

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	8,472,356,821.83	633,783,489.29	7,838,573,332.54	7.48
01-01-00-000-00-00-00	OPERACION	7,041,125,431.18	538,556,827.85	6,502,568,603.33	7.65
01-01-01-000-00-00-00	PERSONAL	5,093,383,083.90	361,320,960.42	4,732,062,123.48	7.09
01-01-01-110-00-00-00	PERSONAL PERMANENTE	3,672,373,907.60	256,397,045.94	3,415,976,861.66	6.98
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	139,212,120.10	9,256,591.99	129,955,528.11	6.65
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	23,783,110.10	706,510.00	23,076,600.10	2.97
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	297,393,927.83	22,708,325.73	274,685,602.10	7.64
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	657,436,792.89	46,136,305.90	611,300,486.99	7.02
01-01-01-116-00-00-00	I.O.S.P.E.R.	184,904,098.00	15,638,981.78	169,265,116.22	8.46
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	118,279,127.38	10,477,199.08	107,801,928.30	8.86
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	1,947,742,347.28	177,235,867.43	1,770,506,479.85	9.10
01-01-02-120-00-00-00	BIENES DE CONSUMO	747,742,347.28	20,458,020.43	727,284,326.85	2.74
01-01-02-120-01-00-00	BIENES VARIOS- ADM		1,408,341.99		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		18,640,043.24		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		409,635.20		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	1,200,000,000.00	156,777,847.00	1,043,222,153.00	13.06
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		32,533,700.87		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		62,419,743.63		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		9,593,647.24		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		736,328.72		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		20,114,685.94		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		26,194,580.78		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		5,185,159.82		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	1,431,231,390.65	95,226,661.44	1,336,004,729.21	6.65
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	1,431,231,390.65	95,226,661.44	1,336,004,729.21	6.65
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	1,095,939,343.04	85,738,163.96	1,010,201,179.08	7.82
01-03-04-134-01-00-00	DEPORTES	106,417,922.21	6,677,077.86	99,740,844.35	6.27
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		24,365.75		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-02-00	PERSONAL - DEPORTES		2,619,144.94		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		1,828,875.85		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		1,371,391.27		0.00
01-03-04-134-01-08-00	PREMIOS SEMBRADOR - DEPORT		833,300.05		0.00
01-03-04-134-02-00-00	CULTURA	121,656,266.22	9,783,380.59	111,872,885.63	8.04
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		328,529.08		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		4,838,885.75		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		1,227,321.80		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		1,420,643.96		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		868,000.00		0.00
01-03-04-134-02-07-00	FEST. REYES MAGOS - CULTURA		1,100,000.00		0.00
01-03-04-134-03-00-00	SUBSIDIOS	12,000,000.00	512,866.13	11,487,133.87	4.27
01-03-04-134-03-01-00	INSTITUCIONES		88,663.07		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		424,203.06		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	6,000,000.00	877,183.82	5,122,816.18	14.62
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		44,610.46		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		832,573.36		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	169,363,813.37	16,605,854.34	152,757,959.03	9.80
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		226,767.85		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		7,685,474.28		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		8,341,863.46		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		320,025.99		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		31,722.76		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	16,800,000.00	133,035.84	16,666,964.16	0.79
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	8,405,000.00	66,517.92	8,338,482.08	0.79
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQ-O.1683/2133	750,000.00	96,968.17	653,031.83	12.93
01-03-04-134-11-00-00	MUSEO	179,083,324.42	13,442,412.86	165,640,911.56	7.51
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		756,653.44		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		11,835,994.55		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-11-03-00	VARIOS - MUSEO		849,764.87		0.00
01-03-04-134-12-00-00	TURISMO	181,053,082.96	15,810,308.61	165,242,774.35	8.73
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		1,019,125.70		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		12,933,808.07		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		1,857,374.84		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	62,317,610.23	4,291,077.55	58,026,532.68	6.89
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		8,663.05		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		4,282,414.50		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	4,207,000.00		4,207,000.00	0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	89,509,825.64	7,564,605.73	81,945,219.91	8.45
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		8,284.33		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		5,438,214.62		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		2,118,106.78		0.00
01-03-04-134-16-00-00	PRENSA	10,619,512.27	1,548,124.64	9,071,387.63	14.58
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		206,044.93		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		756,447.88		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		585,631.83		0.00
01-03-04-134-18-00-00	FESTIVALES LOCALES	3,000,000.00		3,000,000.00	0.00
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	1,803,000.00	159,268.13	1,643,731.87	8.83
01-03-04-134-20-00-00	SALUD PUBLICA	98,352,985.72	6,026,615.85	92,326,369.87	6.13
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		150,687.33		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		2,523,929.89		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		3,351,998.63		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	21,600,000.00	2,142,865.92	19,457,134.08	9.92
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ,DIV.Y GEN		63,663.06		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		2,079,202.86		0.00
01-03-04-134-24-00-00	PREVENCION SUICIDIO-ORD.2080	3,000,000.00		3,000,000.00	0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	277,248,780.00	8,414,861.46	268,833,918.54	3.04

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-234-05-00-00	DESARROLLO SOCIAL	31,138,020.00		31,138,020.00	0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	100,800,000.00	798,215.07	100,001,784.93	0.79
01-03-04-234-12-00-00	TURISMO	41,517,360.00	2,057,979.08	39,459,380.92	4.96
01-03-04-234-12-02-00	PERSONAL- TURISMO		2,057,979.08		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	24,910,416.00	1,234,787.45	23,675,628.55	4.96
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		1,234,787.45		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	6,227,604.00	179,800.00	6,047,804.00	2.89
01-03-04-234-16-00-00	PRENSA C/AF. FMP	41,517,360.00	2,057,979.08	39,459,380.92	4.96
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		2,057,979.08		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	31,138,020.00	2,086,100.78	29,051,919.22	6.70
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	13,000,000.00		13,000,000.00	0.00
01-03-04-434-05-00-00	DESARROLLO SOCIAL	13,000,000.00		13,000,000.00	0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.		544,688.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		544,688.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		350,000.00		0.00
01-03-04-534-05-08-00	PROG.JOVENES PROTAGONISTAS		194,688.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	45,043,267.61	528,948.02	44,514,319.59	1.17
01-03-04-834-05-00-00	DESARROLLO SOCIAL	30,030,287.33	28,248.02	30,002,039.31	0.09
01-03-04-834-05-01-00	PRO.ME.VI.		28,248.02		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	15,012,980.28	500,700.00	14,512,280.28	3.34
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	1,743,601,269.42	128,654,934.46	1,614,946,334.96	7.38
02-05-00-000-00-00-00	INVERSION REAL	1,743,601,269.42	128,654,934.46	1,614,946,334.96	7.38
02-05-07-000-00-00-00	BIENES DE CAPITAL	150,000,000.00	2,109,722.62	147,890,277.38	1.41
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECCION	130,000,000.00	2,109,722.62	127,890,277.38	1.62
02-05-07-100-55-00-00	EQUIPAMIENTO	110,000,000.00	1,656,122.62	108,343,877.38	1.51

		PRESUPUESTO	GASTADO	SALDO	%
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	12,000,000.00	297,700.00	11,702,300.00	2.48
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	8,000,000.00	155,900.00	7,844,100.00	1.95
02-05-07-700-00-00-00	BS.CAPITAL C/FDOS.DIV.ACC.TERM	20,000,000.00		20,000,000.00	0.00
02-05-07-700-55-00-00	EQUIPAMIENTO C/DIV.ACC.TERMAS	20,000,000.00		20,000,000.00	0.00
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	1,593,601,269.42	126,545,211.84	1,467,056,057.58	7.94
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECCION	1,454,000,000.00	117,417,684.45	1,336,582,315.55	8.08
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	3,000,000.00	46,355.41	2,953,644.59	1.55
02-05-08-100-01-01-00	PERSONAL		46,355.41		0.00
02-05-08-100-02-00-00	PAVIMENTACION	200,000,000.00	9,636,328.26	190,363,671.74	4.82
02-05-08-100-02-01-00	PERSONAL		9,107,284.22		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		529,044.04		0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	82,000,000.00	293,710.22	81,706,289.78	0.36
02-05-08-100-03-01-00	PERSONAL		293,710.22		0.00
02-05-08-100-04-00-00	CORDON CUNETA Y ENRIPIADO	350,000,000.00	6,803,299.69	343,196,700.31	1.94
02-05-08-100-04-01-00	PERSONAL		6,424,534.12		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		378,765.57		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	54,000,000.00		54,000,000.00	0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	103,000,000.00	12,151,391.74	90,848,608.26	11.80
02-05-08-100-06-01-00	PERSONAL		12,151,391.74		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	18,000,000.00	1,062,617.67	16,937,382.33	5.90
02-05-08-100-07-01-00	PERSONAL		72,194.85		0.00
02-05-08-100-07-02-00	BIENES DE CONSUMO		990,422.82		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	130,000,000.00	18,247,042.48	111,752,957.52	14.04
02-05-08-100-09-01-00	PERSONAL		4,353,064.53		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		1,094,932.79		0.00
02-05-08-100-09-04-00	SERVICIOS		12,799,045.16		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	15,000,000.00	169,133.57	14,830,866.43	1.13

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-10-01-00	PERSONAL		169,133.57		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	120,000,000.00	40,210,494.14	79,789,505.86	33.51
02-05-08-100-11-01-00	PERSONAL		13,145,429.14		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		14,017,250.00		0.00
02-05-08-100-11-04-00	SERVICIOS		13,047,815.00		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAÑOS,ALCANT.BADEN	103,000,000.00	7,625,007.24	95,374,992.76	7.40
02-05-08-100-12-01-00	PERSONAL		7,625,007.24		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	112,000,000.00	5,751,629.65	106,248,370.35	5.14
02-05-08-100-14-01-00	PERSONAL		5,751,629.65		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	26,000,000.00	4,887,739.89	21,112,260.11	18.80
02-05-08-100-15-01-00	PERSONAL		1,388,411.92		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		2,355,478.65		0.00
02-05-08-100-15-04-00	SERVICIOS		1,143,849.32		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	53,000,000.00	2,810,182.23	50,189,817.77	5.30
02-05-08-100-16-01-00	PERSONAL		1,401,647.84		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		30,000.00		0.00
02-05-08-100-16-04-00	SERVICIOS		1,378,534.39		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	78,000,000.00	7,302,752.26	70,697,247.74	9.36
02-05-08-100-18-01-00	PERSONAL		7,211,952.26		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		90,800.00		0.00
02-05-08-100-19-00-00	CANILES	7,000,000.00	420,000.00	6,580,000.00	6.00
02-05-08-100-19-04-00	SERVICIOS		420,000.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	31,138,020.00	1,543,484.31	29,594,535.69	4.96
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	31,138,020.00	1,543,484.31	29,594,535.69	4.96
02-05-08-200-10-01-00	PERSONAL		1,543,484.31		0.00
02-05-08-400-00-00-00	TRABAJOS PUB. - CON REG.E.E.	8,000,000.00	4,325,298.16	3,674,701.84	54.07
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	8,000,000.00	4,325,298.16	3,674,701.84	54.07
02-05-08-400-15-04-00	SERVICIOS		4,325,298.16		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-700-00-00-00	TRAB.PUB.C/FDOS.OTROS ORGANISM		32,741.85		0.00
02-05-08-700-02-00-00	TRAB.PUBL.C/DIVID.ACC.TERMAS		32,741.85		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	80,064,901.42	611,433.54	79,453,467.88	0.76
02-05-08-800-01-00-00	MUSEO C/FDO.COMP.O.PUB.	5,000,000.00	73,850.00	4,926,150.00	1.48
02-05-08-800-05-00-00	CONSTR.NICHOS C/F.COMP.O.PUB.	10,000,000.00		10,000,000.00	0.00
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	2,000,000.00	74,129.00	1,925,871.00	3.71
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		74,129.00		0.00
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	25,532,450.71		25,532,450.71	0.00
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	12,510,816.90	463,454.54	12,047,362.36	3.70
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		463,454.54		0.00
02-05-08-800-10-00-00	CONSTR.VEREDAS C/F.COMP.O.PUBL	25,021,633.81		25,021,633.81	0.00
02-05-08-900-00-00-00	TRABAJOS PUBLICOS C/RECUPEROS	20,398,348.00	2,614,569.53	17,783,778.47	12.82
02-05-08-900-03-00-00	PAV.ARTICULADO C/RECUPEROS	20,000,000.00	2,614,569.53	17,385,430.47	13.07
02-05-08-900-08-00-00	VIVIENDAS C/RECUPERO PLANES SO	398,348.00		398,348.00	0.00
	<b>TOTALES</b>	<b>10,215,958,091.25</b>	<b>762,438,423.75</b>	<b>9,453,519,667.50</b>	<b>7.46</b>