

REPORTE DEVENGADOS A FEBRERO 2020, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_proyecto	fFuente_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN ENERO	DEVENG FEB	TOTAL DEVENG
01.1 Concejo Municipal	32	3999999.S	5.RECURSOS DETERMINADO	07.FON	21	308,880.00	0.00	308,880.00	0.00	23,400.00	23,400.00
					23	54,663.00	0.00	54,663.00	5,560.95	4,726.00	10,286.95
Total 32						363,543.00	0.00	363,543.00	5,560.95	28,126.00	33,686.95
Total 01.1 Concejo Municipal						363,543.00	0.00	363,543.00	5,560.95	28,126.00	33,686.95
01.2 Alcaldía	29	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	520.00	0.00	520.00	0.00	0.00	0.00
					23	0.00	3,027.00	3,027.00	0.00	3,027.00	3,027.00
			5.RECURSOS DETERMINADO	07.FON	21	234,139.00	0.00	234,139.00	20,437.77	18,615.48	39,053.25
					23	307,650.00	1,929.00	309,579.00	11,656.30	17,032.11	28,688.41
Total 29						542,309.00	4,956.00	547,265.00	32,094.07	38,674.59	70,768.66
Total 01.2 Alcaldía						542,309.00	4,956.00	547,265.00	32,094.07	38,674.59	70,768.66
02.1 Gerencia Municipal	30	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	1,040.00	0.00	1,040.00	0.00	0.00	0.00
					23	0.00	2,271.00	2,271.00	0.00	2,271.00	2,271.00
			5.RECURSOS DETERMINADO	07.FON	21	145,563.00	-2,455.00	143,108.00	11,693.45	14,214.68	25,908.13
					23	169,901.00	13,200.00	183,101.00	6,655.54	10,362.67	17,018.21
				08.IMPI	23	59,460.00	0.00	59,460.00	1,787.77	1,887.35	3,675.12
Total 30						375,964.00	13,016.00	388,980.00	20,136.76	28,735.70	48,872.46
	35	3999999.S	5.RECURSOS DETERMINADO	08.IMPI	23	31,600.00	0.00	31,600.00	0.00	0.00	0.00
Total 35						31,600.00	0.00	31,600.00	0.00	0.00	0.00
Total 02.1 Gerencia Municipal						407,564.00	13,016.00	420,580.00	20,136.76	28,735.70	48,872.46
03.1 Órgano de Control Institucional	48	3999999.S	5.RECURSOS DETERMINADO	07.FON	23	98,689.00	0.00	98,689.00	1,640.27	1,710.58	3,350.85
				08.IMPI	25	3,175.00	-2,434.00	741.00	0.00	0.00	0.00
Total 48						101,864.00	-2,434.00	99,430.00	1,640.27	1,710.58	3,350.85
Total 03.1 Órgano de Control Institucional						101,864.00	-2,434.00	99,430.00	1,640.27	1,710.58	3,350.85
04.1 Procuraduría Pública Municipal	45	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	66,377.00	0.00	66,377.00	5,805.42	5,182.53	10,987.95
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	23	114,677.00	1,892.00	116,569.00	9,260.70	8,604.23	17,864.93
				08.IMPI	23	9,300.00	0.00	9,300.00	0.00	496.00	496.00
Total 45						190,354.00	1,892.00	192,246.00	15,066.12	14,282.76	29,348.88
Total 04.1 Procuraduría Pública Municipal						190,354.00	1,892.00	192,246.00	15,066.12	14,282.76	29,348.88
05.1 Oficina de Asesoría Jurídica	44	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	172,370.00	0.00	172,370.00	15,671.10	12,402.40	28,073.50
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	23	94,365.00	2,271.00	96,636.00	0.00	9,967.00	9,967.00
				08.IMPI	23	0.00	0.00	0.00	0.00	0.00	0.00
Total 44						266,735.00	2,271.00	269,006.00	15,671.10	22,369.40	38,040.50
Total 05.1 Oficina de Asesoría Jurídica						266,735.00	2,271.00	269,006.00	15,671.10	22,369.40	38,040.50
05.2 Oficina de Planeamiento y Pre	24	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	16,659.00	-1,040.00	15,619.00	0.00	0.00	0.00
					23	0.00	5,298.00	5,298.00	0.00	5,298.00	5,298.00
			5.RECURSOS DETERMINADO	07.FON	21	507,004.00	-139,458.00	367,546.00	27,767.16	22,796.85	50,564.01
					23	99,557.00	-77,517.00	22,040.00	0.00	1,000.00	1,000.00
Total 24						623,220.00	-212,717.00	410,503.00	27,767.16	29,094.85	56,862.01
	57	2402698.M	5.RECURSOS DETERMINADO	18.CAN	26	150,000.00	0.00	150,000.00	0.00	1,246.67	1,246.67
Total 57						150,000.00	0.00	150,000.00	0.00	1,246.67	1,246.67
	110	2340601.C	1.RECURSOS ORDINARIOS	00.REC	26	0.00	200,200.00	200,200.00	0.00	0.00	0.00
Total 110						0.00	200,200.00	200,200.00	0.00	0.00	0.00

DEPENDENCIA	sec_func	producto_producto	fuelle_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN ENERO	DEVENG FEB	TOTAL DEVENG
Total 05.2 Oficina de Planeamiento y Presupuesto						773,220.00	-12,517.00	760,703.00	27,767.16	30,341.52	58,108.68
05.2.1 Unidad de Presupuesto y Pl	27	3999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	520.00	0.00	520.00	0.00	0.00	0.00
					23	0.00	1,514.00	1,514.00	0.00	1,514.00	1,514.00
			5.RECURSOS DETERMINADO	07.FON	21	65,480.00	0.00	65,480.00	5,805.42	5,182.53	10,987.95
					23	94,035.00	0.00	94,035.00	5,345.53	6,105.10	11,450.63
Total 27						160,035.00	1,514.00	161,549.00	11,150.95	12,801.63	23,952.58
Total 05.2.1 Unidad de Presupuesto y Planes						160,035.00	1,514.00	161,549.00	11,150.95	12,801.63	23,952.58
05.2.2 Unidad de Organización y M	99	3999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	0.00	1,040.00	1,040.00	0.00	0.00	0.00
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	21	0.00	136,555.00	136,555.00	11,462.78	17,227.63	28,690.41
					23	0.00	84,554.00	84,554.00	3,900.84	11,967.06	15,867.90
Total 99						0.00	222,149.00	222,149.00	15,363.62	29,194.69	44,558.31
Total 05.2.2 Unidad de Organización y Modernización						0.00	222,149.00	222,149.00	15,363.62	29,194.69	44,558.31
05.2.3 Unidad de Programación M	25	3999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	1,040.00	0.00	1,040.00	0.00	0.00	0.00
					23	0.00	3,027.00	3,027.00	0.00	3,027.00	3,027.00
			5.RECURSOS DETERMINADO	07.FON	21	166,336.00	0.00	166,336.00	14,047.16	21,384.58	35,431.74
					23	10,120.00	0.00	10,120.00	0.00	0.00	0.00
Total 25						177,496.00	3,027.00	180,523.00	14,047.16	24,411.58	38,458.74
	59	2413860.0	5.RECURSOS DETERMINADO	07.FON	26	250,000.00	0.00	250,000.00	0.00	0.00	0.00
					18.CAN	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Total 59						450,000.00	0.00	450,000.00	0.00	0.00	0.00
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	38,458.74
05.2.4 Unidad Formuladora y Estud	60	2414557.0	5.RECURSOS DETERMINADO	07.FON	26	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00
Total 60						1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00
	80	3999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	2,600.00	0.00	2,600.00	0.00	0.00	0.00
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	21	279,832.00	-200.00	279,632.00	22,838.99	21,827.24	44,666.23
					23	0.00	8,704.00	8,704.00	0.00	8,704.00	8,704.00
					26	0.00	0.00	0.00	0.00	0.00	0.00
					08.IMPI	13,930.00	0.00	13,930.00	1,000.00	0.00	1,000.00
Total 80						296,362.00	8,504.00	304,866.00	23,838.99	30,531.24	54,370.23
	115	3999999.9	4.DONACIONES Y TRANSFERI	13.DON	23	0.00	0.00	0.00	0.00	0.00	0.00
Total 115						0.00	0.00	0.00	0.00	0.00	0.00
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	54,370.23
05.3 Unidad de Supervisión y Liqui	84	3999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	1,040.00	0.00	1,040.00	0.00	0.00	0.00
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	23	19,681.00	75,892.00	95,573.00	0.00	6,892.00	6,892.00
					08.IMPI	155,998.00	0.00	155,998.00	9,533.45	8,106.21	17,639.66
Total 84						176,719.00	75,892.00	252,611.00	9,533.45	14,998.21	24,531.66
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos						176,719.00	75,892.00	252,611.00	9,533.45	14,998.21	24,531.66
06.1 Secretaria General	31	3999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	3,640.00	0.00	3,640.00	0.00	0.00	0.00
					23	167,533.00	35,982.00	203,515.00	8,445.63	10,494.13	18,939.76
			5.RECURSOS DETERMINADO	07.FON	23	372,760.00	0.00	372,760.00	33,085.53	25,701.28	58,786.81
					22	0.00	14,999.00	14,999.00	0.00	14,998.05	14,998.05
					26	0.00	0.00	0.00	0.00	0.00	0.00
Total 31						543,933.00	50,981.00	594,914.00	41,531.16	51,193.46	92,724.62

DEPENDENCIA	sec_func	producto_producto	fuente_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN		TOTAL	
									ENERO	FEB		DEVENG
06.1 Secretaria General	33	39999999.S	2.RECURSOS DIRECTAMENTE	09.REC	23		0.00	378.00	378.00	0.00	378.00	378.00
					23		37,371.00	0.00	37,371.00	2,416.10	1,417.90	3,834.00
			5.RECURSOS DETERMINADO:	08.IMPI	23		0.00	1,214.00	1,214.00	0.00	0.00	0.00
					26		0.00	2,960.00	2,960.00	0.00	0.00	0.00
Total 33							37,371.00	4,552.00	41,923.00	2,416.10	1,795.90	4,212.00
Total 06.1 Secretaria General							581,304.00	55,533.00	636,837.00	43,947.26	52,989.36	96,936.62
06.2 Unidad de Relaciones Públicas	34	39999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21		1,040.00	0.00	1,040.00	0.00	0.00	0.00
					23		0.00	3,785.00	3,785.00	0.00	3,785.00	3,785.00
			5.RECURSOS DETERMINADO:	08.IMPI	21		122,824.00	0.00	122,824.00	10,152.13	10,284.11	20,436.24
					23		109,267.00	0.00	109,267.00	4,306.10	6,332.20	10,638.30
	Total 34							233,131.00	6,785.00	239,916.00	14,458.23	23,401.31
	63	2416154.M	5.RECURSOS DETERMINADO:	18.CAN	26		200,000.00	0.00	200,000.00	0.00	7,800.00	7,800.00
Total 63							200,000.00	0.00	200,000.00	0.00	7,800.00	7,800.00
Total 06.2 Unidad de Relaciones Públicas e Imagen Institucional							433,131.00	6,785.00	439,916.00	14,458.23	31,201.31	45,659.54
06.3 Oficina de Administración y Finanzas	37	39999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21		66,377.00	0.00	66,377.00	5,805.38	5,182.53	10,987.91
					23		0.00	1,136.00	1,136.00	0.00	1,136.00	1,136.00
			5.RECURSOS DETERMINADO:	07.FON	23		74,458.00	0.00	74,458.00	4,748.50	4,616.05	9,364.55
Total 37							140,835.00	1,136.00	141,971.00	10,553.88	10,934.58	21,488.46
Total 06.3 Oficina de Administración y Finanzas							140,835.00	1,136.00	141,971.00	10,553.88	10,934.58	21,488.46
06.3.1 Unidad de Tesorería	38	39999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21		230,633.00	0.00	230,633.00	19,183.46	18,643.62	37,827.08
					23		0.00	3,148.00	3,148.00	10.00	3,038.00	3,048.00
			5.RECURSOS DETERMINADO:	08.IMPI	21		100,915.00	0.00	100,915.00	11,645.55	11,645.55	23,291.10
					23		0.00	36,458.00	36,458.00	10.00	10.00	20.00
		25		0.00	12,191.00	12,191.00	2,434.00	2,434.00	4,868.00			
Total 38							407,822.00	51,797.00	459,619.00	38,477.71	40,531.32	79,009.03
Total 06.3.1 Unidad de Tesorería							407,822.00	51,797.00	459,619.00	38,477.71	40,531.32	79,009.03
06.3.2 Unidad de Contabilidad y Costos	36	39999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21		400,318.00	-166,380.00	233,938.00	19,861.39	19,143.01	39,004.40
					23		0.00	3,028.00	3,028.00	0.00	3,028.00	3,028.00
			5.RECURSOS DETERMINADO:	08.IMPI	21		66,377.00	-66,377.00	0.00	0.00	0.00	0.00
					23		118,710.00	-38,865.00	79,845.00	7,194.70	6,404.20	13,598.90
		23		145,000.00	-145,000.00	0.00	0.00	0.00	0.00			
Total 36							730,405.00	-413,594.00	316,811.00	27,056.09	28,575.21	55,631.30
	98	39999999.S	5.RECURSOS DETERMINADO:	07.FON	24		840,132.00	0.00	840,132.00	0.00	21,600.00	21,600.00
Total 98							840,132.00	0.00	840,132.00	0.00	21,600.00	21,600.00
Total 06.3.2 Unidad de Contabilidad y Costos							1,570,537.00	-413,594.00	1,156,943.00	27,056.09	50,175.21	77,231.30
06.3.3 Unidad de Recursos Humanos	46	39999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21		829,226.00	-2,000.00	827,226.00	52,692.46	44,276.35	96,968.81
					23		0.00	0.00	0.00	0.00	0.00	0.00
					25		800,000.00	0.00	800,000.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO:	08.IMPI	21		200,000.00	-65,000.00	135,000.00	0.00	0.00	0.00
					22		109,028.00	-39,576.00	69,452.00	0.00	13,556.72	13,556.72
					23		255,829.00	4,386.00	260,215.00	15,049.37	20,862.70	35,912.07
	25		560,522.00	-17,314.00	543,208.00	0.00	25,176.00	25,176.00				
Total 46							2,754,605.00	-93,492.00	2,661,113.00	67,741.83	110,683.77	178,425.60

DEPENDENCIA	sec_func	producto_ proyecto	fuelle_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN ENERO	DEVENG FEB	TOTAL DEVENG
06.3.3 Unidad de Recursos Humanos	47	39999999.9	5.RECURSOS DETERMINADO	08.IMPI	23	20,000.00	0.00	20,000.00	0.00	0.00	0.00
	Total 47					20,000.00	0.00	20,000.00	0.00	0.00	0.00
	77	39999999.9	2.RECURSOS DIRECTAMENTE	09.REC	22	744,303.00	0.00	744,303.00	84,634.54	56,114.54	140,749.08
	Total 77					744,303.00	0.00	744,303.00	84,634.54	56,114.54	140,749.08
06.3.3.3 Unidad de Recursos Humanos	78	39999999.9	1.RECURSOS ORDINARIOS	00.REC	22	53,424.00	0.00	53,424.00	3,008.00	2,008.00	5,016.00
	Total 78					53,424.00	0.00	53,424.00	3,008.00	2,008.00	5,016.00
Total 06.3.3 Unidad de Recursos Humanos						3,572,332.00	-93,492.00	3,478,840.00	155,384.37	168,806.31	324,190.68
06.3.4 Unidad de Abastecimiento	39	39999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	269,644.00	0.00	269,644.00	25,465.36	24,782.97	50,248.33
					23	0.00	5,297.00	5,297.00	0.00	5,297.00	5,297.00
			5.RECURSOS DETERMINADO	07.FON	23	0.00	2,686.00	2,686.00	0.00	2,684.18	2,684.18
	Total 39					526,172.00	7,983.00	534,155.00	38,404.46	55,605.59	94,010.05
Total 06.3.4 Unidad de Abastecimiento						526,172.00	7,983.00	534,155.00	38,404.46	55,605.59	94,010.05
06.3.5 Unidad de Bienes Patrimoniales	40	39999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	149,209.00	-140.00	149,069.00	12,233.81	10,677.97	22,911.78
					23	0.00	3,014.00	3,014.00	0.00	3,014.00	3,014.00
			5.RECURSOS DETERMINADO	07.FON	23	50,000.00	1,149.00	51,149.00	0.00	1,149.00	1,149.00
	Total 40					806,478.00	9,023.00	815,501.00	61,283.24	56,745.80	118,029.04
43	39999999.9	5.RECURSOS DETERMINADO	08.IMPI	26	57,630.00	-17,000.00	40,630.00	0.00	0.00	0.00	
Total 43					57,630.00	-17,000.00	40,630.00	0.00	0.00	0.00	
Total 06.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico						864,108.00	-7,977.00	856,131.00	61,283.24	56,745.80	118,029.04
06.4 Unidad de Tecnologías de Información y Comunicaciones	41	39999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	89,852.00	0.00	89,852.00	6,619.98	5,603.12	12,223.10
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	23	203,238.00	9,148.00	212,386.00	13,366.24	15,578.50	28,944.74
	Total 41					436,809.00	45,868.00	482,677.00	19,986.22	27,987.17	47,973.39
Total 06.4 Unidad de Tecnologías de Información y Comunicaciones						436,809.00	45,868.00	482,677.00	19,986.22	27,987.17	47,973.39
06.5 Unidad de Fiscalización y Control	100	39999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	0.00	61,557.00	61,557.00	5,034.78	4,405.77	9,440.55
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	08.IMPI	21	0.00	0.00	0.00	0.00	0.00	0.00
	Total 100					0.00	211,248.00	211,248.00	14,414.23	17,602.19	32,016.42
Total 06.5 Unidad de Fiscalización y Control						0.00	211,248.00	211,248.00	14,414.23	17,602.19	32,016.42
06.6 Unidad de Ejecución Coactiva	104	39999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	0.00	104,823.00	104,823.00	6,837.71	5,828.85	12,666.56
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	23	0.00	1,136.00	1,136.00	0.00	1,136.00	1,136.00
	Total 104					0.00	194,004.00	194,004.00	11,784.35	29,986.76	41,771.11
Total 06.6 Unidad de Ejecución Coactiva						0.00	194,004.00	194,004.00	11,784.35	29,986.76	41,771.11
07.1 GERENCIA DE DESARROLLO	82	39999999.9	2.RECURSOS DIRECTAMENTE	09.REC	21	520.00	0.00	520.00	0.00	0.00	0.00
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	23	0.00	757.00	757.00	0.00	757.00	757.00
	Total 82					65,857.00	0.00	65,857.00	5,805.42	5,182.53	10,987.95
Total 07.1 GERENCIA DE DESARROLLO					111,717.00	-15,000.00	96,717.00	5,616.10	4,732.20	10,348.30	

DEPENDENCIA	sec_func	producto_ proyecto	fuelle_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN ENERO	DEVENG FEB	TOTAL DEVENG
07.1.4 Subgerencia de Obras	Total 109						0.00	0.00	0.00	0.00	0.00
	112	2226328.M	5.RECURSOS DETERMINADO	18.CAN	26		0.00	208,485.00	208,485.00	0.00	0.00
	Total 112						0.00	208,485.00	208,485.00	0.00	0.00
	113	2413012.M	5.RECURSOS DETERMINADO	07.FON	26		0.00	38,599.00	38,599.00	0.00	0.00
	Total 113						0.00	38,599.00	38,599.00	0.00	0.00
	114	3999999.S	5.RECURSOS DETERMINADO	07.FON	23		0.00	301,486.00	301,486.00	0.00	0.00
	Total 114						0.00	301,486.00	301,486.00	0.00	0.00
	116	2453200.C	4.DONACIONES Y TRANSFERI	13.DON	26		0.00	100,000.00	100,000.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	26		0.00	118,181.00	118,181.00	0.00	0.00
	Total 116						0.00	218,181.00	218,181.00	0.00	0.00
	117	2453203.C	4.DONACIONES Y TRANSFERI	13.DON	26		0.00	100,000.00	100,000.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	26		0.00	165,907.00	165,907.00	0.00	0.00
	Total 117						0.00	265,907.00	265,907.00	0.00	0.00
	118	2453123.C	4.DONACIONES Y TRANSFERI	13.DON	26		0.00	100,000.00	100,000.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	26		0.00	99,691.00	99,691.00	0.00	0.00
	Total 118						0.00	199,691.00	199,691.00	0.00	0.00
	119	2261622.C	4.DONACIONES Y TRANSFERI	13.DON	26		0.00	100,000.00	100,000.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	26		0.00	0.00	0.00	0.00	0.00
				18.CAN	26		0.00	102,744.00	102,744.00	0.00	0.00
	Total 119						0.00	202,744.00	202,744.00	0.00	0.00
	122	3999999.S	5.RECURSOS DETERMINADO	18.CAN	23		0.00	54,810.00	54,810.00	0.00	0.00
	Total 122						0.00	54,810.00	54,810.00	0.00	0.00
Total 07.1.4 Subgerencia de Obras							1,851,283.00	1,685,524.00	3,536,807.00	0.00	12,247.00
07.1.5 Sub Gerencia de Gestión d	10	3000734.C	2.RECURSOS DIRECTAMENTE	09.REC	23		8,000.00	0.00	8,000.00	0.00	0.00
	Total 10						8,000.00	0.00	8,000.00	0.00	0.00
	11	3000734.C	5.RECURSOS DETERMINADO	07.FON	23		59,000.00	0.00	59,000.00	0.00	0.00
	Total 11						59,000.00	0.00	59,000.00	0.00	0.00
	12	3000735.D	2.RECURSOS DIRECTAMENTE	09.REC	23		105,060.00	0.00	105,060.00	0.00	0.00
	Total 12						105,060.00	0.00	105,060.00	0.00	0.00
	13	3000736.E	2.RECURSOS DIRECTAMENTE	09.REC	21		61,557.00	0.00	61,557.00	4,634.74	4,411.85
					23		123,035.00	5,356.00	128,391.00	0.00	12,356.00
			5.RECURSOS DETERMINADO	07.FON	23		0.00	75,037.00	75,037.00	0.00	75,037.00
				08.IMPI	23		86,492.00	0.00	86,492.00	5,914.97	6,323.43
	Total 13						271,084.00	80,393.00	351,477.00	10,549.71	98,128.28
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil							443,144.00	80,393.00	523,537.00	10,549.71	98,128.28
07.2 GERENCIA DE DESARROLL	94	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21		114,435.00	0.00	114,435.00	10,107.53	8,849.76
			5.RECURSOS DETERMINADO	07.FON	23		0.00	108,250.00	108,250.00	0.00	31,116.03
				08.IMPI	23		56,207.00	0.00	56,207.00	0.00	760.00
	Total 94						170,642.00	108,250.00	278,892.00	10,107.53	40,725.79
	108	3033251.F	1.RECURSOS ORDINARIOS	00.REC	23		0.00	359,304.00	359,304.00	0.00	0.00
			5.RECURSOS DETERMINADO	08.IMPI	23		0.00	79,960.00	79,960.00	0.00	0.00
					26		0.00	10,040.00	10,040.00	0.00	0.00
	Total 108						0.00	449,304.00	449,304.00	0.00	0.00
Total 07.2 GERENCIA DE DESARROLLO HUMANO							170,642.00	557,554.00	728,196.00	10,107.53	40,725.79
07.2.1 Subgerencia de Derechos d	21	3000776.F	5.RECURSOS DETERMINADO	07.FON	23		36,916.00	0.00	36,916.00	2,116.10	2,110.47
	Total 21						36,916.00	0.00	36,916.00	2,116.10	4,226.57

DEPENDENCIA	sec_func	producto_producto	fuente_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN ENERO	DEVENG FEB	TOTAL DEVENG
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social	58	2405874.A	5.RECURSOS DETERMINADO	07.FON	26	465,194.00	0.00	465,194.00	0.00	0.00	0.00
Total 58						465,194.00	0.00	465,194.00	0.00	0.00	0.00
	67	3999999.S	5.RECURSOS DETERMINADO	07.FON	23	52,745.00	0.00	52,745.00	0.00	1,000.00	1,000.00
Total 67						52,745.00	0.00	52,745.00	0.00	1,000.00	1,000.00
	68	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	23	11,800.00	0.00	11,800.00	1,000.00	493.31	1,493.31
			5.RECURSOS DETERMINADO	08.IMPI	23	13,680.00	0.00	13,680.00	1,090.00	1,090.00	2,180.00
Total 68						25,480.00	0.00	25,480.00	2,090.00	1,583.31	3,673.31
	69	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	23	15,100.00	0.00	15,100.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	08.IMPI	23	33,145.00	0.00	33,145.00	2,889.43	2,832.20	5,721.63
Total 69						48,245.00	0.00	48,245.00	2,889.43	2,832.20	5,721.63
Total 70	70	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	23	9,207.00	0.00	9,207.00	0.00	0.00	0.00
	71	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	23	16,500.00	0.00	16,500.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	23	0.00	379.00	379.00	0.00	379.00	379.00
				08.IMPI	23	18,745.00	0.00	18,745.00	1,492.77	1,508.37	3,001.14
Total 71						35,245.00	379.00	35,624.00	1,492.77	1,887.37	3,380.14
	72	3999999.S	5.RECURSOS DETERMINADO	07.FON	23	39,028.00	0.00	39,028.00	1,199.00	1,307.00	2,506.00
Total 72						39,028.00	0.00	39,028.00	1,199.00	1,307.00	2,506.00
	73	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	57,114.00	0.00	57,114.00	5,034.75	4,411.85	9,446.60
					23	25,550.00	-5,120.00	20,430.00	500.00	0.00	500.00
			5.RECURSOS DETERMINADO	07.FON	23	0.00	1,188.00	1,188.00	0.00	1,188.00	1,188.00
				08.IMPI	23	33,145.00	0.00	33,145.00	2,716.10	2,832.20	5,548.30
Total 73						115,809.00	-3,932.00	111,877.00	8,250.85	8,432.05	16,682.90
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social						827,869.00	-3,553.00	824,316.00	18,038.15	19,152.40	37,190.55
07.2.2 Subgerencia de Juventud, Educación y Deporte	9	3000853.F	2.RECURSOS DIRECTAMENTE	09.REC	23	11,000.00	0.00	11,000.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	08.IMPI	23	20,545.00	0.00	20,545.00	0.00	0.00	0.00
Total 9						31,545.00	0.00	31,545.00	0.00	0.00	0.00
	15	2236659.M	5.RECURSOS DETERMINADO	18.CAN	26	200,000.00	0.00	200,000.00	0.00	0.00	0.00
Total 15						200,000.00	0.00	200,000.00	0.00	0.00	0.00
	16	3000788.F	2.RECURSOS DIRECTAMENTE	09.REC	23	100,000.00	-919.00	99,081.00	0.00	30,037.00	30,037.00
			5.RECURSOS DETERMINADO	08.IMPI	23	61,110.00	0.00	61,110.00	8,435.10	8,518.95	16,954.05
Total 16						161,110.00	-919.00	160,191.00	8,435.10	38,555.95	46,991.05
	74	3999999.S	5.RECURSOS DETERMINADO	07.FON	23	0.00	0.00	0.00	0.00	0.00	0.00
				08.IMPI	23	77,460.00	0.00	77,460.00	0.00	1,000.00	1,000.00
Total 74						77,460.00	0.00	77,460.00	0.00	1,000.00	1,000.00
	92	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	1,040.00	0.00	1,040.00	0.00	0.00	0.00
					23	0.00	0.00	0.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	07.FON	21	153,686.00	-600.00	153,086.00	10,191.59	10,161.60	20,353.19
					23	0.00	4,061.00	4,061.00	0.00	4,061.00	4,061.00
				08.IMPI	21	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
					23	126,289.00	0.00	126,289.00	0.00	3,140.16	3,140.16
Total 92						281,015.00	18,461.00	299,476.00	10,191.59	32,362.76	42,554.35
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	90,545.40
07.2.3 Subgerencia de Programas	1	3000669.F	1.RECURSOS ORDINARIOS	00.REC	22	190,697.00	-13,513.00	177,184.00	0.00	0.00	0.00
					23	0.00	13,513.00	13,513.00	0.00	0.00	0.00
Total 1						190,697.00	0.00	190,697.00	0.00	0.00	0.00

DEPENDENCIA	sec_func	producto_proyecto	fuelle_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN ENERO	DEVENG FEB	TOTAL DEVENG		
07.2.3 Subgerencia de Programas	87	3999999.S	1.RECURSOS ORDINARIOS	00.REC	22	798,618.00	0.00	798,618.00	0.00	0.00	0.00		
			5.RECURSOS DETERMINADO	07.FON	23	0.00	3,086.00	3,086.00	0.00	3,084.61	3,084.61		
	Total 87						798,618.00	3,086.00	801,704.00	0.00	3,084.61	3,084.61	
	88	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	74,330.00	0.00	74,330.00	5,013.70	4,411.85	9,425.55		
					23	0.00	0.00	0.00	0.00	0.00	0.00		
			5.RECURSOS DETERMINADO	07.FON	23	0.00	4,919.00	4,919.00	0.00	4,919.00	4,919.00		
				08.IMPI	23	163,155.00	0.00	163,155.00	17,724.51	15,207.21	32,931.72		
	Total 88						237,485.00	4,919.00	242,404.00	22,738.21	24,538.06	47,276.27	
	89	3999999.S	1.RECURSOS ORDINARIOS	00.REC	22	973,264.00	-88,579.00	884,685.00	0.00	0.00	0.00		
					23	0.00	88,579.00	88,579.00	0.00	0.00	0.00		
			2.RECURSOS DIRECTAMENTE	09.REC	23	0.00	0.00	0.00	0.00	0.00	0.00		
				07.FON	23	94,779.00	257.00	95,036.00	1,640.27	2,089.58	3,729.85		
Total 89						1,068,043.00	257.00	1,068,300.00	1,640.27	2,089.58	3,729.85		
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición						2,294,843.00	8,262.00	2,303,105.00	24,378.48	29,712.25	54,090.73		
07.2.4 Subgerencia de Participación	95	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	120,876.00	10,270.00	131,146.00	10,762.18	10,694.16	21,456.34		
					23	0.00	20,000.00	20,000.00	0.00	0.00	0.00		
			5.RECURSOS DETERMINADO	07.FON	23	49,972.00	0.00	49,972.00	2,516.10	1,561.33	4,077.43		
				08.IMPI	23	30,000.00	0.00	30,000.00	0.00	0.00	0.00		
	Total 95						170,848.00	30,270.00	201,118.00	13,278.28	12,255.49	25,533.77	
	96	3999999.S	5.RECURSOS DETERMINADO	08.IMPI	23	30,000.00	0.00	30,000.00	0.00	0.00	0.00		
Total 96						30,000.00	0.00	30,000.00	0.00	0.00	0.00		
Total 07.2.4 Subgerencia de Participación Vecinal y Ciudadanía						200,848.00	30,270.00	231,118.00	13,278.28	12,255.49	25,533.77		
07.2.5 Subgerencia de Registro Civil	66	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	224,004.00	-600.00	223,404.00	18,186.94	13,105.47	31,292.41		
					23	59,270.00	-25,000.00	34,270.00	1,090.00	2,090.00	3,180.00		
			5.RECURSOS DETERMINADO	07.FON	23	0.00	1,893.00	1,893.00	0.00	1,893.00	1,893.00		
Total 66						283,274.00	-23,707.00	259,567.00	19,276.94	17,088.47	36,365.41		
Total 07.2.5 Subgerencia de Registro Civil						283,274.00	-23,707.00	259,567.00	19,276.94	17,088.47	36,365.41		
07.3 GERENCIA DE DESARROLLO	106	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	0.00	66,377.00	66,377.00	5,805.42	6,572.28	12,377.70		
					23	0.00	0.00	0.00	0.00	0.00	0.00		
			5.RECURSOS DETERMINADO	07.FON	23	0.00	20,923.00	20,923.00	600.37	2,067.50	2,667.87		
					26	0.00	46,260.00	46,260.00	1,800.00	-154.90	1,645.10		
				08.IMPI	26	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	16,690.67	
	120	2432569.M	4.DONACIONES Y TRANSFERI	13.DON	26	0.00	100,000.00	100,000.00	0.00	0.00	0.00		
			5.RECURSOS DETERMINADO	07.FON	26	0.00	20,000.00	20,000.00	0.00	0.00	0.00		
	Total 120						0.00	120,000.00	120,000.00	0.00	0.00	0.00	
	121	2431692.M	4.DONACIONES Y TRANSFERI	13.DON	26	0.00	100,000.00	100,000.00	0.00	0.00	0.00		
5.RECURSOS DETERMINADO			07.FON	26	0.00	10,000.00	10,000.00	0.00	0.00	0.00			
Total 121						0.00	110,000.00	110,000.00	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	16,690.67		
07.3.1 Subgerencia de Promoción	91	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	120,829.00	0.00	120,829.00	9,663.39	9,630.25	19,293.64		
					23	0.00	0.00	0.00	0.00	0.00	0.00		
			5.RECURSOS DETERMINADO	07.FON	21	0.00	2,903.00	2,903.00	0.00	2,901.10	2,901.10		
					23	0.00	1,514.00	1,514.00	0.00	1,514.00	1,514.00		
						08.IMPI	23	77,067.00	-10,500.00	66,567.00	2,666.10	5,365.94	8,032.04
						26	0.00	10,500.00	10,500.00	0.00	0.00	0.00	
Total 91						197,896.00	4,417.00	202,313.00	12,329.49	19,411.29	31,740.78		

DEPENDENCIA	sec_func	producto_producto	fuelle_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN ENERO	DEVENG FEB	TOTAL DEVENG					
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural						197,896.00	4,417.00	202,313.00	12,329.49	19,411.29	31,740.78					
07.3.2 Subgerencia de Cultura, Turismo y Artesanía	93	3999999.5	2.RECURSOS DIRECTAMENTE	09.REC	23	0.00	0.00	0.00	0.00	0.00	0.00					
				5.RECURSOS DETERMINADO	07.FON	23	0.00	46,335.00	46,335.00	0.00	1,135.00	1,135.00				
					08.IMPI	21	108,410.00	-38,790.00	69,620.00	5,034.74	4,411.85	9,446.59				
						23	254,502.00	200,000.00	454,502.00	14,806.37	42,398.48	57,204.85				
Total 93						362,912.00	207,545.00	570,457.00	19,841.11	47,945.33	67,786.44					
Total 07.3.2 Subgerencia de Cultura, Turismo y Artesanía						362,912.00	207,545.00	570,457.00	19,841.11	47,945.33	67,786.44					
07.3.3 Subgerencia de Comercio, Industrias y Artesanía	8	3000065.A	5.RECURSOS DETERMINADO	07.FON	21	0.00	2,455.00	2,455.00	0.00	0.00	0.00					
				08.IMPI	23	17,200.00	0.00	17,200.00	0.00	0.00	0.00					
					Total 8						17,200.00	2,455.00	19,655.00	0.00	0.00	0.00
					56	2332493.M	5.RECURSOS DETERMINADO	07.FON	26	0.00	150,000.00	150,000.00	0.00	0.00	0.00	
18.CAN	26	200,000.00	0.00	200,000.00				0.00	0.00	0.00						
Total 56						200,000.00	150,000.00	350,000.00	0.00	0.00	0.00					
07.3.3 Subgerencia de Comercio, Industrias y Artesanía	90	3999999.5	2.RECURSOS DIRECTAMENTE	09.REC	21	1,204,562.00	-78,447.00	1,126,115.00	97,107.92	83,812.50	180,920.42					
				5.RECURSOS DETERMINADO	07.FON	23	20,545.00	32,486.00	53,031.00	0.00	30,231.00	30,231.00				
					08.IMPI	21	0.00	10,000.00	10,000.00	0.00	0.00	0.00				
						23	906,779.00	-46,260.00	860,519.00	56,711.35	52,491.05	109,202.40				
Total 90						2,131,886.00	-82,221.00	2,049,665.00	153,819.27	166,534.55	320,353.82					
Total 07.3.3 Subgerencia de Comercio, Industrias y Artesanía						2,349,086.00	70,234.00	2,419,320.00	153,819.27	166,534.55	320,353.82					
07.4 GERENCIA DE SEGURIDAD CIUDADANA	42	3999999.5	5.RECURSOS DETERMINADO	08.IMPI	23	50,000.00	0.00	50,000.00	0.00	0.00	0.00					
				Total 42						50,000.00	0.00	50,000.00	0.00	0.00	0.00	
				103	3999999.5	5.RECURSOS DETERMINADO	07.FON	21	0.00	66,377.00	66,377.00	5,605.42	5,182.53	10,787.95		
							08.IMPI	23	0.00	57,001.00	57,001.00	0.00	19,136.00	19,136.00		
23	0.00	0.00	0.00					0.00	0.00	0.00						
Total 103						0.00	123,378.00	123,378.00	5,605.42	24,318.53	29,923.95					
Total 07.4 GERENCIA DE SEGURIDAD CIUDADANA						50,000.00	123,378.00	173,378.00	5,605.42	24,318.53	29,923.95					
07.4.1 Subgerencia de Serenazgo	2	2305534.M	5.RECURSOS DETERMINADO	07.FON	26	99,031.00	400,969.00	500,000.00	0.00	164,106.63	164,106.63					
				Total 2						99,031.00	400,969.00	500,000.00	0.00	164,106.63	164,106.63	
				3	3000355.F	2.RECURSOS DIRECTAMENTE	09.REC	21	130,557.00	140.00	130,697.00	11,582.60	7,918.85	19,501.45		
							5.RECURSOS DETERMINADO	07.FON	23	0.00	17,812.00	17,812.00	0.00	17,812.00	17,812.00	
26	216,812.00	31,857.00	248,669.00						7,576.60	47,046.45	54,623.05					
08.IMPI	23	0.00	0.00	0.00	0.00	0.00	0.00									
08.IMPI	26	711,507.00	1,613.00	713,120.00	61,222.85	58,915.14	120,137.99									
26	25,537.00	0.00	25,537.00	0.00	0.00	0.00	0.00									
Total 3						1,084,413.00	51,422.00	1,135,835.00	80,382.05	131,692.44	212,074.49					
07.4.1 Subgerencia de Serenazgo	4	3000356.C	5.RECURSOS DETERMINADO	07.FON	23	42,994.00	0.00	42,994.00	0.00	0.00	0.00					
				Total 4						42,994.00	0.00	42,994.00	0.00	0.00		
Total 07.4.1 Subgerencia de Serenazgo						1,226,438.00	452,391.00	1,678,829.00	80,382.05	295,799.07	376,181.12					
07.5 GERENCIA DE TRANSPORTES	17	2195454.M	5.RECURSOS DETERMINADO	07.FON	26	0.00	130,000.00	130,000.00	0.00	0.00	0.00					
				18.CAN	26	500,000.00	0.00	500,000.00	0.00	0.00	0.00					
					Total 17						500,000.00	130,000.00	630,000.00	0.00	0.00	0.00
					85	3999999.5	2.RECURSOS DIRECTAMENTE	09.REC	21	1,560.00	0.00	1,560.00	0.00	0.00	0.00	
5.RECURSOS DETERMINADO	07.FON	23	42,517.00	0.00				42,517.00	1,616.10	1,599.40	3,215.50					
		23	0.00	13,460.00				13,460.00	0.00	9,460.00	9,460.00					
08.IMPI	21	170,366.00	0.00	170,366.00	16,576.42	13,315.39	29,891.81									
23	133,970.00	14,000.00	147,970.00	0.00	2,300.00	2,300.00										

DEPENDENCIA	sec_func	producto_proyecto	fuelle_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN ENERO	DEVENG FEB	TOTAL DEVENG
07.5 GERENCIA DE TRANSPORTE	Total 85					348,413.00	27,460.00	375,873.00	18,192.52	26,674.79	44,867.31
Total 07.5 GERENCIA DE TRANSPORTES						848,413.00	157,460.00	1,005,873.00	18,192.52	26,674.79	44,867.31
07.5.1 Subgerencia de Control Técnico	19	3000478.S	2.RECURSOS DIRECTAMENTE	09.REC	21	704,262.00	0.00	704,262.00	62,530.45	49,739.75	112,270.20
				07.FON	23	0.00	37,400.00	37,400.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	08.IMPI	21	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
					23	420,654.00	14,700.00	435,354.00	26,537.17	28,540.48	55,077.65
Total 19					1,124,916.00	62,100.00	1,187,016.00	89,067.62	88,280.23	177,347.85	
Total 07.5.1 Subgerencia de Control Técnico del Transporte Público						1,124,916.00	62,100.00	1,187,016.00	89,067.62	88,280.23	177,347.85
07.5.2 Subgerencia de Tránsito y Seguridad Vial	20	3000479.F	2.RECURSOS DIRECTAMENTE	09.REC	21	1,040.00	0.00	1,040.00	0.00	0.00	0.00
				07.FON	23	0.00	29,900.00	29,900.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	08.IMPI	21	113,856.00	10,000.00	123,856.00	5,034.74	14,411.85	19,446.59
					23	62,395.00	24,000.00	86,395.00	1,416.10	3,401.78	4,817.88
Total 20					177,291.00	63,900.00	241,191.00	6,450.84	17,813.63	24,264.47	
Total 07.5.2 Subgerencia de Tránsito y Seguridad Vial						177,291.00	63,900.00	241,191.00	6,450.84	17,813.63	24,264.47
07.6 Subgerencia de Ecología y Medio Ambiente	61	2415896.M	5.RECURSOS DETERMINADO	07.FON	26	0.00	0.00	0.00	0.00	0.00	0.00
				18.CAN	26	400,000.00	0.00	400,000.00	0.00	47,880.72	47,880.72
	Total 61					400,000.00	0.00	400,000.00	0.00	47,880.72	47,880.72
	62	2416069.M	5.RECURSOS DETERMINADO	18.CAN	26	600,000.00	0.00	600,000.00	0.00	148,858.18	148,858.18
Total 62					600,000.00	0.00	600,000.00	0.00	148,858.18	148,858.18	
07.6.1 Subgerencia de Ecología y Medio Ambiente	76	3999999.S	2.RECURSOS DIRECTAMENTE	09.REC	21	798,375.00	4,600.00	802,975.00	92,622.48	71,510.89	164,133.37
				07.FON	23	42,423.00	-40,000.00	2,423.00	0.00	0.00	0.00
			5.RECURSOS DETERMINADO	08.IMPI	23	666,415.00	0.00	666,415.00	46,734.39	41,545.53	88,279.92
					23	0.00	69,653.00	69,653.00	0.00	69,653.00	69,653.00
Total 76					1,507,213.00	34,253.00	1,541,466.00	139,356.87	182,709.42	322,066.29	
Total 07.6 Subgerencia de Ecología y Medio Ambiente						2,507,213.00	34,253.00	2,541,466.00	139,356.87	379,448.32	518,805.19
08.1 Unidad de Gestión de Residuos Sólidos	5	3000848.F	2.RECURSOS DIRECTAMENTE	09.REC	23	70,200.00	0.00	70,200.00	0.00	8,033.00	8,033.00
				07.FON	26	147,349.00	0.00	147,349.00	0.00	0.00	0.00
	Total 5					217,549.00	0.00	217,549.00	0.00	8,033.00	8,033.00
	6	3000848.F	2.RECURSOS DIRECTAMENTE	09.REC	21	11,960.00	0.00	11,960.00	0.00	0.00	0.00
				07.FON	21	0.00	12,948.00	12,948.00	0.00	12,948.00	12,948.00
			5.RECURSOS DETERMINADO	07.FON	21	1,413,929.00	800.00	1,414,729.00	120,658.19	102,273.61	222,931.80
					23	3,447,608.00	52,609.00	3,500,217.00	187,344.40	251,292.30	438,636.70
	08.IMPI	23	2,518,545.00	0.00	2,518,545.00	0.00	0.00	0.00			
		25	0.00	39,981.00	39,981.00	0.00	0.00	0.00			
	Total 6					7,392,042.00	123,652.00	7,515,694.00	308,002.59	366,513.91	674,516.50
7	3000848.F	2.RECURSOS DIRECTAMENTE	09.REC	23	49,500.00	0.00	49,500.00	0.00	25,051.50	25,051.50	
			08.IMPI	23	152,736.00	0.00	152,736.00	2,116.10	2,232.20	4,348.30	
Total 7					202,236.00	0.00	202,236.00	2,116.10	27,283.70	29,399.80	
101	2450704.M	5.RECURSOS DETERMINADO	07.FON	26	0.00	500,000.00	500,000.00	0.00	62,180.05	62,180.05	
			18.CAN	26	0.00	0.00	0.00	0.00	0.00		
Total 101					0.00	500,000.00	500,000.00	0.00	62,180.05	62,180.05	
Total 08.1 Unidad de Gestión de Residuos Sólidos						7,811,827.00	623,652.00	8,435,479.00	310,118.69	464,010.66	774,129.35
TRANSFERENCIA FINANCIERA	97	3999999.S	5.RECURSOS DETERMINADO	07.FON	24	3,200,000.00	170,000.00	3,370,000.00	0.00	164,900.00	164,900.00
Total 97					3,200,000.00	170,000.00	3,370,000.00	0.00	164,900.00	164,900.00	
Total TRANSFERENCIA FINANCIERA - DISTRITOS						3,200,000.00	170,000.00	3,370,000.00	0.00	164,900.00	164,900.00

DEPENDENCIA	sec_func	producto_ proyecto	fuente_financ	rubro	GENERICA	PIA	MOD	PIM	DEVEN ENERO	DEVENG FEB	TOTAL DEVENG
Total general						41,694,675.00	5,251,967.00	46,946,642.00	1,689,480.17	3,024,704.57	4,714,184.74