

REPORTE DEVENGADOS A MARZO 2020, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_fuent_rubro	PIA	MOD	PIM	ENERO	FEB	MARZO	TOT.	
01.1 Concejo Municipal	32	3999999.5.5.REC07.FONDO DE COMPENSACION MUNICIPAL	363,543.00		0.00	363,543.00	5,560.95	28,126.00	23,400.00	57,086.95
Total 01.1 Concejo Municipal	32		363,543.00	0.00	363,543.00	5,560.95	28,126.00	23,400.00	57,086.95	
01.2 Alcaldía	29	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	520.00	3,027.00	3,547.00	0.00	3,027.00	0.00	3,027.00	
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	541,789.00	1,929.00	543,718.00	32,094.07	35,647.59	24,140.20	91,881.86	
Total 01.2 Alcaldía	29		542,309.00	4,956.00	547,265.00	32,094.07	38,674.59	24,140.20	94,908.86	
02.1 Gerencia Municipal	30	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	1,040.00	20,856.00	21,896.00	0.00	2,271.00	0.00	2,271.00	
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	315,464.00	10,745.00	326,209.00	18,348.99	24,577.35	21,044.92	63,971.26	
		08.IMPUESTOS MUNICIPALES	59,460.00	0.00	59,460.00	1,787.77	1,887.35	1,853.00	5,528.12	
Total 02.1 Gerencia Municipal	30		375,964.00	31,601.00	407,565.00	20,136.76	28,735.70	22,897.92	71,770.38	
	35	3999999.5.5.REC08.IMPUESTOS MUNICIPALES	31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00	
Total 02.1 Gerencia Municipal	35		31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00	
03.1 Órgano de Control Institucional	48	3999999.5.5.REC07.FONDO DE COMPENSACION MUNICIPAL	98,689.00	0.00	98,689.00	1,640.27	1,710.58	2,689.50	6,040.35	
		08.IMPUESTOS MUNICIPALES	3,175.00	-2,434.00	741.00	0.00	0.00	0.00	0.00	
Total 03.1 Órgano de Control Institucional	48		101,864.00	-2,434.00	99,430.00	1,640.27	1,710.58	2,689.50	6,040.35	
04.1 Procuraduría Pública Municipal	45	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	66,377.00	0.00	66,377.00	5,805.42	5,182.53	5,205.42	16,193.37	
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	114,677.00	1,892.00	116,569.00	9,260.70	8,604.23	7,948.30	25,813.23	
		08.IMPUESTOS MUNICIPALES	9,300.00	0.00	9,300.00	0.00	496.00	930.00	1,426.00	
Total 04.1 Procuraduría Pública Municipal	45		190,354.00	1,892.00	192,246.00	15,066.12	14,282.76	14,083.72	43,432.60	
05.1 Oficina de Asesoría Jurídica	44	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	172,370.00	0.00	172,370.00	15,671.10	12,402.40	12,495.00	40,568.50	
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	94,365.00	2,271.00	96,636.00	0.00	9,967.00	4,530.00	14,497.00	
		08.IMPUESTOS MUNICIPALES	0.00	2,317.00	2,317.00	0.00	0.00	0.00	0.00	
Total 05.1 Oficina de Asesoría Jurídica	44		266,735.00	4,588.00	271,323.00	15,671.10	22,369.40	17,025.00	55,065.50	
05.2 Oficina de Planeamiento y Presupuesto	24	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	16,659.00	4,258.00	20,917.00	0.00	5,298.00	0.00	5,298.00	
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	606,561.00	-216,975.00	389,586.00	27,767.16	23,796.85	26,167.24	77,731.25	
Total 05.2 Oficina de Planeamiento y Presupuesto	24		623,220.00	-212,717.00	410,503.00	27,767.16	29,094.85	26,167.24	83,029.25	
	57	2402698.N.5.REC18.CANON Y SOBRECANON, REGALIAS, RENT	150,000.00	0.00	150,000.00	0.00	1,246.67	4,700.00	5,946.67	
Total 05.2 Oficina de Planeamiento y Presupuesto	57		150,000.00	0.00	150,000.00	0.00	1,246.67	4,700.00	5,946.67	
	110	2340601.C.1.REC00.RECURSOS ORDINARIOS	0.00	200,200.00	200,200.00	0.00	0.00	0.00	0.00	
Total 05.2 Oficina de Planeamiento y Presupuesto	110		0.00	200,200.00	200,200.00	0.00	0.00	0.00	0.00	
05.2.1 Unidad de Presupuesto y Planes	27	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	520.00	1,514.00	2,034.00	0.00	1,514.00	0.00	1,514.00	
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	159,515.00	-4,532.00	154,983.00	11,150.95	11,287.63	11,233.68	33,672.26	
Total 05.2.1 Unidad de Presupuesto y Planes	27		160,035.00	-3,018.00	157,017.00	11,150.95	12,801.63	11,233.68	35,186.26	
05.2.2 Unidad de Organización y Modernización	99	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	217,970.00	217,970.00	15,363.62	29,194.69	13,928.37	58,486.68	
Total 05.2.2 Unidad de Organización y Modernización	99		0.00	219,010.00	219,010.00	15,363.62	29,194.69	13,928.37	58,486.68	
05.2.3 Unidad de Programación Multianual de Inversiones	25	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	1,040.00	3,027.00	4,067.00	0.00	3,027.00	0.00	3,027.00	
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	176,456.00	0.00	176,456.00	14,047.16	21,384.58	12,453.40	47,885.14	
Total 05.2.3 Unidad de Programación Multianual de Inversiones	25		177,496.00	3,027.00	180,523.00	14,047.16	24,411.58	12,453.40	50,912.14	
	59	2413860.C.5.REC07.FONDO DE COMPENSACION MUNICIPAL	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
		18.CANON Y SOBRECANON, REGALIAS, RENT	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Total 05.2.3 Unidad de Programación Multianual de Inversiones	59		450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	
05.2.4 Unidad Formuladora y Estudios de Inversión	60	2414557.N.5.REC07.FONDO DE COMPENSACION MUNICIPAL	1,200,000.00	0.00	1,200,000.00	0.00	0.00	9,483.33	9,483.33	
Total 05.2.4 Unidad Formuladora y Estudios de Inversión	60		1,200,000.00	0.00	1,200,000.00	0.00	0.00	9,483.33	9,483.33	
	80	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	279,832.00	8,504.00	288,336.00	22,838.99	30,531.24	21,955.95	75,326.18	
		08.IMPUESTOS MUNICIPALES	13,930.00	0.00	13,930.00	1,000.00	0.00	0.00	1,000.00	
Total 05.2.4 Unidad Formuladora y Estudios de Inversión	80		296,362.00	8,504.00	304,866.00	23,838.99	30,531.24	21,955.95	76,326.18	
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	85,809.51	

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DEPENDENCIA	sec_func	producto	fuent rubro	PIA	MOD	PIM	ENERO	FEB	MARZO	TOT.	
05.3 Unidad de Supervisión y Liquidación de	84	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	19,681.00	75,892.00	95,573.00	0.00	6,892.00	18,700.00	25,592.00	
			08.IMPUESTOS MUNICIPALES	155,998.00	0.00	155,998.00	9,533.45	8,106.21	7,984.60	25,624.26	
	Total 84			176,719.00	75,892.00	252,611.00	9,533.45	14,998.21	26,684.60	51,216.26	
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	26,684.60	51,216.26	
06.1 Secretaría General	31	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	3,640.00	0.00	3,640.00	0.00	0.00	0.00	0.00	
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	167,533.00	22,392.00	189,925.00	8,445.63	10,494.13	7,568.33	26,508.09	
			08.IMPUESTOS MUNICIPALES	372,760.00	14,999.00	387,759.00	33,085.53	40,699.33	27,290.71	101,075.57	
	Total 31			543,933.00	37,391.00	581,324.00	41,531.16	51,193.46	34,859.04	127,583.66	
	33	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	378.00	378.00	0.00	378.00	0.00	378.00	0.00
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	37,371.00	0.00	37,371.00	2,416.10	1,417.90	1,417.00	5,251.00	
08.IMPUESTOS MUNICIPALES			0.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00		
Total 33			37,371.00	4,653.00	42,024.00	2,416.10	1,795.90	1,417.00	5,629.00		
Total 06.1 Secretaría General				581,304.00	42,044.00	623,348.00	43,947.26	52,989.36	36,276.04	133,212.66	
06.2 Unidad de Relaciones Públicas e Imagen Institucional	34	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	1,040.00	3,785.00	4,825.00	0.00	3,785.00	0.00	3,785.00	
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
			08.IMPUESTOS MUNICIPALES	232,091.00	0.00	232,091.00	14,458.23	16,616.31	13,671.55	44,746.09	
	Total 34			233,131.00	6,785.00	239,916.00	14,458.23	23,401.31	13,671.55	51,531.09	
	63	2416154.N	5.REC18.CANON Y SOBRECANON, REGALIAS, RENT	200,000.00	0.00	200,000.00	0.00	7,800.00	21,636.66	29,436.66	
Total 63			200,000.00	0.00	200,000.00	0.00	7,800.00	21,636.66	29,436.66		
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	35,308.21	80,967.75	
06.3 Oficina de Administración y Finanzas	37	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	66,377.00	1,136.00	67,513.00	5,805.38	6,318.53	5,205.42	17,329.33	
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	74,458.00	11,790.00	86,248.00	4,748.50	4,616.05	11,186.48	20,551.03	
			08.IMPUESTOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 37			140,835.00	12,926.00	153,761.00	10,553.88	10,934.58	16,391.90	37,880.36	
Total 06.3 Oficina de Administración y Finanzas				140,835.00	12,926.00	153,761.00	10,553.88	10,934.58	16,391.90	37,880.36	
06.3.1 Unidad de Tesorería	38	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	230,633.00	3,148.00	233,781.00	19,193.46	21,681.62	17,390.89	58,265.97	
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	76,274.00	0.00	76,274.00	5,194.70	4,760.15	4,741.50	14,696.35	
			08.IMPUESTOS MUNICIPALES	100,915.00	48,649.00	149,564.00	14,089.55	14,089.55	14,089.55	42,268.65	
Total 38			407,822.00	51,797.00	459,619.00	38,477.71	40,531.32	36,221.94	115,230.97		
Total 06.3.1 Unidad de Tesorería				407,822.00	51,797.00	459,619.00	38,477.71	40,531.32	36,221.94	115,230.97	
06.3.2 Unidad de Contabilidad y Costos	36	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	400,318.00	-145,639.00	254,679.00	19,861.39	22,171.01	21,666.44	63,698.84	
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	185,087.00	-105,242.00	79,845.00	7,194.70	6,404.20	6,288.10	19,887.00	
			08.IMPUESTOS MUNICIPALES	145,000.00	-145,000.00	0.00	0.00	0.00	0.00	0.00	
	Total 36			730,405.00	-395,881.00	334,524.00	27,056.09	28,575.21	27,954.54	83,585.84	
Total 06.3.2 Unidad de Contabilidad y Costos				730,405.00	-395,881.00	334,524.00	27,056.09	28,575.21	27,954.54	83,585.84	
06.3.3 Unidad de Recursos Humanos	46	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	1,629,226.00	-53,298.00	1,575,928.00	52,692.46	44,276.35	47,361.60	144,330.41	
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	26,012.00	26,012.00	0.00	6,812.00	0.00	6,812.00	
			08.IMPUESTOS MUNICIPALES	1,125,379.00	-108,842.00	1,016,537.00	15,049.37	59,595.42	39,247.23	113,892.02	
	Total 46			2,754,605.00	-136,128.00	2,618,477.00	67,741.83	110,683.77	86,608.83	265,034.43	
	47	3999999.5	5.REC08.IMPUESTOS MUNICIPALES	20,000.00	0.00	20,000.00	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	
	77	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	744,303.00	0.00	744,303.00	84,634.54	56,114.54	56,114.54	196,863.62	
Total 77			744,303.00	0.00	744,303.00	84,634.54	56,114.54	56,114.54	196,863.62		
78	3999999.5	1.REC00.RECURSOS ORDINARIOS	53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	7,024.00		
Total 78			53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	7,024.00		
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	468,922.05	
06.3.4 Unidad de Abastecimiento	39	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	269,644.00	5,297.00	274,941.00	25,465.36	30,079.97	21,504.80	77,050.13	
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	2,686.00	2,686.00	0.00	2,684.18	0.00	2,684.18	
			08.IMPUESTOS MUNICIPALES	256,528.00	0.00	256,528.00	12,939.10	22,841.44	14,639.70	50,420.24	
	Total 39			526,172.00	7,983.00	534,155.00	38,404.46	55,605.59	36,144.50	130,154.55	
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	130,154.55	
06.3.5 Unidad de Bienes Patrimoniales y Equipos	40	3999999.5	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	149,209.00	2,874.00	152,083.00	12,233.81	13,691.97	10,202.46	36,128.24	
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	50,000.00	-7,851.00	42,149.00	0.00	1,149.00	0.00	1,149.00	
			08.IMPUESTOS MUNICIPALES	607,269.00	5,000.00	612,269.00	49,049.43	41,904.83	46,994.20	137,948.46	
	Total 40			806,478.00	23.00	806,501.00	61,283.24	56,745.80	57,196.66	175,225.70	
	43	3999999.5	5.REC08.IMPUESTOS MUNICIPALES	57,630.00	-17,000.00	40,630.00	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		

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DEPENDENCIA	sec_func	producto	fuent rubro	PIA	MOD	PIM	ENERO	FEB	MARZO	TOT.
Total 06.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico				864,108.00	-16,977.00	847,131.00	61,283.24	56,745.80	57,196.66	175,225.70
06.4 Unidad de Tecnologías de Información	41	3999999	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	89,852.00	0.00	89,852.00	6,619.98	5,603.12	5,632.09	17,855.19
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	203,238.00	9,148.00	212,386.00	13,366.24	15,578.50	15,549.10	44,493.84
			08.IMPUESTOS MUNICIPALES	143,719.00	-13,162.00	130,557.00	0.00	6,805.55	0.00	6,805.55
Total 41				436,809.00	-4,014.00	432,795.00	19,986.22	27,987.17	21,181.19	69,154.58
Total 06.4 Unidad de Tecnologías de Información y Comunicaciones				436,809.00	-4,014.00	432,795.00	19,986.22	27,987.17	21,181.19	69,154.58
06.5 Unidad de Fiscalización y Control	100	3999999	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	61,557.00	61,557.00	5,034.78	4,405.77	4,434.74	13,875.29
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08.IMPUESTOS MUNICIPALES	0.00	149,691.00	149,691.00	9,379.45	13,196.42	5,668.00	28,243.87
Total 100				0.00	211,248.00	211,248.00	14,414.23	17,602.19	10,102.74	42,119.16
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	42,119.16
06.6 Unidad de Ejecución Coactiva	104	3999999	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	104,823.00	104,823.00	6,837.71	5,828.85	5,847.84	18,514.40
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	1,136.00	1,136.00	0.00	1,136.00	0.00	1,136.00
			08.IMPUESTOS MUNICIPALES	0.00	88,045.00	88,045.00	4,946.64	23,021.91	6,998.50	34,967.05
Total 104				0.00	194,004.00	194,004.00	11,784.35	29,986.76	12,846.34	54,617.45
Total 06.6 Unidad de Ejecución Coactiva				0.00	194,004.00	194,004.00	11,784.35	29,986.76	12,846.34	54,617.45
07.1 GERENCIA DE DESARROLLO TERRIT	82	3999999	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	520.00	0.00	520.00	0.00	0.00	0.00	0.00
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	757.00	757.00	0.00	757.00	0.00	757.00
			08.IMPUESTOS MUNICIPALES	177,574.00	-16,378.00	161,196.00	11,421.52	9,914.73	9,879.57	31,215.82
Total 82				178,094.00	-15,621.00	162,473.00	11,421.52	10,671.73	9,879.57	31,972.82
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	31,972.82
07.1.1 Subgerencia de Ordenamiento Territo	86	3999999	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	407,181.00	14,800.00	421,981.00	37,801.27	31,791.25	32,023.42	101,615.94
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	8,785.00	8,785.00	0.00	8,785.00	0.00	8,785.00
			08.IMPUESTOS MUNICIPALES	64,385.00	4,367.00	68,752.00	6,194.98	14,561.14	4,463.65	25,219.77
			18.CANON Y SOBRECANON, REGALIAS, RENT	0.00	79,020.00	79,020.00	0.00	7,560.00	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	143,180.71
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	143,180.71
07.1.2 Subgerencia de Edificaciones y Autori	81	3999999	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	21,192.00	21,192.00	0.00	21,192.00	0.00	21,192.00
			08.IMPUESTOS MUNICIPALES	409,208.00	21,500.00	430,708.00	27,575.69	42,789.17	25,893.53	96,258.39
Total 81				411,288.00	42,692.00	453,980.00	27,575.69	63,981.17	25,893.53	117,450.39
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	117,450.39
07.1.3 Subgerencia de Patrimonio Histórico	79	3999999	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	48,063.00	48,063.00	0.00	13,491.92	0.00	13,491.92
			08.IMPUESTOS MUNICIPALES	315,451.00	20,747.00	336,198.00	21,240.62	50,269.19	15,736.44	87,246.25
Total 79				315,451.00	68,810.00	384,261.00	21,240.62	63,761.11	15,736.44	100,738.17
Total 07.1.3 Subgerencia de Patrimonio Histórico				315,451.00	68,810.00	384,261.00	21,240.62	63,761.11	15,736.44	100,738.17
07.1.4 Subgerencia de Obras	14	2241941	5.REC07.FONDO DE COMPENSACION MUNICIPAL	42,803.00	0.00	42,803.00	0.00	0.00	0.00	0.00
			18.CANON Y SOBRECANON, REGALIAS, RENT	257,197.00	0.00	257,197.00	0.00	0.00	0.00	0.00
Total 14				300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
	22	2238929	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	475,436.00	475,436.00	0.00	0.00	0.00	0.00
			5.REC18.CANON Y SOBRECANON, REGALIAS, RENT	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total 22				400,000.00	475,436.00	875,436.00	0.00	0.00	0.00	0.00
	23	2430226	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	436,288.00	436,288.00	0.00	0.00	0.00	0.00
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total 23				500,000.00	436,288.00	936,288.00	0.00	0.00	0.00	0.00
Total 54				300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
	75	3999999	5.REC18.CANON Y SOBRECANON, REGALIAS, RENT	256,824.00	-128,039.00	128,785.00	0.00	0.00	7,743.23	7,743.23
Total 75				256,824.00	-128,039.00	128,785.00	0.00	0.00	7,743.23	7,743.23
	83	3999999	2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	520.00	0.00	520.00	0.00	0.00	0.00	0.00
			5.REC07.FONDO DE COMPENSACION MUNICIPAL	16,945.00	16,779.00	33,724.00	0.00	12,247.00	0.00	12,247.00
			08.IMPUESTOS MUNICIPALES	76,994.00	4,516.00	81,510.00	0.00	0.00	2,808.69	2,808.69
Total 83				94,459.00	21,295.00	115,754.00	0.00	12,247.00	2,808.69	15,055.69
	107	2432266	5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
			18.CANON Y SOBRECANON, REGALIAS, RENT	0.00	30,952.00	30,952.00	0.00	0.00	0.00	0.00
Total 107				0.00	230,952.00	230,952.00	0.00	0.00	0.00	0.00
	112	2226328	5.REC18.CANON Y SOBRECANON, REGALIAS, RENT	0.00	208,485.00	208,485.00	0.00	0.00	0.00	0.00

REPORTE DEVENGADOS A MARZO 2020, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto fuent rubro	PIA	MOD	PIM	ENERO	FEB	MARZO	TOT.
	Total 112		0.00	208,485.00	208,485.00	0.00	0.00	0.00	0.00
	113	2413012.N.5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	38,599.00	38,599.00	0.00	0.00	0.00	0.00
	Total 113		0.00	38,599.00	38,599.00	0.00	0.00	0.00	0.00
	114	3999999.§.5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	308,506.00	308,506.00	0.00	0.00	0.00	0.00
	Total 114		0.00	308,506.00	308,506.00	0.00	0.00	0.00	0.00
	116	2453200.C.4.DON 13.DONACIONES Y TRANSFERENCIAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	118,181.00	118,181.00	0.00	0.00	0.00	0.00
	Total 116		0.00	218,181.00	218,181.00	0.00	0.00	0.00	0.00
	117	2453203.C.4.DON 13.DONACIONES Y TRANSFERENCIAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	165,907.00	165,907.00	0.00	0.00	0.00	0.00
	Total 117		0.00	265,907.00	265,907.00	0.00	0.00	0.00	0.00
	118	2453123.C.4.DON 13.DONACIONES Y TRANSFERENCIAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	99,691.00	99,691.00	0.00	0.00	0.00	0.00
	Total 118		0.00	199,691.00	199,691.00	0.00	0.00	0.00	0.00
	119	2261622.C.4.DON 13.DONACIONES Y TRANSFERENCIAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18.CANON Y SOBRECANON, REGALIAS, RENT	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
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	22,798.92
07.1.5 Sub Gerencia de Gestión de Riesgos	10	3000734.C.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	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.C.5.REC07.FONDO DE COMPENSACION MUNICIPAL	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.E.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	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.E.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	184,592.00	5,356.00	189,948.00	4,634.74	16,767.85	4,286.93	25,689.52
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	80,617.00	80,617.00	0.00	75,037.00	0.00	75,037.00
		08.IMPUESTOS MUNICIPALES	86,492.00	0.00	86,492.00	5,914.97	6,323.43	6,316.92	18,555.32
	Total 13		271,084.00	85,973.00	357,057.00	10,549.71	98,128.28	10,603.85	119,281.84
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil			443,144.00	95,973.00	539,117.00	10,549.71	98,128.28	14,903.85	123,581.84
07.2 GERENCIA DE DESARROLLO HUMANO	94	3999999.§.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	114,435.00	0.00	114,435.00	10,107.53	8,849.76	8,560.47	27,517.76
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	111,389.00	111,389.00	0.00	31,116.03	28,341.39	59,457.42
		08.IMPUESTOS MUNICIPALES	56,207.00	0.00	56,207.00	0.00	760.00	1,000.00	1,760.00
	Total 94		170,642.00	111,389.00	282,031.00	10,107.53	40,725.79	37,901.86	88,735.18
	108	3033251.F.1.REC00.RECURSOS ORDINARIOS	0.00	359,304.00	359,304.00	0.00	0.00	13,150.00	13,150.00
		5.REC08.IMPUESTOS MUNICIPALES	0.00	90,000.00	90,000.00	0.00	0.00	2,800.00	2,800.00
	Total 108		0.00	449,304.00	449,304.00	0.00	0.00	15,950.00	15,950.00
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	104,685.18
07.2.1 Subgerencia de Derechos de las Pob	21	3000776.F.5.REC07.FONDO DE COMPENSACION MUNICIPAL	36,916.00	0.00	36,916.00	2,116.10	2,110.47	1,526.00	5,752.57
	Total 21		36,916.00	0.00	36,916.00	2,116.10	2,110.47	1,526.00	5,752.57
	58	2405874.#.5.REC07.FONDO DE COMPENSACION MUNICIPAL	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.§.5.REC07.FONDO DE COMPENSACION MUNICIPAL	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.§.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	11,800.00	0.00	11,800.00	1,000.00	493.31	310.04	1,803.35
		5.REC08.IMPUESTOS MUNICIPALES	13,680.00	0.00	13,680.00	1,090.00	1,090.00	1,090.00	3,270.00
	Total 68		25,480.00	0.00	25,480.00	2,090.00	1,583.31	1,400.04	5,073.35
	69	3999999.§.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	15,100.00	0.00	15,100.00	0.00	0.00	0.00	0.00
		5.REC08.IMPUESTOS MUNICIPALES	33,145.00	0.00	33,145.00	2,889.43	2,832.20	2,774.15	8,495.78
	Total 69		48,245.00	0.00	48,245.00	2,889.43	2,832.20	2,774.15	8,495.78
	70	3999999.§.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	9,207.00	0.00	9,207.00	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
	71	3999999.§.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	379.00	379.00	0.00	379.00	0.00	379.00
		08.IMPUESTOS MUNICIPALES	18,745.00	0.00	18,745.00	1,492.77	1,508.37	1,500.57	4,501.71
	Total 71		35,245.00	379.00	35,624.00	1,492.77	1,887.37	1,500.57	4,880.71
	72	3999999.§.5.REC07.FONDO DE COMPENSACION MUNICIPAL	39,028.00	0.00	39,028.00	1,199.00	1,307.00	1,499.00	4,005.00
	Total 72		39,028.00	0.00	39,028.00	1,199.00	1,307.00	1,499.00	4,005.00

REPORTE DEVENGADOS A MARZO 2020, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto fuent rubro	PIA	MOD	PIM	ENERO	FEB	MARZO	TOT.
	73	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	82,664.00	-5,120.00	77,544.00	5,534.75	4,411.85	4,846.11	14,792.71
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	3,978.00	3,978.00	0.00	1,188.00	0.00	1,188.00
		08.IMPUESTOS MUNICIPALES	33,145.00	0.00	33,145.00	2,716.10	2,832.20	2,774.15	8,322.45
Total 73			115,809.00	-1,142.00	114,667.00	8,250.85	8,432.05	7,620.26	24,303.16
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social			827,869.00	-763.00	827,106.00	18,038.15	19,152.40	16,320.02	53,510.57
07.2.2 Subgerencia de Juventud, Educación	9	3000853.F.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
		5.REC08.IMPUESTOS MUNICIPALES	20,545.00	0.00	20,545.00	0.00	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.REC18.CANON Y SOBRECANON, REGALIAS, RENT	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
	Total 15			200,000.00	0.00	200,000.00	0.00	0.00	0.00
	16	3000788.F.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	100,000.00	-919.00	99,081.00	0.00	30,037.00	18,690.00	48,727.00
		5.REC08.IMPUESTOS MUNICIPALES	61,110.00	0.00	61,110.00	8,435.10	8,518.95	7,064.12	24,018.17
Total 16			161,110.00	-919.00	160,191.00	8,435.10	38,555.95	25,754.12	72,745.17
	74	3999999.S.5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		08.IMPUESTOS MUNICIPALES	77,460.00	0.00	77,460.00	0.00	1,000.00	800.00	1,800.00
	Total 74			77,460.00	0.00	77,460.00	0.00	1,000.00	800.00
	92	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	153,686.00	3,461.00	157,147.00	10,191.59	14,222.60	8,794.74	33,208.93
		08.IMPUESTOS MUNICIPALES	126,289.00	15,000.00	141,289.00	0.00	18,140.16	10,400.00	28,540.16
Total 92			281,015.00	18,461.00	299,476.00	10,191.59	32,362.76	19,194.74	61,749.09
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	136,294.26
07.2.3 Subgerencia de Programas Alimentar	1	3000669.F.1.REC00.RECURSOS ORDINARIOS	190,697.00	0.00	190,697.00	0.00	0.00	0.00	0.00
	Total 1			190,697.00	0.00	190,697.00	0.00	0.00	0.00
	87	3999999.S.1.REC00.RECURSOS ORDINARIOS	798,618.00	0.00	798,618.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	3,086.00	3,086.00	0.00	3,084.61	0.00	3,084.61
Total 87			798,618.00	3,086.00	801,704.00	0.00	3,084.61	0.00	3,084.61
	88	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	74,330.00	0.00	74,330.00	5,013.70	4,411.85	4,428.63	13,854.18
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	4,919.00	4,919.00	0.00	4,919.00	0.00	4,919.00
		08.IMPUESTOS MUNICIPALES	163,155.00	3,072.00	166,227.00	17,724.51	15,207.21	13,750.33	46,682.05
Total 88			237,485.00	7,991.00	245,476.00	22,738.21	24,538.06	18,178.96	65,455.23
	89	3999999.S.1.REC00.RECURSOS ORDINARIOS	973,264.00	0.00	973,264.00	0.00	0.00	0.00	0.00
		2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	94,779.00	257.00	95,036.00	1,640.27	2,089.58	1,689.50	5,419.35
Total 89			1,068,043.00	257.00	1,068,300.00	1,640.27	2,089.58	1,689.50	5,419.35
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición			2,294,843.00	11,334.00	2,306,177.00	24,378.48	29,712.25	19,868.46	73,959.19
07.2.4 Subgerencia de Participación Vecinal	95	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	120,876.00	10,270.00	131,146.00	10,762.18	10,694.16	20,553.94	42,010.28
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
		08.IMPUESTOS MUNICIPALES	49,972.00	52,104.00	102,076.00	2,516.10	1,561.33	1,526.00	5,603.43
Total 95			170,848.00	82,374.00	253,222.00	13,278.28	12,255.49	22,079.94	47,613.71
	96	3999999.S.5.REC08.IMPUESTOS MUNICIPALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	Total 96			30,000.00	0.00	30,000.00	0.00	0.00	0.00
	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
07.2.5 Subgerencia de Registro Civil	66	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	283,274.00	-25,600.00	257,674.00	19,276.94	15,195.47	14,312.45	48,784.86
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	1,893.00	1,893.00	0.00	1,893.00	0.00	1,893.00
	Total 66			283,274.00	-23,707.00	259,567.00	19,276.94	17,088.47	14,312.45
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	50,677.86
07.3 GERENCIA DE DESARROLLO ECON	106	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	66,377.00	66,377.00	5,805.42	6,572.28	5,205.38	17,583.08
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	20,923.00	20,923.00	600.37	2,067.50	2,757.48	5,425.35
		08.IMPUESTOS MUNICIPALES	0.00	46,260.00	46,260.00	1,800.00	-154.90	0.00	1,645.10
Total 106			0.00	133,560.00	133,560.00	8,205.79	8,484.88	7,962.86	24,653.53
	120	2432569.M.4.DON13.DONACIONES Y TRANSFERENCIAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Total 120			0.00	120,000.00	120,000.00	0.00	0.00	0.00
	121	2431692.M.4.DON13.DONACIONES Y TRANSFERENCIAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	Total 121			0.00	110,000.00	110,000.00	0.00	0.00	0.00
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO			0.00	363,560.00	363,560.00	8,205.79	8,484.88	7,962.86	24,653.53
07.3.1 Subgerencia de Promoción Empresar	91	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	120,829.00	0.00	120,829.00	9,663.39	9,630.25	8,263.39	27,557.03

REPORTE DEVENGADOS A MARZO 2020, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_fuent_rubro	PIA	MOD	PIM	ENERO	FEB	MARZO	TOT.
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	4,417.00	4,417.00	0.00	4,415.10	0.00	4,415.10
		08.IMPUESTOS MUNICIPALES	77,067.00	0.00	77,067.00	2,666.10	5,365.94	10,299.50	18,331.54
	Total 91		197,896.00	4,417.00	202,313.00	12,329.49	19,411.29	18,562.89	50,303.67
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	18,562.89	50,303.67
07.3.2 Subgerencia de Cultura, Turismo y Artesanía	93	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	46,335.00	46,335.00	0.00	1,135.00	0.00	1,135.00
		08.IMPUESTOS MUNICIPALES	362,912.00	163,310.00	526,222.00	19,841.11	46,810.33	66,614.24	133,265.68
	Total 93		362,912.00	209,645.00	572,557.00	19,841.11	47,945.33	66,614.24	134,400.68
Total 07.3.2 Subgerencia de Cultura, Turismo y Artesanía			362,912.00	209,645.00	572,557.00	19,841.11	47,945.33	66,614.24	134,400.68
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario	8	3000065.A.5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	2,455.00	2,455.00	0.00	0.00	0.00	0.00
		08.IMPUESTOS MUNICIPALES	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00
	Total 8		17,200.00	2,455.00	19,655.00	0.00	0.00	0.00	0.00
	56	2332493.N.5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
		18.CANON Y SOBRECANON, REGALIAS, RENT	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
	Total 56		200,000.00	150,000.00	350,000.00	0.00	0.00	0.00	0.00
	90	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	1,204,562.00	-78,447.00	1,126,115.00	97,107.92	83,812.50	74,306.19	255,226.61
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	20,545.00	32,486.00	53,031.00	0.00	30,231.00	0.00	30,231.00
		08.IMPUESTOS MUNICIPALES	906,779.00	22,704.00	929,483.00	56,711.35	52,491.05	73,761.02	182,963.42
	Total 90		2,131,886.00	-23,257.00	2,108,629.00	153,819.27	166,534.55	148,067.21	468,421.03
Total 07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario			2,349,086.00	129,198.00	2,478,284.00	153,819.27	166,534.55	148,067.21	468,421.03
07.4 GERENCIA DE SEGURIDAD CIUDADANA	42	3999999.S.5.REC08.IMPUESTOS MUNICIPALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	Total 42		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
	103	3999999.S.5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	123,378.00	123,378.00	5,605.42	24,318.53	5,205.42	35,129.37
		08.IMPUESTOS MUNICIPALES	0.00	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	5,205.42	35,129.37
Total 07.4 GERENCIA DE SEGURIDAD CIUDADANA			50,000.00	123,378.00	173,378.00	5,605.42	24,318.53	5,205.42	35,129.37
07.4.1 Subgerencia de Serenazgo	2	2305534.N.5.REC07.FONDO DE COMPENSACION MUNICIPAL	99,031.00	400,969.00	500,000.00	0.00	164,106.63	295,149.95	459,256.58
	Total 2		99,031.00	400,969.00	500,000.00	0.00	164,106.63	295,149.95	459,256.58
	3	3000355.F.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	130,557.00	17,952.00	148,509.00	11,582.60	25,730.85	7,788.07	45,101.52
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	216,812.00	31,857.00	248,669.00	7,576.60	47,046.45	9,608.00	64,231.05
		08.IMPUESTOS MUNICIPALES	737,044.00	1,613.00	738,657.00	61,222.85	58,915.14	60,342.40	180,480.39
	Total 3		1,084,413.00	51,422.00	1,135,835.00	80,382.05	131,692.44	77,738.47	289,812.96
	4	3000356.C.5.REC07.FONDO DE COMPENSACION MUNICIPAL	42,994.00	0.00	42,994.00	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
Total 07.4.1 Subgerencia de Serenazgo			1,226,438.00	452,391.00	1,678,829.00	80,382.05	295,799.07	372,888.42	749,069.54
07.5 GERENCIA DE TRANSPORTES	17	2195454.N.5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
		18.CANON Y SOBRECANON, REGALIAS, RENT	500,000.00	0.00	500,000.00	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
	85	3999999.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	44,077.00	0.00	44,077.00	1,616.10	1,599.40	1,362.50	4,578.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	13,460.00	13,460.00	0.00	9,460.00	0.00	9,460.00
		08.IMPUESTOS MUNICIPALES	304,336.00	14,000.00	318,336.00	16,576.42	15,615.39	13,466.83	45,658.64
	Total 85		348,413.00	27,460.00	375,873.00	18,192.52	26,674.79	14,829.33	59,696.64
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	59,696.64
07.5.1 Subgerencia de Control Técnico del Transporte Público	19	3000478.S.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	704,262.00	0.00	704,262.00	62,530.45	49,739.75	51,877.38	164,147.58
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	37,400.00	37,400.00	0.00	0.00	0.00	0.00
		08.IMPUESTOS MUNICIPALES	420,654.00	27,490.00	448,144.00	26,537.17	38,540.48	26,014.66	91,092.31
	Total 19		1,124,916.00	64,890.00	1,189,806.00	89,067.62	88,280.23	77,892.04	255,239.89
Total 07.5.1 Subgerencia de Control Técnico del Transporte Público			1,124,916.00	64,890.00	1,189,806.00	89,067.62	88,280.23	77,892.04	255,239.89
07.5.2 Subgerencia de Tránsito y Seguridad Vial	20	3000479.F.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	29,900.00	29,900.00	0.00	0.00	0.00	0.00
		08.IMPUESTOS MUNICIPALES	176,251.00	34,000.00	210,251.00	6,450.84	17,813.63	7,239.33	31,503.80
		18.CANON Y SOBRECANON, REGALIAS, RENT	0.00	116,811.00	116,811.00	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	31,503.80
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	31,503.80
07.6 Subgerencia de Ecología y Medio Ambiente	61	2415896.N.5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18.CANON Y SOBRECANON, REGALIAS, RENT	400,000.00	0.00	400,000.00	0.00	47,880.72	44,155.21	92,035.93
	Total 61		400,000.00	0.00	400,000.00	0.00	47,880.72	44,155.21	92,035.93
	62	2416069.N.5.REC18.CANON Y SOBRECANON, REGALIAS, RENT	600,000.00	0.00	600,000.00	0.00	148,858.18	67,272.55	216,130.73

REPORTE DEVENGADOS A MARZO 2020, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_fuent_rubro	PIA	MOD	PIM	ENERO	FEB	MARZO	TOT.
	Total 62		600,000.00	0.00	600,000.00	0.00	148,858.18	67,272.55	216,130.73
	76	3999999.5.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	840,798.00	-35,400.00	805,398.00	92,622.48	71,510.89	74,663.72	238,797.09
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	69,653.00	69,653.00	0.00	69,653.00	0.00	69,653.00
		08.IMPUESTOS MUNICIPALES	666,415.00	0.00	666,415.00	46,734.39	41,545.53	52,859.19	141,139.11
	Total 76		1,507,213.00	34,253.00	1,541,466.00	139,356.87	182,709.42	127,522.91	449,589.20
	123	3999999.5.5.REC18.CANON Y SOBRECANON, REGALIAS, RENT	0.00	47,100.00	47,100.00	0.00	0.00	0.00	0.00
	Total 123		0.00	47,100.00	47,100.00	0.00	0.00	0.00	0.00
	124	3999999.5.5.REC18.CANON Y SOBRECANON, REGALIAS, RENT	0.00	29,318.00	29,318.00	0.00	0.00	0.00	0.00
	Total 124		0.00	29,318.00	29,318.00	0.00	0.00	0.00	0.00
Total 07.6 Subgerencia de Ecología y Medio Ambiente			2,507,213.00	110,671.00	2,617,884.00	139,356.87	379,448.32	238,950.67	757,755.86
08.1 Unidad de Gestión de Residuos Sólidos	5	3000848.F.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	70,200.00	0.00	70,200.00	0.00	8,033.00	1,585.44	9,618.44
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	147,349.00	0.00	147,349.00	0.00	0.00	0.00	0.00
	Total 5		217,549.00	0.00	217,549.00	0.00	8,033.00	1,585.44	9,618.44
	6	3000848.F.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	11,960.00	12,948.00	24,908.00	0.00	12,948.00	0.00	12,948.00
		5.REC07.FONDO DE COMPENSACION MUNICIPAL	7,380,082.00	66,999.00	7,447,081.00	308,002.59	353,565.91	403,391.58	1,064,960.08
		08.IMPUESTOS MUNICIPALES	0.00	57,440.00	57,440.00	0.00	0.00	20,272.62	20,272.62
	Total 6		7,392,042.00	137,387.00	7,529,429.00	308,002.59	366,513.91	423,664.20	1,098,180.70
	7	3000848.F.2.REC09.RECURSOS DIRECTAMENTE RECAUDADO	49,500.00	0.00	49,500.00	0.00	25,051.50	0.00	25,051.50
		5.REC08.IMPUESTOS MUNICIPALES	152,736.00	0.00	152,736.00	2,116.10	2,232.20	2,174.15	6,522.45
	Total 7		202,236.00	0.00	202,236.00	2,116.10	27,283.70	2,174.15	31,573.95
	101	2450704.M.5.REC07.FONDO DE COMPENSACION MUNICIPAL	0.00	500,000.00	500,000.00	0.00	62,180.05	137,884.99	200,065.04
		18.CANON Y SOBRECANON, REGALIAS, RENT	0.00	346,985.00	346,985.00	0.00	0.00	11,227.73	11,227.73
	Total 101		0.00	846,985.00	846,985.00	0.00	62,180.05	149,112.72	211,292.77
	122	3999999.5.5.REC18.CANON Y SOBRECANON, REGALIAS, RENT	0.00	54,810.00	54,810.00	0.00	0.00	0.00	0.00
	Total 122		0.00	54,810.00	54,810.00	0.00	0.00	0.00	0.00
Total 08.1 Unidad de Gestión de Residuos Sólidos			7,811,827.00	1,039,182.00	8,851,009.00	310,118.69	464,010.66	576,536.51	1,350,665.86
TRANSFERENCIA FINANCIERA - DISTRIT	97	3999999.5.5.REC07.FONDO DE COMPENSACION MUNICIPAL	3,200,000.00	170,000.00	3,370,000.00	0.00	164,900.00	0.00	164,900.00
	Total 97		3,200,000.00	170,000.00	3,370,000.00	0.00	164,900.00	0.00	164,900.00
Total TRANSFERENCIA FINANCIERA - DISTRITOS			3,200,000.00	170,000.00	3,370,000.00	0.00	164,900.00	0.00	164,900.00
TRANSFERENCIA FINANCIERA - M. CENT	98	3999999.5.5.REC07.FONDO DE COMPENSACION MUNICIPAL	840,132.00	0.00	840,132.00	0.00	21,600.00	34,380.00	55,980.00
	Total 98		840,132.00	0.00	840,132.00	0.00	21,600.00	34,380.00	55,980.00
Total TRANSFERENCIA FINANCIERA - M. CENTROS POBLADOS			840,132.00	0.00	840,132.00	0.00	21,600.00	34,380.00	55,980.00