

DESDE 01/01/2021 HASTA 28/02/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	361,232,819.43	59,554,271.68	301,678,547.75	16.49
01-01-00-000-00-00-00	OPERACION	294,084,429.10	49,414,535.52	244,669,893.58	16.80
01-01-01-000-00-00-00	PERSONAL	188,084,429.10	31,661,712.84	156,422,716.26	16.83
01-01-01-110-00-00-00	PERSONAL PERMANENTE	141,108,996.64	23,250,917.90	117,858,078.74	16.48
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	1,107,824.67	48,105.24	1,059,719.43	4.34
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	2,304,394.43	353,533.99	1,950,860.44	15.34
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	9,691,913.53	2,368,059.19	7,323,854.34	24.43
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	22,503,899.97	3,725,191.87	18,778,708.10	16.55
01-01-01-116-00-00-00	I.O.S.P.E.R.	6,835,893.07	1,063,519.00	5,772,374.07	15.56
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	4,531,506.79	852,385.65	3,679,121.14	18.81
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	106,000,000.00	17,752,822.68	88,247,177.32	16.75
01-01-02-120-00-00-00	BIENES DE CONSUMO	46,000,000.00	7,685,951.12	38,314,048.88	16.71
01-01-02-120-01-00-00	BIENES VARIOS- ADM		246,912.08		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		7,336,421.96		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		102,617.08		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	60,000,000.00	10,066,871.56	49,933,128.44	16.78
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		1,798,002.43		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		4,763,855.47		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		549,358.03		0.00
01-01-02-121-05-00-00	SERVICIOS DEVOLUCIONES		59,549.91		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		21,020.91		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		1,273,817.18		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		1,390,708.99		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		210,558.64		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	67,148,390.33	10,139,736.16	57,008,654.17	15.10
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	67,148,390.33	10,139,736.16	57,008,654.17	15.10
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	54,176,456.37	8,402,117.82	45,774,338.55	15.51
01-03-04-134-01-00-00	DEPORTES	3,477,939.86	417,430.76	3,060,509.10	12.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		2,357.69		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		131,071.63		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		69,992.04		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		137,636.00		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		76,373.40		0.00
01-03-04-134-02-00-00	CULTURA	6,061,373.93	904,892.36	5,156,481.57	14.93
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		12,976.72		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		431,982.73		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		212,971.05		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		187,461.86		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		59,500.00		0.00
01-03-04-134-03-00-00	SUBSIDIOS	700,000.00	138,320.25	561,679.75	19.76
01-03-04-134-03-01-00	INSTITUCIONES		73,251.43		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		25,336.67		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		39,732.15		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	1,946,223.85	252,554.68	1,693,669.17	12.98
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		6,407.43		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		227,197.25		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		18,950.00		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	11,248,018.86	2,113,475.66	9,134,543.20	18.79
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		91,900.82		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		1,220,847.73		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		493,429.32		0.00
01-03-04-134-05-04-00	SALUD		168,569.54		0.00
01-03-04-134-05-05-00	ALIMENTOS		16,545.43		0.00
01-03-04-134-05-08-00	TRASLADOS		2,631.09		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		19,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		16,900.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		7,685.78		0.00
01-03-04-134-05-18-00	CENTRO COMUN.B\$ OMBU		3,063.92		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		8,954.00		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-23-00	AREA MUJER, DIVERSIDAD Y GENER		63,948.03		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	622,109.06	135,668.93	486,440.13	21.81
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	67,834.47	269,998.33	20.08
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	6,000.00	30,000.00	16.67
01-03-04-134-11-00-00	MUSEO	6,846,495.67	1,087,818.08	5,758,677.59	15.89
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		124,756.32		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		928,485.50		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		34,576.26		0.00
01-03-04-134-12-00-00	TURISMO	8,138,976.13	1,453,751.17	6,685,224.96	17.86
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		67,699.00		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		1,156,874.39		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		229,177.78		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,036,339.57	333,707.12	1,702,632.45	16.39
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		4,597.44		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		326,589.68		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		2,520.00		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	120,000.00	15,519.20	104,480.80	12.93
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		15,519.20		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	4,144,950.22	544,643.57	3,600,306.65	13.14
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		3,712.07		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		471,650.24		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		69,281.26		0.00
01-03-04-134-16-00-00	PRENSA	2,164,848.14	261,869.49	1,902,978.65	12.10
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		18,488.90		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		123,874.58		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		119,506.01		0.00
01-03-04-134-18-00-00	FESTIVALES LOCALES	600,000.00		600,000.00	0.00
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	180,011.93	21,640.46	158,371.47	12.02

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-20-00-00	SALUD PUBLICA	3,615,336.35	537,341.62	3,077,994.73	14.86
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		23,349.92		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		210,812.01		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		303,179.69		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00	109,650.00	1,790,350.00	5.77
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		109,650.00		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	10,313,311.89	1,313,673.37	8,999,638.52	12.74
01-03-04-234-05-00-00	DESARROLLO SOCIAL	1,161,292.50		1,161,292.50	0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	3,732,654.39	815,475.00	2,917,179.39	21.85
01-03-04-234-11-00-00	RADICACION INDUSTRIAS	1,161,292.50		1,161,292.50	0.00
01-03-04-234-12-00-00	TURISMO	1,548,390.00	191,614.76	1,356,775.24	12.38
01-03-04-234-12-02-00	PERSONAL- TURISMO		191,614.76		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,034.00	114,968.85	814,065.15	12.38
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		114,968.85		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	232,258.50		232,258.50	0.00
01-03-04-234-16-00-00	PRENSA C/AF. FMP	1,548,390.00	191,614.76	1,356,775.24	12.38
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		49,112.77		0.00
01-03-04-234-16-03-00	PRENSA C/FMP - VARIOS		142,501.99		0.00
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	480,000.00		480,000.00	0.00
01-03-04-434-05-00-00	DESARROLLO SOCIAL	480,000.00		480,000.00	0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.		80,140.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		80,140.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		80,140.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	2,178,622.07	343,804.97	1,834,817.10	15.78
01-03-04-834-05-00-00	DESARROLLO SOCIAL	1,525,035.45	238,089.68	1,286,945.77	15.61

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-834-05-01-00	PRO.ME.VI.		238,089.68		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	653,586.62	105,715.29	547,871.33	16.17
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	80,802,694.48	12,946,561.51	67,856,132.97	16.02
02-05-00-000-00-00-00	INVERSION REAL	80,802,694.48	12,946,561.51	67,856,132.97	16.02
02-05-07-000-00-00-00	BIENES DE CAPITAL	7,440,000.00	1,298,446.95	6,141,553.05	17.45
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTION	7,440,000.00	648,446.95	6,791,553.05	8.72
02-05-07-100-55-00-00	EQUIPAMIENTO	4,910,000.00	116,899.00	4,793,101.00	2.38
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,740,000.00	481,550.52	1,258,449.48	27.68
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	790,000.00	49,997.43	740,002.57	6.33
02-05-07-500-00-00-00	BS.CAPITAL C/AF.FDOS.GOB.PROV.		650,000.00		0.00
02-05-07-500-55-00-00	EQUIPAMIENTO		650,000.00		0.00
02-05-07-500-55-02-00	AP.EC.MGYJ-FOPROSE-LEY10364		650,000.00		0.00
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	73,362,694.48	11,648,114.56	61,714,579.92	15.88
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTION	68,385,120.88	11,150,644.95	57,234,475.93	16.31
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	250,000.00	13,621.23	236,378.77	5.45
02-05-08-100-01-02-00	BIENES DE CONSUMO		13,016.23		0.00
02-05-08-100-01-04-00	SERVICIOS		605.00		0.00
02-05-08-100-02-00-00	PAVIMENTACION	10,000,000.00		10,000,000.00	0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	4,000,000.00	25,651.14	3,974,348.86	0.64
02-05-08-100-03-01-00	PERSONAL		17,791.14		0.00
02-05-08-100-03-02-00	BIENES DE CONSUMO		7,860.00		0.00
02-05-08-100-04-00-00	CORDON CUNETA Y ENRIPIADO	6,000,000.00	5,377.26	5,994,622.74	0.09
02-05-08-100-04-01-00	PERSONAL		4,156.13		0.00
02-05-08-100-04-04-00	SERVICIOS		1,221.13		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	4,000,000.00		4,000,000.00	0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	6,000,000.00		6,000,000.00	0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	1,000,000.00	688,333.81	311,666.19	68.83

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02-05-08-100-07-02-00	BIENES DE CONSUMO		260,033.81		0.00
02-05-08-100-07-04-00	SERVICIOS		428,300.00		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	4,846,413.38	3,313,585.19	1,532,828.19	68.37
02-05-08-100-09-01-00	PERSONAL		950,484.80		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		466,322.86		0.00
02-05-08-100-09-04-00	SERVICIOS		1,896,777.53		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	638,707.50	850,182.84	-211,475.34	133.11
02-05-08-100-10-01-00	PERSONAL		556,666.07		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		292,266.77		0.00
02-05-08-100-10-04-00	SERVICIOS		1,250.00		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	3,500,000.00	34,183.52	3,465,816.48	0.98
02-05-08-100-11-02-00	BIENES DE CONSUMO		34,183.52		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	3,500,000.00	388,562.76	3,111,437.24	11.10
02-05-08-100-12-01-00	PERSONAL		370,863.76		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		17,699.00		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	5,000,000.00	1,369,993.30	3,630,006.70	27.40
02-05-08-100-14-01-00	PERSONAL		5,950.27		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		1,364,043.03		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	150,000.00	1,489,319.06	-1,339,319.06	992.88
02-05-08-100-15-01-00	PERSONAL		716,449.82		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		517,617.30		0.00
02-05-08-100-15-04-00	SERVICIOS		255,251.94		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	15,000,000.00	2,242,460.91	12,757,539.09	14.95
02-05-08-100-16-01-00	PERSONAL		1,777,501.03		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		256,569.36		0.00
02-05-08-100-16-04-00	SERVICIOS		208,390.52		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	4,000,000.00	557,809.43	3,442,190.57	13.95
02-05-08-100-18-01-00	PERSONAL		557,809.43		0.00
02-05-08-100-19-00-00	CANILES	500,000.00	129,064.50	370,935.50	25.81

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02-05-08-100-19-02-00	BIENES DE CONSUMO		15,064.50		0.00
02-05-08-100-19-04-00	SERVICIOS		114,000.00		0.00
02-05-08-100-20-00-00	CONSTRUCCION DE VEREDAS		42,500.00		0.00
02-05-08-100-20-04-00	SERVICIOS		42,500.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,161,292.50	143,711.06	1,017,581.44	12.38
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,161,292.50	143,711.06	1,017,581.44	12.38
02-05-08-200-10-01-00	PERSONAL		143,711.06		0.00
02-05-08-400-00-00-00	TRABAJOS PUB. - CON REG.E.E.	350,000.00	124,192.02	225,807.98	35.48
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	350,000.00	124,192.02	225,807.98	35.48
02-05-08-400-15-01-00	PERSONAL		124,192.02		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	3,267,933.10	229,566.53	3,038,366.57	7.02
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,000,000.00	61,405.75	938,594.25	6.14
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	1,614,346.48		1,614,346.48	0.00
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	653,586.62	168,160.78	485,425.84	25.73
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		168,160.78		0.00
02-05-08-900-00-00-00	TRABAJOS PUBLICOS C/RECUPEROS	198,348.00		198,348.00	0.00
02-05-08-900-08-00-00	VIVIENDAS C/RECUPERO PLANES SO	198,348.00		198,348.00	0.00
	<b>TOTALES</b>	<b>442,035,513.91</b>	<b>72,500,833.19</b>	<b>369,534,680.72</b>	<b>16.40</b>