

DESDE 01/01/2021 HASTA 31/10/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	496,948,382.40	391,288,514.04	105,659,868.36	78.74
01-01-00-000-00-00-00	OPERACION	406,333,716.70	325,330,794.29	81,002,922.41	80.06
01-01-01-000-00-00-00	PERSONAL	253,764,429.10	194,049,109.48	59,715,319.62	76.47
01-01-01-110-00-00-00	PERSONAL PERMANENTE	185,108,996.64	142,843,278.04	42,265,718.60	77.17
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	2,307,824.67	1,117,835.79	1,189,988.88	48.44
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	2,584,394.43	2,001,022.00	583,372.43	77.43
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	17,691,913.53	13,484,295.37	4,207,618.16	76.22
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	31,003,899.97	23,120,216.22	7,883,683.75	74.57
01-01-01-116-00-00-00	I.O.S.P.E.R.	9,135,893.07	6,979,203.22	2,156,689.85	76.39
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	5,931,506.79	4,503,258.84	1,428,247.95	75.92
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	152,569,287.60	131,281,684.81	21,287,602.79	86.05
01-01-02-120-00-00-00	BIENES DE CONSUMO	74,069,287.60	63,926,783.01	10,142,504.59	86.31
01-01-02-120-01-00-00	BIENES VARIOS- ADM		2,497,685.16		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		60,508,272.75		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		920,825.10		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	78,500,000.00	67,354,901.80	11,145,098.20	85.80
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		14,857,248.87		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		30,895,997.22		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		3,793,503.93		0.00
01-01-02-121-05-00-00	SERVICIOS DEVOLUCIONES		38,120.56		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		206,346.26		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		6,676,476.51		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		9,723,677.99		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		1,163,530.46		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	90,614,665.70	65,957,719.75	24,656,945.95	72.79
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	90,614,665.70	65,957,719.75	24,656,945.95	72.79
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	65,436,456.37	52,875,531.83	12,560,924.54	80.80
01-03-04-134-01-00-00	DEPORTES	5,377,939.86	4,793,784.61	584,155.25	89.14

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		48,437.75		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		1,293,561.64		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		683,315.88		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		979,519.73		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		1,323,027.00		0.00
01-03-04-134-01-06-00	MARATON ANUAL - DEPORTES		68,062.50		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		397,860.11		0.00
01-03-04-134-02-00-00	CULTURA	8,261,373.93	7,042,488.85	1,218,885.08	85.25
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		96,250.89		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		2,574,092.24		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		1,242,111.33		0.00
01-03-04-134-02-04-00	FESTIVAL DANZAS		146,732.36		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		2,896,302.03		0.00
01-03-04-134-02-06-00	CICLOS MUSICALES - CULTURA		87,000.00		0.00
01-03-04-134-03-00-00	SUBSIDIOS	1,000,000.00	1,100,385.11	-100,385.11	110.04
01-03-04-134-03-01-00	INSTITUCIONES		412,992.37		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		343,994.44		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		343,398.30		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	2,106,223.85	1,644,474.13	461,749.72	78.08
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		56,949.40		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		1,399,811.28		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		187,713.45		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	11,998,018.86	9,472,277.30	2,525,741.56	78.95
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		580,154.77		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		5,280,690.97		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		2,523,726.74		0.00
01-03-04-134-05-04-00	SALUD		316,090.00		0.00
01-03-04-134-05-05-00	ALIMENTOS		125,217.14		0.00
01-03-04-134-05-07-00	PASAJES		980.00		0.00
01-03-04-134-05-08-00	TRASLADOS		33,031.09		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		109,000.00		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		146,100.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		244,926.36		0.00
01-03-04-134-05-18-00	CENTRO COMUN.B\$ OMBU		28,213.08		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		84,147.15		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	622,109.06	936,797.43	-314,688.37	150.58
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	468,398.72	-130,565.92	138.65
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	30,000.00	6,000.00	83.33
01-03-04-134-11-00-00	MUSEO	8,246,495.67	6,686,255.20	1,560,240.47	81.08
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		570,133.71		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		5,653,929.47		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		462,192.02		0.00
01-03-04-134-12-00-00	TURISMO	10,738,976.13	8,012,148.19	2,726,827.94	74.61
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		247,227.80		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		6,685,883.56		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		1,079,036.83		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,986,339.57	2,273,581.74	712,757.83	76.13
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		39,380.52		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		2,182,238.21		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		51,963.01		0.00
01-03-04-134-14-00-00	SEGURIDAD Y PROTECC.CIUDAD.	120,000.00	46,684.37	73,315.63	38.90
01-03-04-134-14-01-00	VARIOS ADMINISTRACION SEG. CIU		46,684.37		0.00
01-03-04-134-15-00-00	AREA DE LA NIÑEZ	4,544,950.22	3,813,077.00	731,873.22	83.90
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		36,497.01		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		2,962,327.11		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		814,252.88		0.00
01-03-04-134-16-00-00	PRENSA	1,864,848.14	1,267,880.39	596,967.75	67.99
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		66,921.19		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		422,485.63		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		778,473.57		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-18-00-00	FESTIVALES LOCALES	600,000.00	8,938.55	591,061.45	1.49
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	180,011.93	257,503.51	-77,491.58	143.05
01-03-04-134-20-00-00	SALUD PUBLICA	4,515,336.35	3,676,045.05	839,291.30	81.41
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		63,443.52		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		1,282,489.75		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		2,330,111.78		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00	1,344,811.68	555,188.32	70.78
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ,DIV.Y GEN		10,533.53		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		1,334,278.15		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	17,627,252.04	10,869,771.08	6,757,480.96	61.66
01-03-04-234-01-00-00	POLIDEPORTIVO		54,940.12		0.00
01-03-04-234-01-02-00	PERSONAL-POLID		54,940.12		0.00
01-03-04-234-05-00-00	DESARROLLO SOCIAL	4,121,647.59	526,499.90	3,595,147.69	12.77
01-03-04-234-05-01-00	PRO.ME.VI. O. 1557 Y 1643		526,499.90		0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	5,773,169.65	5,624,348.51	148,821.14	97.42
01-03-04-234-11-00-00	RADICACION INDUSTRIAS	2,064,607.24	66,340.00	1,998,267.24	3.21
01-03-04-234-12-00-00	TURISMO	1,849,345.13	1,622,458.00	226,887.13	87.73
01-03-04-234-12-02-00	PERSONAL- TURISMO		1,622,458.00		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,607.08	973,474.80	-43,867.72	104.72
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		973,474.80		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	614,530.22	58,220.00	556,310.22	9.47
01-03-04-234-16-00-00	PRENSA C/AF. FMP	1,849,345.13	1,622,458.00	226,887.13	87.73
01-03-04-234-16-01-00	PRENSA C/FMP - VARIOS ADMIN.		33,579.15		0.00
01-03-04-234-16-02-00	PRENSA C/FMP - PERSONAL		733,924.78		0.00
01-03-04-234-16-03-00	PRENSA C/FMP - VARIOS		854,954.07		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	425,000.00	321,031.75	103,968.25	75.54

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-434-00-00-00	ACT.NO LUCRAT.-C/FOND.BECARIO	621,666.25	531,840.00	89,826.25	85.55
01-03-04-434-05-00-00	DESARROLLO SOCIAL	621,666.25	531,840.00	89,826.25	85.55
01-03-04-434-05-13-00	BECAS -ESTUDIOS PERSONALES		531,840.00		0.00
01-03-04-534-00-00-00	ACT.N/LUC.-C/FDO.GOB.PCIAL.	96,223.63	354,076.00	-257,852.37	367.97
01-03-04-534-05-00-00	DESARROLLO SOCIAL	96,223.63	354,076.00	-257,852.37	367.97
01-03-04-534-05-01-00	PROGR.MEJOR VIVIR - DEC.190/13	67,570.63		67,570.63	0.00
01-03-04-534-05-02-00	"AREA DE LA NIÑEZ"	28,653.00	354,076.00	-325,423.00	1235.74
01-03-04-634-00-00-00	ACT.N/LUC.C/FDO.GOB.NAC.	1,080,000.00	339,400.00	740,600.00	31.43
01-03-04-634-13-00-00	OFICINA DE EMPLEO	980,000.00	325,500.00	654,500.00	33.21
01-03-04-634-13-05-00	PROGR.PROMOCION MICROCREDITO	980,000.00	325,500.00	654,500.00	33.21
01-03-04-634-14-00-00	PROGRAMA SUMAR	100,000.00	13,900.00	86,100.00	13.90
01-03-04-834-00-00-00	ACT.N/LUC.-C/FDO.COMP.	5,753,067.41	987,100.84	4,765,966.57	17.16
01-03-04-834-05-00-00	DESARROLLO SOCIAL	4,668,065.20	540,405.54	4,127,659.66	11.58
01-03-04-834-05-01-00	PRO.ME.VI.		540,405.54		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	1,085,002.21	446,695.30	638,306.91	41.17
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	129,420,700.66	99,701,605.44	29,719,095.22	77.04
02-05-00-000-00-00-00	INVERSION REAL	129,420,700.66	99,701,605.44	29,719,095.22	77.04
02-05-07-000-00-00-00	BIENES DE CAPITAL	17,319,808.42	14,776,644.73	2,543,163.69	85.32
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECCION	16,169,808.42	13,626,644.73	2,543,163.69	84.27
02-05-07-100-55-00-00	EQUIPAMIENTO	12,539,808.42	10,272,573.65	2,267,234.77	81.92
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,940,000.00	1,962,068.63	-22,068.63	101.14
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	1,690,000.00	1,392,002.45	297,997.55	82.37
02-05-07-500-00-00-00	BS.CAPITAL C/AF.FDOS.GOB.PROV.	1,150,000.00	1,150,000.00		100.00
02-05-07-500-55-00-00	EQUIPAMIENTO	1,150,000.00	1,150,000.00		100.00
02-05-07-500-55-01-00	EQUIPAM-ELECTROB.RED CLOACAL	500,000.00	500,000.00		100.00
02-05-07-500-55-02-00	AP.EC.MGYJ-FOPROSE-LEY10364	650,000.00	650,000.00		100.00

DESDE 01/01/2021 HASTA 31/10/2021

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	112,100,892.24	84,924,960.71	27,175,931.53	75.76
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECCION	99,685,120.88	81,225,037.97	18,460,082.91	81.48
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	250,000.00	184,159.18	65,840.82	73.66
02-05-08-100-01-02-00	BIENES DE CONSUMO		183,554.18		0.00
02-05-08-100-01-04-00	SERVICIOS		605.00		0.00
02-05-08-100-02-00-00	PAVIMENTACION	8,000,000.00	6,462,562.07	1,537,437.93	80.78
02-05-08-100-02-01-00	PERSONAL		2,291,893.99		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		4,165,668.08		0.00
02-05-08-100-02-04-00	SERVICIOS		5,000.00		0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	3,100,000.00	1,041,327.02	2,058,672.98	33.59
02-05-08-100-03-01-00	PERSONAL		969,579.02		0.00
02-05-08-100-03-02-00	BIENES DE CONSUMO		71,748.00		0.00
02-05-08-100-04-00-00	CORDON CUNETAS Y ENRIPIADO	10,000,000.00	9,511,997.23	488,002.77	95.12
02-05-08-100-04-01-00	PERSONAL		3,788,404.22		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		5,638,448.21		0.00
02-05-08-100-04-04-00	SERVICIOS		85,144.80		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	2,300,000.00	1,674,876.31	625,123.69	72.82
02-05-08-100-05-01-00	PERSONAL		1,266,027.92		0.00
02-05-08-100-05-02-00	BIENES DE CONSUMO		408,848.39		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	5,100,000.00	2,936,970.54	2,163,029.46	57.59
02-05-08-100-06-01-00	PERSONAL		1,624,730.54		0.00
02-05-08-100-06-02-00	BIENES DE CONSUMO		1,312,240.00		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	4,500,000.00	3,269,834.21	1,230,165.79	72.66
02-05-08-100-07-02-00	BIENES DE CONSUMO		1,703,795.96		0.00
02-05-08-100-07-04-00	SERVICIOS		1,566,038.25		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	14,846,413.38	12,615,062.09	2,231,351.29	84.97
02-05-08-100-09-01-00	PERSONAL		3,761,923.82		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		1,458,110.60		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-09-04-00	SERVICIOS		7,395,027.67		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	3,138,707.50	2,454,318.39	684,389.11	78.20
02-05-08-100-10-01-00	PERSONAL		1,391,972.53		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		1,058,842.25		0.00
02-05-08-100-10-04-00	SERVICIOS		3,503.61		0.00
02-05-08-100-11-00-00	DESAGSES PLUVIALES	6,500,000.00	4,948,922.84	1,551,077.16	76.14
02-05-08-100-11-01-00	PERSONAL		1,500,701.96		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		3,302,293.38		0.00
02-05-08-100-11-04-00	SERVICIOS		145,927.50		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	5,000,000.00	5,235,668.33	-235,668.33	104.71
02-05-08-100-12-01-00	PERSONAL		3,050,337.91		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		2,185,330.42		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	11,000,000.00	11,025,329.67	-25,329.67	100.23
02-05-08-100-14-01-00	PERSONAL		1,615,452.98		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		9,407,376.69		0.00
02-05-08-100-14-04-00	SERVICIOS		2,500.00		0.00
02-05-08-100-15-00-00	BALNEARIO MUNICIPAL	5,650,000.00	5,317,463.72	332,536.28	94.11
02-05-08-100-15-01-00	PERSONAL		1,836,980.68		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		2,085,811.61		0.00
02-05-08-100-15-04-00	SERVICIOS		1,394,671.43		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	12,000,000.00	8,950,155.67	3,049,844.33	74.58
02-05-08-100-16-01-00	PERSONAL		6,131,167.44		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		1,373,125.15		0.00
02-05-08-100-16-03-00	BIENES DE CAPITAL		97,400.00		0.00
02-05-08-100-16-04-00	SERVICIOS		1,348,463.08		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	7,500,000.00	4,877,392.70	2,622,607.30	65.03
02-05-08-100-18-01-00	PERSONAL		4,288,119.32		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		546,773.38		0.00
02-05-08-100-18-04-00	SERVICIOS		42,500.00		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-19-00-00	CANILES	800,000.00	718,998.00	81,002.00	89.87
02-05-08-100-19-02-00	BIENES DE CONSUMO		52,998.00		0.00
02-05-08-100-19-04-00	SERVICIOS		666,000.00		0.00
02-05-08-200-00-00-00	TRABAJOS PUB. - CON F.M.P.	1,411,774.28	1,161,903.35	249,870.93	82.30
02-05-08-200-10-00-00	POLIDEPORTIVO - CON F.M.P.	1,411,774.28	1,161,903.35	249,870.93	82.30
02-05-08-200-10-01-00	PERSONAL		1,066,184.21		0.00
02-05-08-200-10-02-00	BIENES DE CONSUMO		95,719.14		0.00
02-05-08-400-00-00-00	TRABAJOS PUB. - CON REG.E.E.	600,000.00	477,062.48	122,937.52	79.51
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	600,000.00	477,062.48	122,937.52	79.51
02-05-08-400-15-01-00	PERSONAL		400,687.26		0.00
02-05-08-400-15-02-00	BIENES DE CONSUMO		76,375.22		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUB.	9,778,326.87	2,060,956.91	7,717,369.96	21.08
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,500,000.00	1,239,569.74	260,430.26	82.64
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		1,239,569.74		0.00
02-05-08-800-08-00-00	CONST.DE VIVIENDAS SOCIALES	7,415,940.25		7,415,940.25	0.00
02-05-08-800-09-00-00	PARQ.CON F.COMP.O.PUBL.	862,386.62	821,387.17	40,999.45	95.25
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		821,387.17		0.00
02-05-08-900-00-00-00	TRABAJOS PUBLICOS C/RECUPEROS	625,670.21		625,670.21	0.00
02-05-08-900-08-00-00	VIVIENDAS C/RECUPERO PLANES SO	625,670.21		625,670.21	0.00
	<b>TOTALES</b>	<b>626,369,083.06</b>	<b>490,990,119.48</b>	<b>135,378,963.58</b>	<b>78.39</b>