

		PRESUPUESTO	GASTADO	SALDO	%
01-00-00-000-00-00-00	EROGACIONES CORRIENTES	496,948,382.40	487,834,016.99	9,114,365.41	98.17
01-01-00-000-00-00-00	OPERACION	406,333,716.70	405,617,216.11	716,500.59	99.82
01-01-01-000-00-00-00	PERSONAL	253,764,429.10	253,738,409.70	26,019.40	99.99
01-01-01-110-00-00-00	PERSONAL PERMANENTE	185,108,996.64	185,019,628.34	89,368.30	99.95
01-01-01-111-00-00-00	PERSONAL TEMPORARIO	2,307,824.67	2,159,626.58	148,198.09	93.58
01-01-01-112-00-00-00	ASIGNACIONES FAMILIARES	2,584,394.43	2,528,927.00	55,467.43	97.85
01-01-01-113-00-00-00	SERVICIOS EXTRAORDINARIOS	17,691,913.53	17,890,046.66	-198,133.13	101.12
01-01-01-115-00-00-00	CAJA MUNI.DE JUBILACIONES	31,003,899.97	31,367,292.71	-363,392.74	101.17
01-01-01-116-00-00-00	I.O.S.P.E.R.	9,135,893.07	9,228,016.51	-92,123.44	101.01
01-01-01-117-00-00-00	LEY DE RIESGOS DEL TRABAJO	5,931,506.79	5,544,871.90	386,634.89	93.48
01-01-02-000-00-00-00	BIENES Y SERV. NO PERSONALES	152,569,287.60	151,878,806.41	690,481.19	99.55
01-01-02-120-00-00-00	BIENES DE CONSUMO	74,069,287.60	71,749,693.94	2,319,593.66	96.87
01-01-02-120-01-00-00	BIENES VARIOS- ADM		2,948,800.37		0.00
01-01-02-120-02-00-00	BIENES VARIOS- O.PUBL.		67,712,637.23		0.00
01-01-02-120-04-00-00	BIENES EJECUTIVO		1,088,256.34		0.00
01-01-02-121-00-00-00	SERVICIOS NO PERSONALES	78,500,000.00	80,129,112.47	-1,629,112.47	102.08
01-01-02-121-01-00-00	SERVICIOS VARIOS ADM.		15,882,039.95		0.00
01-01-02-121-02-00-00	SERV.VARIOS O.PUBLICAS		38,152,271.95		0.00
01-01-02-121-04-00-00	SERVICIOS EJECUTIVO		4,694,927.63		0.00
01-01-02-121-05-00-00	SERVICIOS DEVOLUCIONES		44,443.57		0.00
01-01-02-121-58-00-00	SERV.COMISION ENERSA		255,840.44		0.00
01-01-02-121-59-00-00	SERV.E.E.BOMBAS S.SANIT.		8,121,696.12		0.00
01-01-02-121-60-00-00	SERV.ALUMBRADO PUBLICO		11,589,445.97		0.00
01-01-02-121-61-00-00	SERV.E.E.MEDIDORES DEPENDENC.		1,388,446.84		0.00
01-03-00-000-00-00-00	TRANSFERENCIAS	90,614,665.70	82,216,800.88	8,397,864.82	90.73
01-03-04-000-00-00-00	TRANF.P/FIN.EROG.CORRIENTES	90,614,665.70	82,216,800.88	8,397,864.82	90.73
01-03-04-134-00-00-00	ACTIV. NO LUCRATIVAS S/AF	65,436,456.37	65,227,115.72	209,340.65	99.68
01-03-04-134-01-00-00	DEPORTES	5,377,939.86	5,592,744.90	-214,805.04	103.99

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-01-01-00	VARIOS ADMINISTRAC -DEPORTES		54,239.66		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		775,986.61		0.00
01-03-04-134-01-04-00	VARIOS -PILETA DE NATACION		1,184,758.18		0.00
01-03-04-134-01-05-00	TALLERES -DEPORTES		1,701,927.00		0.00
01-03-04-134-01-06-00	MARATON ANUAL - DEPORTES		249,224.16		0.00
01-03-04-134-01-07-00	SUBSIDIOS - DEPORTES		465,760.11		0.00
01-03-04-134-02-00-00	CULTURA	8,261,373.93	9,009,443.68	-748,069.75	109.06
01-03-04-134-02-01-00	VARIOS ADMINISTRACION -CULTURA		129,366.34		0.00
01-03-04-134-02-02-00	PERSONAL-CULTURA		3,096,833.96		0.00
01-03-04-134-02-03-00	VARIOS -CULTURA		1,574,086.95		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		3,919,524.07		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	1,309,500.50	-309,500.50	130.95
01-03-04-134-03-01-00	INSTITUCIONES		450,761.56		0.00
01-03-04-134-03-02-00	COMBUSTIB.POLICIA V.ELISA		420,340.64		0.00
01-03-04-134-03-03-00	SUBSIDIOS ESPECIALES		438,398.30		0.00
01-03-04-134-04-00-00	MEDIO AMBIENTE	2,106,223.85	1,895,972.17	210,251.68	90.02
01-03-04-134-04-01-00	VARIOS ADMINISTR-MEDIO AMBIENT		65,401.11		0.00
01-03-04-134-04-02-00	PERSONAL - MEDIO AMBIENTE		1,603,367.61		0.00
01-03-04-134-04-03-00	VARIOS - MEDIO AMBIENTE		227,203.45		0.00
01-03-04-134-05-00-00	DESARROLLO HUMANO	11,998,018.86	11,877,975.15	120,043.71	99.00
01-03-04-134-05-01-00	VARIOS ADMINISTRACION -DES.HUM		682,904.75		0.00
01-03-04-134-05-02-00	PERSONAL DES.HUMANO		6,759,171.82		0.00
01-03-04-134-05-03-00	VARIOS - DESARROLLO HUMANO		3,173,886.87		0.00
01-03-04-134-05-04-00	SALUD		323,547.00		0.00
01-03-04-134-05-05-00	ALIMENTOS		184,043.12		0.00
01-03-04-134-05-07-00	PASAJES		980.00		0.00
01-03-04-134-05-08-00	TRASLADOS		41,741.09		0.00
01-03-04-134-05-14-00	SALUD-HOSPITAL SAN ROQUE		119,000.00		0.00

DESDE 01/01/2021 HASTA 30/12/2021

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-05-15-00	TALLERES-DES.SOCIAL		187,900.00		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		33,313.72		0.00
01-03-04-134-05-22-00	CENTRO COMUNITARIO EVITA		118,100.11		0.00
01-03-04-134-08-00-00	BOMBEROS VOL.V.E.O.638	622,109.06	1,206,104.02	-583,994.96	193.87
01-03-04-134-09-00-00	COM.AMIGOS POLICIA O.1244	337,832.80	603,052.01	-265,219.21	178.51
01-03-04-134-10-00-00	COOP.HOSP.SAN ROQUE-ORD.1683	36,000.00	36,000.00		100.00
01-03-04-134-11-00-00	MUSEO	8,246,495.67	7,827,699.23	418,796.44	94.92
01-03-04-134-11-01-00	VARIOS ADMINISTRACION - MUSEO		639,083.85		0.00
01-03-04-134-11-02-00	PERSONAL-MUSEO		6,657,121.21		0.00
01-03-04-134-11-03-00	VARIOS - MUSEO		531,494.17		0.00
01-03-04-134-12-00-00	TURISMO	10,738,976.13	9,662,767.18	1,076,208.95	89.98
01-03-04-134-12-01-00	VARIOS ADMINISTR-TURISMO		316,076.23		0.00
01-03-04-134-12-02-00	PERSONAL - TURISMO		7,962,562.69		0.00
01-03-04-134-12-03-00	VARIOS -TURISMO		1,384,128.26		0.00
01-03-04-134-13-00-00	OFICINA DE EMPLEO	2,986,339.57	2,694,168.41	292,171.16	90.22
01-03-04-134-13-01-00	VARIOS ADMINISTR - OF.EMPLEO		48,327.07		0.00
01-03-04-134-13-02-00	PERSONAL - OFIC.EMPLEO		2,585,808.33		0.00
01-03-04-134-13-03-00	VARIOS - OFICINA EMPLEO		60,033.01		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	4,632,643.79	-87,693.57	101.93
01-03-04-134-15-01-00	VARIOS ADMINISTRAC - NIÑEZ		40,373.44		0.00
01-03-04-134-15-02-00	PERSONAL - NIÑEZ		3,490,860.24		0.00
01-03-04-134-15-03-00	VARIOS - NIÑEZ		1,101,410.11		0.00
01-03-04-134-16-00-00	PRENSA	1,864,848.14	1,643,195.32	221,652.82	88.11
01-03-04-134-16-01-00	VARIOS ADMINISTRAC - PRENSA		97,835.20		0.00
01-03-04-134-16-02-00	PERSONAL - PRENSA		657,713.76		0.00
01-03-04-134-16-03-00	VARIOS - PRENSA		887,646.36		0.00

		PRESUPUESTO	GASTADO	SALDO	%
01-03-04-134-18-00-00	FESTIVALES LOCALES	600,000.00	652,227.61	-52,227.61	108.70
01-03-04-134-19-00-00	ASOC.COOP.HOSPITAL SAN ROQUE	180,011.93	307,939.23	-127,927.30	171.07
01-03-04-134-20-00-00	SALUD PUBLICA	4,515,336.35	4,484,594.71	30,741.64	99.32
01-03-04-134-20-01-00	VARIOS ADMINSTR-SALUD PUBL		83,111.08		0.00
01-03-04-134-20-02-00	PERSONAL-SALUD PUBLICA		1,518,220.90		0.00
01-03-04-134-20-03-00	VARIOS-SALUD PUBLICA		2,883,262.73		0.00
01-03-04-134-23-00-00	AREA MUJER, DIVERS.Y GENERO	1,900,000.00	1,744,403.44	155,596.56	91.81
01-03-04-134-23-01-00	VARIOS ADM.-AREA MUJ,DIV.Y GEN		12,712.40		0.00
01-03-04-134-23-03-00	VARIOS-AREA MUJ.DIV.Y GENERO		1,731,691.04		0.00
01-03-04-234-00-00-00	ACT. NO LUCRAT.-CON F.M.P.	17,627,252.04	14,206,647.78	3,420,604.26	80.59
01-03-04-234-01-00-00	POLIDEPORTIVO		269,749.78		0.00
01-03-04-234-01-02-00	PERSONAL-POLID		192,568.56		0.00
01-03-04-234-01-03-00	VARIOS-POLID		77,181.22		0.00
01-03-04-234-05-00-00	DESARROLLO SOCIAL	4,121,647.59	592,876.25	3,528,771.34	14.38
01-03-04-234-05-01-00	PRO.ME.VI. O. 1557 Y 1643		592,876.25		0.00
01-03-04-234-07-00-00	ASOC.P/EL DESARROLLO C/FMP	5,773,169.65	7,240,520.89	-1,467,351.24	125.42
01-03-04-234-11-00-00	RADICACION INDUSTRIAS	2,064,607.24	546,499.23	1,518,108.01	26.47
01-03-04-234-12-00-00	TURISMO	1,849,345.13	1,908,870.88	-59,525.75	103.22
01-03-04-234-12-02-00	PERSONAL- TURISMO		1,908,870.88		0.00
01-03-04-234-13-00-00	SEGURIDAD CIUDADANA O.1643	929,607.08	1,145,322.53	-215,715.45	123.21
01-03-04-234-13-02-00	APTE.BOMB.VOLUNTARIOS O.1643		1,145,322.53		0.00
01-03-04-234-14-00-00	SEG. CIUDADANA - O.1557 Y 1643	614,530.22	89,020.00	525,510.22	14.49
01-03-04-234-16-00-00	PRENSA C/AF. FMP	1,849,345.13	1,908,870.88	-59,525.75	103.22
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		1,141,366.95		0.00
01-03-04-234-17-00-00	PROGRAMA EMPRENDED-O.2040	425,000.00	504,917.34	-79,917.34	118.80

		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	408,764.00	-312,540.37	424.81
01-03-04-534-05-00-00	DESARROLLO SOCIAL	96,223.63	408,764.00	-312,540.37	424.81
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	408,764.00	-380,111.00	1426.60
01-03-04-634-00-00-00	ACT.N/LUC.C/FDO.GOB.NAC.	1,080,000.00	470,400.00	609,600.00	43.56
01-03-04-634-13-00-00	OFICINA DE EMPLEO	980,000.00	456,500.00	523,500.00	46.58
01-03-04-634-13-05-00	PROGR.PROMOCION MICROREDITO	980,000.00	456,500.00	523,500.00	46.58
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	1,372,033.38	4,381,034.03	23.85
01-03-04-834-05-00-00	DESARROLLO SOCIAL	4,668,065.20	581,788.78	4,086,276.42	12.46
01-03-04-834-05-01-00	PRO.ME.VI.		581,788.78		0.00
01-03-04-834-13-00-00	FDO.COMP.INST.BIEN PUBLICO	1,085,002.21	790,244.60	294,757.61	72.83
02-00-00-000-00-00-00	EROGACIONES DE CAPITAL	132,020,700.66	122,602,282.49	9,418,418.17	92.87
02-05-00-000-00-00-00	INVERSION REAL	132,020,700.66	122,602,282.49	9,418,418.17	92.87
02-05-07-000-00-00-00	BIENES DE CAPITAL	17,319,808.42	16,056,582.21	1,263,226.21	92.71
02-05-07-100-00-00-00	BIENES DE CAPITAL S/AFECCION	16,169,808.42	14,906,582.21	1,263,226.21	92.19
02-05-07-100-55-00-00	EQUIPAMIENTO	12,539,808.42	11,247,577.98	1,292,230.44	89.69
02-05-07-100-56-00-00	INVERSION ADMINISTRATIVA	1,940,000.00	1,988,971.63	-48,971.63	102.52
02-05-07-100-57-00-00	BIENES DE CAP.S/DISCRIMINAR	1,690,000.00	1,670,032.60	19,967.40	98.82
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	106,545,700.28	8,155,191.96	92.89
02-05-08-100-00-00-00	TRABAJOS PUB.S/AFECCACION	102,285,120.88	102,118,256.55	166,864.33	99.84
02-05-08-100-01-00-00	MUSEO HISTORICO REGIONAL	250,000.00	211,457.18	38,542.82	84.58
02-05-08-100-01-02-00	BIENES DE CONSUMO		210,852.18		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	8,178,386.41	-178,386.41	102.23
02-05-08-100-02-01-00	PERSONAL		3,434,555.78		0.00
02-05-08-100-02-02-00	BIENES DE CONSUMO		4,596,830.63		0.00
02-05-08-100-02-04-00	SERVICIOS		147,000.00		0.00
02-05-08-100-03-00-00	AMPLIACION RED DE AGUA	3,100,000.00	3,059,360.78	40,639.22	98.69
02-05-08-100-03-01-00	PERSONAL		2,596,429.28		0.00
02-05-08-100-03-02-00	BIENES DE CONSUMO		162,931.50		0.00
02-05-08-100-03-04-00	SERVICIOS		300,000.00		0.00
02-05-08-100-04-00-00	CORDON CUNETAS Y ENRIPIADO	10,000,000.00	10,829,972.56	-829,972.56	108.30
02-05-08-100-04-01-00	PERSONAL		3,804,168.80		0.00
02-05-08-100-04-02-00	BIENES DE CONSUMO		6,912,363.23		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	2,241,590.26	58,409.74	97.46
02-05-08-100-05-01-00	PERSONAL		1,800,884.75		0.00
02-05-08-100-05-02-00	BIENES DE CONSUMO		440,705.51		0.00
02-05-08-100-06-00-00	AMPLIACION RED CLOACAL	5,100,000.00	5,052,791.52	47,208.48	99.07
02-05-08-100-06-01-00	PERSONAL		2,067,201.52		0.00
02-05-08-100-06-02-00	BIENES DE CONSUMO		2,695,590.00		0.00
02-05-08-100-06-04-00	SERVICIOS		290,000.00		0.00
02-05-08-100-07-00-00	EDIFICIOS MUNICIPALES	4,500,000.00	4,414,698.17	85,301.83	98.10
02-05-08-100-07-01-00	PERSONAL		422,284.81		0.00
02-05-08-100-07-02-00	BIENES DE CONSUMO		1,621,375.11		0.00
02-05-08-100-07-04-00	SERVICIOS		2,371,038.25		0.00
02-05-08-100-09-00-00	FORESTACION Y PARQUIZACION	14,846,413.38	14,750,078.31	96,335.07	99.35

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-09-01-00	PERSONAL		4,155,530.92		0.00
02-05-08-100-09-02-00	BIENES DE CONSUMO		1,669,344.69		0.00
02-05-08-100-09-04-00	SERVICIOS		8,925,202.70		0.00
02-05-08-100-10-00-00	POLIDEPORTIVO	3,138,707.50	3,207,274.77	-68,567.27	102.18
02-05-08-100-10-01-00	PERSONAL		1,860,594.11		0.00
02-05-08-100-10-02-00	BIENES DE CONSUMO		1,343,177.05		0.00
02-05-08-100-10-04-00	SERVICIOS		3,503.61		0.00
02-05-08-100-11-00-00	DESAGŔES PLUVIALES	6,500,000.00	5,911,734.58	588,265.42	90.95
02-05-08-100-11-01-00	PERSONAL		2,000,701.96		0.00
02-05-08-100-11-02-00	BIENES DE CONSUMO		3,710,367.30		0.00
02-05-08-100-11-04-00	SERVICIOS		200,665.32		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	11,055,264.67	-55,264.67	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		9,437,311.69		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	5,794,126.24	-144,126.24	102.55
02-05-08-100-15-01-00	PERSONAL		1,901,835.87		0.00
02-05-08-100-15-02-00	BIENES DE CONSUMO		2,356,229.55		0.00
02-05-08-100-15-04-00	SERVICIOS		1,536,060.82		0.00
02-05-08-100-16-00-00	RELLENO SANITARIO	12,000,000.00	11,264,698.44	735,301.56	93.87
02-05-08-100-16-01-00	PERSONAL		7,777,448.59		0.00
02-05-08-100-16-02-00	BIENES DE CONSUMO		1,530,305.84		0.00
02-05-08-100-16-04-00	SERVICIOS		1,956,944.01		0.00
02-05-08-100-18-00-00	CAMINOS DE LA PRODUCCION	7,500,000.00	7,428,417.65	71,582.35	99.05
02-05-08-100-18-01-00	PERSONAL		5,717,112.27		0.00
02-05-08-100-18-02-00	BIENES DE CONSUMO		1,513,805.38		0.00

		PRESUPUESTO	GASTADO	SALDO	%
02-05-08-100-18-04-00	SERVICIOS		197,500.00		0.00
02-05-08-100-19-00-00	CANILES	800,000.00	860,158.50	-60,158.50	107.52
02-05-08-100-19-02-00	BIENES DE CONSUMO		65,158.50		0.00
02-05-08-100-19-04-00	SERVICIOS		795,000.00		0.00
02-05-08-100-22-00-00	PAV.RIGIDO-BARRIO EX INDUST.VE	2,600,000.00	2,600,000.00		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	671,881.19	-71,881.19	111.98
02-05-08-400-15-00-00	BALNEARIO MUN. - C/REG.E.E.	600,000.00	671,881.19	-71,881.19	111.98
02-05-08-400-15-01-00	PERSONAL		400,687.26		0.00
02-05-08-400-15-02-00	BIENES DE CONSUMO		271,193.93		0.00
02-05-08-800-00-00-00	TRAB.PUB.C/F.COMP.O.PUBL.	9,778,326.87	2,593,659.19	7,184,667.68	26.52
02-05-08-800-07-00-00	ED.MUNICIPALES C/F.COMP.O.PUBL	1,500,000.00	1,564,429.35	-64,429.35	104.30
02-05-08-800-07-01-00	ED.MUNICIPALESC/F.COMP.O.PUBL		1,564,429.35		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	1,029,229.84	-166,843.22	119.35
02-05-08-800-09-01-00	PLAZAS Y PARQUES C/F.COMP.O.P.		1,029,229.84		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	610,436,299.48	18,532,783.58	97.05