

DESDE 01/01/2025 HASTA 31/ 3/2025

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|-------------------------------|------------------|------------------|------------------|-------|
| 01-00-00-000-00-00-00 | EROGACIONES CORRIENTES | 8,472,356,821.83 | 2,060,983,457.11 | 6,411,373,364.72 | 24.33 |
| 01-01-00-000-00-00-00 | OPERACION | 7,041,125,431.18 | 1,734,573,437.45 | 5,306,551,993.73 | 24.63 |
| 01-01-01-000-00-00-00 | PERSONAL | 5,093,383,083.90 | 1,111,522,127.40 | 3,981,860,956.50 | 21.82 |
| 01-01-01-110-00-00-00 | PERSONAL PERMANENTE | 3,672,373,907.60 | 782,589,726.55 | 2,889,784,181.05 | 21.31 |
| 01-01-01-111-00-00-00 | PERSONAL TEMPORARIO | 139,212,120.10 | 31,141,159.44 | 108,070,960.66 | 22.37 |
| 01-01-01-112-00-00-00 | ASIGNACIONES FAMILIARES | 23,783,110.10 | 6,058,187.00 | 17,724,923.10 | 25.47 |
| 01-01-01-113-00-00-00 | SERVICIOS EXTRAORDINARIOS | 297,393,927.83 | 75,228,273.52 | 222,165,654.31 | 25.30 |
| 01-01-01-115-00-00-00 | CAJA MUNI.DE JUBILACIONES | 657,436,792.89 | 141,549,695.85 | 515,887,097.04 | 21.53 |
| 01-01-01-116-00-00-00 | I.O.S.P.E.R. | 184,904,098.00 | 47,476,162.28 | 137,427,935.72 | 25.68 |
| 01-01-01-117-00-00-00 | LEY DE RIESGOS DEL TRABAJO | 118,279,127.38 | 27,478,922.76 | 90,800,204.62 | 23.23 |
| 01-01-02-000-00-00-00 | BIENES Y SERV. NO PERSONALES | 1,947,742,347.28 | 623,051,310.05 | 1,324,691,037.23 | 31.99 |
| 01-01-02-120-00-00-00 | BIENES DE CONSUMO | 747,742,347.28 | 143,183,309.18 | 604,559,038.10 | 19.15 |
| 01-01-02-120-01-00-00 | BIENES VARIOS- ADM | | 7,027,813.68 | | 0.00 |
| 01-01-02-120-02-00-00 | BIENES VARIOS- O.PUBL. | | 132,447,641.72 | | 0.00 |
| 01-01-02-120-04-00-00 | BIENES EJECUTIVO | | 3,707,853.78 | | 0.00 |
| 01-01-02-121-00-00-00 | SERVICIOS NO PERSONALES | 1,200,000,000.00 | 479,868,000.87 | 720,131,999.13 | 39.99 |
| 01-01-02-121-01-00-00 | SERVICIOS VARIOS ADM. | | 99,125,307.64 | | 0.00 |
| 01-01-02-121-02-00-00 | SERV.VARIOS O.PUBLICAS | | 197,278,629.71 | | 0.00 |
| 01-01-02-121-04-00-00 | SERVICIOS EJECUTIVO | | 34,630,437.43 | | 0.00 |
| 01-01-02-121-58-00-00 | SERV.COMISION ENERSA | | 2,257,938.40 | | 0.00 |
| 01-01-02-121-59-00-00 | SERV.E.E.BOMBAS S.SANIT. | | 56,927,549.76 | | 0.00 |
| 01-01-02-121-60-00-00 | SERV.ALUMBRADO PUBLICO | | 80,391,971.03 | | 0.00 |
| 01-01-02-121-61-00-00 | SERV.E.E.MEDIDORES DEPENDENC. | | 9,256,166.90 | | 0.00 |
| 01-03-00-000-00-00-00 | TRANSFERENCIAS | 1,431,231,390.65 | 326,410,019.66 | 1,104,821,370.99 | 22.81 |
| 01-03-04-000-00-00-00 | TRANF.P/FIN.EROG.CORRIENTES | 1,431,231,390.65 | 326,410,019.66 | 1,104,821,370.99 | 22.81 |
| 01-03-04-134-00-00-00 | ACTIV. NO LUCRATIVAS S/AF | 1,095,939,343.04 | 248,822,767.53 | 847,116,575.51 | 22.70 |
| 01-03-04-134-01-00-00 | DEPORTES | 106,417,922.21 | 20,059,593.39 | 86,358,328.82 | 18.85 |
| 01-03-04-134-01-01-00 | VARIOS ADMINISTRAC -DEPORTES | | 736,516.19 | | 0.00 |

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| 01-03-04-134-01-02-00 | PERSONAL - DEPORTES | | 9,218,966.61 | | 0.00 |
| 01-03-04-134-01-03-00 | VARIOS -POLIDEPORTIVO | | 3,609,634.87 | | 0.00 |
| 01-03-04-134-01-04-00 | VARIOS -PILETA DE NATACION | | 2,691,175.67 | | 0.00 |
| 01-03-04-134-01-07-00 | SUBSIDIOS - DEPORTES | | 2,950,000.00 | | 0.00 |
| 01-03-04-134-01-08-00 | PREMIOS SEMBRADOR - DEPORT | | 853,300.05 | | 0.00 |
| 01-03-04-134-02-00-00 | CULTURA | 121,656,266.22 | 23,322,373.30 | 98,333,892.92 | 19.17 |
| 01-03-04-134-02-01-00 | VARIOS ADMINISTRACION -CULTURA | | 806,564.87 | | 0.00 |
| 01-03-04-134-02-02-00 | PERSONAL-CULTURA | | 13,899,351.98 | | 0.00 |
| 01-03-04-134-02-03-00 | VARIOS -CULTURA | | 3,540,351.69 | | 0.00 |
| 01-03-04-134-02-05-00 | TALLERES -CULTURA | | 3,108,104.76 | | 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 | 3,231,847.02 | 8,768,152.98 | 26.93 |
| 01-03-04-134-03-01-00 | INSTITUCIONES | | 1,436,982.89 | | 0.00 |
| 01-03-04-134-03-02-00 | COMBUSTIB.POLICIA V.ELISA | | 1,776,354.13 | | 0.00 |
| 01-03-04-134-03-03-00 | SUBSIDIOS ESPECIALES | | 18,510.00 | | 0.00 |
| 01-03-04-134-04-00-00 | MEDIO AMBIENTE | 6,000,000.00 | 1,215,515.08 | 4,784,484.92 | 20.26 |
| 01-03-04-134-04-01-00 | VARIOS ADMINISTR-MEDIO AMBIENT | | 141,005.25 | | 0.00 |
| 01-03-04-134-04-03-00 | VARIOS - MEDIO AMBIENTE | | 1,074,509.83 | | 0.00 |
| 01-03-04-134-05-00-00 | DESARROLLO HUMANO | 169,363,813.37 | 53,986,825.06 | 115,376,988.31 | 31.88 |
| 01-03-04-134-05-01-00 | VARIOS ADMINISTRACION -DES.HUM | | 800,449.35 | | 0.00 |
| 01-03-04-134-05-02-00 | PERSONAL DES.HUMANO | | 22,802,678.04 | | 0.00 |
| 01-03-04-134-05-03-00 | VARIOS - DESARROLLO HUMANO | | 26,040,448.67 | | 0.00 |
| 01-03-04-134-05-04-00 | SALUD | | 285,288.31 | | 0.00 |
| 01-03-04-134-05-05-00 | ALIMENTOS | | 351,959.91 | | 0.00 |
| 01-03-04-134-05-07-00 | PASAJES | | 1,540,000.00 | | 0.00 |
| 01-03-04-134-05-14-00 | SALUD-HOSPITAL SAN ROQUE | | 470,000.00 | | 0.00 |
| 01-03-04-134-05-17-00 | CENTRO COMUN.VIRG.NIYA | | 878,079.43 | | 0.00 |
| 01-03-04-134-05-18-00 | CENTRO COMUN.B\$ OMBU | | 35,367.54 | | 0.00 |
| 01-03-04-134-05-22-00 | CENTRO COMUNITARIO EVITA | | 782,553.81 | | 0.00 |
| 01-03-04-134-08-00-00 | BOMBEROS VOL.V.E.O.638 | 16,800,000.00 | 3,269,221.14 | 13,530,778.86 | 19.46 |

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| 01-03-04-134-09-00-00 | COM.AMIGOS POLICIA O.1244 | 8,405,000.00 | 1,634,610.57 | 6,770,389.43 | 19.45 |
| 01-03-04-134-10-00-00 | COOP.HOSP.SAN ROQ-O.1683/2133 | 750,000.00 | 310,296.93 | 439,703.07 | 41.37 |
| 01-03-04-134-11-00-00 | MUSEO | 179,083,324.42 | 39,558,080.46 | 139,525,243.96 | 22.09 |
| 01-03-04-134-11-01-00 | VARIOS ADMINISTRACION - MUSEO | | 1,590,147.85 | | 0.00 |
| 01-03-04-134-11-02-00 | PERSONAL-MUSEO | | 35,237,733.82 | | 0.00 |
| 01-03-04-134-11-03-00 | VARIOS - MUSEO | | 2,730,198.79 | | 0.00 |
| 01-03-04-134-12-00-00 | TURISMO | 181,053,082.96 | 35,127,300.71 | 145,925,782.25 | 19.40 |
| 01-03-04-134-12-01-00 | VARIOS ADMINISTR-TURISMO | | 2,688,678.05 | | 0.00 |
| 01-03-04-134-12-02-00 | PERSONAL - TURISMO | | 24,100,674.89 | | 0.00 |
| 01-03-04-134-12-03-00 | VARIOS -TURISMO | | 8,337,947.77 | | 0.00 |
| 01-03-04-134-13-00-00 | OFICINA DE EMPLEO | 62,317,610.23 | 13,409,010.26 | 48,908,599.97 | 21.52 |
| 01-03-04-134-13-01-00 | VARIOS ADMINISTR - OF.EMPLEO | | 25,989.15 | | 0.00 |
| 01-03-04-134-13-02-00 | PERSONAL - OFIC.EMPLEO | | 13,383,021.11 | | 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 | 26,716,255.58 | 62,793,570.06 | 29.85 |
| 01-03-04-134-15-01-00 | VARIOS ADMINISTRAC - NIÑEZ | | 24,852.98 | | 0.00 |
| 01-03-04-134-15-02-00 | PERSONAL - NIÑEZ | | 16,598,370.83 | | 0.00 |
| 01-03-04-134-15-03-00 | VARIOS - NIÑEZ | | 10,093,031.77 | | 0.00 |
| 01-03-04-134-16-00-00 | PRENSA | 10,619,512.27 | | 10,619,512.27 | 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 | 683,556.30 | 1,119,443.70 | 37.91 |
| 01-03-04-134-20-00-00 | SALUD PUBLICA | 98,352,985.72 | 18,990,167.82 | 79,362,817.90 | 19.31 |
| 01-03-04-134-20-01-00 | VARIOS ADMINSTR-SALUD PUBL | | 186,473.43 | | 0.00 |
| 01-03-04-134-20-02-00 | PERSONAL-SALUD PUBLICA | | 7,808,270.27 | | 0.00 |
| 01-03-04-134-20-03-00 | VARIOS-SALUD PUBLICA | | 10,995,424.12 | | 0.00 |
| 01-03-04-134-23-00-00 | AREA MUJER, DIVERS.Y GENERO | 21,600,000.00 | 6,798,113.91 | 14,801,886.09 | 31.47 |
| 01-03-04-134-23-01-00 | VARIOS ADM.-AREA MUJ, DIV.Y GEN | | 80,989.18 | | 0.00 |

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| 01-03-04-134-23-03-00 | VIARIOS-AREA MUJ.DIV.Y GENERO | | 6,717,124.73 | | 0.00 |
| 01-03-04-134-24-00-00 | PREVENCION SUICIDIO-ORD.2080 | 3,000,000.00 | 510,000.00 | 2,490,000.00 | 17.00 |
| 01-03-04-234-00-00-00 | ACT. NO LUCRAT.-CON F.M.P. | 277,248,780.00 | 66,166,919.88 | 211,081,860.12 | 23.87 |
| 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 | 19,615,326.89 | 81,184,673.11 | 19.46 |
| 01-03-04-234-12-00-00 | TURISMO | 41,517,360.00 | 18,011,332.87 | 23,506,027.13 | 43.38 |
| 01-03-04-234-12-02-00 | PERSONAL- TURISMO | | 18,011,332.87 | | 0.00 |
| 01-03-04-234-13-00-00 | SEGURIDAD CIUDADANA O.1643 | 24,910,416.00 | 10,806,799.72 | 14,103,616.28 | 43.38 |
| 01-03-04-234-13-02-00 | APTE.BOMB.VOLUNTARIOS O.1643 | | 10,806,799.72 | | 0.00 |
| 01-03-04-234-14-00-00 | SEG. CIUDADANA - O.1557 Y 1643 | 6,227,604.00 | 559,700.00 | 5,667,904.00 | 8.99 |
| 01-03-04-234-16-00-00 | PRENSA C/AF. FMP | 41,517,360.00 | 11,604,950.50 | 29,912,409.50 | 27.95 |
| 01-03-04-234-16-01-00 | PRENSA C/FMP - VIARIOS ADMIN. | | 470,025.65 | | 0.00 |
| 01-03-04-234-16-02-00 | PRENSA C/FMP - PERSONAL | | 8,513,814.50 | | 0.00 |
| 01-03-04-234-16-03-00 | PRENSA C/FMP - VIARIOS | | 2,621,110.35 | | 0.00 |
| 01-03-04-234-17-00-00 | PROGRAMA EMPRENDED-O.2040 | 31,138,020.00 | 5,568,809.90 | 25,569,210.10 | 17.88 |
| 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. | | 4,022,418.29 | | 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 | | 1,697,418.29 | | 0.00 |
| 01-03-04-534-05-02-00 | "AREA DE LA NIÑEZ" | | 1,150,000.00 | | 0.00 |
| 01-03-04-534-05-08-00 | PROG.JOVENES PROTAGONISTAS | | 547,418.29 | | 0.00 |
| 01-03-04-634-00-00-00 | ACT.N/LUC.C/FDO.GOB.NAC. | | 3,501,347.12 | | 0.00 |
| 01-03-04-634-12-00-00 | TURISMO | | 3,030,300.00 | | 0.00 |

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| 01-03-04-634-12-02-00 | PROG.PROMOVER TURISMO | | 3,030,300.00 | | 0.00 |
| 01-03-04-634-14-00-00 | PROGRAMA SUMAR | | 471,047.12 | | 0.00 |
| 01-03-04-834-00-00-00 | ACT.N/LUC.-C/FDO.COMP. | 45,043,267.61 | 3,896,566.84 | 41,146,700.77 | 8.65 |
| 01-03-04-834-05-00-00 | DESARROLLO SOCIAL | 30,030,287.33 | 2,428,248.02 | 27,602,039.31 | 8.09 |
| 01-03-04-834-05-01-00 | PRO.ME.VI. | | 2,428,248.02 | | 0.00 |
| 01-03-04-834-13-00-00 | FDO.COMP.INST.BIEN PUBLICO | 15,012,980.28 | 1,468,318.82 | 13,544,661.46 | 9.78 |
| 02-00-00-000-00-00-00 | EROGACIONES DE CAPITAL | 1,743,601,269.42 | 397,103,538.55 | 1,346,497,730.87 | 22.77 |
| 02-05-00-000-00-00-00 | INVERSION REAL | 1,743,601,269.42 | 397,103,538.55 | 1,346,497,730.87 | 22.77 |
| 02-05-07-000-00-00-00 | BIENES DE CAPITAL | 150,000,000.00 | 8,596,656.08 | 141,403,343.92 | 5.73 |
| 02-05-07-100-00-00-00 | BIENES DE CAPITAL S/AFECTACION | 130,000,000.00 | 8,596,656.08 | 121,403,343.92 | 6.61 |
| 02-05-07-100-55-00-00 | EQUIPAMIENTO | 110,000,000.00 | 2,011,072.62 | 107,988,927.38 | 1.83 |
| 02-05-07-100-56-00-00 | INVERSION ADMINISTRATIVA | 12,000,000.00 | 6,032,311.00 | 5,967,689.00 | 50.27 |
| 02-05-07-100-57-00-00 | BIENES DE CAP.S/DISCRIMINAR | 8,000,000.00 | 553,272.46 | 7,446,727.54 | 6.92 |
| 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 | 388,506,882.47 | 1,205,094,386.95 | 24.38 |
| 02-05-08-100-00-00-00 | TRABAJOS PUB.S/AFECTACION | 1,454,000,000.00 | 357,644,950.89 | 1,096,355,049.11 | 24.60 |
| 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 | 49,487,863.96 | 150,512,136.04 | 24.74 |
| 02-05-08-100-02-01-00 | PERSONAL | | 32,088,007.17 | | 0.00 |
| 02-05-08-100-02-02-00 | BIENES DE CONSUMO | | 17,303,056.79 | | 0.00 |
| 02-05-08-100-02-04-00 | SERVICIOS | | 96,800.00 | | 0.00 |
| 02-05-08-100-03-00-00 | AMPLIACION RED DE AGUA | 82,000,000.00 | 1,292,738.01 | 80,707,261.99 | 1.58 |
| 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 |
| 02-05-08-100-03-04-00 | SERVICIOS | | 102,027.79 | | 0.00 |

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| 02-05-08-100-04-00-00 | CORDON CUNETA Y ENRIPIADO | 350,000,000.00 | 41,755,599.13 | 308,244,400.87 | 11.93 |
| 02-05-08-100-04-01-00 | PERSONAL | | 20,640,202.44 | | 0.00 |
| 02-05-08-100-04-02-00 | BIENES DE CONSUMO | | 21,115,396.69 | | 0.00 |
| 02-05-08-100-05-00-00 | CONSTRUCCION DE NICHOS | 54,000,000.00 | 2,541,113.95 | 51,458,886.05 | 4.71 |
| 02-05-08-100-05-02-00 | BIENES DE CONSUMO | | 2,281,113.95 | | 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 | 36,400,892.59 | 66,599,107.41 | 35.34 |
| 02-05-08-100-06-01-00 | PERSONAL | | 36,400,892.59 | | 0.00 |
| 02-05-08-100-07-00-00 | EDIFICIOS MUNICIPALES | 18,000,000.00 | 3,474,441.00 | 14,525,559.00 | 19.30 |
| 02-05-08-100-07-01-00 | PERSONAL | | 72,194.85 | | 0.00 |
| 02-05-08-100-07-02-00 | BIENES DE CONSUMO | | 2,711,746.15 | | 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 | 49,929,541.71 | 80,070,458.29 | 38.41 |
| 02-05-08-100-09-01-00 | PERSONAL | | 4,454,043.16 | | 0.00 |
| 02-05-08-100-09-02-00 | BIENES DE CONSUMO | | 7,984,843.46 | | 0.00 |
| 02-05-08-100-09-04-00 | SERVICIOS | | 37,490,655.09 | | 0.00 |
| 02-05-08-100-10-00-00 | POLIDEPORTIVO | 15,000,000.00 | 198,489.00 | 14,801,511.00 | 1.32 |
| 02-05-08-100-10-02-00 | BIENES DE CONSUMO | | 198,489.00 | | 0.00 |
| 02-05-08-100-11-00-00 | DESAGSES PLUVIALES | 120,000,000.00 | 82,260,659.27 | 37,739,340.73 | 68.55 |
| 02-05-08-100-11-01-00 | PERSONAL | | 34,466,061.72 | | 0.00 |
| 02-05-08-100-11-02-00 | BIENES DE CONSUMO | | 27,376,692.55 | | 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 | 24,281,487.09 | 78,718,512.91 | 23.57 |
| 02-05-08-100-12-01-00 | PERSONAL | | 22,178,648.09 | | 0.00 |
| 02-05-08-100-12-02-00 | BIENES DE CONSUMO | | 2,102,839.00 | | 0.00 |
| 02-05-08-100-14-00-00 | INST. ALUMBRADO PUBLICO | 112,000,000.00 | 17,900,340.39 | 94,099,659.61 | 15.98 |
| 02-05-08-100-14-01-00 | PERSONAL | | 17,725,771.85 | | 0.00 |
| 02-05-08-100-14-02-00 | BIENES DE CONSUMO | | 174,568.54 | | 0.00 |
| 02-05-08-100-15-00-00 | BALNEARIO MUNICIPAL | 26,000,000.00 | 10,538,978.70 | 15,461,021.30 | 40.53 |

DESDE 01/01/2025 HASTA 31/ 3/2025

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|--------------------------------|---------------|---------------|---------------|-------|
| 02-05-08-100-15-01-00 | PERSONAL | | 4,256,442.62 | | 0.00 |
| 02-05-08-100-15-02-00 | BIENES DE CONSUMO | | 1,633,200.01 | | 0.00 |
| 02-05-08-100-15-04-00 | SERVICIOS | | 4,649,336.07 | | 0.00 |
| 02-05-08-100-16-00-00 | RELLENO SANITARIO | 53,000,000.00 | 13,254,561.50 | 39,745,438.50 | 25.01 |
| 02-05-08-100-16-01-00 | PERSONAL | | 5,435,296.37 | | 0.00 |
| 02-05-08-100-16-02-00 | BIENES DE CONSUMO | | 3,311,170.75 | | 0.00 |
| 02-05-08-100-16-04-00 | SERVICIOS | | 4,508,094.38 | | 0.00 |
| 02-05-08-100-18-00-00 | CAMINOS DE LA PRODUCCION | 78,000,000.00 | 22,718,706.93 | 55,281,293.07 | 29.13 |
| 02-05-08-100-18-01-00 | PERSONAL | | 21,787,042.67 | | 0.00 |
| 02-05-08-100-18-02-00 | BIENES DE CONSUMO | | 931,664.26 | | 0.00 |
| 02-05-08-100-19-00-00 | CANILES | 7,000,000.00 | 1,563,182.25 | 5,436,817.75 | 22.33 |
| 02-05-08-100-19-02-00 | BIENES DE CONSUMO | | 207,182.25 | | 0.00 |
| 02-05-08-100-19-04-00 | SERVICIOS | | 1,356,000.00 | | 0.00 |
| 02-05-08-200-00-00-00 | TRABAJOS PUB. - CON F.M.P. | 31,138,020.00 | 5,196,569.08 | 25,941,450.92 | 16.69 |
| 02-05-08-200-10-00-00 | POLIDEPORTIVO - CON F.M.P. | 31,138,020.00 | 5,196,569.08 | 25,941,450.92 | 16.69 |
| 02-05-08-200-10-01-00 | PERSONAL | | 5,141,989.08 | | 0.00 |
| 02-05-08-200-10-02-00 | BIENES DE CONSUMO | | 54,580.00 | | 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 | | 3,815,697.18 | | 0.00 |
| 02-05-08-700-02-00-00 | TRAB.PUBL.C/DIVID.ACC.TERMAS | | 3,815,697.18 | | 0.00 |
| 02-05-08-800-00-00-00 | TRAB.PUB.C/F.COMP.O.PUB. | 80,064,901.42 | 7,714,626.80 | 72,350,274.62 | 9.64 |
| 02-05-08-800-01-00-00 | MUSEO C/FDO.COMP.O.PUB. | 5,000,000.00 | 672,857.52 | 4,327,142.48 | 13.46 |
| 02-05-08-800-05-00-00 | CONSTR.NICHOS C/F.COMP.O.PUB. | 10,000,000.00 | 2,776,027.06 | 7,223,972.94 | 27.76 |
| 02-05-08-800-05-01-00 | CONSTR.NICHOS C/F.COMP.O.PUB. | | 2,776,027.06 | | 0.00 |

DESDE 01/01/2025 HASTA 31/ 3/2025

| | | PRESUPUESTO | GASTADO | SALDO | % |
|-----------------------|--------------------------------|--------------------------|-------------------------|-------------------------|--------------|
| 02-05-08-800-07-00-00 | ED.MUNICIPALES C/F.COMP.O.PUBL | 2,000,000.00 | 555,649.93 | 1,444,350.07 | 27.78 |
| 02-05-08-800-07-01-00 | ED.MUNICIPALESC/F.COMP.O.PUBL | | 555,649.93 | | 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 | 3,473,923.39 | 9,036,893.51 | 27.77 |
| 02-05-08-800-09-01-00 | PLAZAS Y PARQUES C/F.COMP.O.P. | | 3,473,923.39 | | 0.00 |
| 02-05-08-800-10-00-00 | CONSTR.VEREDAS C/F.COMP.O.PUBL | 25,021,633.81 | 236,168.90 | 24,785,464.91 | 0.94 |
| 02-05-08-800-10-01-00 | CONSTR.VEREDAS C/F.COMP.O.PUBL | | 236,168.90 | | 0.00 |
| 02-05-08-900-00-00-00 | TRABAJOS PUBLICOS C/RECUPEROS | 20,398,348.00 | 6,529,210.15 | 13,869,137.85 | 32.01 |
| 02-05-08-900-03-00-00 | PAV.ARTICULADO C/RECUPEROS | 20,000,000.00 | 6,529,210.15 | 13,470,789.85 | 32.65 |
| 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 | 2,458,086,995.66 | 7,757,871,095.59 | 24.06 |