

DEVENGADOS DE LA MPH AL 30 DE ABRIL 2021, PARA REGISTRO EN EL APPLICATIVO CEPLAN (REPORTE 3.5.21)

DEPENDENCIA		sec.	f.	producto	rubro	GEN	PIA	MOD	PIM	Enero	Febrero	Marzo	Abril	Total
01.1 Concejo Municipal		42		3999999.S	07.F	2.1.	308,880.00	0.00	308,880.00	0.00	25,740.00	25,740.00	25,740.00	77,220.00
						2.3.	54,663.00	-18,660.00	36,003.00	0.00	1,975.00	9,739.04	3,719.32	15,433.36
Total 01.1 Concejo Municipal		42					363,543.00	-18,660.00	344,883.00	0.00	27,715.00	35,479.04	29,459.32	92,653.36
01.2 Alcaldía		39		3999999.S	07.F	2.1.	320,890.00	-32,340.00	288,550.00	0.00	38,065.31	21,329.32	19,476.32	78,870.95
						2.3.	307,650.00	-33,085.00	274,565.00	1,140.00	30,673.60	40,091.90	21,901.43	93,806.93
						2.6.	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
						08.I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						09.F	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00
Total 01.2 Alcaldía		39					629,060.00	-63,425.00	565,635.00	1,140.00	68,738.91	61,421.22	41,377.75	172,677.88
Total 01.1 Concejo Municipal							363,543.00	-18,660.00	344,883.00	0.00	27,715.00	35,479.04	29,459.32	92,653.36
Total 01.2 Alcaldía							629,060.00	-63,425.00	565,635.00	1,140.00	68,738.91	61,421.22	41,377.75	172,677.88
02.1 Gerencia Municipal		40		3999999.S	07.F	2.1.	166,184.00	-629.00	165,555.00	0.00	10,974.58	15,796.60	8,198.17	34,969.35
						2.3.	169,901.00	-15,109.00	154,792.00	0.00	15,217.80	42,422.03	33,300.66	90,940.49
						2.6.	0.00	29,376.00	29,376.00	0.00	0.00	19,936.43	6,000.00	25,936.43
						08.I	59,460.00	71,600.00	131,060.00	0.00	0.00	10,000.00	1,800.00	11,800.00
						09.F	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
Total 02.1 Gerencia Municipal		40					396,585.00	85,238.00	481,823.00	0.00	26,192.38	88,155.06	49,298.83	163,646.27
02.1 Gerencia Municipal - Control Interno		44		3999999.S	07.F	2.1.	0.00	4,512.00	4,512.00	0.00	0.00	0.00	0.00	0.00
						08.I	31,600.00	-15,023.00	16,577.00	0.00	0.00	2,500.00	0.00	2,500.00
Total 02.1 Gerencia Municipal - Control Interno		44					31,600.00	-10,511.00	21,089.00	0.00	0.00	2,500.00	0.00	2,500.00
03.1 Órgano de Control Institucional		59		3999999.S	07.F	2.3.	98,689.00	-61,124.00	37,565.00	0.00	1,689.50	3,379.00	1,689.50	6,758.00
						2.6.	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00
						08.I	3,175.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00
Total 03.1 Órgano de Control Institucional		59					101,864.00	-5,124.00	96,740.00	0.00	1,689.50	3,379.00	1,689.50	6,758.00
04.1 Procuraduría Pública Municipal		56		3999999.S	07.F	2.3.	114,677.00	-37,280.00	77,397.00	0.00	8,033.60	18,067.84	10,561.81	36,663.25
						08.I	0.00	411.00	411.00	0.00	0.00	0.00	0.00	0.00
						2.3.	9,300.00	20,930.00	30,230.00	0.00	0.00	930.00	930.00	1,860.00
						09.F	84,247.00	0.00	84,247.00	0.00	10,976.51	7,930.42	6,567.92	25,474.85
Total 04.1 Procuraduría Pública Municipal		56					208,224.00	-15,939.00	192,285.00	0.00	19,010.11	26,928.26	18,059.73	63,998.10
05.1 Oficina de Asesoría Jurídica		55		3999999.S	07.F	2.1.	0.00	2,318.00	2,318.00	0.00	0.00	0.00	2,317.12	2,317.12
						2.3.	94,365.00	-4,811.00	89,554.00	0.00	9,833.60	18,181.40	12,236.62	40,251.62
						2.6.	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00
						08.I	170,810.00	9,057.00	179,867.00	0.00	28,051.70	12,500.46	12,500.46	53,052.62
						2.3.	15,000.00	4,242.00	19,242.00	0.00	7,254.56	930.00	930.00	9,114.56
						2.5.	0.00	2,202.00	2,202.00	0.00	0.00	2,201.80	0.00	2,201.80
						09.F	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00
						2.5.	0.00	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00
Total 05.1 Oficina de Asesoría Jurídica		55					281,735.00	17,298.00	299,033.00	0.00	45,139.86	33,813.66	29,074.20	108,027.72
05.2 Oficina de Planeamiento y Presupuesto		34		3999999.S	07.F	2.1.	382,159.00	-7,880.00	374,279.00	0.00	53,224.60	29,865.53	25,271.18	108,361.31
						2.3.	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
						08.I	36,600.00	-22,600.00	14,000.00	0.00	0.00	0.00	0.00	0.00
						2.5.	0.00	6,826.00	6,826.00	0.00	0.00	1,100.90	0.00	1,100.90
						09.F	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00
						2.5.	0.00	545.00	545.00	0.00	0.00	0.00	545.00	545.00
Total 05.2 Oficina de Planeamiento y Presupuesto		34					421,879.00	-19,109.00	402,770.00	0.00	57,224.60	30,966.43	25,816.18	114,007.21
05.2 Oficina de Planeamiento y Presupuesto - PLAN VIAL		#####		2340601		19.2.6.	0.00	89,350.00	89,350.00	0.00	0.00	0.00	0.00	0.00
Total 05.2 Oficina de Planeamiento y Presupuesto - PLAN VIAL		155					0.00	89,350.00	89,350.00	0.00	0.00	0.00	0.00	0.00
05.2 Oficina de Planeamiento y Presupuesto - PROYECTO		63		2402698		07.2.6.	150,000.00	0.00	150,000.00	0.00	0.00	0.00	6,807.43	6,807.43
Total 05.2 Oficina de Planeamiento y Presupuesto - PROYECTO		63					150,000.00	0.00	150,000.00	0.00	0.00	0.00	6,807.43	6,807.43
05.2.1 Unidad de Presupuesto y Planes		35		3999999.S	07.F	2.1.	65,480.00	-600.00	64,880.00	0.00	10,976.51	5,205.42	5,205.42	21,387.35
						2.3.	94,035.00	-19,135.00	74,900.00	0.00	4,377.80	7,435.60	7,617.80	19,431.20
						08.I	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
						2.5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						09.F	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00
Total 05.2.1 Unidad de Presupuesto y Planes		35					160,035.00	-16,735.00	143,300.00	0.00	15,354.31	15,641.02	12,823.22	43,818.55
05.2.2 Unidad de Organización y Modernización		37		3999999.S	08.I	2.1.	0.00	617.00	617.00	0.00	0.00	0.00	0.00	0.00
						2.3.	25,200.00	-12,050.00	13,150.00	0.00	786.56	887.49	0.00	1,674.05
						09.F	137,029.00	-48,460.00	88,569.00	0.00	10,921.81	4,434.74	4,434.74	19,791.29
						2.3.	0.00	93,404.00	93,404.00	0.00	0.00	0.00	0.00	0.00
						2.6.	0.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00
Total 05.2.2 Unidad de Organización y Modernización		37					162,229.00	50,911.00	213,140.00	0.00	11,708.37	5,322.23	4,434.74	21,465.34
05.2.3 Unidad de Programación Multianual de Inversiones		38		3999999	07.2.1.		166,359.00	-7,601.00	158,758.00	0.00	18,729.29	17,358.46	12,453.40	48,541.15
					08.I	2.3.	25,200.00	-9,000.00	16,200.00	0.00	4,800.00	0.00	0.00	4,800.00
						2.5.	0.00	1,106.00	1,106.00	0.00	0.00	1,100.90	0.00	1,100.90
					09.F	2.1.	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
						2.5.	0.00	545.00	545.00	0.00	0.00	0.00	545.00	545.00
Total 05.2.3 Unidad de Programación Multianual de Inversiones		38					192,599.00	-14,950.00	177,649.00	0.00	23,529.29	18,459.36	12,998.40	54,987.05
05.2.3 Unidad de Programación Multianual de Inversiones -PROYECTO		#####		2505653		07.2.6.	0.00	200,000.00	200,000.00	0.00	0.00	31,400.00	0.00	31,400.00
Total 05.2.3 Unidad de Programación Multianual de Inversiones -PROYECTO		113					0.00	200,000.00	200,000.00	0.00	0.00	31,400.00	0.00	31,400.00

DEPENDENCIA	sec	fi	producto	rubro	GEN	PIA	MOD	PIM	Enero	Febrero	Marzo	Abril	Total	
Total 05.2.3 Unidad de Programación														
Multianual de Inversiones -PROYECTO														
							0.00	200,000.00	200,000.00	0.00	0.00	31,400.00	0.00	31,400.00
05.2.4 Unidad Formuladora y Estudios de Inversión														
	91	3999999	07	2.1.			263,155.00	-2,189.00	260,966.00	0.00	39,111.77	17,078.13	18,462.43	74,652.33
				2.3.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08	1.2.3.			20,000.00	-10,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
				2.5.			0.00	2,202.00	2,202.00	0.00	0.00	2,201.80	0.00	2,201.80
			09	1.2.1.			2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
				2.5.			0.00	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00
	Total 91						285,755.00	-9,397.00	276,358.00	0.00	48,611.77	19,279.93	19,552.43	87,444.13
	147	2454217.N	07	1.2.6.			0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
	Total 147						0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
	148	2382047.II	07	1.2.6.			0.00	374,611.00	374,611.00	0.00	0.00	0.00	0.00	0.00
	Total 148						0.00	374,611.00	374,611.00	0.00	0.00	0.00	0.00	0.00
Total 05.2.4 Unidad Formuladora y Estudios de Inversión							285,755.00	410,214.00	695,969.00	0.00	48,611.77	19,279.93	19,552.43	87,444.13
05.2.4 Unidad Formuladora y Estudios de Inversión -PROYECTO														
	66	2414557	07	2.6.			900,000.00	-26,696.00	873,304.00	0.00	27,106.66	160,013.93	26,900.00	214,020.59
				13.1.2.6.			0.00	35,052.00	35,052.00	0.00	0.00	0.00	0.00	0.00
	Total 66						900,000.00	8,356.00	908,356.00	0.00	27,106.66	160,013.93	26,900.00	214,020.59
	149	2504784.C	07	1.2.6.			0.00	73,250.00	73,250.00	0.00	0.00	0.00	0.00	0.00
	Total 149						0.00	73,250.00	73,250.00	0.00	0.00	0.00	0.00	0.00
	156	2460196.C	07	1.2.6.			0.00	252,000.00	252,000.00	0.00	0.00	0.00	50,400.00	50,400.00
	Total 156						0.00	252,000.00	252,000.00	0.00	0.00	0.00	50,400.00	50,400.00
	157	2376172.C	07	1.2.6.			0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
	Total 157						0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
	160	2390062.N	07	1.2.6.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				18.1.2.6.			0.00	194,750.00	194,750.00	0.00	0.00	0.00	0.00	0.00
	Total 160						0.00	194,750.00	194,750.00	0.00	0.00	0.00	0.00	0.00
	161	2001621.E	07	1.2.6.			0.00	134,676.00	134,676.00	0.00	0.00	0.00	0.00	0.00
				18.1.2.6.			0.00	30,924.00	30,924.00	0.00	0.00	0.00	0.00	0.00
	Total 161						0.00	165,600.00	165,600.00	0.00	0.00	0.00	0.00	0.00
	162	2490287.C	07	1.2.6.			0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
	Total 162						0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
	163	2001621.E	07	1.2.6.			0.00	86,456.00	86,456.00	0.00	0.00	0.00	0.00	0.00
	Total 163						0.00	86,456.00	86,456.00	0.00	0.00	0.00	0.00	0.00
	164	2001621.E	18	1.2.6.			0.00	33,263.00	33,263.00	0.00	0.00	0.00	0.00	0.00
	Total 164						0.00	33,263.00	33,263.00	0.00	0.00	0.00	0.00	0.00
	166	2001621.E	07	1.2.6.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 166						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 05.2.4 Unidad Formuladora y Estudios de Inversión -PROYECTO							900,000.00	881,675.00	1,781,675.00	0.00	27,106.66	160,013.93	77,300.00	264,420.59
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos														
	88	3999999	07	2.1.			0.00	4,246.00	4,246.00	0.00	0.00	0.00	0.00	0.00
				2.3.			19,681.00	94,693.00	114,374.00	0.00	3,299.70	8,341.88	6,500.00	18,141.58
			08	1.2.1.			171,906.00	-12,671.00	159,235.00	0.00	17,528.08	9,896.05	8,691.60	36,115.73
				2.3.			279,040.00	-196,704.00	82,336.00	0.00	0.00	0.00	23,500.00	23,500.00
			09	1.2.1.			1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00
	Total 88						472,187.00	-110,436.00	361,751.00	0.00	20,827.78	18,237.93	38,691.60	77,757.31
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos							472,187.00	-110,436.00	361,751.00	0.00	20,827.78	18,237.93	38,691.60	77,757.31
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - MV														
	#####	3000133	00	2.3.			0.00	409,578.00	409,578.00	0.00	0.00	232,368.80	0.00	232,368.80
				19.1.2.3.			0.00	776,467.00	776,467.00	0.00	0.00	0.00	0.00	0.00
	Total 126						0.00	1,186,045.00	1,186,045.00	0.00	0.00	232,368.80	0.00	232,368.80
	127	3000133.C	00	1.2.3.			0.00	174,170.00	174,170.00	0.00	0.00	138,361.00	0.00	138,361.00
				19.1.2.3.			0.00	310,359.00	310,359.00	0.00	0.00	36,193.02	0.00	36,193.02
	Total 127						0.00	484,529.00	484,529.00	0.00	0.00	174,554.02	0.00	174,554.02
	128	3000133.C	00	1.2.3.			0.00	197,760.00	197,760.00	0.00	0.00	0.00	0.00	0.00
				19.1.2.3.			0.00	378,334.00	378,334.00	0.00	0.00	0.00	0.00	0.00
	Total 128						0.00	576,094.00	576,094.00	0.00	0.00	0.00	0.00	0.00
	129	3000133.C	00	1.2.3.			0.00	95,077.00	95,077.00	0.00	0.00	81,089.00	0.00	81,089.00
				19.1.2.3.			0.00	181,892.00	181,892.00	0.00	0.00	46,643.24	0.00	46,643.24
	Total 129						0.00	276,969.00	276,969.00	0.00	0.00	127,732.24	0.00	127,732.24
	130	3000133.C	00	1.2.3.			0.00	34,043.00	34,043.00	0.00	0.00	27,048.00	0.00	27,048.00
				19.1.2.3.			0.00	60,672.00	60,672.00	0.00	0.00	59,950.13	0.00	59,950.13
	Total 130						0.00	94,715.00	94,715.00	0.00	0.00	86,998.13	0.00	86,998.13
	131	3000133.C	00	1.2.3.			0.00	213,770.00	213,770.00	0.00	0.00	169,569.00	0.00	169,569.00
				19.1.2.3.			0.00	380,362.00	380,362.00	0.00	0.00	27,952.75	0.00	27,952.75
	Total 131						0.00	594,132.00	594,132.00	0.00	0.00	197,521.75	0.00	197,521.75
	132	3000133.C	00	1.2.3.			0.00	258,469.00	258,469.00	0.00	0.00	204,560.00	0.00	204,560.00
				19.1.2.3.			0.00	458,848.00	458,848.00	0.00	0.00	371,096.79	0.00	371,096.79
	Total 132						0.00	717,317.00	717,317.00	0.00	0.00	575,656.79	0.00	575,656.79
	133	3000133.C	00	1.2.3.			0.00	262,358.00	262,358.00	0.00	0.00	207,638.00	0.00	207,638.00
				19.1.2.3.			0.00	465,755.00	465,755.00	0.00	0.00	284,629.84	0.00	284,629.84
	Total 133						0.00	728,113.00	728,113.00	0.00	0.00	492,267.84	0.00	492,267.84
	134	3000133.C	00	1.2.3.			0.00	44,116.00	44,116.00	0.00	0.00	1,338.63	0.00	1,338.63
				19.1.2.3.			0.00	83,267.00	83,267.00	0.00	0.00	0.00	0.00	0.00
	Total 134						0.00	127,383.00	127,383.00	0.00	0.00	1,338.63	0.00	1,338.63
	135	3000133.C	00	1.2.3.			0.00	184,266.00	184,266.00	0.00	0.00	1,675.19	0.00	1,675.19
				19.1.2.3.			0.00	349,634.00	349,634.00	0.00	0.00	0.00	0.00	0.00
	Total 135						0.00	533,900.00	533,900.00	0.00	0.00	1,675.19	0.00	1,675.19
	136	3000133.C	00	1.2.3.			0.00	136,911.00	136,911.00	0.00	0.00	116,769.00	0.00	116,769.00
				19.1.2.3.			0.00	261,924.00	261,924.00	0.00	0.00	178,726.02	0.00	178,726.02
	Total 136						0.00	398,835.00	398,835.00	0.00				

DEPENDENCIA	sec. fi	producto	rubro	GEN	PIA	MOD	PIM	Enero	Febrero	Marzo	Abril	Total					
05.3 Unidad de Supervisión y Liquidación de	140	3000133.C	00.F	2.3.	0.00	56,152.00	56,152.00	0.00	0.00	0.00	0.00	0.00					
					18.C	0.00	106,503.00	106,503.00	0.00	0.00	0.00	0.00					
					19.F	0.00	162,655.00	162,655.00	0.00	0.00	0.00	0.00					
Total 140					0.00	162,655.00	162,655.00	0.00	0.00	0.00	0.00	0.00					
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - MV					0.00	7,287,466.00	7,287,466.00	0.00	0.00	2,468,072.59	0.00	2,468,072.59					
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - Proy. POR CONTRATO	16	2331397	00.F	2.6.	0.00	666,616.00	666,616.00	0.00	0.00	0.00	18,801.90	18,801.90					
					18.C	0.00	360,290.00	360,290.00	0.00	0.00	0.00	132,152.46	132,152.46				
					19.F	1,035,373.00	0.00	1,035,373.00	0.00	428,351.30	607,021.70	0.00	1,035,373.00				
	Total 16				1,035,373.00	1,026,906.00	2,062,279.00	0.00	428,351.30	607,021.70	150,954.36	1,186,327.36					
	27	2406029.N	00.F	2.6.	0.00	224,324.00	224,324.00	0.00	0.00	0.00	167,390.70	167,390.70					
					19.F	101,577.00	0.00	101,577.00	#####	0.00	2,841.24	0.00	93,100.31				
Total 27				101,577.00	224,324.00	325,901.00	#####	0.00	2,841.24	167,390.70	260,491.01						
142	2241375.A	18.C	2.6.	0.00	180,858.00	180,858.00	0.00	0.00	180,858.00	0.00	180,858.00						
				Total 142				0.00	180,858.00	180,858.00	0.00	0.00	180,858.00	0.00	180,858.00		
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - Proy. POR CONTRATO					1,136,950.00	1,432,088.00	2,569,038.00	#####	428,351.30	790,720.94	318,345.06	1,627,676.37					
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - PROYECTO	#####	2305384	18	2.6.	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00					
					Total 150				0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00		
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - PROYECTO					0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00					
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos -MANT. VIAL	21	3000133	00	2.3.	2,556,248.00	-2,556,248.00	0.00	0.00	0.00	0.00	0.00	0.00					
					Total 21				2,556,248.00	-2,556,248.00	0.00	0.00	0.00	0.00	0.00		
					152	2340601.C	19.F	2.6.	0.00	1,625,926.00	1,625,926.00	0.00	0.00	0.00	0.00		
	Total 152				0.00	1,625,926.00	1,625,926.00	0.00	0.00	0.00	0.00	0.00					
	153	2340601.C	19.F	2.6.	0.00	1,036,922.00	1,036,922.00	0.00	0.00	0.00	0.00	0.00					
					Total 153				0.00	1,036,922.00	1,036,922.00	0.00	0.00	0.00	0.00		
154	2340601.C	19.F	2.6.	0.00	2,222,611.00	2,222,611.00	0.00	0.00	0.00	0.00	0.00						
				Total 154				0.00	2,222,611.00	2,222,611.00	0.00	0.00	0.00	0.00			
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos -MANT. VIAL					2,556,248.00	2,329,211.00	4,885,459.00	0.00	0.00	0.00	0.00	0.00					
REACTIVACIÓN																	
06.1 Secretaría General	41	3999999.S	07.F	2.3.	167,533.00	-31,603.00	135,930.00	0.00	15,140.12	25,328.31	18,225.30	58,693.73					
					2.6.	0.00	25,525.00	25,525.00	0.00	0.00	0.00	0.00					
					08.I	2.1.	385,533.00	-1,189.00	384,344.00	0.00	51,215.15	23,931.53	22,942.38	98,089.06			
					2.3.	30,000.00	25,046.00	55,046.00	0.00	14,750.00	6,249.22	6,589.15	27,588.37				
					2.5.	0.00	4,404.00	4,404.00	0.00	0.00	4,403.60	0.00	4,403.60				
					09.F	2.1.	4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00				
					2.5.	0.00	2,180.00	2,180.00	0.00	0.00	0.00	2,180.00	2,180.00				
Total 41				587,226.00	24,363.00	611,589.00	0.00	81,105.27	59,912.66	49,936.83	190,954.76						
Total 06.1 Secretaría General					587,226.00	24,363.00	611,589.00	0.00	81,105.27	59,912.66	49,936.83	190,954.76					
06.2 Unidad de Relaciones Públicas e Imagen Institucional	43	3999999	08	2.1.	113,938.00	-629.00	113,309.00	0.00	19,017.61	10,341.88	10,341.88	39,701.37					
					2.3.	109,267.00	-44,120.00	65,147.00	0.00	2,417.00	11,788.93	8,792.50	22,998.43				
					2.5.	0.00	1,106.00	1,106.00	0.00	0.00	1,100.90	0.00	1,100.90				
					09.F	2.1.	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00				
					2.5.	0.00	545.00	545.00	0.00	0.00	0.00	545.00	545.00				
Total 43				224,245.00	-43,098.00	181,147.00	0.00	21,434.61	23,231.71	19,679.38	64,345.70						
Total 06.2 Unidad de Relaciones Públicas e Imagen Institucional					224,245.00	-43,098.00	181,147.00	0.00	21,434.61	23,231.71	19,679.38	64,345.70					
06.2 Unidad de Relaciones Públicas e Imagen Institucional -PROYECTO	69	2416154	07	2.6.	250,000.00	0.00	250,000.00	0.00	0.00	46,080.00	3,600.00	49,680.00					
					Total 69				250,000.00	0.00	250,000.00	0.00	0.00	46,080.00	3,600.00	49,680.00	
Total 06.2 Unidad de Relaciones Públicas e Imagen Institucional -PROYECTO					250,000.00	0.00	250,000.00	0.00	0.00	46,080.00	3,600.00	49,680.00					
06.3 Oficina de Administración y Finanzas	45	3999999.S	07.F	2.1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
					2.3.	74,458.00	6,829.00	81,287.00	0.00	6,017.44	16,791.39	8,307.80	31,116.63				
					2.4.	0.00	72,274.00	72,274.00	0.00	0.00	0.00	72,274.00	72,274.00				
					2.5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
					2.6.	0.00	26,274.00	26,274.00	0.00	0.00	0.00	0.00	0.00				
					08.I	2.1.	0.00	206.00	206.00	0.00	0.00	0.00	0.00				
					2.3.	20,000.00	10,658.00	30,658.00	0.00	0.00	0.00	0.00	0.00				
					2.4.	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00				
					09.F	2.1.	66,377.00	0.00	66,377.00	0.00	10,976.51	5,205.42	5,205.42	21,387.35			
2.4.	0.00	28,923.00	28,923.00	0.00	0.00	0.00	0.00	22,574.00	22,574.00								
2.5.	0.00	6,349.00	6,349.00	0.00	0.00	0.00	6,348.20	6,348.20									
Total 45				160,835.00	181,513.00	342,348.00	0.00	16,993.95	21,996.81	144,709.42	183,700.18						
Total 06.3 Oficina de Administración y Finanzas					160,835.00	181,513.00	342,348.00	0.00	16,993.95	21,996.81	144,709.42	183,700.18					
06.3.1 Unidad de Tesorería	46	3999999.S	07.F	2.1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
					2.3.	76,274.00	11,466.00	87,740.00	0.00	6,177.50	25,473.13	9,046.40	40,697.03				
					2.6.	0.00	28,900.00	28,900.00	0.00	0.00	0.00	0.00	0.00				
					08.I	2.1.	63,543.00	10,000.00	73,543.00	0.00	5,294.55	5,294.55	5,294.55	15,883.65			
					2.2.	0.00	17,386.00	17,386.00	0.00	0.00	0.00	0.00	0.00				
					2.3.	20,000.00	120.00	20,120.00	0.00	0.00	30.00	3,160.00	3,190.00				
					2.5.	0.00	2,202.00	2,202.00	0.00	0.00	2,201.80	0.00	2,201.80				
					09.F	2.1.	223,556.00	5,295.00	228,851.00	0.00	36,011.74	13,138.33	13,138.33	62,288.40			
					2.3.	120.00	0.00	120.00	0.00	0.00	20.00	20.00	40.00				
					2.5.	0.00	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00				
					Total 46				383,493.00	76,459.00	459,952.00	0.00	47,483.79	46,157.81	31,749.28	125,390.88	
					Total 06.3.1 Unidad de Tesorería					383,493.00	76,459.00	459,952.00	0.00	47,483.79	46,157.81	31,749.28	125,390.88
					06.3.2 Unidad de Contabilidad y Costos	51	3999999.S	07.F	2.1.	248,654.00	7,069.00	255,723.00	0.00	41,125.81	18,448.40	19,287.70	78,861.91
2.3.	0.00	7,961.00	7,961.00	0.00						0.00	0.00	0.00					
08.I	2.3.	30,000.00	12,722.00	42,722.00						0.00	1,000.00	9,173.03	13,149.64	23,322.67			
2.5.	0.00	2,202.00	2,202.00	0.00						0.00	2,201.80	0.00	2,201.80				
09.F	2.1.	2,080.00	0.00	2,080.00						0.00	0.00	0.00	0.00				
2.3.	0.00	12,722.00	12,722.00	0.00						6,360.30	6,360.30	0.00	12,720.60				
2.5.	0.00	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00									
Total 51				280,734.00	43,766.00	324,500.00	0.00	48,486.11	36,183.53	33,527.34	118,196.98						
Total 06.3.2 Unidad de Contabilidad y Costos					280,734.00	43,766.00	324,500.00	0.00	48,486.11	36,183.53	33,527.34	118,196.98					

DEPENDENCIA	sec. fi	producto	rubro	GEN	PIA	MOD	PIM	Enero	Febrero	Marzo	Abril	Total	
06.3.3 Unidad de Recursos Humanos - POI	57	3999999.S	07.F	2.3.		0.00	24,650.00	24,650.00	0.00	0.00	0.00	0.00	
			08.I	2.1.		944,035.00	-175,787.00	768,248.00	0.00	97,791.74	58,516.91	47,600.56	203,909.21
				2.2.		133,892.00	-35,651.00	98,241.00	0.00	0.00	3,000.00	0.00	3,000.00
				2.3.		255,829.00	128,948.00	384,777.00	0.00	33,061.67	54,866.89	33,734.60	121,663.16
				2.5.		560,522.00	-294,382.00	266,140.00	0.00	0.00	49,983.31	43,377.91	93,361.22
			09.F	2.1.		8,320.00	0.00	8,320.00	0.00	0.00	0.00	0.00	0.00
				2.3.		0.00	46,324.00	46,324.00	0.00	0.00	0.00	0.00	0.00
				2.5.		800,000.00	-185,054.00	614,946.00	0.00	0.00	0.00	3,270.00	3,270.00
			18.C	2.3.		0.00	98,061.00	98,061.00	0.00	0.00	17,300.00	73,842.73	91,142.73
Total 57						2,702,598.00	-392,891.00	2,309,707.00	0.00	130,853.41	183,667.11	201,825.80	516,346.32
Total 06.3.3 Unidad de Recursos Humanos - POI						2,702,598.00	-392,891.00	2,309,707.00	0.00	130,853.41	183,667.11	201,825.80	516,346.32
06.3.3 Unidad de Recursos Humanos - DECRETO SUPREMO 051-88-PCM (G.G. 2.2)	84	3999999	00	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 84						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 - DECRETO SUPREMO 051-88-PCM (G.G. 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
06.3.3 Unidad de Recursos Humanos -PDP	58	3999999.S	07.F	2.3.		0.00	3,155.00	3,155.00	0.00	0.00	0.00	3,154.80	3,154.80
			08.I	2.3.		20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 58						20,000.00	-16,845.00	3,155.00	0.00	0.00	0.00	3,154.80	3,154.80
Total 06.3.3 Unidad de Recursos Humanos - PDP						20,000.00	-16,845.00	3,155.00	0.00	0.00	0.00	3,154.80	3,154.80
06.3.3 Unidad de Recursos Humanos - PENSIONISTAS DE LA MPH (G.G. 2.2)	83	3999999	07	2.3.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08.I	2.2.		26,269.00	0.00	26,269.00	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
			09.F	2.2.		739,215.00	0.00	739,215.00	#####	55,473.95	55,473.95	52,724.94	249,807.38
Total 83						765,484.00	0.00	765,484.00	#####	55,473.95	55,473.95	52,724.94	249,807.38
Total 06.3.3 Unidad de Recursos Humanos - PENSIONISTAS DE LA MPH (G.G. 2.2)						765,484.00	0.00	765,484.00	#####	55,473.95	55,473.95	52,724.94	249,807.38
06.3.4 Unidad de Abastecimiento	47	3999999.S	07.F	2.1.		0.00	1,440.00	1,440.00	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
				2.6.		0.00	10,600.00	10,600.00	0.00	0.00	0.00	5,300.00	5,300.00
			08.I	2.3.		256,528.00	-3,125.00	253,403.00	0.00	6,278.55	55,161.11	34,379.33	95,818.99
				2.5.		0.00	3,303.00	3,303.00	0.00	0.00	3,302.70	0.00	3,302.70
				2.6.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			09.F	2.1.		288,034.00	0.00	288,034.00	0.00	51,485.16	26,040.83	23,277.68	100,803.67
				2.5.		0.00	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	1,635.00
Total 47						544,562.00	13,853.00	558,415.00	0.00	57,763.71	84,504.64	64,592.01	206,860.36
Total 06.3.4 Unidad de Abastecimiento						544,562.00	13,853.00	558,415.00	0.00	57,763.71	84,504.64	64,592.01	206,860.36
06.3.4 Unidad de Abastecimiento -GESTIÓN VIAL	19	3000001	00	2.3.		126,000.00	0.00	126,000.00	0.00	27,589.00	27,589.00	5,935.60	61,113.60
Total 19						126,000.00	0.00	126,000.00	0.00	27,589.00	27,589.00	5,935.60	61,113.60
Total 06.3.4 Unidad de Abastecimiento - GESTIÓN VIAL						126,000.00	0.00	126,000.00	0.00	27,589.00	27,589.00	5,935.60	61,113.60
06.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico	48	3999999	07	2.3.		50,000.00	-42,132.00	7,868.00	0.00	3,943.22	0.00	0.00	3,943.22
			08.I	2.1.		187,346.00	1,685.00	189,031.00	0.00	23,119.15	21,317.23	14,225.09	58,661.47
				2.2.		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
				2.3.		607,269.00	-150,602.00	456,667.00	0.00	45,814.20	79,124.70	46,529.99	171,468.89
			09.F	2.1.		1,560.00	0.00	1,560.00	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 48						846,175.00	-188,049.00	658,126.00	0.00	72,876.57	100,441.93	60,755.08	234,073.58
Total 06.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico						846,175.00	-188,049.00	658,126.00	0.00	72,876.57	100,441.93	60,755.08	234,073.58
06.4 Unidad de Tecnologías de Información y Comunicaciones	49	3999999	07	2.3.		203,238.00	-5,772.00	197,466.00	0.00	28,364.88	26,301.00	17,289.70	71,955.58
				2.6.		0.00	65,620.00	65,620.00	0.00	0.00	0.00	0.00	0.00
			08.I	2.1.		0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00
				2.3.		143,719.00	-41,211.00	102,508.00	0.00	1,270.00	9,935.40	22,443.09	33,648.49
				2.6.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			09.F	2.1.		73,022.00	0.00	73,022.00	0.00	11,034.15	6,832.74	5,633.74	23,500.63
			18.C	2.3.		0.00	871.00	871.00	0.00	0.00	0.00	0.00	0.00
				2.6.		0.00	4,457.00	4,457.00	0.00	0.00	0.00	0.00	0.00
Total 49						419,979.00	24,085.00	444,064.00	0.00	40,669.03	43,069.14	45,366.53	129,104.70
Total 06.4 Unidad de Tecnologías de Información y Comunicaciones						419,979.00	24,085.00	444,064.00	0.00	40,669.03	43,069.14	45,366.53	129,104.70
06.5 Unidad de Fiscalización y Control	53	3999999.S	07.F	2.1.		0.00	4,531.00	4,531.00	0.00	0.00	0.00	0.00	0.00
				2.3.		0.00	2,515.00	2,515.00	0.00	0.00	2,503.36	0.00	2,503.36
				2.6.		0.00	9,050.00	9,050.00	0.00	0.00	5,250.00	0.00	5,250.00
			08.I	2.2.		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
				2.3.		100,000.00	106,251.00	206,251.00	0.00	0.00	91,743.87	32,221.42	123,965.29
				2.6.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			09.F	2.1.		57,114.00	0.00	57,114.00	0.00	9,435.15	4,434.74	4,434.74	18,304.63
				2.3.		0.00	31,343.00	31,343.00	0.00	31,342.10	0.00	0.00	31,342.10
Total 53						157,114.00	156,690.00	313,804.00	0.00	40,777.25	106,931.97	36,656.16	184,365.38
Total 06.5 Unidad de Fiscalización y Control						157,114.00	156,690.00	313,804.00	0.00	40,777.25	106,931.97	36,656.16	184,365.38
06.6 Unidad de Ejecución Coactiva	52	3999999.S	07.F	2.1.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08.I	2.3.		30,000.00	-2,653.00	27,347.00	0.00	0.00	5,309.00	5,762.49	11,071.49
			09.F	2.1.		75,638.00	0.00	75,638.00	0.00	11,688.15	8,140.74	6,287.74	26,116.63
Total 52						105,638.00	-2,653.00	102,985.00	0.00	11,688.15	13,449.74	12,050.23	37,188.12
Total 06.6 Unidad de Ejecución Coactiva						105,638.00	-2,653.00	102,985.00	0.00	11,688.15	13,449.74	12,050.23	37,188.12
07.1 GERENCIA DE DESARROLLO TERRITORIAL	86	3999999	07	2.3.		0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
			08.I	2.1.		65,857.00	-314.00	65,543.00	0.00	10,776.51	5,205.42	5,205.42	21,187.35
				2.3.		111,717.00	0.00	111,717.00	0.00	4,717.80	21,638.33	8,548.60	34,904.73
				2.6.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			09.F	2.1.		520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00
Total 86						178,094.00	21,686.00	199,780.00	0.00	15,494.31	26,843.75	13,754.02	56,092.08
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DEPENDENCIA	sec. fi	producto	rubro	GEN	PIA	MOD	PIM	Enero	Febrero	Marzo	Abril	Total			
07.1.1 Subgerencia de Ordenamiento Territorial y	90	3999999.S	08.I	2.5.		0.00	4,404.00	4,404.00	0.00	0.00	4,403.60	0.00	4,403.60		
					09.F	2.1.	407,181.00	-36,447.00	370,734.00	0.00	56,756.29	31,170.13	36,369.43	124,295.85	
						2.5.	0.00	2,180.00	2,180.00	0.00	0.00	0.00	2,180.00	2,180.00	
Total 90					471,566.00	-55,849.00	415,717.00	0.00	56,756.29	35,573.73	41,764.04	134,094.06			
Total 07.1.1 Subgerencia de Ordenamiento Territorial y Catastro						471,566.00	-55,849.00	415,717.00	0.00	56,756.29	35,573.73	41,764.04	134,094.06		
07.1.2 Subgerencia de Edificaciones y Autorizaciones	85	3999999	08.2	2.1.		317,932.00	-37,004.00	280,928.00	0.00	43,465.61	27,935.59	23,531.99	94,933.19		
						2.3.	91,275.00	14,049.00	105,324.00	0.00	9,465.30	47,477.10	24,658.07	81,600.47	
						2.6.	0.00	6,110.00	6,110.00	0.00	0.00	0.00	0.00	0.00	
					09.F	2.1.	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
						2.3.	0.00	29,561.00	29,561.00	0.00	0.00	0.00	0.00	0.00	
Total 85					411,807.00	12,716.00	424,523.00	0.00	52,930.91	75,412.69	48,190.06	176,533.66			
Total 07.1.2 Subgerencia de Edificaciones y Autorizaciones						411,807.00	12,716.00	424,523.00	0.00	52,930.91	75,412.69	48,190.06	176,533.66		
07.1.3 Subgerencia de Patrimonio Histórico	92	3999999.S	07.F	2.3.		0.00	5,582.00	5,582.00	0.00	0.00	0.00	4,041.91	4,041.91		
					08.I	2.1.	73,810.00	9,371.00	83,181.00	0.00	11,579.16	7,922.74	16,178.74	35,680.64	
						2.3.	40,000.00	-772.00	39,228.00	0.00	10,551.60	4,034.00	2,562.34	17,147.94	
					09.F	2.1.	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	
Total 92					114,330.00	14,181.00	128,511.00	0.00	22,130.76	11,956.74	22,782.99	56,870.49			
Total 07.1.3 Subgerencia de Patrimonio Histórico						114,330.00	14,181.00	128,511.00	0.00	22,130.76	11,956.74	22,782.99	56,870.49		
07.1.4 Subgerencia de Obras -	81	3999999.S	09.F	2.3.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					18.C	2.3.	103,528.00	0.00	103,528.00	0.00	0.00	0.00	27,500.00	27,500.00	
Total 81						103,528.00	0.00	103,528.00	0.00	0.00	0.00	27,500.00	27,500.00		
Total 07.1.4 Subgerencia de Obras - MANTENIMIENTO						103,528.00	0.00	103,528.00	0.00	0.00	0.00	27,500.00	27,500.00		
07.1.4 Subgerencia de Obras -PROYECTO	26	2204729.C	00.F	2.6.		0.00	1,927,757.00	1,927,757.00	0.00	0.00	0.00	0.00	0.00		
					19.F	2.6.	814,303.00	0.00	814,303.00	0.00	0.00	0.00	0.00	0.00	
	Total 26					814,303.00	1,927,757.00	2,742,060.00	0.00	0.00	0.00	0.00	0.00		
	28	2492087.C	00.F	2.6.		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00		
					18.C	2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					19.F	2.6.	0.00	638,757.00	638,757.00	0.00	0.00	0.00	0.00		
	Total 28					30,000.00	638,757.00	668,757.00	0.00	0.00	0.00	0.00	0.00		
	29	2492093.F	00.F	2.6.		34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00		
					19.F	2.6.	0.00	605,281.00	605,281.00	0.00	0.00	0.00	0.00		
	Total 29					34,000.00	605,281.00	639,281.00	0.00	0.00	0.00	0.00	0.00		
	30	2492097.F	00.F	2.6.		32,999.00	0.00	32,999.00	0.00	0.00	0.00	0.00	0.00		
					18.C	2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					19.F	2.6.	0.00	882,622.00	882,622.00	0.00	0.00	0.00	0.00		
	Total 30					32,999.00	882,622.00	915,621.00	0.00	0.00	0.00	0.00	0.00		
	31	2238929.C	18.C	2.6.		598,547.00	0.00	598,547.00	0.00	0.00	30,183.39	93,310.77	123,494.16		
							598,547.00	0.00	598,547.00	0.00	0.00	30,183.39	93,310.77	123,494.16	
	Total 31					598,547.00	0.00	598,547.00	0.00	0.00	30,183.39	93,310.77	123,494.16		
	32	2430226.C	18.C	2.6.		500,000.00	0.00	500,000.00	0.00	0.00	88,768.85	62,093.00	150,861.85		
							500,000.00	0.00	500,000.00	0.00	0.00	88,768.85	62,093.00	150,861.85	
	Total 32					500,000.00	0.00	500,000.00	0.00	0.00	88,768.85	62,093.00	150,861.85		
	107	2484809.M	08.I	2.6.		0.00	65,831.00	65,831.00	0.00	0.00	0.00	0.00	0.00		
						13.I	2.6.	0.00	1,884,560.00	1,884,560.00	0.00	208,564.44	755,000.29	59,211.60	1,022,776.33
						18.C	2.6.	0.00	253,770.00	253,770.00	0.00	0.00	0.00	0.00	0.00
	Total 107					0.00	2,204,161.00	2,204,161.00	0.00	208,564.44	755,000.29	59,211.60	1,022,776.33		
	109	2432968.C	08.I	2.6.		0.00	3,310.00	3,310.00	0.00	3,310.00	0.00	0.00	3,310.00		
					09.F	2.6.	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00		
	Total 109					0.00	4,410.00	4,410.00	0.00	3,310.00	0.00	0.00	3,310.00		
114	2261622.C	08.I	2.6.		0.00	27,424.00	27,424.00	0.00	0.00	0.00	0.00	0.00			
					13.I	2.6.	0.00	34,006.00	34,006.00	0.00	0.00	0.00	0.00		
					18.C	2.6.	0.00	30,919.00	30,919.00	0.00	0.00	0.00	0.00		
Total 114					0.00	92,349.00	92,349.00	0.00	0.00	0.00	0.00	0.00			
116	2453123.C	07.F	2.6.		0.00	28,294.00	28,294.00	0.00	0.00	0.00	0.00	0.00			
					13.I	2.6.	0.00	14,401.00	14,401.00	0.00	0.00	0.00	0.00		
					18.C	2.6.	0.00	1,798.00	1,798.00	0.00	0.00	0.00	0.00		
Total 116					0.00	44,493.00	44,493.00	0.00	0.00	0.00	0.00	0.00			
117	2453200.C	07.F	2.6.		0.00	49,726.00	49,726.00	0.00	0.00	0.00	0.00	0.00			
					13.I	2.6.	0.00	18,413.00	18,413.00	0.00	0.00	0.00	0.00		
					18.C	2.6.	0.00	46,477.00	46,477.00	0.00	0.00	0.00	0.00		
Total 117					0.00	114,616.00	114,616.00	0.00	0.00	0.00	0.00	0.00			
121	2453203.C	07.F	2.6.		0.00	40,371.00	40,371.00	0.00	0.00	0.00	0.00	0.00			
					13.I	2.6.	0.00	1,587.00	1,587.00	0.00	0.00	0.00	0.00		
					18.C	2.6.	0.00	15,547.00	15,547.00	0.00	0.00	0.00	0.00		
Total 121					0.00	57,505.00	57,505.00	0.00	0.00	0.00	0.00	0.00			
143	2339920.M	07.F	2.6.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				18.C	2.6.	0.00	91,652.00	91,652.00	0.00	0.00	0.00	0.00			
Total 143					0.00	91,652.00	91,652.00	0.00	0.00	0.00	0.00	0.00			
144	2413012.M	07.F	2.6.		0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00			
				18.C	2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 144					0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00			
145	2512181.F	18.C	2.6.		0.00	621,839.00	621,839.00	0.00	0.00	5,881.69	155,464.81	161,346.50			
						621,839.00	621,839.00	0.00	0.00	5,881.69	155,464.81	161,346.50			
Total 145					0.00	621,839.00	621,839.00	0.00	0.00	5,881.69	155,464.81	161,346.50			
146	2512186.F	18.C	2.6.		0.00	343,977.00	343,977.00	0.00	0.00	3,085.00	34,571.59	37,656.59			
						343,977.00	343,977.00	0.00	0.00	3,085.00	34,571.59	37,656.59			
Total 146					0.00	343,977.00	343,977.00	0.00	0.00	3,085.00	34,571.59	37,656.59			
165	3999999.S	13.I	2.3.		0.00	148,953.00	148,953.00	0.00	0.00	0.00	0.00	0.00			
						148,953.00	148,953.00	0.00	0.00	0.00	0.00	0.00			
Total 165					0.00	148,953.00	148,953.00	0.00	0.00	0.00	0.00	0.00			
Total 07.1.4 Subgerencia de Obras -PROYECTO						2,009,849.00	7,816,972.00	9,826,821.00	0.00	211,874.44	882,919.22	404,651.77	1,499,445.43		
07.1.4 Subgerencia de Obras -SUB GERENCIA	87	3999999.S	07.F	2.3.		16,945.00	-5,270.00	11,675.00	0.00	0.00					

DEPENDENCIA	sec. fi	producto	rubro	GEN	PIA	MOD	PIM	Enero	Febrero	Marzo	Abril	Total	
07.1.5 Sub Gerencia de Gestión de Riesgos y	15	3000736	E	09.F	2.1.	66,000.00	0.00	66,000.00	0.00	9,435.15	4,434.74	4,434.74	18,304.63
					2.3.	123,035.00	0.00	123,035.00	0.00	625.40	7,036.60	4,429.18	12,091.18
Total 15						275,527.00	206.00	275,733.00	0.00	16,529.85	24,409.94	15,333.22	56,273.01
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - INSPECCIONES						275,527.00	206.00	275,733.00	0.00	16,529.85	24,409.94	15,333.22	56,273.01
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - KITS	13	3000734		07	2.3.	59,000.00	8,667.00	67,667.00	0.00	0.00	0.00	11,468.00	11,468.00
				09.F	2.3.	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
Total 13						59,000.00	19,167.00	78,167.00	0.00	0.00	0.00	11,468.00	11,468.00
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - KITS						59,000.00	19,167.00	78,167.00	0.00	0.00	0.00	11,468.00	11,468.00
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil -MANT. CAUSES	14	3000735		09	2.3.	105,060.00	-10,500.00	94,560.00	0.00	0.00	21,456.00	0.00	21,456.00
Total 14						105,060.00	-10,500.00	94,560.00	0.00	0.00	21,456.00	0.00	21,456.00
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil -MANT. CAUSES						105,060.00	-10,500.00	94,560.00	0.00	0.00	21,456.00	0.00	21,456.00
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil -SIMULACROS	12	3000734		07	2.3.	0.00	506.00	506.00	0.00	0.00	0.00	505.64	505.64
				09.F	2.3.	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total 12						8,000.00	506.00	8,506.00	0.00	0.00	0.00	505.64	505.64
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil -SIMULACROS						8,000.00	506.00	8,506.00	0.00	0.00	0.00	505.64	505.64
07.2 GERENCIA DE DESARROLLO HUMANO - Gerencia	#####	3999999		07	2.1.	0.00	3,140.00	3,140.00	0.00	0.00	0.00	0.00	0.00
					2.3.	0.00	1,320.00	1,320.00	0.00	0.00	0.00	1,317.75	1,317.75
					2.6.	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
				08.I	2.1.	0.00	411.00	411.00	0.00	0.00	0.00	0.00	0.00
					2.3.	56,207.00	154,701.00	210,908.00	0.00	16,397.80	57,049.34	19,768.00	93,215.14
					2.5.	0.00	1,106.00	1,106.00	0.00	0.00	1,100.90	0.00	1,100.90
				09.F	2.1.	114,435.00	0.00	114,435.00	0.00	18,928.41	8,907.53	10,297.28	38,133.22
					2.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.5.	0.00	20,545.00	20,545.00	0.00	20,000.00	0.00	545.00	20,545.00
				18.C	2.3.	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Total 101						170,642.00	273,023.00	443,665.00	0.00	55,326.21	67,057.77	31,928.03	154,312.01
Total 07.2 GERENCIA DE DESARROLLO HUMANO - Gerencia						170,642.00	273,023.00	443,665.00	0.00	55,326.21	67,057.77	31,928.03	154,312.01
07.2 GERENCIA DE DESARROLLO HUMANO - META 04	1	3033251		00	2.3.	359,304.00	0.00	359,304.00	0.00	0.00	41,225.00	36,225.00	77,450.00
				08.I	2.3.	0.00	42,185.00	42,185.00	0.00	0.00	4,600.00	4,600.00	9,200.00
Total 1						359,304.00	42,185.00	401,489.00	0.00	0.00	45,825.00	40,825.00	86,650.00
Total 07.2 GERENCIA DE DESARROLLO HUMANO - META 04						359,304.00	42,185.00	401,489.00	0.00	0.00	45,825.00	40,825.00	86,650.00
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social	79	3999999		08	2.3.	33,145.00	2,408.00	35,553.00	0.00	3,217.80	1,117.26	1,405.09	5,740.15
				09.F	2.1.	57,114.00	0.00	57,114.00	0.00	9,435.15	4,434.74	4,434.74	18,304.63
					2.3.	25,550.00	0.00	25,550.00	0.00	500.00	0.00	3,630.03	4,130.03
Total 79						115,809.00	2,408.00	118,217.00	0.00	13,152.95	5,552.00	9,469.86	28,174.81
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social						115,809.00	2,408.00	118,217.00	0.00	13,152.95	5,552.00	9,469.86	28,174.81
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - DEMUNA	73	3999999		07	2.3.	52,745.00	-7,000.00	45,745.00	0.00	2,817.80	9,905.00	2,817.80	15,540.60
Total 73						52,745.00	-7,000.00	45,745.00	0.00	2,817.80	9,905.00	2,817.80	15,540.60
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - DEMUNA						52,745.00	-7,000.00	45,745.00	0.00	2,817.80	9,905.00	2,817.80	15,540.60
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (MUNISALUD)	75	3999999		08	2.3.	33,145.00	344.00	33,489.00	0.00	4,343.80	8,687.60	4,343.80	17,375.20
				09.F	2.3.	15,100.00	0.00	15,100.00	0.00	0.00	3,223.36	1,700.00	4,923.36
Total 75						48,245.00	344.00	48,589.00	0.00	4,343.80	11,910.96	6,043.80	22,298.56
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (MUNISALUD)						48,245.00	344.00	48,589.00	0.00	4,343.80	11,910.96	6,043.80	22,298.56
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social -- CAMUH	76	3999999		09	2.3.	9,207.00	0.00	9,207.00	0.00	0.00	0.00	0.00	0.00
Total 76						9,207.00	0.00	9,207.00	0.00	0.00	0.00	0.00	0.00
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social -- CAMUH						9,207.00	0.00	9,207.00	0.00	0.00	0.00	0.00	0.00
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - CASA REFUGIO	74	3999999		07	2.6.	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
				08.I	2.1.	0.00	206.00	206.00	0.00	0.00	0.00	0.00	0.00
					2.3.	28,680.00	-7,000.00	21,680.00	0.00	1,090.00	2,180.00	1,090.00	4,360.00
					2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				09.F	2.3.	11,800.00	0.00	11,800.00	0.00	1,000.00	4,167.08	0.00	5,167.08
					2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 74						40,480.00	-3,794.00	36,686.00	0.00	2,090.00	6,347.08	1,090.00	9,527.08
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - CASA REFUGIO						40,480.00	-3,794.00	36,686.00	0.00	2,090.00	6,347.08	1,090.00	9,527.08
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - CIAMH - RED AMACHAY MPH	25	3000776		07	2.3.	36,916.00	-6,963.00	29,953.00	0.00	1,619.50	0.00	0.00	1,619.50
					2.6.	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
				18.C	2.3.	0.00	30,584.00	30,584.00	0.00	0.00	19,200.00	2,500.00	21,700.00
Total 25						36,916.00	29,121.00	66,037.00	0.00	1,619.50	19,200.00	2,500.00	23,319.50
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - CIAMH - RED AMACHAY MPH						36,916.00	29,121.00	66,037.00	0.00	1,619.50	19,200.00	2,500.00	23,319.50

DEPENDENCIA	sec_fi	producto	rubro	GEN	PIA	MOD	PIM	Enero	Febrero	Marzo	Abril	Total	
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social -- DD.HH	77	3999999	08.2.3.			18,745.00	0.00	18,745.00	0.00	1,526.00	3,052.00	1,526.00	6,104.00
			09.F.2.3.			16,500.00	-2,500.00	14,000.00	0.00	1,000.00	1,719.26	614.20	3,333.46
			2.6.			0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total 77						35,245.00	0.00	35,245.00	0.00	2,526.00	4,771.26	2,140.20	9,437.46
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social -- DD.HH						35,245.00	0.00	35,245.00	0.00	2,526.00	4,771.26	2,140.20	9,437.46
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - PROY. GENERO	64	2405874	18.2.6.			155,790.00	0.00	155,790.00	0.00	0.00	0.00	0.00	0.00
Total 64						155,790.00	0.00	155,790.00	0.00	0.00	0.00	0.00	0.00
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - PROY. GENERO						155,790.00	0.00	155,790.00	0.00	0.00	0.00	0.00	0.00
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - RED AMACHAY MIDIS	#####	3999999	00.2.3.			0.00	19,350.00	19,350.00	0.00	0.00	0.00	0.00	0.00
			18.C.2.3.			0.00	19,784.00	19,784.00	0.00	0.00	0.00	0.00	0.00
Total 124						0.00	39,134.00	39,134.00	0.00	0.00	0.00	0.00	0.00
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - RED AMACHAY MIDIS						0.00	39,134.00	39,134.00	0.00	0.00	0.00	0.00	0.00
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (OMAPED)	78	3999999	07.2.3.			39,028.00	-4,734.00	34,294.00	0.00	1,635.00	11,385.80	4,435.00	17,455.80
Total 78						39,028.00	-4,734.00	34,294.00	0.00	1,635.00	11,385.80	4,435.00	17,455.80
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (OMAPED)						39,028.00	-4,734.00	34,294.00	0.00	1,635.00	11,385.80	4,435.00	17,455.80
07.2.2 Subgerencia de Juventud, Educación y Deporte - DROGAS	11	3000853	08.2.3.			20,545.00	0.00	20,545.00	0.00	0.00	0.00	0.00	0.00
			09.F.2.3.			11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Total 11						31,545.00	0.00	31,545.00	0.00	0.00	0.00	0.00	0.00
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte - DROGAS						31,545.00	0.00	31,545.00	0.00	0.00	0.00	0.00	0.00
07.2.2 Subgerencia de Juventud, Educación y Deporte - PROYECTO	17	2236659	18.2.6.			200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total 17						200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte - PROYECTO						200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
07.2.2 Subgerencia de Juventud, Educación y Deporte -DEPORTE	80	3999999	07.2.3.			0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
			08.I.2.3.			77,460.00	-10,000.00	67,460.00	0.00	1,000.00	2,188.00	2,000.00	5,188.00
Total 80						77,460.00	10,000.00	87,460.00	0.00	1,000.00	2,188.00	2,000.00	5,188.00
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte -DEPORTE						77,460.00	10,000.00	87,460.00	0.00	1,000.00	2,188.00	2,000.00	5,188.00
07.2.2 Subgerencia de Juventud, Educación y Deporte -EDUCACIÓN	99	3999999	07.2.1.			153,686.00	-13,044.00	140,642.00	0.00	23,546.69	12,076.05	9,781.60	45,404.34
			08.I.2.1.			0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
			2.3.			126,289.00	0.00	126,289.00	0.00	11,656.18	12,549.40	2,616.00	26,821.58
			09.F.2.1.			1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
Total 99						281,015.00	-3,044.00	277,971.00	0.00	35,202.87	24,625.45	12,397.60	72,225.92
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte -EDUCACIÓN						281,015.00	-3,044.00	277,971.00	0.00	35,202.87	24,625.45	12,397.60	72,225.92
07.2.2 Subgerencia de Juventud, Educación y Deporte -MASIFICACIÓN	18	3000788	08.2.3.			61,110.00	0.00	61,110.00	0.00	3,215.50	6,431.00	3,215.50	12,862.00
			09.F.2.3.			100,000.00	0.00	100,000.00	0.00	14,310.00	5,554.40	0.00	19,864.40
Total 18						161,110.00	0.00	161,110.00	0.00	17,525.50	11,985.40	3,215.50	32,726.40
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte -MASIFICACIÓN						161,110.00	0.00	161,110.00	0.00	17,525.50	11,985.40	3,215.50	32,726.40
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - BIOSEGURIDAD	#####	3999999	00.2.2.			0.00	113,437.00	113,437.00	0.00	0.00	0.00	0.00	0.00
Total 151						0.00	113,437.00	113,437.00	0.00	0.00	0.00	0.00	0.00
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - BIOSEGURIDAD						0.00	113,437.00	113,437.00	0.00	0.00	0.00	0.00	0.00
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - COMEDORES SEGURIDAD	#####	3999999	00.2.2.			0.00	94,587.00	94,587.00	0.00	0.00	0.00	62,115.00	62,115.00
Total 125						0.00	94,587.00	94,587.00	0.00	0.00	0.00	62,115.00	62,115.00
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - COMEDORES SEGURIDAD						0.00	94,587.00	94,587.00	0.00	0.00	0.00	62,115.00	62,115.00
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - PVL	93	3999999	00.2.2.			798,618.00	0.00	798,618.00	0.00	0.00	0.00	0.00	0.00
			08.I.2.2.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			09.F.2.2.			0.00	160,411.00	160,411.00	0.00	0.00	0.00	0.00	0.00
Total 93						798,618.00	160,411.00	959,029.00	0.00	0.00	0.00	0.00	0.00
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - PVL						798,618.00	160,411.00	959,029.00	0.00	0.00	0.00	0.00	0.00
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - SGPAN	94	3999999	08.2.1.			0.00	411.00	411.00	0.00	0.00	0.00	0.00	0.00
			2.3.			163,155.00	-10,112.00	153,043.00	0.00	5,105.30	44,324.77	28,146.66	77,576.73
			09.F.2.1.			57,114.00	0.00	57,114.00	0.00	9,435.15	4,434.74	4,434.74	18,304.63
Total 94						220,269.00	-9,701.00	210,568.00	0.00	14,540.45	48,759.51	32,581.40	95,881.36
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - SGPAN						220,269.00	-9,701.00	210,568.00	0.00	14,540.45	48,759.51	32,581.40	95,881.36
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - TBC	2	3000669	00.2.2.			252,509.00	-20,000.00	232,509.00	0.00	0.00	0.00	0.00	0.00
			2.3.			0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
			13.C.2.2.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2						252,509.00	0.00	252,509.00	0.00	0.00	0.00	0.00	0.00
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - TBC						252,509.00	0.00	252,509.00	0.00	0.00	0.00	0.00	0.00

DEPENDENCIA	sec.	fi	producto	rubro	GEN	PIA	MOD	PIM	Enero	Febrero	Marzo	Abril	Total
07.2.3 Subgerencia de Programas Alimentarios y Nutrición -COMEDORES	95	3999999		00	2.2.	973,264.00	-88,579.00	884,685.00	0.00	0.00	0.00	58,285.74	58,285.74
						0.00	88,579.00	88,579.00	0.00	0.00	4,667.09	1,800.00	6,467.09
						94,779.00	0.00	94,779.00	0.00	7,613.80	15,227.60	7,396.00	30,237.40
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 95						1,068,043.00	0.00	1,068,043.00	0.00	7,613.80	19,894.69	67,481.74	94,990.23
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición -COMEDORES						1,068,043.00	0.00	1,068,043.00	0.00	7,613.80	19,894.69	67,481.74	94,990.23
07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - SG	#####	3999999		08	2.1.	0.00	617.00	617.00	0.00	0.00	0.00	0.00	0.00
						49,972.00	-3,600.00	46,372.00	0.00	1,526.00	4,052.00	4,315.00	9,893.00
						121,396.00	0.00	121,396.00	0.00	21,518.46	11,122.53	9,918.08	42,559.07
						0.00	179,700.00	179,700.00	0.00	0.00	1,144.16	30,811.70	31,955.86
						0.00	298.00	298.00	0.00	0.00	0.00	0.00	0.00
Total 102						171,368.00	177,015.00	348,383.00	0.00	23,044.46	16,318.69	45,044.78	84,407.93
Total 07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - SG						171,368.00	177,015.00	348,383.00	0.00	23,044.46	16,318.69	45,044.78	84,407.93
07.2.4 Subgerencia de Participación Vecinal y Ciudadanía -HATUNRIMANAKUY	#####	3999999		08	2.3.	30,000.00	-28,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00
						Total 103					30,000.00	-28,400.00	1,600.00
Total 07.2.4 Subgerencia de Participación Vecinal y Ciudadanía -HATUNRIMANAKUY						30,000.00	-28,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00
07.2.4 Subgerencia de Participación Vecinal y Ciudadanía -PROYECTO	61	2242864		07	2.6.	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
						Total 61					200,000.00	0.00	200,000.00
Total 07.2.4 Subgerencia de Participación Vecinal y Ciudadanía -PROYECTO						200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
07.2.5 Subgerencia de Registro Civil	72	3999999	S	08	2.1.	0.00	823.00	823.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	2,202.00	2,202.00	0.00	0.00	2,201.80	0.00	2,201.80
						237,939.00	-50,144.00	187,795.00	0.00	27,252.43	15,783.95	13,658.45	56,694.83
						59,270.00	-30,501.00	28,769.00	0.00	2,090.00	2,815.45	1,090.00	5,995.45
Total 72						297,209.00	-76,530.00	220,679.00	0.00	29,342.43	20,801.20	15,838.45	65,982.08
Total 07.2.5 Subgerencia de Registro Civil						297,209.00	-76,530.00	220,679.00	0.00	29,342.43	20,801.20	15,838.45	65,982.08
07.3 GERENCIA DE DESARROLLO ECONOMICO	98	3999999		07	2.1.	0.00	617.00	617.00	0.00	0.00	0.00	0.00	0.00
						0.00	996.00	996.00	0.00	0.00	0.00	995.30	995.30
						0.00	22,495.00	22,495.00	0.00	0.00	312.90	0.00	312.90
						66,377.00	0.00	66,377.00	0.00	10,976.51	5,205.42	5,205.42	21,387.35
						0.00	94,780.00	94,780.00	0.00	0.00	1,000.00	0.00	1,000.00
Total 98						66,377.00	120,388.00	186,765.00	0.00	10,976.51	6,518.32	6,200.72	23,695.55
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO						66,377.00	120,388.00	186,765.00	0.00	10,976.51	6,518.32	6,200.72	23,695.55
07.3 GERENCIA DE DESARROLLO ECONOMICO - PROYECTO	#####	2431692		07	2.6.	0.00	7,504.00	7,504.00	0.00	0.00	0.00	3,000.00	3,000.00
						0.00	89,096.00	89,096.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	96,600.00	96,600.00	0.00	0.00	0.00	3,000.00	3,000.00
						Total 119						0.00	96,600.00
120	2432569	M	07	2.6.	0.00	23,019.00	23,019.00	0.00	0.00	0.00	5,237.40	5,237.40	
Total 120						0.00	98,543.00	98,543.00	0.00	0.00	72,500.00	5,687.40	78,187.40
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO - PROYECTO						0.00	195,143.00	195,143.00	0.00	0.00	72,500.00	8,687.40	81,187.40
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural	96	3999999		08	2.1.	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
						77,067.00	-3,000.00	74,067.00	0.00	3,892.40	15,925.74	11,995.90	31,814.04
						150,533.00	-39,479.00	111,054.00	0.00	15,489.11	11,222.74	9,255.29	35,967.14
Total 96						227,600.00	-32,479.00	195,121.00	0.00	19,381.51	27,148.48	31,251.19	77,781.18
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural						227,600.00	-32,479.00	195,121.00	0.00	19,381.51	27,148.48	31,251.19	77,781.18
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural -PROCOMPITE	#####	2016766		07	2.6.	0.00	91,784.00	91,784.00	0.00	5,474.34	14,435.00	12,873.50	32,782.84
						0.00	1,146,370.00	1,146,370.00	0.00	0.00	0.00	0.00	0.00
						Total 108					0.00	1,238,154.00	1,238,154.00
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural -PROCOMPITE						0.00	1,238,154.00	1,238,154.00	0.00	5,474.34	14,435.00	12,873.50	32,782.84
07.3.2 Subgerencia de Cultura, Turismo y Artesanía	#####	3999999		08	2.1.	111,813.00	9,559.00	121,372.00	0.00	9,435.16	4,434.74	4,434.74	18,304.64
						254,502.00	48,741.00	303,243.00	0.00	9,415.50	83,611.00	45,608.49	138,634.99
						1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
Total 100						367,355.00	58,300.00	425,655.00	0.00	18,850.66	88,045.74	50,043.23	156,939.63
Total 07.3.2 Subgerencia de Cultura, Turismo y Artesanía						367,355.00	58,300.00	425,655.00	0.00	18,850.66	88,045.74	50,043.23	156,939.63
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario	97	3999999		07	2.1.	0.00	11,784.00	11,784.00	0.00	0.00	0.00	0.00	0.00
						0.00	10,230.00	10,230.00	0.00	0.00	930.00	930.00	1,860.00
						0.00	90,408.00	90,408.00	0.00	0.00	0.00	5,689.80	5,689.80
						0.00	252,922.00	252,922.00	0.00	75,299.44	105,428.00	41,915.08	222,642.52
						0.00	6,606.00	6,606.00	0.00	0.00	6,605.40	0.00	6,605.40
1,117,431.00	-69,880.00	1,047,551.00	0.00	164,950.08	116,185.61	111,513.64	392,649.33						
31,200.00	96,876.00	128,076.00	0.00	1,000.00	0.00	0.00	1,000.00						
0.00	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00						
Total 97						1,148,631.00	402,216.00	1,550,847.00	0.00	241,249.52	229,149.01	163,318.52	633,717.05
159	3999999	S	07	2.3.	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Total 159						0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
Total 07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario						1,148,631.00	403,716.00	1,552,347.00	0.00	241,249.52	229,149.01	163,318.52	633,717.05
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario - PROYECTO	62	2332493		18	2.6.	401,453.00	-401,453.00	0.00	0.00	0.00	0.00	0.00	0.00
						Total 62					401,453.00	-401,453.00	0.00

DEPENDENCIA	sec.	fi	producto	rubro	GEN	PIA	MOD	PIM	Enero	Febrero	Marzo	Abril	Total
07.6 Subgerencia de Ecología y Medio Ambiente	68		2416069.N	18.	2.6.	450,000.00	0.00	450,000.00	0.00	78,128.10	241,113.95	38,686.30	357,928.35
Total 68						900,000.00	0.00	900,000.00	0.00	78,128.10	241,113.95	38,686.30	357,928.35
Total 07.6 Subgerencia de Ecología y Medio Ambiente - PROYECTO						900,000.00	0.00	900,000.00	0.00	78,128.10	241,113.95	38,686.30	357,928.35
07.6 Subgerencia de Ecología y Medio Ambiente -PROYECTO	67		2415896	18.	2.6.	400,000.00	0.00	400,000.00	0.00	28,817.35	152,471.99	26,838.67	208,128.01
Total 67						400,000.00	0.00	400,000.00	0.00	28,817.35	152,471.99	26,838.67	208,128.01
Total 07.6 Subgerencia de Ecología y Medio Ambiente -PROYECTO						400,000.00	0.00	400,000.00	0.00	28,817.35	152,471.99	26,838.67	208,128.01
08.1 Unidad de Gestión de Residuos Sólidos	6		2450704.N	18.	2.6.	1,000,000.00	0.00	1,000,000.00	0.00	64,694.82	222,348.38	45,575.00	332,618.20
Total 6						1,000,000.00	0.00	1,000,000.00	0.00	64,694.82	222,348.38	45,575.00	332,618.20
Total 08.1 Unidad de Gestión de Residuos Sólidos						1,000,000.00	0.00	1,000,000.00	0.00	64,694.82	222,348.38	45,575.00	332,618.20
08.1 Unidad de Gestión de Residuos Sólidos - (FIDEICOMISO : OPERACIÓN MANTENIMIENTO Y REINVERSION)	8		3000848	07.	2.1.	1,460,308.00	7,502.00	1,467,810.00	0.00	195,376.98	144,890.79	112,467.21	452,734.98
					2.3.	3,148,618.00	0.00	3,148,618.00	0.00	364,497.28	319,934.43	375,746.51	1,060,178.22
				08.I	2.1.	0.00	20,941.00	20,941.00	0.00	0.00	0.00	1,787.60	1,787.60
					2.2.	0.00	12,265.00	12,265.00	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
					2.5.	0.00	116,986.00	116,986.00	0.00	0.00	61,637.64	55,347.94	116,985.58
				09.F	2.1.	11,960.00	0.00	11,960.00	0.00	0.00	0.00	0.00	0.00
					2.3.	760,330.00	0.00	760,330.00	0.00	0.00	0.00	5,196.35	5,196.35
					2.5.	0.00	17,085.00	17,085.00	0.00	0.00	0.00	7,085.00	7,085.00
Total 8						5,381,216.00	174,779.00	5,555,995.00	0.00	559,874.26	526,462.86	557,630.61	1,643,967.73
Total 08.1 Unidad de Gestión de Residuos Sólidos - (FIDEICOMISO : OPERACIÓN MANTENIMIENTO Y REINVERSION)						5,381,216.00	174,779.00	5,555,995.00	0.00	559,874.26	526,462.86	557,630.61	1,643,967.73
08.1 Unidad de Gestión de Residuos Sólidos - EDUCACIÓN AMBIENTAL	7		3000848	08.	2.3.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
				09.F	2.3.	70,200.00	0.00	70,200.00	0.00	1,339.80	0.00	16,767.00	18,106.80
Total 7						70,200.00	1,000.00	71,200.00	0.00	1,339.80	1,000.00	16,767.00	19,106.80
Total 08.1 Unidad de Gestión de Residuos Sólidos - EDUCACIÓN AMBIENTAL						70,200.00	1,000.00	71,200.00	0.00	1,339.80	1,000.00	16,767.00	19,106.80
08.1 Unidad de Gestión de Residuos Sólidos - VALORIZACIÓN	9		3000848	07.	2.3.	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00
				08.I	2.3.	152,736.00	-51,677.00	101,059.00	0.00	0.00	0.00	0.00	0.00
				09.F	2.3.	49,500.00	0.00	49,500.00	0.00	19,992.00	5,327.80	7,200.00	32,519.80
Total 9						202,236.00	-47,977.00	154,259.00	0.00	19,992.00	5,327.80	7,200.00	32,519.80
Total 08.1 Unidad de Gestión de Residuos Sólidos - VALORIZACIÓN						202,236.00	-47,977.00	154,259.00	0.00	19,992.00	5,327.80	7,200.00	32,519.80