

DESDE 01/01/2021 HASTA 30/11/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	496,948,382.40	434,980,742.76	61,967,639.64	87.53
01-01-00-000-00-00-00	OPERACION	406,333,716.70	361,446,898.71	44,886,817.99	88.95
01-01-01-000-00-00-00	PERSONAL	253,764,429.10	218,293,117.66	35,471,311.44	86.02
01-01-01-110-00-00-00	PERSONAL PERMANENTE	185,108,996.64	159,795,279.07	25,313,717.57	86.32
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	2,307,824.67	1,407,718.92	900,105.75	61.00
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	2,584,394.43	2,244,688.00	339,706.43	86.86
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	17,691,913.53	15,685,442.88	2,006,470.65	88.66
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	31,003,899.97	26,336,525.09	4,667,374.88	84.95
01-01-01-116-00-00-00	I.O.S.P.E.R.	9,135,893.07	7,837,940.03	1,297,953.04	85.79
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	5,931,506.79	4,985,523.67	945,983.12	84.05
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	152,569,287.60	143,153,781.05	9,415,506.55	93.83
01-01-02-120-00-00-00	BIENES DE CONSUMO	74,069,287.60	68,603,138.29	5,466,149.31	92.62
01-01-02-120-01-00-00	BIENES VARIOS- ADM		2,741,028.76		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		64,848,747.43		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		1,013,362.10		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	78,500,000.00	74,550,642.76	3,949,357.24	94.97
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		16,590,927.49		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		34,099,785.36		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		4,212,715.11		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		232,176.25		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		7,311,005.36		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		10,698,607.09		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		1,367,305.54		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	90,614,665.70	73,533,844.05	17,080,821.65	81.15
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	90,614,665.70	73,533,844.05	17,080,821.65	81.15
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	65,436,456.37	59,481,126.00	5,955,330.37	90.90
01-03-04-134-01-00-00	DEPORTES	5,377,939.86	5,337,241.14	40,698.72	99.24

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		51,768.11		0.00
01-03-04-134-01-02-00	PERSONAL - DEPORTES		1,160,849.18		0.00
01-03-04-134-01-03-00	VARIOS -POLIDEPORTIVO		817,481.68		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		1,123,280.90		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		1,512,477.00		0.00
01-03-04-134-01-06-00	MARATON ANUAL - DEPORTES		221,524.16		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		449,860.11		0.00
01-03-04-134-02-00-00	CULTURA	8,261,373.93	8,113,958.04	147,415.89	98.22
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		114,862.14		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		2,918,674.56		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		1,382,179.95		0.00
01-03-04-134-02-04-00	FESTIVAL DANZAS		202,632.36		0.00
01-03-04-134-02-05-00	TALLERES -CULTURA		3,408,609.03		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	1,225,637.72	-225,637.72	122.56
01-03-04-134-03-01-00	INSTITUCIONES		449,882.68		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		382,356.74		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		393,398.30		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	2,106,223.85	1,672,075.76	434,148.09	79.39
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		63,054.70		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		1,403,367.61		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		205,653.45		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	11,998,018.86	10,456,758.78	1,541,260.08	87.15
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		626,791.62		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		5,826,890.73		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		2,853,160.47		0.00
01-03-04-134-05-04-00	SALUD		322,090.00		0.00
01-03-04-134-05-05-00	ALIMENTOS		130,183.94		0.00
01-03-04-134-05-07-00	PASAJES		980.00		0.00
01-03-04-134-05-08-00	TRASLADOS		35,741.09		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		109,000.00		0.00

DESDE 01/01/2021 HASTA 30/11/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		167,000.00		0.00
01-03-04-134-05-17-00	CENTRO COMUN.VIRG.NIYA		253,386.67		0.00
01-03-04-134-05-18-00	CENTRO COMUN.B\$ OMBU		29,943.63		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		101,590.63		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	622,109.06	945,318.87	-323,209.81	151.95
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	472,659.44	-134,826.64	139.91
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	33,000.00	3,000.00	91.67
01-03-04-134-11-00-00	MUSEO	8,246,495.67	7,434,853.09	811,642.58	90.16
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		630,570.05		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		6,310,837.17		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		493,445.87		0.00
01-03-04-134-12-00-00	TURISMO	10,738,976.13	9,037,687.64	1,701,288.49	84.16
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		266,785.77		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		7,533,613.41		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		1,237,288.46		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,986,339.57	2,546,293.52	440,046.05	85.26
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		41,118.20		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		2,449,692.31		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		55,483.01		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	4,302,909.90	242,040.32	94.67
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		39,514.63		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		3,311,247.59		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		952,147.68		0.00
01-03-04-134-16-00-00	PRENSA	1,864,848.14	1,406,279.40	458,568.74	75.41
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		77,096.44		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		571,925.71		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		757,257.25		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-18-00-00	FESTIVALES LOCALES	600,000.00	538,470.05	61,529.95	89.75
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	180,011.93	280,204.92	-100,192.99	155.66
01-03-04-134-20-00-00	SALUD PUBLICA	4,515,336.35	4,092,994.77	422,341.58	90.65
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		76,535.21		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		1,432,336.98		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		2,584,122.58		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00	1,538,098.59	361,901.41	80.95
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ,DIV.Y GEN		11,833.53		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		1,526,265.06		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	17,627,252.04	11,717,073.21	5,910,178.83	66.47
01-03-04-234-01-00-00	POLIDEPORTIVO		192,568.56		0.00
01-03-04-234-01-02-00	PERSONAL-POLID		192,568.56		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	5,675,477.16	97,692.49	98.31
01-03-04-234-11-00-00	RADICACION INDUSTRIAS	2,064,607.24	217,373.11	1,847,234.13	10.53
01-03-04-234-12-00-00	TURISMO	1,849,345.13	1,805,962.59	43,382.54	97.65
01-03-04-234-12-02-00	PERSONAL- TURISMO		1,805,962.59		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,607.08	1,083,577.55	-153,970.47	116.56
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		1,083,577.55		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	614,530.22	73,620.00	540,910.22	11.98
01-03-04-234-16-00-00	PRENSA C/AF. FMP	1,849,345.13	1,805,962.59	43,382.54	97.65
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		1,038,458.66		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	425,000.00	336,031.75	88,968.25	79.07

DESDE 01/01/2021 HASTA 30/11/2021

		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	382,104.00	-285,880.37	397.10
01-03-04-534-05-00-00	DESARROLLO SOCIAL	96,223.63	382,104.00	-285,880.37	397.10
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	382,104.00	-353,451.00	1333.56
01-03-04-634-00-00-00	ACT.N/LUC.C/FDO.GOB.NAC.	1,080,000.00	363,900.00	716,100.00	33.69
01-03-04-634-13-00-00	OFICINA DE EMPLEO	980,000.00	350,000.00	630,000.00	35.71
01-03-04-634-13-05-00	PROGR.PROMOCION MICROCREDITO	980,000.00	350,000.00	630,000.00	35.71
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	1,057,800.84	4,695,266.57	18.39
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	517,395.30	567,606.91	47.69
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	132,020,700.66	111,843,373.70	20,177,326.96	84.72
02-05-00-000-00-00-00	INVERSION REAL	132,020,700.66	111,843,373.70	20,177,326.96	84.72
02-05-07-000-00-00-00	BIENES DE CAPITAL	17,319,808.42	15,535,195.60	1,784,612.82	89.70
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECCION	16,169,808.42	14,385,195.60	1,784,612.82	88.96
02-05-07-100-55-00-00	EQUIPAMIENTO	12,539,808.42	10,837,233.40	1,702,575.02	86.42
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,940,000.00	1,986,758.63	-46,758.63	102.41
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	1,690,000.00	1,561,203.57	128,796.43	92.38
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

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-000-00-00-00	TRABAJOS PUBLICOS	114,700,892.24	96,308,178.10	18,392,714.14	83.96
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECCION	100,465,120.88	90,384,762.77	10,080,358.11	89.97
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	250,000.00	207,127.18	42,872.82	82.85
02-05-08-100-01-02-00	BIENES DE CONSUMO		206,522.18		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	7,766,247.41	233,752.59	97.08
02-05-08-100-02-01-00	PERSONAL		3,182,160.60		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		4,579,086.81		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	2,483,941.16	616,058.84	80.13
02-05-08-100-03-01-00	PERSONAL		2,321,009.66		0.00
02-05-08-100-03-02-00	BIENES DE CONSUMO		162,931.50		0.00
02-05-08-100-04-00-00	CORDON CUNETAS Y ENRIPIADO	10,000,000.00	10,338,376.16	-338,376.16	103.38
02-05-08-100-04-01-00	PERSONAL		3,804,168.80		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		6,420,766.83		0.00
02-05-08-100-04-04-00	SERVICIOS		113,440.53		0.00
02-05-08-100-05-00-00	CONSTRUCCION DE NICHOS	2,300,000.00	2,057,965.71	242,034.29	89.48
02-05-08-100-05-01-00	PERSONAL		1,618,600.20		0.00
02-05-08-100-05-02-00	BIENES DE CONSUMO		439,365.51		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	5,100,000.00	4,255,995.09	844,004.91	83.45
02-05-08-100-06-01-00	PERSONAL		1,635,405.09		0.00
02-05-08-100-06-02-00	BIENES DE CONSUMO		2,620,590.00		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	4,500,000.00	3,373,536.76	1,126,463.24	74.97
02-05-08-100-07-01-00	PERSONAL		168,027.61		0.00
02-05-08-100-07-02-00	BIENES DE CONSUMO		1,640,320.90		0.00
02-05-08-100-07-04-00	SERVICIOS		1,565,188.25		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	14,846,413.38	13,381,407.24	1,465,006.14	90.13
02-05-08-100-09-01-00	PERSONAL		3,956,083.75		0.00

DESDE 01/01/2021 HASTA 30/11/2021

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-09-02-00	BIENES DE CONSUMO		1,594,315.50		0.00
02-05-08-100-09-04-00	SERVICIOS		7,831,007.99		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	3,138,707.50	2,912,068.08	226,639.42	92.78
02-05-08-100-10-01-00	PERSONAL		1,698,117.38		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		1,210,447.09		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	5,090,269.08	1,409,730.92	78.31
02-05-08-100-11-01-00	PERSONAL		1,500,701.96		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		3,398,996.08		0.00
02-05-08-100-11-04-00	SERVICIOS		190,571.04		0.00
02-05-08-100-12-00-00	CONST.LAJAS,CAYOS,ALCANT.BADEN	5,000,000.00	5,258,246.51	-258,246.51	105.16
02-05-08-100-12-01-00	PERSONAL		3,062,006.09		0.00
02-05-08-100-12-02-00	BIENES DE CONSUMO		2,196,240.42		0.00
02-05-08-100-14-00-00	INST. ALUMBRADO PUBLICO	11,000,000.00	11,054,949.67	-54,949.67	100.50
02-05-08-100-14-01-00	PERSONAL		1,615,452.98		0.00
02-05-08-100-14-02-00	BIENES DE CONSUMO		9,436,996.69		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	5,553,076.58	96,923.42	98.28
02-05-08-100-15-01-00	PERSONAL		1,900,256.82		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		2,218,996.57		0.00
02-05-08-100-15-04-00	SERVICIOS		1,433,823.19		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	12,000,000.00	9,289,968.51	2,710,031.49	77.42
02-05-08-100-16-01-00	PERSONAL		6,281,363.84		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		1,426,339.47		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		1,484,865.20		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	7,500,000.00	5,787,600.13	1,712,399.87	77.17
02-05-08-100-18-01-00	PERSONAL		5,198,326.75		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		546,773.38		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-18-04-00	SERVICIOS		42,500.00		0.00
02-05-08-100-19-00-00	CANILES	800,000.00	793,987.50	6,012.50	99.25
02-05-08-100-19-02-00	BIENES DE CONSUMO		58,987.50		0.00
02-05-08-100-19-04-00	SERVICIOS		735,000.00		0.00
02-05-08-100-22-00-00	PAV.RIGIDO-BARRIO EX INDUST.VE	780,000.00	780,000.00		100.00
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	569,636.46	30,363.54	94.94
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	600,000.00	569,636.46	30,363.54	94.94
02-05-08-400-15-01-00	PERSONAL		400,687.26		0.00
02-05-08-400-15-02-00	BIENES DE CONSUMO		168,949.20		0.00
02-05-08-500-00-00-00	TRABAJOS PUB.-C/FDOS.GOB.PROV.	1,820,000.00	1,820,000.00		100.00
02-05-08-500-02-00-00	PAV.RIGIDO-BARRIO EX INDUST.VE	1,820,000.00	1,820,000.00		100.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUBL.	9,778,326.87	2,371,875.52	7,406,451.35	24.26
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,500,000.00	1,430,501.67	69,498.33	95.37
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		1,430,501.67		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	941,373.85	-78,987.23	109.16
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		941,373.85		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
TOTALES		628,969,083.06	546,824,116.46	82,144,966.60	86.94