

DESDE 01/01/2022 HASTA 31/01/2022

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	656,853,223.84	48,804,414.13	608,048,809.71	7.43
01-01-00-000-00-00-00	OPERACION	549,246,739.42	38,275,991.92	510,970,747.50	6.97
01-01-01-000-00-00-00	PERSONAL	364,270,908.26	27,762,827.89	336,508,080.37	7.62
01-01-01-110-00-00-00	PERSONAL PERMANENTE	264,163,645.73	19,699,667.97	244,463,977.76	7.46
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	2,525,449.65	461,222.21	2,064,227.44	18.26
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	3,665,825.58	145,544.00	3,520,281.58	3.97
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	25,535,444.88	1,903,600.41	23,631,844.47	7.45
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	46,755,926.44	3,695,653.13	43,060,273.31	7.90
01-01-01-116-00-00-00	I.O.S.P.E.R.	13,150,104.31	992,753.96	12,157,350.35	7.55
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	8,474,511.67	864,386.21	7,610,125.46	10.20
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	184,975,831.16	10,513,164.03	174,462,667.13	5.68
01-01-02-120-00-00-00	BIENES DE CONSUMO	90,975,831.16	2,995,895.68	87,979,935.48	3.29
01-01-02-120-01-00-00	BIENES VARIOS- ADM		118,573.00		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		2,843,100.33		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		34,222.35		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	94,000,000.00	7,517,268.35	86,482,731.65	8.00
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		2,368,194.91		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		2,973,501.31		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		418,774.95		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		29,003.95		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		653,448.47		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		868,548.51		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		205,796.25		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	107,606,484.42	10,528,422.21	97,078,062.21	9.78
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	107,606,484.42	10,528,422.21	97,078,062.21	9.78
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	85,757,443.48	9,769,932.62	75,987,510.86	11.39
01-03-04-134-01-00-00	DEPORTES	7,555,049.51	429,885.54	7,125,163.97	5.69
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		2,603.12		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-02-00	PERSONAL - DEPORTES		253,535.98		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		102,673.84		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		68,772.60		0.00
01-03-04-134-01-06-00	MARATON ANUAL - DEPORTES		2,300.00		0.00
01-03-04-134-02-00-00	CULTURA	10,046,673.66	1,152,436.80	8,894,236.86	11.47
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		21,518.30		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		823,501.00		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		106,468.20		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		103,999.30		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		26,950.00		0.00
01-03-04-134-02-07-00	FEST. REYES MAGOS - CULTURA		70,000.00		0.00
01-03-04-134-03-00-00	SUBSIDIOS	1,200,000.00	63,075.65	1,136,924.35	5.26
01-03-04-134-03-01-00	INSTITUCIONES		24,713.75		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		38,361.90		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	2,897,531.29	69,953.43	2,827,577.86	2.41
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		4,008.28		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		65,945.15		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	15,388,545.40	1,631,629.51	13,756,915.89	10.60
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		50,069.97		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		1,321,899.96		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		207,363.95		0.00
01-03-04-134-05-04-00	SALUD		2,841.75		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		20,000.00		0.00
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		6,900.00		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		22,553.88		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	1,300,000.00	510.86	1,299,489.14	0.04
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	715,000.00	255.43	714,744.57	0.04
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	11,611,715.47	1,597,990.46	10,013,725.01	13.76

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		44,912.27		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		1,467,938.43		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		85,139.76		0.00
01-03-04-134-12-00-00	TURISMO	14,428,766.54	2,132,578.31	12,296,188.23	14.78
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		9,229.90		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		2,028,700.35		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		94,648.06		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	4,149,568.68	572,071.88	3,577,496.80	13.79
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		1,410.45		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		568,311.43		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		2,350.00		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	74,694.40	1,091.07	73,603.33	1.46
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		1,091.07		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	6,513,701.90	888,030.57	5,625,671.33	13.63
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		987.36		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		737,780.78		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		149,262.43		0.00
01-03-04-134-16-00-00	PRENSA	1,339,722.45	374,418.79	965,303.66	27.95
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		9,912.44		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		200,703.95		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		163,802.40		0.00
01-03-04-134-18-00-00	FESTIVALES LOCALES	700,000.00	12,909.00	687,091.00	1.84
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	399,000.00	23,113.78	375,886.22	5.79
01-03-04-134-20-00-00	SALUD PUBLICA	5,259,736.58	611,555.56	4,648,181.02	11.63
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		1,010.45		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		349,049.28		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		261,495.83		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,841,737.60	205,425.98	1,636,311.62	11.15
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		205,425.98		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-24-00-00	PREVENCION SUICIDIO-ORD.2080	300,000.00		300,000.00	0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	17,853,120.00	709,489.59	17,143,630.41	3.97
01-03-04-234-05-00-00	DESARROLLO SOCIAL	1,774,080.00	88,040.76	1,686,039.24	4.96
01-03-04-234-05-01-00	PRO.ME.VI. O. 1557 Y 1643		88,040.76		0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	7,800,000.00	3,065.19	7,796,934.81	0.04
01-03-04-234-11-00-00	RADICACION INDUSTRIAS		176,260.22		0.00
01-03-04-234-12-00-00	TURISMO	2,365,440.00	164,124.39	2,201,315.61	6.94
01-03-04-234-12-02-00	PERSONAL- TURISMO		164,124.39		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	1,419,264.00	98,474.64	1,320,789.36	6.94
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		98,474.64		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	354,816.00	15,400.00	339,416.00	4.34
01-03-04-234-16-00-00	PRENSA C/AF. FMP	2,365,440.00	164,124.39	2,201,315.61	6.94
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		164,124.39		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	1,774,080.00		1,774,080.00	0.00
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	690,000.00		690,000.00	0.00
01-03-04-434-05-00-00	DESARROLLO SOCIAL	690,000.00		690,000.00	0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.		24,500.00		0.00
01-03-04-534-05-00-00	DESARROLLO SOCIAL		24,500.00		0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"		24,500.00		0.00
01-03-04-634-00-00-00	ACT.N/LUC.C/FDO.GOB.NAC.		24,500.00		0.00
01-03-04-634-13-00-00	OFICINA DE EMPLEO		24,500.00		0.00
01-03-04-634-13-05-00	PROGR.PROMOCION MICROREDITO		24,500.00		0.00
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	3,305,920.94		3,305,920.94	0.00
01-03-04-834-05-00-00	DESARROLLO SOCIAL	2,164,144.66		2,164,144.66	0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	1,141,776.28		1,141,776.28	0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	164,691,309.41	23,843,727.22	140,847,582.19	14.48
02-05-00-000-00-00-00	INVERSION REAL	164,691,309.41	23,843,727.22	140,847,582.19	14.48
02-05-07-000-00-00-00	BIENES DE CAPITAL	18,500,000.00	56,122.00	18,443,878.00	0.30
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECTACION	18,500,000.00	56,122.00	18,443,878.00	0.30
02-05-07-100-55-00-00	EQUIPAMIENTO	14,000,000.00	46,000.00	13,954,000.00	0.33
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	2,500,000.00	10,122.00	2,489,878.00	0.40
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	2,000,000.00		2,000,000.00	0.00
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	146,191,309.41	23,787,605.22	122,403,704.19	16.27
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECTACION	119,130,000.00	13,862,802.61	105,267,197.39	11.64
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	280,000.00	35,745.92	244,254.08	12.77
02-05-08-100-01-02-00	BIENES DE CONSUMO		35,745.92		0.00
02-05-08-100-02-00-00	PAVIMENTACION	16,800,000.00	2,529,034.69	14,270,965.31	15.05
02-05-08-100-02-01-00	PERSONAL		2,059,408.07		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		469,626.62		0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	4,500,000.00	497,516.10	4,002,483.90	11.06
02-05-08-100-03-01-00	PERSONAL		497,516.10		0.00
02-05-08-100-04-00-00	CORDON CUNETA Y ENRIPIADO	13,000,000.00	1,207,618.83	11,792,381.17	9.29
02-05-08-100-04-01-00	PERSONAL		517,921.44		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		581,101.66		0.00
02-05-08-100-04-04-00	SERVICIOS		108,595.73		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	4,000,000.00	533,511.56	3,466,488.44	13.34
02-05-08-100-05-01-00	PERSONAL		533,511.56		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	6,000,000.00	973,704.50	5,026,295.50	16.23
02-05-08-100-06-01-00	PERSONAL		879,680.63		0.00
02-05-08-100-06-04-00	SERVICIOS		94,023.87		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	2,000,000.00	549,760.12	1,450,239.88	27.49
02-05-08-100-07-01-00	PERSONAL		444,180.74		0.00

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		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-07-02-00	BIENES DE CONSUMO		105,579.38		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	17,000,000.00	1,621,448.50	15,378,551.50	9.54
02-05-08-100-09-01-00	PERSONAL		396,195.58		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		204,329.13		0.00
02-05-08-100-09-04-00	SERVICIOS		1,020,923.79		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	2,000,000.00	200,558.99	1,799,441.01	10.03
02-05-08-100-10-01-00	PERSONAL		191,188.99		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		9,370.00		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	7,500,000.00	80,650.85	7,419,349.15	1.08
02-05-08-100-11-02-00	BIENES DE CONSUMO		37,924.85		0.00
02-05-08-100-11-04-00	SERVICIOS		42,726.00		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	7,000,000.00	771,182.97	6,228,817.03	11.02
02-05-08-100-12-01-00	PERSONAL		574,268.49		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		196,914.48		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	14,500,000.00	650.85	14,499,349.15	0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		650.85		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	3,000,000.00	110,622.04	2,889,377.96	3.69
02-05-08-100-15-02-00	BIENES DE CONSUMO		97,930.34		0.00
02-05-08-100-15-04-00	SERVICIOS		12,691.70		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	5,500,000.00	533,394.96	4,966,605.04	9.70
02-05-08-100-16-01-00	PERSONAL		326,980.44		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		32,701.39		0.00
02-05-08-100-16-04-00	SERVICIOS		173,713.13		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	9,650,000.00	2,071,952.74	7,578,047.26	21.47
02-05-08-100-18-01-00	PERSONAL		2,071,952.74		0.00
02-05-08-100-19-00-00	CANILES	1,200,000.00	75,171.00	1,124,829.00	6.26
02-05-08-100-19-02-00	BIENES DE CONSUMO		6,171.00		0.00
02-05-08-100-19-04-00	SERVICIOS		69,000.00		0.00
02-05-08-100-22-00-00	PAV.RIGIDO-BARRIO EX INDUST.VE	5,200,000.00	2,070,277.99	3,129,722.01	39.81

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02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,774,080.00	123,093.29	1,650,986.71	6.94
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,774,080.00	123,093.29	1,650,986.71	6.94
02-05-08-200-10-01-00	PERSONAL		123,093.29		0.00
02-05-08-400-00-00-00	TRABAJOS PUB. - CON REG.E.E.	680,000.00	100,102.90	579,897.10	14.72
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	680,000.00	100,102.90	579,897.10	14.72
02-05-08-400-15-04-00	SERVICIOS		100,102.90		0.00
02-05-08-500-00-00-00	TRABAJOS PUB.-C/FDOS.GOB.PROV.	18,200,000.00	9,511,411.54	8,688,588.46	52.26
02-05-08-500-02-00-00	PAV.RIGIDO-BARRIO EX INDUST.VE	18,200,000.00	9,511,411.54	8,688,588.46	52.26
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUBL.	6,208,881.41	190,194.88	6,018,686.53	3.06
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	2,500,000.00	124,248.68	2,375,751.32	4.97
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		124,248.68		0.00
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	854,440.70		854,440.70	0.00
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	951,480.24	65,946.20	885,534.04	6.93
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		65,946.20		0.00
02-05-08-800-10-00-00	CONSTR.VEREDAS C/F.COMP.O.PUBL	1,902,960.47		1,902,960.47	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	821,544,533.25	72,648,141.35	748,896,391.90	8.84