

DESDE 01/01/2021 HASTA 31/01/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	361,232,819.43	27,582,706.98	333,650,112.45	7.64
01-01-00-000-00-00-00	OPERACION	294,084,429.10	23,089,696.79	270,994,732.31	7.85
01-01-01-000-00-00-00	PERSONAL	188,084,429.10	16,207,406.76	171,877,022.34	8.62
01-01-01-110-00-00-00	PERSONAL PERMANENTE	141,108,996.64	11,714,026.87	129,394,969.77	8.30
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	164,116.00	2,140,278.43	7.12
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	9,691,913.53	1,361,218.09	8,330,695.44	14.04
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	22,503,899.97	1,897,330.06	20,606,569.91	8.43
01-01-01-116-00-00-00	I.O.S.P.E.R.	6,835,893.07	541,882.47	6,294,010.60	7.93
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	4,531,506.79	480,728.03	4,050,778.76	10.61
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	106,000,000.00	6,882,290.03	99,117,709.97	6.49
01-01-02-120-00-00-00	BIENES DE CONSUMO	46,000,000.00	2,297,092.31	43,702,907.69	4.99
01-01-02-120-01-00-00	BIENES VARIOS- ADM		147,717.83		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		2,145,418.18		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		3,956.30		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	60,000,000.00	4,585,197.72	55,414,802.28	7.64
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		903,077.58		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		2,045,153.27		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		216,950.64		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		556,567.34		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		680,261.37		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		183,187.52		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	67,148,390.33	4,493,010.19	62,655,380.14	6.69
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	67,148,390.33	4,493,010.19	62,655,380.14	6.69
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	54,176,456.37	4,150,819.43	50,025,636.94	7.66
01-03-04-134-01-00-00	DEPORTES	3,477,939.86	152,178.34	3,325,761.52	4.38
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		1,644.63		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		66,952.69		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		48,667.05		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		24,913.97		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		10,000.00		0.00
01-03-04-134-02-00-00	CULTURA	6,061,373.93	530,942.48	5,530,431.45	8.76
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		4,802.57		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		223,817.52		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		151,961.88		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		146,860.51		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		3,500.00		0.00
01-03-04-134-03-00-00	SUBSIDIOS	700,000.00	28,640.72	671,359.28	4.09
01-03-04-134-03-01-00	INSTITUCIONES		3,304.05		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		25,336.67		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	1,946,223.85	134,776.58	1,811,447.27	6.93
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		570.83		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		115,255.75		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	1,153,651.26	10,094,367.60	10.26
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		41,244.90		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		820,648.75		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		174,581.12		0.00
01-03-04-134-05-04-00	SALUD		6,747.05		0.00
01-03-04-134-05-05-00	ALIMENTOS		13,973.93		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		9,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		6,000.00		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		867.70		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		8,954.00		0.00
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	21.44	622,087.62	0.00
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	10.72	337,822.08	0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	3,000.00	33,000.00	8.33
01-03-04-134-11-00-00	MUSEO	6,846,495.67	558,369.66	6,288,126.01	8.16
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		51,824.07		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		486,111.59		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		20,434.00		0.00
01-03-04-134-12-00-00	TURISMO	8,138,976.13	764,456.83	7,374,519.30	9.39
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		50,732.64		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		597,666.16		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		116,058.03		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,036,339.57	165,661.07	1,870,678.50	8.14
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		584.06		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		164,027.01		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		1,050.00		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	120,000.00	4,168.75	115,831.25	3.47
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		4,168.75		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	4,144,950.22	308,709.17	3,836,241.05	7.45
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		770.82		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		241,199.77		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		66,738.58		0.00
01-03-04-134-16-00-00	PRENSA	2,164,848.14	83,455.82	2,081,392.32	3.86
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		10,997.15		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		37,107.44		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		35,351.23		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	10,218.94	169,792.99	5.68
01-03-04-134-20-00-00	SALUD PUBLICA	3,615,336.35	252,557.65	3,362,778.70	6.99
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		5,594.05		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		106,683.91		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		140,279.69		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00		1,900,000.00	0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	10,313,311.89	256,690.89	10,056,621.00	2.49
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	1,304.49	3,731,349.90	0.03
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	98,225.54	1,450,164.46	6.34
01-03-04-234-12-02-00	PERSONAL- TURISMO		98,225.54		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,034.00	58,935.32	870,098.68	6.34
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		58,935.32		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	98,225.54	1,450,164.46	6.34
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		49,112.77		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.		26,820.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		26,820.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		26,820.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	2,178,622.07	58,679.87	2,119,942.20	2.69
01-03-04-834-05-00-00	DESARROLLO SOCIAL	1,525,035.45	48,679.87	1,476,355.58	3.19
01-03-04-834-05-01-00	PRO.ME.VI.		48,679.87		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	653,586.62	10,000.00	643,586.62	1.53
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	80,802,694.48	6,330,836.86	74,471,857.62	7.83
02-05-00-000-00-00-00	INVERSION REAL	80,802,694.48	6,330,836.86	74,471,857.62	7.83

		PRESUPUESTO	GASTADO	SALDO	%
02-05-07-000-00-00-00	BIENES DE CAPITAL	7,440,000.00	187,528.24	7,252,471.76	2.52
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	7,440,000.00	187,528.24	7,252,471.76	2.52
02-05-07-100-55-00-00	EQUIPAMIENTO	4,910,000.00	107,999.00	4,802,001.00	2.20
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,740,000.00	47,967.26	1,692,032.74	2.76
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	790,000.00	31,561.98	758,438.02	4.00
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	73,362,694.48	6,143,308.62	67,219,385.86	8.37
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	68,385,120.88	5,786,204.67	62,598,916.21	8.46
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 CUNETAS Y ENRIPIADO	6,000,000.00	4,156.13	5,995,843.87	0.07
02-05-08-100-04-01-00	PERSONAL		4,156.13		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	364,521.04	635,478.96	36.45
02-05-08-100-07-02-00	BIENES DE CONSUMO		236,221.04		0.00
02-05-08-100-07-04-00	SERVICIOS		128,300.00		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	4,846,413.38	1,529,053.20	3,317,360.18	31.55
02-05-08-100-09-01-00	PERSONAL		359,583.77		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		252,185.62		0.00
02-05-08-100-09-04-00	SERVICIOS		917,283.81		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	638,707.50	530,753.52	107,953.98	83.10
02-05-08-100-10-01-00	PERSONAL		285,296.97		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-10-02-00	BIENES DE CONSUMO		245,456.55		0.00
02-05-08-100-11-00-00	DESAGÜES PLUVIALES	3,500,000.00	25,666.65	3,474,333.35	0.73
02-05-08-100-11-02-00	BIENES DE CONSUMO		25,666.65		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	3,500,000.00	202,107.65	3,297,892.35	5.77
02-05-08-100-12-01-00	PERSONAL		189,520.65		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		12,587.00		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	5,000,000.00	745,275.65	4,254,724.35	14.91
02-05-08-100-14-01-00	PERSONAL		5,950.27		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		739,325.38		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	150,000.00	791,662.12	-641,662.12	527.77
02-05-08-100-15-01-00	PERSONAL		308,530.36		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		437,882.41		0.00
02-05-08-100-15-04-00	SERVICIOS		45,249.35		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	15,000,000.00	1,223,246.96	13,776,753.04	8.15
02-05-08-100-16-01-00	PERSONAL		912,144.66		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		203,310.17		0.00
02-05-08-100-16-04-00	SERVICIOS		107,792.13		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	4,000,000.00	284,688.38	3,715,311.62	7.12
02-05-08-100-18-01-00	PERSONAL		284,688.38		0.00
02-05-08-100-19-00-00	CANILES	500,000.00	45,801.00	454,199.00	9.16
02-05-08-100-19-02-00	BIENES DE CONSUMO		9,801.00		0.00
02-05-08-100-19-04-00	SERVICIOS		36,000.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,161,292.50	73,669.15	1,087,623.35	6.34
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,161,292.50	73,669.15	1,087,623.35	6.34
02-05-08-200-10-01-00	PERSONAL		73,669.15		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

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	3,267,933.10	159,242.78	3,108,690.32	4.87
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,000,000.00	46,069.75	953,930.25	4.61
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	113,173.03	540,413.59	17.32
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		113,173.03		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
	TOTALES	442,035,513.91	33,913,543.84	408,121,970.07	7.67