

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	12,018,604,974.74	1,880,165,078.29	10,138,439,896.45	15.64
01-01-00-000-00-00-00	OPERACION	10,037,514,597.44	1,580,047,941.33	8,457,466,656.11	15.74
01-01-01-000-00-00-00	PERSONAL	6,737,514,597.44	1,091,014,806.48	5,646,499,790.96	16.19
01-01-01-110-00-00-00	PERSONAL PERMANENTE	4,730,730,766.35	728,215,852.55	4,002,514,913.80	15.39
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	162,828,851.10	48,537,709.51	114,291,141.59	29.81
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	18,561,582.39	1,596,486.00	16,965,096.39	8.60
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	443,178,281.71	70,778,022.70	372,400,259.01	15.97
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	907,245,442.86	169,247,402.83	737,998,040.03	18.66
01-01-01-116-00-00-00	O.S.E.R	320,204,273.95	45,965,376.54	274,238,897.41	14.36
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	154,765,399.08	26,673,956.35	128,091,442.73	17.24
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	3,300,000,000.00	489,033,134.85	2,810,966,865.15	14.82
01-01-02-120-00-00-00	BIENES DE CONSUMO	1,000,000,000.00	91,763,409.82	908,236,590.18	9.18
01-01-02-120-01-00-00	BIENES VARIOS- ADM		4,844,969.73		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		84,461,313.10		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		2,457,126.99		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	2,300,000,000.00	397,269,725.03	1,902,730,274.97	17.27
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		78,656,476.58		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		175,387,081.52		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		40,884,077.68		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		1,538,846.14		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		38,443,254.31		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		55,643,752.06		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		6,716,236.74		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	1,981,090,377.30	300,117,136.96	1,680,973,240.34	15.15
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	1,981,090,377.30	300,117,136.96	1,680,973,240.34	15.15
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	1,539,236,041.13	241,615,841.16	1,297,620,199.97	15.70
01-03-04-134-01-00-00	DEPORTES	136,335,145.55	17,439,238.16	118,895,907.39	12.79
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		748,299.37		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-02-00	PERSONAL - DEPORTES		7,652,234.16		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		2,338,734.34		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		1,839,970.29		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		3,240,000.00		0.00
01-03-04-134-01-08-00	PREMIOS SEMBRADOR - DEPORT		1,620,000.00		0.00
01-03-04-134-02-00-00	CULTURA	200,991,891.55	18,948,651.68	182,043,239.87	9.43
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		348,068.37		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		12,488,913.11		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		3,757,422.82		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		2,019,547.38		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		250,000.00		0.00
01-03-04-134-02-07-00	FEST. REYES MAGOS - CULTURA		84,700.00		0.00
01-03-04-134-03-00-00	SUBSIDIOS	20,000,000.00	994,333.01	19,005,666.99	4.97
01-03-04-134-03-01-00	INSTITUCIONES		422,814.04		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		571,518.97		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	10,000,000.00	555,342.95	9,444,657.05	5.55
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		119,762.95		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		435,580.00		0.00
01-03-04-134-05-00-00	DESARROLLO SOCIAL	265,722,813.65	47,318,472.14	218,404,341.51	17.81
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.SOC		1,101,520.09		0.00
01-03-04-134-05-02-00	PERSONAL DES.SOCIAL		20,420,842.06		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO SOCIAL		23,003,754.72		0.00
01-03-04-134-05-04-00	SALUD		80,000.00		0.00
01-03-04-134-05-05-00	ALIMENTOS		383,585.74		0.00
01-03-04-134-05-07-00	PASAJES		1,148,000.00		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		400,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		178,621.22		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIÑA		106,579.55		0.00
01-03-04-134-05-18-00	CENTRO COMUN.B.OMBU		48,663.70		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		446,905.06		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	23,000,000.00	4,490,047.75	18,509,952.25	19.52

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	11,505,000.00	2,245,023.87	9,259,976.13	19.51
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQ-O.1683/2133	1,684,373.63	264,031.66	1,420,341.97	15.68
01-03-04-134-11-00-00	MUSEO	227,341,226.69	33,951,958.01	193,389,268.68	14.93
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		1,293,715.01		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		31,068,089.82		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		1,590,153.18		0.00
01-03-04-134-12-00-00	TURISMO	205,667,090.88	34,115,623.91	171,551,466.97	16.59
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		1,425,786.39		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		25,072,905.13		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		7,616,932.39		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	83,137,953.04	6,731,090.25	76,406,862.79	8.10
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		22,814.02		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		6,708,276.23		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	9,107,000.00		9,107,000.00	0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	150,050,102.64	23,938,890.37	126,111,212.27	15.95
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		21,784.85		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		15,042,676.59		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		8,874,428.93		0.00
01-03-04-134-16-00-00	PRENSA	11,784,984.06	5,118,511.78	6,666,472.28	43.43
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		237,564.86		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		2,200,722.62		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		2,680,224.30		0.00
01-03-04-134-18-00-00	FESTIVALES LOCALES	10,000,000.00	1,680,000.00	8,320,000.00	16.80
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	3,903,000.00	699,417.40	3,203,582.60	17.92
01-03-04-134-20-00-00	SALUD PUBLICA	101,102,459.44	21,873,511.01	79,228,948.43	21.63
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		75,687.04		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		7,127,653.12		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		14,670,170.85		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	34,000,000.00	11,430,007.26	22,569,992.74	33.62
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ, DIV.Y GEN		22,814.04		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		11,407,193.22		0.00
01-03-04-134-24-00-00	PREVENCION SUICIDIO-ORD.2080	3,903,000.00	370,000.00	3,533,000.00	9.48
01-03-04-134-25-00-00	AREA DISCAPACIDAD	30,000,000.00	9,451,689.95	20,548,310.05	31.51
01-03-04-134-25-01-00	VARIOS ADM-AREA DISCAPACIDAD		129,614.03		0.00
01-03-04-134-25-02-00	PERSONAL-AREA DISCAPACIDAD		5,848,704.66		0.00
01-03-04-134-25-03-00	VARIOS-AREA DISCAPACIDAD		3,473,371.26		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	358,640,790.00	49,453,771.21	309,187,018.79	13.79
01-03-04-234-05-00-00	DESARROLLO SOCIAL	38,936,610.00		38,936,610.00	0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	138,000,000.00	26,949,327.37	111,050,672.63	19.53
01-03-04-234-12-00-00	TURISMO	51,915,480.00	4,965,950.97	46,949,529.03	9.57
01-03-04-234-12-02-00	PERSONAL- TURISMO		4,965,950.97		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	31,149,288.00	2,979,570.58	28,169,717.42	9.57
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		2,979,570.58		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	7,787,322.00	576,000.00	7,211,322.00	7.40
01-03-04-234-16-00-00	PRENSA C/AF. FMP	51,915,480.00	4,965,950.97	46,949,529.03	9.57
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		4,965,950.97		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	38,936,610.00	9,016,971.32	29,919,638.68	23.16
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	16,000,000.00		16,000,000.00	0.00
01-03-04-434-05-00-00	DESARROLLO SOCIAL	16,000,000.00		16,000,000.00	0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.		1,808,900.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		1,808,900.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		900,000.00		0.00
01-03-04-534-05-08-00	PROG.JOVENES PROTAGONISTAS		908,900.00		0.00

DESDE 01/01/2026 HASTA 28/02/2026

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	67,213,546.17	7,238,624.59	59,974,921.58	10.77
01-03-04-834-05-00-00	DESARROLLO SOCIAL	45,249,482.32	2,482,233.49	42,767,248.83	5.49
01-03-04-834-05-01-00	PRO.ME.VI.		2,482,233.49		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	21,964,063.85	4,756,391.10	17,207,672.75	21.66
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	2,525,155,277.26	417,096,824.69	2,108,058,452.57	16.52
02-05-00-000-00-00-00	INVERSION REAL	2,525,155,277.26	417,096,824.69	2,108,058,452.57	16.52
02-05-07-000-00-00-00	BIENES DE CAPITAL	250,000,000.00	2,908,014.64	247,091,985.36	1.16
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	200,000,000.00	2,908,014.64	197,091,985.36	1.45
02-05-07-100-55-00-00	EQUIPAMIENTO	160,000,000.00	1,192,748.64	158,807,251.36	0.75
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	30,000,000.00	1,615,266.00	28,384,734.00	5.38
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	10,000,000.00	100,000.00	9,900,000.00	1.00
02-05-07-700-00-00-00	BS.CAPITAL C/FDOS.DIV.ACC.TERM	50,000,000.00		50,000,000.00	0.00
02-05-07-700-55-00-00	EQUIPAMIENTO C/DIV.ACC.TERMAS	50,000,000.00		50,000,000.00	0.00
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	2,275,155,277.26	414,188,810.05	1,860,966,467.21	18.20
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	2,089,000,000.00	335,434,385.35	1,753,565,614.65	16.06
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	2,000,000.00	340,537.90	1,659,462.10	17.03
02-05-08-100-01-02-00	BIENES DE CONSUMO		340,537.90		0.00
02-05-08-100-02-00-00	PAVIMENTACION	485,000,000.00	104,027,174.54	380,972,825.46	21.45
02-05-08-100-02-01-00	PERSONAL		4,474,868.86		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		283,515.41		0.00
02-05-08-100-02-04-00	SERVICIOS		99,268,790.27		0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	32,000,000.00	2,149,097.52	29,850,902.48	6.72
02-05-08-100-03-01-00	PERSONAL		787,786.52		0.00
02-05-08-100-03-02-00	BIENES DE CONSUMO		1,361,311.00		0.00
02-05-08-100-04-00-00	CORDON CUNETAS Y ENRIPIADO	500,000,000.00	59,924,508.77	440,075,491.23	11.98
02-05-08-100-04-01-00	PERSONAL		29,619,340.14		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		30,305,168.63		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	70,000,000.00	23,319,948.52	46,680,051.48	33.31
02-05-08-100-05-01-00	PERSONAL		22,443,408.70		0.00
02-05-08-100-05-02-00	BIENES DE CONSUMO		804,539.82		0.00
02-05-08-100-05-04-00	SERVICIOS		72,000.00		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	120,000,000.00	500,790.83	119,499,209.17	0.42
02-05-08-100-06-01-00	PERSONAL		500,790.83		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	25,000,000.00	1,863,774.56	23,136,225.44	7.46
02-05-08-100-07-02-00	BIENES DE CONSUMO		1,863,774.56		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	240,000,000.00	62,962,468.98	177,037,531.02	26.23
02-05-08-100-09-01-00	PERSONAL		16,306,565.93		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		3,685,975.62		0.00
02-05-08-100-09-04-00	SERVICIOS		42,969,927.43		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	46,000,000.00	5,950,131.43	40,049,868.57	12.94
02-05-08-100-10-01-00	PERSONAL		4,970,165.53		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		979,965.90		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	50,000,000.00	27,213,710.15	22,786,289.85	54.43
02-05-08-100-11-01-00	PERSONAL		21,532,582.89		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		5,681,127.26		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAÑOS,ALCANT.BADEN	120,000,000.00	20,585,027.84	99,414,972.16	17.15
02-05-08-100-12-01-00	PERSONAL		20,585,027.84		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	200,000,000.00	987,597.36	199,012,402.64	0.49
02-05-08-100-14-02-00	BIENES DE CONSUMO		987,597.36		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	18,000,000.00	4,777,658.85	13,222,341.15	26.54
02-05-08-100-15-01-00	PERSONAL		3,822,743.12		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		828,130.87		0.00
02-05-08-100-15-04-00	SERVICIOS		126,784.86		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	70,000,000.00	6,671,599.28	63,328,400.72	9.53
02-05-08-100-16-02-00	BIENES DE CONSUMO		2,578,264.13		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-16-04-00	SERVICIOS		4,093,335.15		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	100,000,000.00	13,342,558.82	86,657,441.18	13.34
02-05-08-100-18-01-00	PERSONAL		12,490,784.02		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		731,774.80		0.00
02-05-08-100-18-04-00	SERVICIOS		120,000.00		0.00
02-05-08-100-19-00-00	CANILES	11,000,000.00	817,800.00	10,182,200.00	7.43
02-05-08-100-19-02-00	BIENES DE CONSUMO		217,800.00		0.00
02-05-08-100-19-04-00	SERVICIOS		600,000.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	38,936,610.00		38,936,610.00	0.00
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	38,936,610.00		38,936,610.00	0.00
02-05-08-400-00-00-00	TRABAJOS PUB. - CON REG.E.E.	16,000,000.00	3,245,370.18	12,754,629.82	20.28
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	16,000,000.00	3,245,370.18	12,754,629.82	20.28
02-05-08-400-15-04-00	SERVICIOS		3,245,370.18		0.00
02-05-08-500-00-00-00	TRABAJOS PUB. -C/FDOS.GOB.PROV.		52,855,640.52		0.00
02-05-08-500-11-00-00	DESAGUES PLUV.BV.RIETER		52,855,640.52		0.00
02-05-08-500-11-02-00	BIENES DE CONSUMO		33,204,840.52		0.00
02-05-08-500-11-04-00	SERVICIOS		19,650,800.00		0.00
02-05-08-700-00-00-00	TRAB.PUB.C/FDOS.OTROS ORGANISM		6,736,799.96		0.00
02-05-08-700-02-00-00	TRAB.PUBL.C/DIVID.ACC.TERMAS		6,736,799.96		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	115,820,319.26	12,102,283.04	103,718,036.22	10.45
02-05-08-800-01-00-00	MUSEO C/FDO.COMP.O.PUB.	6,000,000.00	531,419.48	5,468,580.52	8.86
02-05-08-800-05-00-00	CONSTR.NICHOS C/F.COMP.O.PUB.	10,000,000.00	885,357.15	9,114,642.85	8.85
02-05-08-800-05-01-00	CONSTR.NICHOS C/F.COMP.O.PUB.		885,357.15		0.00
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	5,000,000.00	443,191.53	4,556,808.47	8.86
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		443,191.53		0.00
02-05-08-800-08-00-00	CONST.Y AMPL.DE VIVIENDAS SOCI	39,910,159.63	566,031.74	39,344,127.89	1.42
02-05-08-800-08-01-00	CONST.Y AMPL.DE VIVIENDAS SOCI		566,031.74		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	18,303,386.54	1,620,931.99	16,682,454.55	8.86
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		1,620,931.99		0.00
02-05-08-800-10-00-00	CONSTR.VEREDAS C/F.COMP.O.PUBL	36,606,773.09	8,055,351.15	28,551,421.94	22.01
02-05-08-800-10-01-00	CONSTR.VEREDAS C/F.COMP.O.PUBL		8,055,351.15		0.00
02-05-08-900-00-00-00	TRABAJOS PUBLICOS C/RECUPEROS	15,398,348.00	3,814,331.00	11,584,017.00	24.77
02-05-08-900-03-00-00	PAV.ARTICULADO C/RECUPEROS	15,000,000.00	3,814,331.00	11,185,669.00	25.43
02-05-08-900-08-00-00	VIVIENDAS C/RECUPERO PLANES SC	398,348.00		398,348.00	0.00
	<b>TOTALES</b>	<b>14,543,760,252.00</b>	<b>2,297,261,902.98</b>	<b>12,246,498,349.02</b>	<b>15.80</b>