | BIENES DE CONSUMO | | 3,687,216.48 | | 0.00 |
| 02-05-08-100-15-00-00 | BALNEARIO MUNICIPAL | 9,500,000.00 | 7,056,233.90 | 2,443,766.10 | 74.28 |
| 02-05-08-100-15-01-00 | PERSONAL | | 2,692,977.97 | | 0.00 |
| 02-05-08-100-15-02-00 | BIENES DE CONSUMO | | 3,125,202.52 | | 0.00 |
| 02-05-08-100-15-04-00 | SERVICIOS | | 1,238,053.41 | | 0.00 |
| 02-05-08-100-16-00-00 | RELLENO SANITARIO | 26,000,000.00 | 11,637,960.84 | 14,362,039.16 | 44.76 |
| 02-05-08-100-16-01-00 | PERSONAL | | 5,023,127.45 | | 0.00 |
| 02-05-08-100-16-02-00 | BIENES DE CONSUMO | | 3,586,382.55 | | 0.00 |
| 02-05-08-100-16-04-00 | SERVICIOS | | 3,028,450.84 | | 0.00 |
| 02-05-08-100-18-00-00 | CAMINOS DE LA PRODUCCION | 42,000,000.00 | 11,883,314.06 | 30,116,685.94 | 28.29 |
| 02-05-08-100-18-01-00 | PERSONAL | | 10,368,894.05 | | 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 | 2,005,240.00 | 1,494,760.00 | 57.29 |
| 02-05-08-100-19-02-00 | BIENES DE CONSUMO | | 243,210.00 | | 0.00 |
| 02-05-08-100-19-04-00 | SERVICIOS | | 1,762,030.00 | | 0.00 |
| 02-05-08-200-00-00-00 | TRABAJOS PUB. - CON F.M.P. | 8,834,738.10 | 4,753,348.28 | 4,081,389.82 | 53.80 |
| 02-05-08-200-10-00-00 | POLIDEPORTIVO - CON F.M.P. | 8,834,738.10 | 4,753,348.28 | 4,081,389.82 | 53.80 |
| 02-05-08-200-10-01-00 | PERSONAL | | 3,401,388.74 | | 0.00 |
| 02-05-08-200-10-02-00 | BIENES DE CONSUMO | | 1,333,890.87 | | 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 | 2,441,117.58 | 558,882.42 | 81.37 |
| 02-05-08-400-15-00-00 | BALNEARIO MUN. - C/REG.E.E. | 3,000,000.00 | 2,441,117.58 | 558,882.42 | 81.37 |
| 02-05-08-400-15-02-00 | BIENES DE CONSUMO | | 302,411.57 | | 0.00 |
| 02-05-08-400-15-04-00 | SERVICIOS | | 2,138,706.01 | | 0.00 |
| 02-05-08-700-00-00-00 | TRAB.PUB.C/FDOS.OTROS ORGANISM | 29,520,244.44 | 3,370,082.74 | 26,150,161.70 | 11.42 |

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 02-05-08-700-02-00-00 | TRAB.PUBL.C/DIVID.ACC.TERMAS | 29,520,244.44 | 3,370,082.74 | 26,150,161.70 | 11.42 |
| 02-05-08-800-00-00-00 | TRAB.PUB.C/F.COMP.O.PUB. | 41,570,142.84 | 9,577,212.64 | 31,992,930.20 | 23.04 |
| 02-05-08-800-01-00-00 | MUSEO C/FDO.COMP.O.PUB. | 2,000,000.00 | 1,259,912.75 | 740,087.25 | 63.00 |
| 02-05-08-800-05-00-00 | CONSTR.NICHOS C/F.COMP.O.PUB. | 5,016,000.03 | 3,148,777.16 | 1,867,222.87 | 62.77 |
| 02-05-08-800-05-01-00 | CONSTR.NICHOS C/F.COMP.O.PUB. | | 3,148,777.16 | | 0.00 |
| 02-05-08-800-07-00-00 | ED.MUNICIPALES C/F.COMP.O.PUBL | 2,000,000.00 | 1,259,912.75 | 740,087.25 | 63.00 |
| 02-05-08-800-07-01-00 | ED.MUNICIPALES C/F.COMP.O.PUBL | | 1,259,912.75 | | 0.00 |
| 02-05-08-800-08-00-00 | CONST.DE VIVIENDAS SOCIALES | 14,692,819.19 | 26,192.30 | 14,666,626.89 | 0.18 |
| 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. | 4,989,275.59 | 3,138,729.99 | 1,850,545.60 | 62.91 |
| 02-05-08-800-09-01-00 | PLAZAS Y PARQUES C/F.COMP.O.P. | | 3,138,729.99 | | 0.00 |
| 02-05-08-800-10-00-00 | CONSTR.VEREDAS C/F.COMP.O.PUBL | 12,872,048.03 | 743,687.69 | 12,128,360.34 | 5.78 |
| 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 | 3,548,847.56 | 11,258,430.25 | -7,709,582.69 | 317.24 |
| 02-05-08-900-03-00-00 | PAV.ARTICULADO C/RECUPEROS | 2,613,550.35 | 11,258,430.25 | -8,644,879.90 | 430.77 |
| 02-05-08-900-08-00-00 | VIVIENDAS C/RECUPERO PLANES SO | 935,297.21 | | 935,297.21 | 0.00 |
| | TOTALES | 4,291,377,261.01 | 1,925,032,668.54 | 2,366,344,592.47 | 44.86 |