

REPORTE DEVENGADOS A ABRIL 2020, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pro	rubro	GENERICA	PIA	MOD	PIM	ENER	FEB	MARZ	ABRIL	TOT
01.1 Concejo	32	3999999.SIN F	07.FONDO DE	2.1	308,880.00	0.00	308,880.00	0.00	23,400.00	23,400.00	23,400.00	70,200.00
				2.3	54,663.00	0.00	54,663.00	5,560.95	4,726.00	0.00	0.00	10,286.95
			Total 32			363,543.00	0.00	363,543.00	5,560.95	28,126.00	23,400.00	23,400.00
Total 01.1 Concejo Municipal					363,543.00	0.00	363,543.00	5,560.95	28,126.00	23,400.00	23,400.00	80,486.95
01.2 Alcaldía	29	3999999.SIN F	07.FONDO DE	2.1	234,139.00	0.00	234,139.00	20,437.77	18,615.48	17,127.75	19,028.88	75,209.88
				2.3	307,650.00	1,929.00	309,579.00	11,656.30	17,032.11	7,012.45	14,724.15	50,425.01
			09.RECURSOS	2.1	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	3,027.00	3,027.00	0.00	3,027.00	0.00	0.00	3,027.00
			Total 29				542,309.00	4,956.00	547,265.00	32,094.07	38,674.59	24,140.20
Total 01.2 Alcaldía					542,309.00	4,956.00	547,265.00	32,094.07	38,674.59	24,140.20	33,753.03	128,661.89
02.1 Gerencia	30	3999999.SIN F	07.FONDO DE	2.1	145,563.00	-2,455.00	143,108.00	11,693.45	14,214.68	8,006.62	6,325.43	40,240.18
				2.3	169,901.00	13,200.00	183,101.00	6,655.54	10,362.67	13,038.30	1,260.00	31,316.51
			08.IMPUUESTO	2.3	59,460.00	0.00	59,460.00	1,787.77	1,887.35	1,853.00	8,801.30	14,329.42
			09.RECURSOS	2.1	1,040.00	18,585.00	19,625.00	0.00	0.00	0.00	4,674.15	4,674.15
	2.3	0.00		2,271.00	2,271.00	0.00	2,271.00	0.00	0.00	2,271.00		
	Total 30				375,964.00	31,601.00	407,565.00	20,136.76	28,735.70	22,897.92	21,060.88	92,831.26
	35	3999999.SIN F	08.IMPUUESTO	2.3	31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00
Total 35					31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00
Total 02.1 Gerencia Municipal					407,564.00	31,601.00	439,165.00	20,136.76	28,735.70	22,897.92	21,060.88	92,831.26
03.1 Órgano de	48	3999999.SIN F	07.FONDO DE	2.3	98,689.00	0.00	98,689.00	1,640.27	1,710.58	2,689.50	1,689.50	7,729.85
				08.IMPUUESTO	2.5	3,175.00	-2,434.00	741.00	0.00	0.00	0.00	0.00
			Total 48			101,864.00	-2,434.00	99,430.00	1,640.27	1,710.58	2,689.50	1,689.50
Total 03.1 Órgano de Control Institucional					101,864.00	-2,434.00	99,430.00	1,640.27	1,710.58	2,689.50	1,689.50	7,729.85
04.1 Procurad	45	3999999.SIN F	07.FONDO DE	2.3	114,677.00	-3,108.00	111,569.00	9,260.70	8,604.23	7,948.30	7,568.30	33,381.53
				08.IMPUUESTO	2.3	9,300.00	0.00	9,300.00	0.00	496.00	930.00	930.00
			09.RECURSOS	2.1	66,377.00	0.00	66,377.00	5,805.42	5,182.53	5,205.42	5,193.98	21,387.35
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 45				190,354.00	-3,108.00	187,246.00	15,066.12	14,282.76	14,083.72	13,692.28	57,124.88	
Total 04.1 Procuraduría Pública Municipal					190,354.00	-3,108.00	187,246.00	15,066.12	14,282.76	14,083.72	13,692.28	57,124.88
05.1 Oficina d	44	3999999.SIN F	07.FONDO DE	2.3	94,365.00	16,671.00	111,036.00	0.00	9,967.00	4,530.00	930.00	15,427.00
				08.IMPUUESTO	2.1	0.00	2,317.00	2,317.00	0.00	0.00	0.00	0.00
			2.3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			09.RECURSOS	2.1	172,370.00	0.00	172,370.00	15,671.10	12,402.40	12,495.00	12,454.10	53,022.60
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44				266,735.00	18,988.00	285,723.00	15,671.10	22,369.40	17,025.00	13,384.10	68,449.60	
Total 05.1 Oficina de Asesoría Jurídica					266,735.00	18,988.00	285,723.00	15,671.10	22,369.40	17,025.00	13,384.10	68,449.60
05.2 Oficina d	24	3999999.SIN F	07.FONDO DE	2.1	507,004.00	-139,458.00	367,546.00	27,767.16	22,796.85	26,167.24	23,086.28	99,817.53
				2.3	99,557.00	-81,517.00	18,040.00	0.00	1,000.00	0.00	0.00	1,000.00
			09.RECURSOS	2.1	16,659.00	-1,040.00	15,619.00	0.00	0.00	0.00	0.00	0.00

DEPENDENCIA	sec_func	producto_pro	rubro	GENERICA	PIA	MOD	PIM	ENER	FEB	MARZ	ABRIL	TOT
				2.3	0.00	5,298.00	5,298.00	0.00	5,298.00	0.00	0.00	5,298.00
	Total 24				623,220.00	-216,717.00	406,503.00	27,767.16	29,094.85	26,167.24	23,086.28	106,115.53
	57	2402698.MEJ	18.CANON Y S	2.6	150,000.00	0.00	150,000.00	0.00	1,246.67	4,700.00	4,700.00	10,646.67
	Total 57				150,000.00	0.00	150,000.00	0.00	1,246.67	4,700.00	4,700.00	10,646.67
	110	2340601.GEST	00.RECURSOS	2.6	0.00	200,200.00	200,200.00	0.00	0.00	0.00	0.00	0.00
	Total 110				0.00	200,200.00	200,200.00	0.00	0.00	0.00	0.00	0.00
	Total 05.2 Oficina de Planeamiento y Presupuesto				773,220.00	-16,517.00	756,703.00	27,767.16	30,341.52	30,867.24	27,786.28	116,762.20
05.2.1 Unidad	27	3999999.SIN F	07.FONDO DE	2.1	65,480.00	-4,532.00	60,948.00	5,805.42	5,182.53	5,205.38	3,982.02	20,175.35
				2.3	94,035.00	0.00	94,035.00	5,345.53	6,105.10	6,028.30	5,548.30	23,027.23
			09.RECURSOS	2.1	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	1,514.00	1,514.00	0.00	1,514.00	0.00	0.00	1,514.00
	Total 27				160,035.00	-3,018.00	157,017.00	11,150.95	12,801.63	11,233.68	9,530.32	44,716.58
	Total 05.2.1 Unidad de Presupuesto y Planes				160,035.00	-3,018.00	157,017.00	11,150.95	12,801.63	11,233.68	9,530.32	44,716.58
05.2.2 Unidad	99	3999999.SIN F	07.FONDO DE	2.1	0.00	133,416.00	133,416.00	11,462.78	17,227.63	9,874.22	9,845.34	48,409.97
				2.3	0.00	84,554.00	84,554.00	3,900.84	11,967.06	4,054.15	3,704.15	23,626.20
			09.RECURSOS	2.1	0.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 99				0.00	219,010.00	219,010.00	15,363.62	29,194.69	13,928.37	13,549.49	72,036.17
	Total 05.2.2 Unidad de Organización y Modernización				0.00	219,010.00	219,010.00	15,363.62	29,194.69	13,928.37	13,549.49	72,036.17
05.2.3 Unidad	25	3999999.SIN F	07.FONDO DE	2.1	166,336.00	0.00	166,336.00	14,047.16	21,384.58	12,453.40	12,424.52	60,309.66
				2.3	10,120.00	0.00	10,120.00	0.00	0.00	0.00	0.00	0.00
			09.RECURSOS	2.1	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	3,027.00	3,027.00	0.00	3,027.00	0.00	0.00	3,027.00
	Total 25				177,496.00	3,027.00	180,523.00	14,047.16	24,411.58	12,453.40	12,424.52	63,336.66
	59	2413860.CREA	07.FONDO DE	2.6	250,000.00	0.00	250,000.00	0.00	0.00	0.00	7,125.01	7,125.01
			18.CANON Y S	2.6	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
	Total 59				450,000.00	0.00	450,000.00	0.00	0.00	0.00	7,125.01	7,125.01
	Total 05.2.3 Unidad de Programación Multianual de Inversiones				627,496.00	3,027.00	630,523.00	14,047.16	24,411.58	12,453.40	19,549.53	70,461.67
05.2.4 Unidad	60	2414557.MEJ	07.FONDO DE	2.6	1,200,000.00	0.00	1,200,000.00	0.00	0.00	9,483.33	17,433.33	26,916.66
	Total 60				1,200,000.00	0.00	1,200,000.00	0.00	0.00	9,483.33	17,433.33	26,916.66
	80	3999999.SIN F	07.FONDO DE	2.1	279,832.00	-200.00	279,632.00	22,838.99	21,827.24	21,955.95	20,502.67	87,124.85
				2.3	0.00	8,704.00	8,704.00	0.00	8,704.00	0.00	0.00	8,704.00
				2.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08.IMPUUESTO	2.3	13,930.00	0.00	13,930.00	1,000.00	0.00	0.00	0.00	1,000.00
			09.RECURSOS	2.1	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 80				296,362.00	8,504.00	304,866.00	23,838.99	30,531.24	21,955.95	20,502.67	96,828.85
	Total 05.2.4 Unidad Formuladora y Estudios de Inversión				1,496,362.00	8,504.00	1,504,866.00	23,838.99	30,531.24	31,439.28	37,936.00	123,745.51
05.3 Unidad d	84	3999999.SIN F	07.FONDO DE	2.3	19,681.00	113,892.00	133,573.00	0.00	6,892.00	18,700.00	10,925.00	36,517.00
			08.IMPUUESTO	2.1	155,998.00	0.00	155,998.00	9,533.45	8,106.21	7,984.60	8,124.26	33,748.52
			09.RECURSOS	2.1	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00

DEPENDENC	sec_func	producto_pr	rubro	GENERICA	PIA	MOD	PIM	ENER	FEB	MARZ	ABRIL	TOT
			09.RECURSOS	2.1	400,318.00	-148,667.00	251,651.00	19,861.39	19,143.01	21,666.44	19,464.29	80,135.13
				2.3	0.00	3,028.00	3,028.00	0.00	3,028.00	0.00	0.00	3,028.00
			Total 36		730,405.00	-399,881.00	330,524.00	27,056.09	28,575.21	27,954.54	31,565.80	115,151.64
Total 06.3.2 Unidad de Contabilidad y Costos					730,405.00	-399,881.00	330,524.00	27,056.09	28,575.21	27,954.54	31,565.80	115,151.64
06.3.3 Unidad	46	3999999.SIN F	07.FONDO DE	2.3	0.00	26,012.00	26,012.00	0.00	6,812.00	0.00	0.00	6,812.00
			08.IMPUESTO	2.1	200,000.00	-65,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
				2.2	109,028.00	-51,494.00	57,534.00	0.00	13,556.72	6,728.84	0.00	20,285.56
				2.3	255,829.00	9,966.00	265,795.00	15,049.37	20,862.70	24,058.64	15,475.60	75,446.31
				2.5	560,522.00	-17,314.00	543,208.00	0.00	25,176.00	8,459.75	0.00	33,635.75
				2.6	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
			09.RECURSOS	2.1	829,226.00	-53,298.00	775,928.00	52,692.46	44,276.35	47,361.60	43,038.12	187,368.53
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.5	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
			Total 46		2,754,605.00	-136,128.00	2,618,477.00	67,741.83	110,683.77	86,608.83	58,513.72	323,548.15
	47	3999999.SIN F	08.IMPUESTO	2.3	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
			Total 47		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	77	3999999.SIN F	09.RECURSOS	2.2	744,303.00	0.00	744,303.00	84,634.54	56,114.54	56,114.54	56,114.54	252,978.16
			Total 77		744,303.00	0.00	744,303.00	84,634.54	56,114.54	56,114.54	56,114.54	252,978.16
	78	3999999.SIN F	00.RECURSOS	2.2	53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	2,008.00	9,032.00
			Total 78		53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	2,008.00	9,032.00
Total 06.3.3 Unidad de Recursos Humanos					3,572,332.00	-136,128.00	3,436,204.00	155,384.37	168,806.31	144,731.37	116,636.26	585,558.31
06.3.4 Unidad	39	3999999.SIN F	07.FONDO DE	2.3	0.00	2,686.00	2,686.00	0.00	2,684.18	0.00	0.00	2,684.18
			08.IMPUESTO	2.3	256,528.00	0.00	256,528.00	12,939.10	22,841.44	14,639.70	38,018.28	88,438.52
			09.RECURSOS	2.1	269,644.00	0.00	269,644.00	25,465.36	24,782.97	21,504.80	22,084.68	93,837.81
				2.3	0.00	5,297.00	5,297.00	0.00	5,297.00	0.00	0.00	5,297.00
			Total 39		526,172.00	7,983.00	534,155.00	38,404.46	55,605.59	36,144.50	60,102.96	190,257.51
Total 06.3.4 Unidad de Abastecimiento					526,172.00	7,983.00	534,155.00	38,404.46	55,605.59	36,144.50	60,102.96	190,257.51
06.3.5 Unidad	40	3999999.SIN F	07.FONDO DE	2.3	50,000.00	-17,851.00	32,149.00	0.00	1,149.00	0.00	0.00	1,149.00
			08.IMPUESTO	2.3	607,269.00	5,000.00	612,269.00	49,049.43	41,904.83	46,994.20	11,499.50	149,447.96
			09.RECURSOS	2.1	149,209.00	-140.00	149,069.00	12,233.81	10,677.97	10,202.46	10,193.19	43,307.43
				2.3	0.00	3,014.00	3,014.00	0.00	3,014.00	0.00	0.00	3,014.00
			Total 40		806,478.00	-9,977.00	796,501.00	61,283.24	56,745.80	57,196.66	21,692.69	196,918.39
	43	3999999.SIN F	08.IMPUESTO	2.6	57,630.00	-17,000.00	40,630.00	0.00	0.00	0.00	0.00	0.00
			Total 43		57,630.00	-17,000.00	40,630.00	0.00	0.00	0.00	0.00	0.00
Total 06.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico					864,108.00	-26,977.00	837,131.00	61,283.24	56,745.80	57,196.66	21,692.69	196,918.39
06.4 Unidad d	41	3999999.SIN F	07.FONDO DE	2.3	203,238.00	9,148.00	212,386.00	13,366.24	15,578.50	15,549.10	7,515.65	52,009.49
			08.IMPUESTO	2.3	143,719.00	-30,162.00	113,557.00	0.00	6,805.55	0.00	0.00	6,805.55
				2.6	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
			09.RECURSOS	2.1	89,852.00	0.00	89,852.00	6,619.98	5,603.12	5,632.09	5,616.20	23,471.39
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 41		436,809.00	-4,014.00	432,795.00	19,986.22	27,987.17	21,181.19	13,131.85	82,286.43

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	MOD	PIM	ENER	FEB	MARZ	ABRIL	TOT
Total 06.4 Unidad de Tecnologías de Información y Comunicación					436,809.00	-4,014.00	432,795.00	19,986.22	27,987.17	21,181.19	13,131.85	82,286.43
06.5 Unidad d	100	3999999.SIN F	07.FONDO DE	2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08.IMPUESTO	2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	149,691.00	149,691.00	9,379.45	13,196.42	5,668.00	7,006.11	35,249.98
				2.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			09.RECURSOS	2.1	0.00	61,557.00	61,557.00	5,034.78	4,405.77	4,434.74	4,423.30	18,298.59
Total 100					0.00	211,248.00	211,248.00	14,414.23	17,602.19	10,102.74	11,429.41	53,548.57
Total 06.5 Unidad de Fiscalización y Control					0.00	211,248.00	211,248.00	14,414.23	17,602.19	10,102.74	11,429.41	53,548.57
06.6 Unidad d	104	3999999.SIN F	07.FONDO DE	2.3	0.00	1,136.00	1,136.00	0.00	1,136.00	0.00	0.00	1,136.00
			08.IMPUESTO	2.2	0.00	17,420.00	17,420.00	0.00	17,420.00	0.00	0.00	17,420.00
				2.3	0.00	70,625.00	70,625.00	4,946.64	5,601.91	6,998.50	5,998.50	23,545.55
			09.RECURSOS	2.1	0.00	104,823.00	104,823.00	6,837.71	5,828.85	5,847.84	5,840.30	24,354.70
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 104					0.00	194,004.00	194,004.00	11,784.35	29,986.76	12,846.34	11,838.80	66,456.25
Total 06.6 Unidad de Ejecución Coactiva					0.00	194,004.00	194,004.00	11,784.35	29,986.76	12,846.34	11,838.80	66,456.25
07.1 GERENCI	82	3999999.SIN F	07.FONDO DE	2.3	0.00	757.00	757.00	0.00	757.00	0.00	0.00	757.00
			08.IMPUESTO	2.1	65,857.00	0.00	65,857.00	5,805.42	5,182.53	5,205.42	5,193.98	21,387.35
				2.3	111,717.00	-16,378.00	95,339.00	5,616.10	4,732.20	4,674.15	5,724.15	20,746.60
			09.RECURSOS	2.1	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 82					178,094.00	-15,621.00	162,473.00	11,421.52	10,671.73	9,879.57	10,918.13	42,890.95
Total 07.1 GERENCIA DE DESARROLLO TERRITORIAL					178,094.00	-15,621.00	162,473.00	11,421.52	10,671.73	9,879.57	10,918.13	42,890.95
07.1.1 Subger	86	3999999.SIN F	07.FONDO DE	2.3	0.00	8,785.00	8,785.00	0.00	8,785.00	0.00	0.00	8,785.00
			08.IMPUESTO	2.2	0.00	7,157.00	7,157.00	0.00	7,156.84	0.00	0.00	7,156.84
				2.3	64,385.00	-2,790.00	61,595.00	6,194.98	7,404.30	4,463.65	0.00	18,062.93
			09.RECURSOS	2.1	407,181.00	14,800.00	421,981.00	37,801.27	31,791.25	32,023.42	27,614.55	129,230.49
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.CANON Y S	2.3	0.00	79,020.00	79,020.00	0.00	7,560.00	0.00	0.00	7,560.00			
Total 86					471,566.00	106,972.00	578,538.00	43,996.25	62,697.39	36,487.07	27,614.55	170,795.26
Total 07.1.1 Subgerencia de Ordenamiento Territorial y Catastro					471,566.00	106,972.00	578,538.00	43,996.25	62,697.39	36,487.07	27,614.55	170,795.26
07.1.2 Subger	81	3999999.SIN F	07.FONDO DE	2.3	0.00	21,192.00	21,192.00	0.00	21,192.00	0.00	0.00	21,192.00
			08.IMPUESTO	2.1	317,933.00	20,000.00	337,933.00	24,296.26	40,430.30	20,522.88	20,480.69	105,730.13
				2.3	91,275.00	1,500.00	92,775.00	3,279.43	2,358.87	5,370.65	5,480.65	16,489.60
			09.RECURSOS	2.1	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00
Total 81					411,288.00	42,692.00	453,980.00	27,575.69	63,981.17	25,893.53	25,961.34	143,411.73
Total 07.1.2 Subgerencia de Edificaciones y Autorizaciones					411,288.00	42,692.00	453,980.00	27,575.69	63,981.17	25,893.53	25,961.34	143,411.73
07.1.3 Subger	79	3999999.SIN F	07.FONDO DE	2.3	0.00	48,063.00	48,063.00	0.00	13,491.92	0.00	0.00	13,491.92
			08.IMPUESTO	2.1	92,200.00	34,747.00	126,947.00	8,132.49	40,467.04	5,742.74	5,731.30	60,073.57
				2.3	223,251.00	-14,000.00	209,251.00	13,108.13	9,802.15	9,993.70	12,515.07	45,419.05
			09.RECURSOS	2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 79					315,451.00	68,810.00	384,261.00	21,240.62	63,761.11	15,736.44	18,246.37	118,984.54

DEPENDENCIA	sec_func	producto_pro	rubro	GENERICA	PIA	MOD	PIM	ENER	FEB	MARZ	ABRIL	TOT	
			13.DONACION	2.6		0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
			18.CANON Y S	2.6		0.00	102,744.00	102,744.00	0.00	0.00	0.00	0.00	
			Total 119			0.00	202,744.00	202,744.00	0.00	0.00	0.00	0.00	
	127	2432266.CRE	18.CANON Y S	2.6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total 127			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 07.1.4 Subgerencia de Obras						1,851,283.00	2,478,045.00	4,329,328.00	0.00	12,247.00	10,551.92	16,428.90	39,227.82
07.1.5 Sub Ge	10	3000734.CAP	09.RECURSOS	2.3		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
			Total 10			8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
	11	3000734.CAP	07.FONDO DE	2.3		59,000.00	10,000.00	69,000.00	0.00	0.00	0.00	0.00	
			Total 11			59,000.00	10,000.00	69,000.00	0.00	0.00	0.00	0.00	
	12	3000735.DES	09.RECURSOS	2.3		105,060.00	0.00	105,060.00	0.00	0.00	4,300.00	4,300.00	
			Total 12			105,060.00	0.00	105,060.00	0.00	0.00	4,300.00	4,300.00	
	13	3000736.EDIF	07.FONDO DE	2.3		0.00	80,617.00	80,617.00	0.00	75,037.00	0.00	75,037.00	
			08.IMPUESTO	2.3		86,492.00	0.00	86,492.00	5,914.97	6,323.43	6,316.92	24,980.97	
			09.RECURSOS	2.1		61,557.00	0.00	61,557.00	4,634.74	4,411.85	4,286.93	17,756.82	
				2.3		123,035.00	5,356.00	128,391.00	0.00	12,356.00	0.00	12,356.00	
			Total 13			271,084.00	85,973.00	357,057.00	10,549.71	98,128.28	10,603.85	10,848.95	130,130.79
	126	3000734.CAP	00.RECURSOS	2.3		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	
			07.FONDO DE	2.3		0.00	300,000.00	300,000.00	0.00	0.00	0.00	289,625.00	
			Total 126			0.00	500,000.00	500,000.00	0.00	0.00	0.00	489,625.00	
	130	3999999.SIN F	07.FONDO DE	2.3		0.00	439,220.00	439,220.00	0.00	0.00	0.00	0.00	
				2.6		0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	
			Total 130			0.00	450,220.00	450,220.00	0.00	0.00	0.00	0.00	
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil						443,144.00	1,046,193.00	1,489,337.00	10,549.71	98,128.28	14,903.85	500,473.95	624,055.79
07.2 GERENCIA	94	3999999.SIN F	07.FONDO DE	2.1		0.00	3,139.00	3,139.00	0.00	0.00	0.00	0.00	
				2.3		0.00	108,250.00	108,250.00	0.00	31,116.03	28,341.39	2,040.00	
			08.IMPUESTO	2.3		56,207.00	0.00	56,207.00	0.00	760.00	1,000.00	1,400.00	
			09.RECURSOS	2.1		114,435.00	0.00	114,435.00	10,107.53	8,849.76	8,560.47	8,878.65	
			Total 94			170,642.00	111,389.00	282,031.00	10,107.53	40,725.79	37,901.86	12,318.65	101,053.83
	108	3033251.FAM	00.RECURSOS	2.3		0.00	359,304.00	359,304.00	0.00	0.00	13,150.00	3,000.00	
			08.IMPUESTO	2.3		0.00	79,960.00	79,960.00	0.00	0.00	2,800.00	3,600.00	
				2.6		0.00	10,040.00	10,040.00	0.00	0.00	0.00	0.00	
			Total 108			0.00	449,304.00	449,304.00	0.00	0.00	15,950.00	6,600.00	22,550.00
Total 07.2 GERENCIA DE DESARROLLO HUMANO						170,642.00	560,693.00	731,335.00	10,107.53	40,725.79	53,851.86	18,918.65	123,603.83
07.2.1 Subger	21	3000776.PER	07.FONDO DE	2.3		36,916.00	0.00	36,916.00	2,116.10	2,110.47	1,526.00	2,026.00	
			Total 21			36,916.00	0.00	36,916.00	2,116.10	2,110.47	1,526.00	2,026.00	7,778.57
	58	2405874.AMP	07.FONDO DE	2.6		465,194.00	0.00	465,194.00	0.00	0.00	0.00	0.00	
			Total 58			465,194.00	0.00	465,194.00	0.00	0.00	0.00	0.00	
	67	3999999.SIN F	07.FONDO DE	2.3		52,745.00	0.00	52,745.00	0.00	1,000.00	0.00	1,000.00	
			Total 67			52,745.00	0.00	52,745.00	0.00	1,000.00	0.00	1,000.00	
	68	3999999.SIN F	08.IMPUESTO	2.3		13,680.00	0.00	13,680.00	1,090.00	1,090.00	1,090.00	4,360.00	

DEPENDENCIA	sec_func	producto_pro	rubro	GENERICA	PIA	MOD	PIM	ENER	FEB	MARZ	ABRIL	TOT
			09.RECURSOS	2.3	11,800.00	0.00	11,800.00	1,000.00	493.31	310.04	302.00	2,105.35
	Total 68				25,480.00	0.00	25,480.00	2,090.00	1,583.31	1,400.04	1,392.00	6,465.35
	69	3999999.SIN F	08.IMPUESTO	2.3	33,145.00	0.00	33,145.00	2,889.43	2,832.20	2,774.15	2,774.15	11,269.93
			09.RECURSOS	2.3	15,100.00	0.00	15,100.00	0.00	0.00	0.00	1,404.00	1,404.00
	Total 69				48,245.00	0.00	48,245.00	2,889.43	2,832.20	2,774.15	4,178.15	12,673.93
	70	3999999.SIN F	09.RECURSOS	2.3	9,207.00	0.00	9,207.00	0.00	0.00	0.00	0.00	0.00
	Total 70				9,207.00	0.00	9,207.00	0.00	0.00	0.00	0.00	0.00
	71	3999999.SIN F	07.FONDO DE	2.3	0.00	379.00	379.00	0.00	379.00	0.00	0.00	379.00
			08.IMPUESTO	2.3	18,745.00	0.00	18,745.00	1,492.77	1,508.37	1,500.57	1,526.00	6,027.71
			09.RECURSOS	2.3	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00
	Total 71				35,245.00	379.00	35,624.00	1,492.77	1,887.37	1,500.57	1,526.00	6,406.71
	72	3999999.SIN F	07.FONDO DE	2.3	39,028.00	0.00	39,028.00	1,199.00	1,307.00	1,499.00	1,859.00	5,864.00
	Total 72				39,028.00	0.00	39,028.00	1,199.00	1,307.00	1,499.00	1,859.00	5,864.00
	73	3999999.SIN F	07.FONDO DE	2.3	0.00	3,978.00	3,978.00	0.00	1,188.00	0.00	0.00	1,188.00
			08.IMPUESTO	2.3	33,145.00	0.00	33,145.00	2,716.10	2,832.20	2,774.15	2,774.15	11,096.60
			09.RECURSOS	2.1	57,114.00	0.00	57,114.00	5,034.75	4,411.85	4,434.74	4,423.30	18,304.64
				2.3	25,550.00	-5,120.00	20,430.00	500.00	0.00	411.37	0.00	911.37
	Total 73				115,809.00	-1,142.00	114,667.00	8,250.85	8,432.05	7,620.26	7,197.45	31,500.61
Total 07.2.1	Subgerencia de Derechos de las Poblaciones Vulnera				827,869.00	-763.00	827,106.00	18,038.15	19,152.40	16,320.02	18,178.60	71,689.17
07.2.2 Subger	9	3000853.POB	08.IMPUESTO	2.3	20,545.00	0.00	20,545.00	0.00	0.00	0.00	0.00	0.00
			09.RECURSOS	2.3	11,000.00	0.00	11,000.00	0.00	0.00	0.00	2,602.07	2,602.07
	Total 9				31,545.00	0.00	31,545.00	0.00	0.00	0.00	2,602.07	2,602.07
	15	2236659.MEJ	18.CANON Y S	2.6	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
	Total 15				200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
	16	3000788.POB	08.IMPUESTO	2.3	61,110.00	0.00	61,110.00	8,435.10	8,518.95	7,064.12	7,139.50	31,157.67
			09.RECURSOS	2.3	100,000.00	-919.00	99,081.00	0.00	30,037.00	18,690.00	4,000.00	52,727.00
	Total 16				161,110.00	-919.00	160,191.00	8,435.10	38,555.95	25,754.12	11,139.50	83,884.67
	74	3999999.SIN F	07.FONDO DE	2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08.IMPUESTO	2.3	77,460.00	0.00	77,460.00	0.00	1,000.00	800.00	0.00	1,800.00
	Total 74				77,460.00	0.00	77,460.00	0.00	1,000.00	800.00	0.00	1,800.00
	92	3999999.SIN F	07.FONDO DE	2.1	153,686.00	-600.00	153,086.00	10,191.59	10,161.60	8,794.74	8,783.30	37,931.23
				2.3	0.00	4,061.00	4,061.00	0.00	4,061.00	0.00	0.00	4,061.00
			08.IMPUESTO	2.1	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
				2.3	126,289.00	0.00	126,289.00	0.00	3,140.16	10,400.00	462.00	14,002.16
			09.RECURSOS	2.1	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 92				281,015.00	18,461.00	299,476.00	10,191.59	32,362.76	19,194.74	9,245.30	70,994.39
Total 07.2.2	Subgerencia de Juventud, Educación y Deporte				751,130.00	17,542.00	768,672.00	18,626.69	71,918.71	45,748.86	22,986.87	159,281.13
07.2.3 Subger	1	3000669.PERS	00.RECURSOS	2.2	190,697.00	-13,513.00	177,184.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	13,513.00	13,513.00	0.00	0.00	0.00	0.00	0.00
	Total 1				190,697.00	0.00	190,697.00	0.00	0.00	0.00	0.00	0.00

DEPENDENCIA	sec_func	producto_pro	rubro	GENERICA	PIA	MOD	PIM	ENER	FEB	MARZ	ABRIL	TOT
	87	3999999.SIN F	00.RECURSOS	2.2	798,618.00	0.00	798,618.00	0.00	0.00	0.00	0.00	0.00
			07.FONDO DE	2.3	0.00	3,086.00	3,086.00	0.00	3,084.61	0.00	0.00	3,084.61
	Total 87				798,618.00	3,086.00	801,704.00	0.00	3,084.61	0.00	0.00	3,084.61
	88	3999999.SIN F	07.FONDO DE	2.3	0.00	4,919.00	4,919.00	0.00	4,919.00	0.00	0.00	4,919.00
			08.IMPUESTO	2.3	163,155.00	3,072.00	166,227.00	17,724.51	15,207.21	13,750.33	16,050.80	62,732.85
			09.RECURSOS	2.1	74,330.00	0.00	74,330.00	5,013.70	4,411.85	4,428.63	4,423.30	18,277.48
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 88				237,485.00	7,991.00	245,476.00	22,738.21	24,538.06	18,178.96	20,474.10	85,929.33
	89	3999999.SIN F	00.RECURSOS	2.2	973,264.00	-88,579.00	884,685.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	88,579.00	88,579.00	0.00	0.00	0.00	0.00	0.00
			07.FONDO DE	2.3	94,779.00	257.00	95,036.00	1,640.27	2,089.58	1,689.50	1,689.50	7,108.85
			09.RECURSOS	2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 89				1,068,043.00	257.00	1,068,300.00	1,640.27	2,089.58	1,689.50	1,689.50	7,108.85
	129	3999999.SIN F	13.DONACION	2.3	0.00	121,859.00	121,859.00	0.00	0.00	0.00	0.00	0.00
	Total 129				0.00	121,859.00	121,859.00	0.00	0.00	0.00	0.00	0.00
	Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición				2,294,843.00	133,193.00	2,428,036.00	24,378.48	29,712.25	19,868.46	22,163.60	96,122.79
07.2.4 Subger	95	3999999.SIN F	07.FONDO DE	2.3	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
			08.IMPUESTO	2.3	49,972.00	52,104.00	102,076.00	2,516.10	1,561.33	1,526.00	126.00	5,729.43
			09.RECURSOS	2.1	120,876.00	10,270.00	131,146.00	10,762.18	10,694.16	20,553.94	9,333.30	51,343.58
	Total 95				170,848.00	82,374.00	253,222.00	13,278.28	12,255.49	22,079.94	9,459.30	57,073.01
	96	3999999.SIN F	08.IMPUESTO	2.3	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	Total 96				30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
	Total 07.2.4 Subgerencia de Participación Vecinal y Ciudadanía				200,848.00	82,374.00	283,222.00	13,278.28	12,255.49	22,079.94	9,459.30	57,073.01
07.2.5 Subger	66	3999999.SIN F	07.FONDO DE	2.3	0.00	1,893.00	1,893.00	0.00	1,893.00	0.00	0.00	1,893.00
			09.RECURSOS	2.1	224,004.00	-600.00	223,404.00	18,186.94	13,105.47	13,222.45	13,176.13	57,690.99
				2.3	59,270.00	-25,000.00	34,270.00	1,090.00	2,090.00	1,090.00	1,090.00	5,360.00
	Total 66				283,274.00	-23,707.00	259,567.00	19,276.94	17,088.47	14,312.45	14,266.13	64,943.99
	Total 07.2.5 Subgerencia de Registro Civil				283,274.00	-23,707.00	259,567.00	19,276.94	17,088.47	14,312.45	14,266.13	64,943.99
07.3 GERENCI	106	3999999.SIN F	07.FONDO DE	2.3	0.00	20,923.00	20,923.00	600.37	2,067.50	2,757.48	1,689.50	7,114.85
			08.IMPUESTO	2.3	0.00	46,260.00	46,260.00	1,800.00	-154.90	0.00	0.00	1,645.10
				2.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			09.RECURSOS	2.1	0.00	66,377.00	66,377.00	5,805.42	6,572.28	5,205.38	5,193.98	22,777.06
				2.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 106				0.00	133,560.00	133,560.00	8,205.79	8,484.88	7,962.86	6,883.48	31,537.01
	120	2432569.MEJ	07.FONDO DE	2.6	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
			13.DONACION	2.6	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	Total 120				0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
	121	2431692.MEJ	07.FONDO DE	2.6	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
			13.DONACION	2.6	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	Total 121				0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
	Total 07.3 GERENCIA DE DESARROLLO ECONOMICO				0.00	363,560.00	363,560.00	8,205.79	8,484.88	7,962.86	6,883.48	31,537.01

DEPENDENC	sec_func	producto_pr	rubro	GENERICA	PIA	MOD	PIM	ENER	FEB	MARZ	ABRIL	TOT
			08.IMPUESTO	2.3	711,507.00	7,613.00	719,120.00	61,222.85	58,915.14	60,342.40	12,644.00	193,124.39
				2.6	25,537.00	-6,000.00	19,537.00	0.00	0.00	0.00	0.00	0.00
			09.RECURSOS	2.1	130,557.00	140.00	130,697.00	11,582.60	7,918.85	7,788.07	12,326.31	39,615.83
				2.3	0.00	17,812.00	17,812.00	0.00	17,812.00	0.00	0.00	17,812.00
			Total 3		1,084,413.00	51,422.00	1,135,835.00	80,382.05	131,692.44	77,738.47	36,893.81	326,706.77
	4	3000356.COM	07.FONDO DE	2.3	42,994.00	0.00	42,994.00	0.00	0.00	0.00	0.00	0.00
			Total 4		42,994.00	0.00	42,994.00	0.00	0.00	0.00	0.00	0.00
	128	2473832.MEJ	13.DONACION	2.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			18.CANON Y S	2.6	0.00	1,722,442.00	1,722,442.00	0.00	0.00	0.00	0.00	0.00
			Total 128		0.00	1,722,442.00	1,722,442.00	0.00	0.00	0.00	0.00	0.00
	Total 07.4.1 Subgerencia de Serenazgo				1,226,438.00	2,174,833.00	3,401,271.00	80,382.05	295,799.07	372,888.42	42,630.48	791,700.02
07.5 GERENCI	17	2195454.MEJ	07.FONDO DE	2.6	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
			18.CANON Y S	2.6	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
			Total 17		500,000.00	130,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00
	85	3999999.SIN F	07.FONDO DE	2.3	0.00	13,460.00	13,460.00	0.00	9,460.00	0.00	0.00	9,460.00
			08.IMPUESTO	2.1	170,366.00	0.00	170,366.00	16,576.42	13,315.39	10,966.83	8,161.75	49,020.39
				2.3	133,970.00	14,000.00	147,970.00	0.00	2,300.00	2,500.00	0.00	4,800.00
			09.RECURSOS	2.1	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00
				2.3	42,517.00	0.00	42,517.00	1,616.10	1,599.40	1,362.50	1,635.00	6,213.00
			Total 85		348,413.00	27,460.00	375,873.00	18,192.52	26,674.79	14,829.33	9,796.75	69,493.39
	Total 07.5 GERENCIA DE TRANSPORTES				848,413.00	157,460.00	1,005,873.00	18,192.52	26,674.79	14,829.33	9,796.75	69,493.39
07.5.1 Subger	19	3000478.SERV	07.FONDO DE	2.3	0.00	40,000.00	40,000.00	0.00	0.00	0.00	28,600.00	28,600.00
			08.IMPUESTO	2.1	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
				2.3	420,654.00	17,490.00	438,144.00	26,537.17	28,540.48	26,014.66	24,198.00	105,290.31
			09.RECURSOS	2.1	704,262.00	0.00	704,262.00	62,530.45	49,739.75	51,877.38	54,201.73	218,349.31
			Total 19		1,124,916.00	67,490.00	1,192,406.00	89,067.62	88,280.23	77,892.04	106,999.73	362,239.62
	Total 07.5.1 Subgerencia de Control Técnico del Transporte Público				1,124,916.00	67,490.00	1,192,406.00	89,067.62	88,280.23	77,892.04	106,999.73	362,239.62
07.5.2 Subger	20	3000479.PERS	07.FONDO DE	2.3	0.00	29,900.00	29,900.00	0.00	0.00	0.00	5,700.00	5,700.00
			08.IMPUESTO	2.1	113,856.00	10,000.00	123,856.00	5,034.74	14,411.85	4,434.74	4,423.30	28,304.63
				2.3	62,395.00	24,000.00	86,395.00	1,416.10	3,401.78	2,804.59	2,812.00	10,434.47
			09.RECURSOS	2.1	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
			18.CANON Y S	2.6	0.00	116,811.00	116,811.00	0.00	0.00	0.00	0.00	0.00
			Total 20		177,291.00	180,711.00	358,002.00	6,450.84	17,813.63	7,239.33	12,935.30	44,439.10
	Total 07.5.2 Subgerencia de Tránsito y Seguridad Vial				177,291.00	180,711.00	358,002.00	6,450.84	17,813.63	7,239.33	12,935.30	44,439.10
07.6 Subgerer	61	2415896.MEJ	07.FONDO DE	2.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			18.CANON Y S	2.6	400,000.00	0.00	400,000.00	0.00	47,880.72	44,155.21	5,200.00	97,235.93
			Total 61		400,000.00	0.00	400,000.00	0.00	47,880.72	44,155.21	5,200.00	97,235.93
	62	2416069.MEJ	18.CANON Y S	2.6	600,000.00	0.00	600,000.00	0.00	148,858.18	67,272.55	36,365.67	252,496.40
			Total 62		600,000.00	0.00	600,000.00	0.00	148,858.18	67,272.55	36,365.67	252,496.40
	76	3999999.SIN F	07.FONDO DE	2.3	0.00	103,653.00	103,653.00	0.00	69,653.00	0.00	33,160.00	102,813.00
			08.IMPUESTO	2.3	666,415.00	0.00	666,415.00	46,734.39	41,545.53	52,859.19	49,061.49	190,200.60

DEPENDENCIA	sec_func	producto_pro	rubro	GENERICA	PIA	MOD	PIM	ENER	FEB	MARZ	ABRIL	TOT
			09.RECURSOS	2.1	798,375.00	4,600.00	802,975.00	92,622.48	71,510.89	74,663.72	71,682.75	310,479.84
				2.3	42,423.00	-40,000.00	2,423.00	0.00	0.00	0.00	0.00	0.00
			Total 76		1,507,213.00	68,253.00	1,575,466.00	139,356.87	182,709.42	127,522.91	153,904.24	603,493.44
Total 07.6 Subgerencia de Ecología y Medio Ambiente					2,507,213.00	68,253.00	2,575,466.00	139,356.87	379,448.32	238,950.67	195,469.91	953,225.77
08.1 Unidad d	5	3000848.RESI	07.FONDO DE	2.6	147,349.00	0.00	147,349.00	0.00	0.00	0.00	0.00	0.00
			09.RECURSOS	2.3	70,200.00	0.00	70,200.00	0.00	8,033.00	1,585.44	0.00	9,618.44
			Total 5		217,549.00	0.00	217,549.00	0.00	8,033.00	1,585.44	0.00	9,618.44
	6	3000848.RESI	07.FONDO DE	2.1	1,413,929.00	800.00	1,414,729.00	120,658.19	102,273.61	108,381.17	102,487.30	433,800.27
				2.3	3,447,608.00	66,199.00	3,513,807.00	187,344.40	251,292.30	295,010.41	189,021.07	924,868.18
				2.6	2,518,545.00	0.00	2,518,545.00	0.00	0.00	0.00	0.00	0.00
			08.IMPUESTO	2.3	0.00	40,126.00	40,126.00	0.00	0.00	2,958.62	0.00	2,958.62
				2.5	0.00	17,314.00	17,314.00	0.00	0.00	17,314.00	0.00	17,314.00
			09.RECURSOS	2.1	11,960.00	0.00	11,960.00	0.00	0.00	0.00	0.00	0.00
				2.3	0.00	12,948.00	12,948.00	0.00	12,948.00	0.00	0.00	12,948.00
			Total 6		7,392,042.00	137,387.00	7,529,429.00	308,002.59	366,513.91	423,664.20	291,508.37	1,391,889.07
	7	3000848.RESI	08.IMPUESTO	2.3	152,736.00	0.00	152,736.00	2,116.10	2,232.20	2,174.15	2,174.15	8,696.60
			09.RECURSOS	2.3	49,500.00	0.00	49,500.00	0.00	25,051.50	0.00	0.00	25,051.50
			Total 7		202,236.00	0.00	202,236.00	2,116.10	27,283.70	2,174.15	2,174.15	33,748.10
	101	2450704.MEJ	07.FONDO DE	2.6	0.00	500,000.00	500,000.00	0.00	62,180.05	137,884.99	2,400.00	202,465.04
			18.CANON Y S	2.6	0.00	346,985.00	346,985.00	0.00	0.00	11,227.73	31,270.00	42,497.73
			Total 101		0.00	846,985.00	846,985.00	0.00	62,180.05	149,112.72	33,670.00	244,962.77
Total 08.1 Unidad de Gestión de Residuos Sólidos					7,811,827.00	984,372.00	8,796,199.00	310,118.69	464,010.66	576,536.51	327,352.52	1,680,218.38