

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|-------------------------------|------------------|------------------|------------------|-------|
| 01-00-00-000-00-00-00 | EROGACIONES CORRIENTES | 8,472,356,821.83 | 1,332,553,984.76 | 7,139,802,837.07 | 15.73 |
| 01-01-00-000-00-00-00 | OPERACION | 7,041,125,431.18 | 1,117,701,430.22 | 5,923,424,000.96 | 15.87 |
| 01-01-01-000-00-00-00 | PERSONAL | 5,093,383,083.90 | 723,832,015.82 | 4,369,551,068.08 | 14.21 |
| 01-01-01-110-00-00-00 | PERSONAL PERMANENTE | 3,672,373,907.60 | 511,122,476.06 | 3,161,251,431.54 | 13.92 |
| 01-01-01-111-00-00-00 | PERSONAL TEMPORARIO | 139,212,120.10 | 18,730,977.27 | 120,481,142.83 | 13.45 |
| 01-01-01-112-00-00-00 | ASIGNACIONES FAMILIARES | 23,783,110.10 | 1,673,958.00 | 22,109,152.10 | 7.04 |
| 01-01-01-113-00-00-00 | SERVICIOS EXTRAORDINARIOS | 297,393,927.83 | 49,660,129.37 | 247,733,798.46 | 16.70 |
| 01-01-01-115-00-00-00 | CAJA MUNI.DE JUBILACIONES | 657,436,792.89 | 92,575,707.74 | 564,861,085.15 | 14.08 |
| 01-01-01-116-00-00-00 | I.O.S.P.E.R. | 184,904,098.00 | 31,117,728.60 | 153,786,369.40 | 16.83 |
| 01-01-01-117-00-00-00 | LEY DE RIESGOS DEL TRABAJO | 118,279,127.38 | 18,951,038.78 | 99,328,088.60 | 16.02 |
| 01-01-02-000-00-00-00 | BIENES Y SERV. NO PERSONALES | 1,947,742,347.28 | 393,869,414.40 | 1,553,872,932.88 | 20.22 |
| 01-01-02-120-00-00-00 | BIENES DE CONSUMO | 747,742,347.28 | 74,620,063.51 | 673,122,283.77 | 9.98 |
| 01-01-02-120-01-00-00 | BIENES VARIOS- ADM | | 4,714,896.88 | | 0.00 |
| 01-01-02-120-02-00-00 | BIENES VARIOS- O.PUBL. | | 66,727,541.45 | | 0.00 |
| 01-01-02-120-04-00-00 | BIENES EJECUTIVO | | 3,177,625.18 | | 0.00 |
| 01-01-02-121-00-00-00 | SERVICIOS NO PERSONALES | 1,200,000,000.00 | 319,249,350.89 | 880,750,649.11 | 26.60 |
| 01-01-02-121-01-00-00 | SERVICIOS VARIOS ADM. | | 60,866,158.47 | | 0.00 |
| 01-01-02-121-02-00-00 | SERV.VARIOS O.PUBLICAS | | 139,942,440.54 | | 0.00 |
| 01-01-02-121-04-00-00 | SERVICIOS EJECUTIVO | | 23,520,436.13 | | 0.00 |
| 01-01-02-121-58-00-00 | SERV.COMISION ENERSA | | 1,388,623.53 | | 0.00 |
| 01-01-02-121-59-00-00 | SERV.E.E.BOMBAS S.SANIT. | | 34,968,857.61 | | 0.00 |
| 01-01-02-121-60-00-00 | SERV.ALUMBRADO PUBLICO | | 53,377,674.79 | | 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 | 214,852,554.54 | 1,216,378,836.11 | 15.01 |
| 01-03-04-000-00-00-00 | TRANF.P/FIN.EROG.CORRIENTES | 1,431,231,390.65 | 214,852,554.54 | 1,216,378,836.11 | 15.01 |
| 01-03-04-134-00-00-00 | ACTIV. NO LUCRATIVAS S/AF | 1,095,939,343.04 | 176,004,964.36 | 919,934,378.68 | 16.06 |
| 01-03-04-134-01-00-00 | DEPORTES | 106,417,922.21 | 12,652,593.13 | 93,765,329.08 | 11.89 |
| 01-03-04-134-01-01-00 | VARIOS ADMINISTRAC -DEPORTES | | 49,431.48 | | 0.00 |

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| | | PRESUPUESTO | GASTADO | SALDO | % |
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| 01-03-04-134-01-02-00 | PERSONAL - DEPORTES | | 5,229,779.13 | | 0.00 |
| 01-03-04-134-01-03-00 | VARIOS -POLIDEPORTIVO | | 1,910,085.59 | | 0.00 |
| 01-03-04-134-01-04-00 | VARIOS -PILETA DE NATACION | | 1,769,996.88 | | 0.00 |
| 01-03-04-134-01-07-00 | SUBSIDIOS - DEPORTES | | 2,860,000.00 | | 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 | 16,025,390.33 | 105,630,875.89 | 13.17 |
| 01-03-04-134-02-01-00 | VARIOS ADMINISTRACION -CULTURA | | 522,500.32 | | 0.00 |
| 01-03-04-134-02-02-00 | PERSONAL-CULTURA | | 9,232,528.62 | | 0.00 |
| 01-03-04-134-02-03-00 | VARIOS -CULTURA | | 2,193,075.84 | | 0.00 |
| 01-03-04-134-02-05-00 | TALLERES -CULTURA | | 2,109,285.55 | | 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 | 2,264,269.23 | 9,735,730.77 | 18.87 |
| 01-03-04-134-03-01-00 | INSTITUCIONES | | 948,418.17 | | 0.00 |
| 01-03-04-134-03-02-00 | COMBUSTIB.POLICIA V.ELISA | | 1,315,851.06 | | 0.00 |
| 01-03-04-134-04-00-00 | MEDIO AMBIENTE | 6,000,000.00 | 982,831.21 | 5,017,168.79 | 16.38 |
| 01-03-04-134-04-01-00 | VARIOS ADMINISTR-MEDIO AMBIENT | | 117,057.86 | | 0.00 |
| 01-03-04-134-04-03-00 | VARIOS - MEDIO AMBIENTE | | 865,773.35 | | 0.00 |
| 01-03-04-134-05-00-00 | DESARROLLO HUMANO | 169,363,813.37 | 35,581,418.95 | 133,782,394.42 | 21.01 |
| 01-03-04-134-05-01-00 | VARIOS ADMINISTRACION -DES.HUM | | 613,820.73 | | 0.00 |
| 01-03-04-134-05-02-00 | PERSONAL DES.HUMANO | | 15,045,452.80 | | 0.00 |
| 01-03-04-134-05-03-00 | VARIOS - DESARROLLO HUMANO | | 17,608,556.13 | | 0.00 |
| 01-03-04-134-05-04-00 | SALUD | | 157,317.98 | | 0.00 |
| 01-03-04-134-05-05-00 | ALIMENTOS | | 161,450.71 | | 0.00 |
| 01-03-04-134-05-07-00 | PASAJES | | 1,155,000.00 | | 0.00 |
| 01-03-04-134-05-14-00 | SALUD-HOSPITAL SAN ROQUE | | 130,000.00 | | 0.00 |
| 01-03-04-134-05-17-00 | CENTRO COMUN.VIRG.NIYA | | 320,025.99 | | 0.00 |
| 01-03-04-134-05-18-00 | CENTRO COMUN.BS OMBU | | 35,367.54 | | 0.00 |
| 01-03-04-134-05-22-00 | CENTRO COMUNITARIO EVITA | | 354,427.07 | | 0.00 |
| 01-03-04-134-08-00-00 | BOMBEROS VOL.V.E.O.638 | 16,800,000.00 | 3,149,669.07 | 13,650,330.93 | 18.75 |

| | | PRESUPUESTO | GASTADO | SALDO | % |
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| 01-03-04-134-09-00-00 | COM.AMIGOS POLICIA O.1244 | 8,405,000.00 | 1,574,834.54 | 6,830,165.46 | 18.74 |
| 01-03-04-134-10-00-00 | COOP.HOSP.SAN ROQ-O.1683/2133 | 750,000.00 | 201,208.95 | 548,791.05 | 26.83 |
| 01-03-04-134-11-00-00 | MUSEO | 179,083,324.42 | 25,864,592.14 | 153,218,732.28 | 14.44 |
| 01-03-04-134-11-01-00 | VARIOS ADMINISTRACION - MUSEO | | 806,837.76 | | 0.00 |
| 01-03-04-134-11-02-00 | PERSONAL-MUSEO | | 23,242,827.89 | | 0.00 |
| 01-03-04-134-11-03-00 | VARIOS - MUSEO | | 1,814,926.49 | | 0.00 |
| 01-03-04-134-12-00-00 | TURISMO | 181,053,082.96 | 32,061,977.16 | 148,991,105.80 | 17.71 |
| 01-03-04-134-12-01-00 | VARIOS ADMINISTR-TURISMO | | 1,322,543.89 | | 0.00 |
| 01-03-04-134-12-02-00 | PERSONAL - TURISMO | | 25,996,734.69 | | 0.00 |
| 01-03-04-134-12-03-00 | VARIOS -TURISMO | | 4,742,698.58 | | 0.00 |
| 01-03-04-134-13-00-00 | OFICINA DE EMPLEO | 62,317,610.23 | 8,664,679.86 | 53,652,930.37 | 13.90 |
| 01-03-04-134-13-01-00 | VARIOS ADMINISTR - OF.EMPLEO | | 17,326.10 | | 0.00 |
| 01-03-04-134-13-02-00 | PERSONAL - OFIC.EMPLEO | | 8,647,353.76 | | 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 | 17,072,750.96 | 72,437,074.68 | 19.07 |
| 01-03-04-134-15-01-00 | VARIOS ADMINISTRAC - NIÑEZ | | 16,568.66 | | 0.00 |
| 01-03-04-134-15-02-00 | PERSONAL - NIÑEZ | | 10,848,621.26 | | 0.00 |
| 01-03-04-134-15-03-00 | VARIOS - NIÑEZ | | 6,207,561.04 | | 0.00 |
| 01-03-04-134-16-00-00 | PRENSA | 10,619,512.27 | 2,958,249.71 | 7,661,262.56 | 27.86 |
| 01-03-04-134-16-01-00 | VARIOS ADMINISTRAC - PRENSA | | 402,948.72 | | 0.00 |
| 01-03-04-134-16-02-00 | PERSONAL - PRENSA | | 1,080,190.64 | | 0.00 |
| 01-03-04-134-16-03-00 | VARIOS - PRENSA | | 1,475,110.35 | | 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 | 464,720.64 | 1,338,279.36 | 25.77 |
| 01-03-04-134-20-00-00 | SALUD PUBLICA | 98,352,985.72 | 11,929,106.43 | 86,423,879.29 | 12.13 |
| 01-03-04-134-20-01-00 | VARIOS ADMINSTR-SALUD PUBL | | 166,350.38 | | 0.00 |
| 01-03-04-134-20-02-00 | PERSONAL-SALUD PUBLICA | | 5,094,352.24 | | 0.00 |
| 01-03-04-134-20-03-00 | VARIOS-SALUD PUBLICA | | 6,668,403.81 | | 0.00 |

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| | | PRESUPUESTO | GASTADO | SALDO | % |
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| 01-03-04-134-23-00-00 | AREA MUJER, DIVERS.Y GENERO | 21,600,000.00 | 4,386,672.05 | 17,213,327.95 | 20.31 |
| 01-03-04-134-23-01-00 | VARIOS ADM.-AREA MUJ, DIV.Y GEN | | 72,326.12 | | 0.00 |
| 01-03-04-134-23-03-00 | VARIOS-AREA MUJ.DIV.Y GENERO | | 4,314,345.93 | | 0.00 |
| 01-03-04-134-24-00-00 | PREVENCION SUICIDIO-ORD.2080 | 3,000,000.00 | 170,000.00 | 2,830,000.00 | 5.67 |
| 01-03-04-234-00-00-00 | ACT. NO LUCRAT.-CON F.M.P. | 277,248,780.00 | 32,661,868.72 | 244,586,911.28 | 11.78 |
| 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 | 18,898,014.47 | 81,901,985.53 | 18.75 |
| 01-03-04-234-12-00-00 | TURISMO | 41,517,360.00 | 3,981,445.84 | 37,535,914.16 | 9.59 |
| 01-03-04-234-12-02-00 | PERSONAL- TURISMO | | 3,981,445.84 | | 0.00 |
| 01-03-04-234-13-00-00 | SEGURIDAD CIUDADANA O.1643 | 24,910,416.00 | 2,388,867.50 | 22,521,548.50 | 9.59 |
| 01-03-04-234-13-02-00 | APTE.BOMB.VOLUNTARIOS O.1643 | | 2,388,867.50 | | 0.00 |
| 01-03-04-234-14-00-00 | SEG. CIUDADANA - O.1557 Y 1643 | 6,227,604.00 | 368,300.00 | 5,859,304.00 | 5.91 |
| 01-03-04-234-16-00-00 | PRENSA C/AF. FMP | 41,517,360.00 | 3,981,445.84 | 37,535,914.16 | 9.59 |
| 01-03-04-234-16-02-00 | PRENSA C/FMP - PERSONAL | | 3,981,445.84 | | 0.00 |
| 01-03-04-234-17-00-00 | PROGRAMA EMPRENDED-O.2040 | 31,138,020.00 | 3,043,795.07 | 28,094,224.93 | 9.78 |
| 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. | | 3,367,032.00 | | 0.00 |
| 01-03-04-534-02-00-00 | CULTURA | | 2,325,000.00 | | 0.00 |
| 01-03-04-534-02-01-00 | FESTEJOS ANIVERSARIO CIUDAD | | 2,325,000.00 | | 0.00 |
| 01-03-04-534-05-00-00 | DESARROLLO SOCIAL | | 1,042,032.00 | | 0.00 |
| 01-03-04-534-05-02-00 | "AREA DE LA NIÑEZ" | | 750,000.00 | | 0.00 |
| 01-03-04-534-05-08-00 | PROG.JOVENES PROTAGONISTAS | | 292,032.00 | | 0.00 |
| 01-03-04-634-00-00-00 | ACT.N/LUC.C/FDO.GOB.NAC. | | 471,047.12 | | 0.00 |
| 01-03-04-634-14-00-00 | PROGRAMA SUMAR | | 471,047.12 | | 0.00 |

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| | | PRESUPUESTO | GASTADO | SALDO | % |
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| 01-03-04-834-00-00-00 | ACT.N/LUC.-C/FDO.COMP. | 45,043,267.61 | 2,347,642.34 | 42,695,625.27 | 5.21 |
| 01-03-04-834-05-00-00 | DESARROLLO SOCIAL | 30,030,287.33 | 1,628,248.02 | 28,402,039.31 | 5.42 |
| 01-03-04-834-05-01-00 | PRO.ME.VI. | | 1,628,248.02 | | 0.00 |
| 01-03-04-834-13-00-00 | FDO.COMP.INST.BIEN PUBLICO | 15,012,980.28 | 719,394.32 | 14,293,585.96 | 4.79 |
| 02-00-00-000-00-00-00 | EROGACIONES DE CAPITAL | 1,743,601,269.42 | 288,071,648.79 | 1,455,529,620.63 | 16.52 |
| 02-05-00-000-00-00-00 | INVERSION REAL | 1,743,601,269.42 | 288,071,648.79 | 1,455,529,620.63 | 16.52 |
| 02-05-07-000-00-00-00 | BIENES DE CAPITAL | 150,000,000.00 | 3,648,260.62 | 146,351,739.38 | 2.43 |
| 02-05-07-100-00-00-00 | BIENES DE CAPITAL S/AFECTACION | 130,000,000.00 | 3,648,260.62 | 126,351,739.38 | 2.81 |
| 02-05-07-100-55-00-00 | EQUIPAMIENTO | 110,000,000.00 | 1,896,072.62 | 108,103,927.38 | 1.72 |
| 02-05-07-100-56-00-00 | INVERSION ADMINISTRATIVA | 12,000,000.00 | 1,596,288.00 | 10,403,712.00 | 13.30 |
| 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 | 284,423,388.17 | 1,309,177,881.25 | 17.85 |
| 02-05-08-100-00-00-00 | TRABAJOS PUB.S/AFECTACION | 1,454,000,000.00 | 267,108,796.31 | 1,186,891,203.69 | 18.37 |
| 02-05-08-100-01-00-00 | MUSEO HISTORICO REGIONAL | 3,000,000.00 | 116,935.74 | 2,883,064.26 | 3.90 |
| 02-05-08-100-01-01-00 | PERSONAL | | 46,355.41 | | 0.00 |
| 02-05-08-100-01-02-00 | BIENES DE CONSUMO | | 70,580.33 | | 0.00 |
| 02-05-08-100-02-00-00 | PAVIMENTACION | 200,000,000.00 | 32,126,586.50 | 167,873,413.50 | 16.06 |
| 02-05-08-100-02-01-00 | PERSONAL | | 18,993,438.79 | | 0.00 |
| 02-05-08-100-02-02-00 | BIENES DE CONSUMO | | 13,133,147.71 | | 0.00 |
| 02-05-08-100-03-00-00 | AMPLIACION RED DE AGUA | 82,000,000.00 | 1,190,710.22 | 80,809,289.78 | 1.45 |
| 02-05-08-100-03-01-00 | PERSONAL | | 293,710.22 | | 0.00 |
| 02-05-08-100-03-02-00 | BIENES DE CONSUMO | | 897,000.00 | | 0.00 |
| 02-05-08-100-04-00-00 | CORDON CUNETAS Y ENRIPIADO | 350,000,000.00 | 35,010,139.26 | 314,989,860.74 | 10.00 |
| 02-05-08-100-04-01-00 | PERSONAL | | 14,068,181.57 | | 0.00 |
| 02-05-08-100-04-02-00 | BIENES DE CONSUMO | | 20,941,957.69 | | 0.00 |

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| | | PRESUPUESTO | GASTADO | SALDO | % |
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| 02-05-08-100-05-00-00 | CONSTRUCCION DE NICHOS | 54,000,000.00 | 4,185,308.24 | 49,814,691.76 | 7.75 |
| 02-05-08-100-05-02-00 | BIENES DE CONSUMO | | 3,925,308.24 | | 0.00 |
| 02-05-08-100-05-04-00 | SERVICIOS | | 260,000.00 | | 0.00 |
| 02-05-08-100-06-00-00 | AMPLIACION RED CLOACAL | 103,000,000.00 | 23,948,723.94 | 79,051,276.06 | 23.25 |
| 02-05-08-100-06-01-00 | PERSONAL | | 23,948,723.94 | | 0.00 |
| 02-05-08-100-07-00-00 | EDIFICIOS MUNICIPALES | 18,000,000.00 | 3,446,259.27 | 14,553,740.73 | 19.15 |
| 02-05-08-100-07-01-00 | PERSONAL | | 72,194.85 | | 0.00 |
| 02-05-08-100-07-02-00 | BIENES DE CONSUMO | | 2,683,564.42 | | 0.00 |
| 02-05-08-100-07-04-00 | SERVICIOS | | 690,500.00 | | 0.00 |
| 02-05-08-100-09-00-00 | FORESTACION Y PARQUIZACION | 130,000,000.00 | 37,722,376.57 | 92,277,623.43 | 29.02 |
| 02-05-08-100-09-01-00 | PERSONAL | | 4,454,043.16 | | 0.00 |
| 02-05-08-100-09-02-00 | BIENES DE CONSUMO | | 6,762,858.26 | | 0.00 |
| 02-05-08-100-09-04-00 | SERVICIOS | | 26,505,475.15 | | 0.00 |
| 02-05-08-100-10-00-00 | POLIDEPORTIVO | 15,000,000.00 | 493,056.85 | 14,506,943.15 | 3.29 |
| 02-05-08-100-10-01-00 | PERSONAL | | 493,056.85 | | 0.00 |
| 02-05-08-100-11-00-00 | DESAGSES PLUVIALES | 120,000,000.00 | 71,125,941.86 | 48,874,058.14 | 59.27 |
| 02-05-08-100-11-01-00 | PERSONAL | | 23,801,485.31 | | 0.00 |
| 02-05-08-100-11-02-00 | BIENES DE CONSUMO | | 26,906,551.55 | | 0.00 |
| 02-05-08-100-11-04-00 | SERVICIOS | | 20,417,905.00 | | 0.00 |
| 02-05-08-100-12-00-00 | CONST.LAJAS,CAÑOS,ALCANT.BADEN | 103,000,000.00 | 16,846,366.03 | 86,153,633.97 | 16.36 |
| 02-05-08-100-12-01-00 | PERSONAL | | 15,639,994.03 | | 0.00 |
| 02-05-08-100-12-02-00 | BIENES DE CONSUMO | | 1,206,372.00 | | 0.00 |
| 02-05-08-100-14-00-00 | INST. ALUMBRADO PUBLICO | 112,000,000.00 | 11,655,333.69 | 100,344,666.31 | 10.41 |
| 02-05-08-100-14-01-00 | PERSONAL | | 11,543,331.15 | | 0.00 |
| 02-05-08-100-14-02-00 | BIENES DE CONSUMO | | 112,002.54 | | 0.00 |
| 02-05-08-100-15-00-00 | BALNEARIO MUNICIPAL | 26,000,000.00 | 5,109,829.91 | 20,890,170.09 | 19.65 |
| 02-05-08-100-15-01-00 | PERSONAL | | 2,750,035.47 | | 0.00 |
| 02-05-08-100-15-02-00 | BIENES DE CONSUMO | | 1,556,670.01 | | 0.00 |
| 02-05-08-100-15-04-00 | SERVICIOS | | 803,124.43 | | 0.00 |

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|--------------------------------|---------------|---------------|---------------|-------|
| 02-05-08-100-16-00-00 | RELLENO SANITARIO | 53,000,000.00 | 8,583,653.48 | 44,416,346.52 | 16.20 |
| 02-05-08-100-16-01-00 | PERSONAL | | 3,507,782.23 | | 0.00 |
| 02-05-08-100-16-02-00 | BIENES DE CONSUMO | | 2,214,663.80 | | 0.00 |
| 02-05-08-100-16-04-00 | SERVICIOS | | 2,861,207.45 | | 0.00 |
| 02-05-08-100-18-00-00 | CAMINOS DE LA PRODUCCION | 78,000,000.00 | 14,634,755.00 | 63,365,245.00 | 18.76 |
| 02-05-08-100-18-01-00 | PERSONAL | | 14,290,933.74 | | 0.00 |
| 02-05-08-100-18-02-00 | BIENES DE CONSUMO | | 343,821.26 | | 0.00 |
| 02-05-08-100-19-00-00 | CANILES | 7,000,000.00 | 912,819.75 | 6,087,180.25 | 13.04 |
| 02-05-08-100-19-02-00 | BIENES DE CONSUMO | | 102,819.75 | | 0.00 |
| 02-05-08-100-19-04-00 | SERVICIOS | | 810,000.00 | | 0.00 |
| 02-05-08-200-00-00-00 | TRABAJOS PUB. - CON F.M.P. | 31,138,020.00 | 2,986,084.38 | 28,151,935.62 | 9.59 |
| 02-05-08-200-10-00-00 | POLIDEPORTIVO - CON F.M.P. | 31,138,020.00 | 2,986,084.38 | 28,151,935.62 | 9.59 |
| 02-05-08-200-10-01-00 | PERSONAL | | 2,986,084.38 | | 0.00 |
| 02-05-08-400-00-00-00 | TRABAJOS PUB. - CON REG.E.E. | 8,000,000.00 | 7,605,828.37 | 394,171.63 | 95.07 |
| 02-05-08-400-15-00-00 | BALNEARIO MUN. - C/REG.E.E. | 8,000,000.00 | 7,605,828.37 | 394,171.63 | 95.07 |
| 02-05-08-400-15-02-00 | BIENES DE CONSUMO | | 2,436,530.21 | | 0.00 |
| 02-05-08-400-15-04-00 | SERVICIOS | | 5,169,298.16 | | 0.00 |
| 02-05-08-700-00-00-00 | TRAB.PUB.C/FDOS.OTROS ORGANISM | | 133,899.35 | | 0.00 |
| 02-05-08-700-02-00-00 | TRAB.PUBL.C/DIVID.ACC.TERMAS | | 133,899.35 | | 0.00 |
| 02-05-08-800-00-00-00 | TRAB.PUB.C/F.COMP.O.PUB. | 80,064,901.42 | 2,092,753.18 | 77,972,148.24 | 2.61 |
| 02-05-08-800-01-00-00 | MUSEO C/FDO.COMP.O.PUB. | 5,000,000.00 | 321,071.03 | 4,678,928.97 | 6.42 |
| 02-05-08-800-05-00-00 | CONSTR.NICHOS C/F.COMP.O.PUB. | 10,000,000.00 | 642,656.59 | 9,357,343.41 | 6.43 |
| 02-05-08-800-05-01-00 | CONSTR.NICHOS C/F.COMP.O.PUB. | | 642,656.59 | | 0.00 |
| 02-05-08-800-07-00-00 | ED.MUNICIPALES C/F.COMP.O.PUBL | 2,000,000.00 | 128,634.22 | 1,871,365.78 | 6.43 |
| 02-05-08-800-07-01-00 | ED.MUNICIPALESC/F.COMP.O.PUBL | | 128,634.22 | | 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 | 804,221.19 | 11,706,595.71 | 6.43 |

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|--------------------------------|--------------------------|-------------------------|-------------------------|--------------|
| 02-05-08-800-09-01-00 | PLAZAS Y PARQUES C/F.COMP.O.P. | | 804,221.19 | | 0.00 |
| 02-05-08-800-10-00-00 | CONSTR.VEREDAS C/F.COMP.O.PUBL | 25,021,633.81 | 196,170.15 | 24,825,463.66 | 0.78 |
| 02-05-08-800-10-01-00 | CONSTR.VEREDAS C/F.COMP.O.PUBL | | 196,170.15 | | 0.00 |
| 02-05-08-900-00-00-00 | TRABAJOS PUBLICOS C/RECUPEROS | 20,398,348.00 | 4,496,026.58 | 15,902,321.42 | 22.04 |
| 02-05-08-900-03-00-00 | PAV.ARTICULADO C/RECUPEROS | 20,000,000.00 | 4,496,026.58 | 15,503,973.42 | 22.48 |
| 02-05-08-900-08-00-00 | VIVIENDAS C/RECUPERO PLANES SO | 398,348.00 | | 398,348.00 | 0.00 |
| | TOTALES | 10,215,958,091.25 | 1,620,625,633.55 | 8,595,332,457.70 | 15.86 |