

DENOMINACION: DEVENGADO				(Valores en RD\$)										DESTINO DE FONDO:		TODOS		
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7120	AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE LAS MATAS				56,789,826.00	3,236,681.00	3,504,215.00	5,917,357.00	3,286,676.00	4,689,877.00	4,688,491.00	0.00	0.00	0.00	0.00	0.00	0.00	25,323,297.00
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				21,136,050.00	1,470,471.00	1,453,526.00	1,887,183.00	1,611,234.00	1,549,215.00								9,614,109.00
00	N/A				21,136,050.00	1,470,471.00	1,453,526.00	1,887,183.00	1,611,234.00	1,549,215.00	1,642,480.00	0.00	0.00	0.00	0.00	0.00	0.00	9,614,109.00
00	N/A				21,136,050.00	1,470,471.00	1,453,526.00	1,887,183.00	1,611,234.00	1,549,215.00	1,642,480.00	0.00	0.00	0.00	0.00	0.00	0.00	9,614,109.00
0001	NORMAS Y SEGUIMIENTOS				5,429,196.00	409,396.00	412,473.00	410,240.00	408,252.00	427,038.00	412,255.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479,654.00
	2.1.1.1.01	11	1955		3,783,600.00	315,300.00	315,300.00	315,300.00	315,300.00	315,300.00	315,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,800.00
	2.1.1.4.01	11	2006		315,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.01	11	9996		420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
	2.1.3.2.01	11	9996		168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00
	2.1.5.1.01	11	1955		248,257.00	20,814.00	20,814.00	20,814.00	20,313.00	20,313.00	20,312.00	0.00	0.00	0.00	0.00	0.00	0.00	123,380.00
	2.1.5.2.01	11	1955		248,636.00	20,844.00	20,844.00	20,844.00	20,190.00	20,190.00	20,190.00	0.00	0.00	0.00	0.00	0.00	0.00	123,102.00
	2.1.5.3.01	11	1955		45,403.00	3,438.00	3,437.00	3,438.00	3,287.00	3,287.00	3,287.00	0.00	0.00	0.00	0.00	0.00	0.00	20,174.00
	2.3.2.3.01	12	1955		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.9.2.01	12	1955		12,000.00	0.00	3,078.00	844.00	162.00	0.00	4,166.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
	2.6.1.1.01	21	1955		25,000.00	0.00	0.00	0.00	0.00	18,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,948.00
	2.6.1.3.01	21	1955		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.1.9.01	21	1955		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.4.1.01	21	1955		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.5.5.01	21	1955		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.5.7.01	21	1955		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				207,855.00	16,154.00	16,154.00	16,155.00	16,155.00	16,155.00	16,155.00	0.00	0.00	0.00	0.00	0.00	0.00	96,928.00
	2.1.1.1.01	11	1955		168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00
	2.1.1.4.01	11	2006		14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	11	1955		11,911.00	992.00	993.00	993.00	993.00	993.00	993.00	0.00	0.00	0.00	0.00	0.00	0.00	5,957.00
	2.1.5.2.01	11	1955		11,928.00	994.00	993.00	994.00	994.00	994.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	5,963.00
	2.1.5.3.01	11	1955		2,016.00	168.00	168.00	168.00	168.00	168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00
0003	ADMINISTRACIÓN MUNICIPAL				13,017,305.00	886,451.00	857,738.00	1,215,424.00	1,037,135.00	959,974.00	1,047,595.00	0.00	0.00	0.00	0.00	0.00	0.00	6,004,317.00
	2.1.1.1.01	11	1955		3,738,000.00	306,400.00	306,105.00	306,400.00	306,500.00	306,500.00	306,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,405.00
	2.1.1.2.01	11	1955		354,000.00	26,700.00	27,300.00	27,300.00	36,056.00	28,700.00	33,256.00	0.00	0.00	0.00	0.00	0.00	0.00	180,712.00
	2.1.1.2.01	12	1955		864,000.00	71,300.00	64,800.00	64,800.00	75,900.00	64,800.00	76,200.00	0.00	0.00	0.00	0.00	0.00	0.00	417,800.00
	2.1.1.2.02	12	1955		1,475,004.00	122,917.00	108,917.00	104,917.00	106,917.00	109,917.00	110,917.00	0.00	0.00	0.00	0.00	0.00	0.00	664,502.00
	2.1.1.4.01	11	2006		311,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	12	2006		122,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.5.01	11	1955		94,584.00	22,531.00	10,000.00	5,538.00	0.00	10,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,941.00
	2.1.1.5.01	12	1955		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	2.1.2.2.02	11	1955		20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.1.2.2.02	12	1955		100,000.00	0.00	4,422.00	10,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,924.00
	2.1.2.2.04	11	1955		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.06	11	1955		14,269.00	0.00	0.00	500.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
	2.1.3.1.01	11	1955		50,000.00	700.00	0.00	0.00	4,645.00	7,206.00	7,252.00	0.00	0.00	0.00	0.00	0.00	0.00	19,803.00
	2.1.3.2.01	11	1955		66,974.00	17,000.00	17,000.00	17,000.00	15,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,974.00
	2.1.3.2.01	11	9996		137,026.00	0.00	0.00	0.00	1,026.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,026.00
	2.1.5.1.01	11	1955		222,024.00	15,703.00	15,703.00	16,010.00	16,059.00	12,859.00	12,459.00	0.00	0.00	0.00	0.00	0.00	0.00	88,793.00
	2.1.5.1.01	12	1955		44,578.00	3,148.00	3,148.00	3,148.00	3,144.00	3,594.00	3,594.00	0.00	0.00	0.00	0.00	0.00	0.00	18,026.00
	2.1.5.2.01	11	1955		222,398.00	15,726.00	15,725.00	16,032.00	16,082.00	12,882.00	12,482.00	0.00	0.00	0.00	0.00	0.00	0.00	88,929.00
	2.1.5.2.01	12	1955		44,725.00	3,152.00	3,152.00	3,152.00	3,149.00	3,599.00	3,598.00	0.00	0.00	0.00	0.00	0.00		

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.2.8.7.01	12		1955	10,000.00	0.00	0.00	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1.1.01	12		1955	250,000.00	0.00	8,693.00	40,193.00	33,748.00	22,095.00	62,730.00	0.00	0.00	0.00	0.00	0.00	0.00	167,459.00
2.3.2.2.01	12		1955	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01	12		9998	64,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.1.01	12		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01	12		1955	10,000.00	0.00	226.00	1,308.00	1,676.00	691.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033.00
2.3.5.5.01	12		1955	9,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06	12		1955	10,000.00	0.00	888.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00
2.3.7.1.01	12		1955	260,000.00	0.00	7,861.00	24,708.00	23,700.00	14,670.00	26,415.00	0.00	0.00	0.00	0.00	0.00	0.00	97,354.00
2.3.7.1.04	12		1955	80,000.00	0.00	0.00	500.00	4,163.00	0.00	1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	5,674.00
2.3.9.1.01	12		1955	50,000.00	0.00	894.00	8,583.00	20,040.00	10,166.00	8,932.00	0.00	0.00	0.00	0.00	0.00	0.00	48,615.00
2.3.9.2.01	12		1955	80,000.00	0.00	10,117.00	20,352.00	691.00	0.00	9,912.00	0.00	0.00	0.00	0.00	0.00	0.00	41,072.00
2.3.9.5.01	12		1955	10,000.00	0.00	0.00	1,016.00	3,929.00	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.00
2.3.9.6.01	12		1955	3,000.00	0.00	0.00	0.00	132.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
2.3.9.9.01	12		1955	20,000.00	0.00	0.00	17,234.00	171.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.00
2.6.1.1.01	21		1955	25,000.00	0.00	0.00	1,950.00	0.00	23,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.6.1.3.01	21		1955	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2.6.1.4.01	21		1955	10,000.00	0.00	0.00	0.00	444.00	0.00	742.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.00
2.6.1.9.01	21		1955	40,000.00	0.00	11,074.00	23,114.00	490.00	4,487.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	39,915.00
2.6.4.1.01	21		1955	777,200.00	52,820.00	65,789.00	7,022.00	71,434.00	78,757.00	55,600.00	0.00	0.00	3.00	0.00	0.00	0.00	331,422.00
2.6.5.7.01	21		1955	25,000.00	0.00	1,925.00	23,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.6.8.3.01	21		1955	144,000.00	11,400.00	11,400.00	11,400.00	12,600.00	11,400.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	70,800.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,865,763.00	114,007.00	122,698.00	179,603.00	120,845.00	117,201.00	134,385.00	0.00	0.00	0.00	0.00	0.00	0.00	788,739.00
2.1.1.1.01	11		1955	1,112,808.00	92,734.00	92,734.00	92,734.00	92,734.00	92,734.00	92,734.00	0.00	0.00	0.00	0.00	0.00	0.00	556,404.00
2.1.1.4.01	11		2006	92,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.6.01	11		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.01	11		1955	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2.1.2.2.02	11		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02	12		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.06	11		1955	60,000.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
2.1.2.2.06	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	68,898.00	4,714.00	4,715.00	4,714.00	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	31,393.00
2.1.5.2.01	11		1955	69,009.00	4,722.00	4,722.00	4,722.00	5,758.00	5,758.00	5,758.00	0.00	0.00	0.00	0.00	0.00	0.00	31,440.00
2.1.5.3.01	11		1955	12,354.00	798.00	798.00	798.00	973.00	973.00	973.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313.00
2.2.2.2.01	12		1955	35,000.00	0.00	1,356.00	20,394.00	2,523.00	0.00	899.00	0.00	0.00	0.00	0.00	0.00	0.00	25,172.00
2.2.8.2.01	11		1955	30,000.00	1,769.00	783.00	3,294.00	1,521.00	2,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,536.00
2.2.8.2.01	12		1955	27,000.00	1,333.00	1,021.00	3,357.00	2,264.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,275.00
2.2.8.2.01	13		1955	16,000.00	512.00	390.00	531.00	568.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.00
2.2.8.2.01	21		1955	40,000.00	2,425.00	1,884.00	3,660.00	3,205.00	3,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,201.00
2.3.2.3.01	12		1955	30,000.00	0.00	0.00	4,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435.00
2.3.3.1.01	12		1955	16,000.00	0.00	0.00	0.00	0.00	0.00	12,423.00	0.00	0.00	0.00	0.00	0.00	0.00	12,423.00
2.3.7.1.01	12		1955	48,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2.01	12		1955	30,000.00	0.00	8,695.00	20,000.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,244.00
2.6.1.1.01	21		1955	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.01	21		1955	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.6.1.9.01	21		1955	40,000.00	0.00	0.00	5,964.00	0.00	0.00	10,848.00	0.00	0.00	0.00	0.00	0.00	0.00	16,812.00
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			482,310.00	33,312.00	33,313.00	54,610.00	18,462.00	18,462.00	21,706.00	0.00	0.00	0.00	0.00	0.00	0.00	179,865.00
2.1.1.1.01	11		1955	336,000.00	28,000.00	28,000.00	28,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00
2.1.1.4.01	11		2006	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	17,822.00	2,487.00	2,487.00	2,487.00	1,134.00	1,134.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	10,863.00
2.1.5.2.01	11		1955	17,856.00	2,489.00	2,490.00	2,490.00	1,136.00	1,136.00	1,136.00	0.00	0.00	0.00	0.00	0.00	0.00	10,877.00
2.1.5.3.01	11		1955	3,032.00	336.00	336.00	336.00	192.00	192.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00
2.3.2.3.01	12		1955	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.1.01	12		1955	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
2.3.7.1.01	12		1955	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2.01	12		1955	3,000.00	0.00	0.00	2,873.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902.00
2.6.1.1.01	21		1955	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2.6.1.9.01	21		1955	10,000.00	0.00	0.00	3,424.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239.00
0006	FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS			133,621.00	11,151.00	11,150.00	11,151.00	10,385.00	10,385.00	10,384.00	0.00	0.00	0.00	0.00	0.00	0.00	64,606.00
2.1.1.1.01	11		1955	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
2.1.1.4.01	11		2006	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	7,657.00	1,021.00	1,021.00	1,021.00	638.00	638.00	637.00	0.00	0.00	0.00	0.00	0.00	0.00	4,976.00
2.1.5.2.01	11		1955	7,668.00	1,022.00	1,021.00	1,022.00	639.00	639.00	639.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.00
2.1.5.3.01	11		1955	1,296.00	108.00	108.00	108.00	108.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00
1	OBRAS PÚBLICAS MUNICIPALES			14,038,875.00	196,372.00	440,244.00	1,738,707.00	392,891.0									

Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			1,426,614.00	106,011.00	110,411.00	111,182.00	109,305.00	101,307.00	100,805.00	0.00	0.00	0.00	0.00	0.00	0.00	639,021.00
2.1.1.2.06	12		1955	1,089,216.00	90,768.00	90,768.00	90,768.00	90,768.00	90,885.00	85,885.00	0.00	0.00	0.00	0.00	0.00	0.00	539,842.00
2.1.1.4.01	12		2006	90,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02	12		1955	103,000.00	7,617.00	11,117.00	11,117.00	9,117.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	44,468.00
2.1.5.1.01	12		1955	67,225.00	3,512.00	3,928.00	4,273.00	4,396.00	4,846.00	4,396.00	0.00	0.00	0.00	0.00	0.00	0.00	25,351.00
2.1.5.2.01	12		1955	67,334.00	3,518.00	3,933.00	4,280.00	4,280.00	4,730.00	4,280.00	0.00	0.00	0.00	0.00	0.00	0.00	25,021.00
2.1.5.3.01	12		1955	9,071.00	596.00	665.00	744.00	744.00	846.00	744.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.00
0003	MANEJO DE RESIDUOS SÓLIDOS			6,946,882.00	430,833.00	403,562.00	791,700.00	357,891.00	564,530.00	640,547.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189,063.00
2.1.1.2.06	12		1955	2,436,000.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,000.00
2.1.1.4.01	12		2006	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02	12		1955	260,642.00	16,234.00	9,820.00	9,234.00	9,634.00	3,650.00	10,512.00	0.00	0.00	0.00	0.00	0.00	0.00	59,084.00
2.1.2.2.06	12		1955	10,000.00	0.00	1,800.00	6,100.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
2.1.5.1.01	12		1955	102,712.00	8,986.00	12,478.00	12,975.00	12,468.00	12,468.00	12,668.00	0.00	0.00	0.00	0.00	0.00	0.00	72,043.00
2.1.5.2.01	12		1955	102,956.00	9,002.00	12,496.00	12,993.00	12,487.00	12,487.00	12,687.00	0.00	0.00	0.00	0.00	0.00	0.00	72,152.00
2.1.5.3.01	12		1955	22,232.00	1,723.00	2,112.00	2,196.00	2,196.00	2,194.00	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	12,660.00
2.2.7.1.02	12		1955	21,000.00	0.00	1,750.00	0.00	5,250.00	1,750.00	1,761.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.00
2.2.7.2.06	12		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.00
2.3.1.1.01	12		1955	52,000.00	0.00	583.00	0.00	909.00	147.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.00
2.3.2.2.01	12		1955	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01	12		1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01	12		1955	40,000.00	0.00	15,503.00	0.00	685.00	0.00	6,758.00	0.00	0.00	0.00	0.00	0.00	0.00	22,946.00
2.3.5.3.01	12		1955	20,000.00	0.00	6,365.00	448.00	282.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	7,115.00
2.3.5.5.01	12		1955	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.02	12		1955	130,000.00	0.00	0.00	0.00	0.00	0.00	99,656.00	0.00	0.00	0.00	0.00	0.00	0.00	99,656.00
2.3.7.1.02	21		1955	1,340,000.00	0.00	0.00	170,720.00	0.00	43,357.00	72,405.00	0.00	0.00	0.00	0.00	0.00	0.00	286,482.00
2.3.7.1.05	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06	12		1955	10,000.00	0.00	0.00	171.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
2.3.9.1.01	12		1955	150,000.00	0.00	13,803.00	14,853.00	13,803.00	3,148.00	13,297.00	0.00	0.00	0.00	0.00	0.00	0.00	58,904.00
2.3.9.9.01	12		1955	3,000.00	0.00	0.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00
2.6.1.9.01	21		1955	10,000.00	0.00	0.00	3,064.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
2.6.4.1.01	21		1955	1,201,340.00	191,888.00	96,982.00	110,154.00	95,990.00	116,461.00	96,191.00	0.00	0.00	0.00	0.00	0.00	0.00	707,666.00
2.6.4.8.01	21		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01	21		1955	700,000.00	0.00	26,870.00	245,545.00	1,187.00	165,868.00	104,235.00	0.00	0.00	0.00	0.00	0.00	0.00	543,705.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			259,972.00	17,963.00	19,040.00	19,040.00	19,040.00	19,040.00	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	113,163.00
2.1.1.2.06	12		1955	198,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00
2.1.1.4.01	12		2006	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		1955	14,038.00	674.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	6,524.00
2.1.5.2.01	12		1955	14,058.00	675.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	0.00	0.00	0.00	0.00	0.00	0.00	6,535.00
2.1.5.3.01	12		1955	2,376.00	114.00	198.00	198.00	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
2.3.2.3.01	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2.01	12		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			2,496,851.00	95,960.00	71,817.00	476,806.00	193,841.00	339,569.00	247,778.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,771.00
2.1.1.1.01	11		1955	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00
2.1.1.2.06	12		1955	288,000.00	15,000.00	27,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00
2.1.1.4.01	11		2006	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	12		2006	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	11		1955	9,359.00	1,473.00	1,473.00	1,472.00	780.00	780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	6,758.00
2.1.5.1.01	12		1955	20,419.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384.00
2.1.5.2.01	11		1955	9,372.00	1,475.00	1,475.00	1,475.00	781.00	781.00	781.00	0.00	0.00	0.00	0.00	0.00	0.00	6,768.00
2.1.5.2.01	12		1955	20,448.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	6,390.00
2.1.5.3.01	11		1955	1,584.00	132.00	132.00	132.00	132.00	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00
2.1.5.3.01	12		1955	3,456.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
2.2.6.2.01	12		1955	42,000.00	0.00	0.00	0.00	0.00	16,599.00	1,093.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692.00
2.3.5.3.01	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06	12		1955	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.02	21		1955	800,000.00	25,083.00	0.00	321,422.00	0.00	128,029.00	89,635.00	0.00	0.00	0.00	0.00	0.00	0.00	564,169.00
2.3.9.9.01	12		1955	6,858.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2.6.4.1.01	21		1955	148,400.00	36,358.00	0.00	0.00	742.00	47,965.00	48,426.00	0.00	0.00	0.00	0.00	0.00	0.00	133,491.00
2.6.5.3.01	21		1955	200,000.00	0.00	0.00	0.00	0.00	0.00	8,232.00	0.00	0.00	0.00	0.00	0.00	0.00	8,232.00
2.6.5.7.01	21		1955	546,955.00	3,130.00	28,428.00	122,496.00	163,097.00	116,974.00	70,390.00	0.00	0.00	0.00	0.00	0.00	0.00	504,515.00
2.6.5.7.01	21		9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			465,598.00	24,500.00	28,420.00	24,500.00	27,080.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	158,500.00
2.1.1.2.02	12		1955	384,000.00	24,500.00	24,500.00	24,500.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,500.00
2.1.1.4.01	12																

