

DEVENGADOS DE LA MPH AL 31 DE MAYO 2021, PARA REGISTRO EN EL APLICATIVO CEPLAN (REPORTE 1.6.21)

Datos															
DEPENDENCIA	sec	funci	producto	p	rubri	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGADO
01.1 Concejo Municipal	42	3999999	07	2.1.	2.3.	SIN PRC	308,880.00	0.00	308,880.00	0.00	25,740.00	25,740.00	25,740.00	25,740.00	102,960.00
							54,663.00	-24,730.00	29,933.00	0.00	1,975.00	9,739.04	3,719.32	2,460.00	17,893.36
							363,543.00	-24,730.00	338,813.00	0.00	27,715.00	35,479.04	29,459.32	28,200.00	120,853.36
							363,543.00	-24,730.00	338,813.00	0.00	27,715.00	35,479.04	29,459.32	28,200.00	120,853.36
Total 01.1 Concejo Municipal															
01.2 Alcaldía	39	3999999	07	2.1.	2.3.	SIN PRC	320,890.00	-32,340.00	288,550.00	0.00	38,065.31	21,329.32	19,476.32	25,164.88	104,035.83
							307,650.00	-28,231.00	279,419.00	1,140.00	30,673.60	40,091.90	21,901.43	16,583.33	110,390.26
							0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,680.00
							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	0.00	0.00	0.00
							520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00
							629,060.00	-58,571.00	570,489.00	1,140.00	68,738.91	61,421.22	41,377.75	43,428.21	216,106.09
Total 01.2 Alcaldía															
02.1 Gerencia Municipal	40	3999999	07	2.1.	2.3.	SIN PRC	166,184.00	-629.00	165,555.00	0.00	10,974.58	15,796.60	8,198.17	8,178.55	43,147.90
							169,901.00	-11,309.00	158,592.00	0.00	15,217.80	42,422.03	33,300.66	12,830.00	103,770.49
							0.00	30,116.00	30,116.00	0.00	0.00	19,936.43	6,000.00	0.00	25,936.43
							59,460.00	71,600.00	131,060.00	0.00	0.00	10,000.00	1,800.00	5,000.00	16,800.00
							1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	6,916.00	6,916.00	0.00	0.00	0.00	0.00	0.00	0.00
							396,585.00	96,694.00	493,279.00	0.00	26,192.38	88,155.06	49,298.83	26,008.55	189,654.82
Total 02.1 Gerencia Municipal															
02.1 Gerencia Municipal - Control Interno	44	3999999	07	2.1.	2.3.	SIN PRC	0.00	4,512.00	4,512.00	0.00	0.00	0.00	0.00	0.00	0.00
							31,600.00	-18,323.00	13,277.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
							31,600.00	-13,811.00	17,789.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
							31,600.00	-13,811.00	17,789.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total 02.1 Gerencia Municipal - Control Interno															
03.1 Órgano de Control Institucional	59	3999999	07	2.3.	2.6.	SIN PRC	98,689.00	-67,784.00	30,905.00	0.00	1,689.50	3,379.00	1,689.50	1,000.00	7,758.00
							0.00	55,400.00	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00
							3,175.00	0.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
							101,864.00	-12,384.00	89,480.00	0.00	1,689.50	3,379.00	1,689.50	1,000.00	7,758.00
Total 03.1 Órgano de Control Institucional															
04.1 Procuraduría Pública Municipal	56	3999999	07	2.3.	2.6.	SIN PRC	114,677.00	-37,442.00	77,235.00	0.00	8,033.60	18,067.84	10,561.81	1,430.00	38,093.25
							0.00	411.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00
							9,300.00	20,930.00	30,230.00	0.00	0.00	930.00	930.00	930.00	2,790.00
							84,247.00	0.00	84,247.00	0.00	10,976.51	7,930.42	6,567.92	6,556.48	32,031.33
208,224.00	-16,101.00	192,123.00	0.00	19,010.11	26,928.26	18,059.73	8,916.48	72,914.58							
Total 04.1 Procuraduría Pública Municipal															
05.1 Oficina de Asesoría Jurídica	55	3999999	07	2.1.	2.3.	SIN PRC	0.00	2,318.00	2,318.00	0.00	0.00	0.00	2,317.12	0.00	2,317.12
							94,365.00	-8,997.00	85,368.00	0.00	9,833.60	18,181.40	12,236.62	930.00	41,181.62
							0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
							170,810.00	9,057.00	179,867.00	0.00	28,051.70	12,500.46	12,500.46	13,843.89	66,896.51
							15,000.00	4,242.00	19,242.00	0.00	7,254.56	930.00	930.00	930.00	10,044.56
							0.00	2,202.00	2,202.00	0.00	0.00	2,201.80	0.00	0.00	2,201.80
							1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
281,735.00	14,213.00	295,948.00	0.00	45,139.86	33,813.66	29,074.20	20,004.79	128,032.51							
Total 05.1 Oficina de Asesoría Jurídica															
05.2 Oficina de Planeamiento y Presupuesto	34	3999999	07	2.1.	2.3.	SIN PRC	382,159.00	-22,708.00	359,451.00	0.00	53,224.60	29,865.53	25,271.18	24,830.28	133,191.59
							0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
							36,600.00	-22,600.00	14,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
							0.00	6,826.00	6,826.00	0.00	0.00	1,100.90	0.00	5,725.05	6,825.95
							3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	1,096.00	1,096.00	0.00	0.00	0.00	545.00	550.45	1,095.45
							421,879.00	-33,386.00	388,493.00	0.00	57,224.60	30,966.43	25,816.18	34,105.78	148,112.99
Total 05.2 Oficina de Planeamiento y Presupuesto															
05.2 Oficina de Planeamiento y Presupuesto - PLAN VIAL	155	2340601	07	2.6.	GESTIO	0.00	89,350.00	89,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00	89,350.00	89,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 05.2 Oficina de Planeamiento y Presupuesto - PLAN VIAL															
05.2 Oficina de Planeamiento y Presupuesto -PROYECTO	63	2402698	07	2.6.	MEJORA	150,000.00	-18,048.00	131,952.00	0.00	0.00	0.00	6,807.43	39,803.64	46,611.07	
						150,000.00	-18,048.00	131,952.00	0.00	0.00	0.00	6,807.43	39,803.64	46,611.07	
Total 05.2 Oficina de Planeamiento y Presupuesto -PROYECTO															
05.2.1 Unidad de Presupuesto y Planes	35	3999999	07	2.1.	2.3.	SIN PRC	65,480.00	-600.00	64,880.00	0.00	10,976.51	5,205.42	5,205.42	1,731.32	23,118.67
							94,035.00	-19,045.00	74,990.00	0.00	4,377.80	7,435.60	7,617.80	8,400.00	27,831.20
							0.00	3,010.00	3,010.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00
							160,035.00	-16,635.00	143,400.00	0.00	15,354.31	15,641.02	12,823.22	10,131.32	53,949.87
							Total 05.2.1 Unidad de Presupuesto y Planes								
05.2.2 Unidad de Organización y Modernización	37	3999999	07	2.1.	2.3.	SIN PRC	0.00	15,286.00	15,286.00	0.00	0.00	0.00	0.00	1,358.87	1,358.87
							25,200.00	-17,050.00	8,150.00	0.00	786.56	887.49	0.00	0.00	1,674.05
							137,029.00	-56,812.00	80,217.00	0.00	10,921.81	4,434.74	4,434.74	4,423.30	24,214.59
							0.00	63,844.00	63,844.00	0.00	0.00	0.00	0.00	500.00	500.00
							0.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
							162,229.00	22,668.00	184,897.00	0.00	11,708.37	5,322.23	4,434.74	6,282.17	27,747.51

DEPENDENCIA	sec.	fun.	producto	p.	rubr.	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
05.2.2 Unidad de Organización y	Total 37							162,229.00	22,668.00	184,897.00	0.00	11,708.37	5,322.23	4,434.74	6,282.17	27,747.51
Total 05.2.2 Unidad de Organización y Modernización								162,229.00	22,668.00	184,897.00	0.00	11,708.37	5,322.23	4,434.74	6,282.17	27,747.51
05.2.3 Unidad de Programación Multianual de Inversiones	38	3999999				0	2.1.	166,359.00	-7,801.00	158,758.00	0.00	18,729.29	17,358.46	12,453.40	12,424.52	60,965.67
						08	2.3.	25,200.00	-14,200.00	11,000.00	0.00	4,800.00	0.00	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	0.00	1,100.90
						09	2.1.	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
							2.5.	0.00	1,096.00	1,096.00	0.00	0.00	0.00	545.00	545.00	1,095.45
							Total 3999999.SIN PRC	192,599.00	-19,599.00	173,000.00	0.00	23,529.29	18,459.36	12,998.40	12,974.97	67,962.02
Total 38								192,599.00	-19,599.00	173,000.00	0.00	23,529.29	18,459.36	12,998.40	12,974.97	67,962.02
Total 05.2.3 Unidad de Programación Multianual de Inversiones								192,599.00	-19,599.00	173,000.00	0.00	23,529.29	18,459.36	12,998.40	12,974.97	67,962.02
05.2.3 Unidad de Programación Multianual de Inversiones - PROYEC. ANULADO	65	2413860				0	2.6.	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Total 2413860.CREACI	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 65								200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 05.2.3 Unidad de Programación Multianual de Inversiones -PROYEC. ANULADO								200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2.3 Unidad de Programación Multianual de Inversiones - PROYECTO	113	2505653				0	2.6.	0.00	200,000.00	200,000.00	0.00	0.00	31,400.00	0.00	17,750.00	49,150.00
							Total 2505653.MEJORA	0.00	200,000.00	200,000.00	0.00	0.00	31,400.00	0.00	17,750.00	49,150.00
Total 113								0.00	200,000.00	200,000.00	0.00	0.00	31,400.00	0.00	17,750.00	49,150.00
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	17,750.00	49,150.00
05.2.4 Unidad Formuladora y Estudios de Inversión	91	3999999				0	2.1.	263,155.00	-48,797.00	214,358.00	0.00	39,111.77	17,078.13	18,462.43	16,889.02	91,541.35
							2.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						08	2.3.	20,000.00	-10,500.00	9,500.00	0.00	9,500.00	0.00	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	0.00	2,201.80
						09	2.1.	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
							2.5.	0.00	2,191.00	2,191.00	0.00	0.00	0.00	1,090.00	1,100.90	2,190.90
						18	2.3.	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
							Total 3999999.SIN PRC	285,755.00	-20,904.00	264,851.00	0.00	48,611.77	19,279.93	19,552.43	17,989.92	105,434.05
Total 91								285,755.00	-20,904.00	264,851.00	0.00	48,611.77	19,279.93	19,552.43	17,989.92	105,434.05
Total 05.2.4 Unidad Formuladora y Estudios de Inversión								285,755.00	-20,904.00	264,851.00	0.00	48,611.77	19,279.93	19,552.43	17,989.92	105,434.05
05.2.4 Unidad Formuladora y Estudios de Inversión - 2323959	122	2323959				0	2.6.	0.00	146,788.00	146,788.00	0.00	0.00	0.00	0.00	0.00	0.00
							08.2.6.	0.00	129,547.00	129,547.00	0.00	0.00	0.00	0.00	0.00	0.00
							18.2.6.	0.00	273,321.00	273,321.00	0.00	0.00	0.00	0.00	0.00	0.00
							Total 2323959.MEJORA	0.00	549,656.00	549,656.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 122								0.00	549,656.00	549,656.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - 2323959								0.00	549,656.00	549,656.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2.4 Unidad Formuladora y Estudios de Inversión - 2376172	157	2376172				0	2.6.	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
							Total 2376172.CREACI	0.00	34,000.00	34,000.00	0.00	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	0.00
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - 2376172								0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2.4 Unidad Formuladora y Estudios de Inversión - 2382047	148	2382047				0	2.6.	0.00	374,611.00	374,611.00	0.00	0.00	0.00	0.00	0.00	0.00
							Total 2382047.INSTALA	0.00	374,611.00	374,611.00	0.00	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	0.00
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - 2382047								0.00	374,611.00	374,611.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2.4 Unidad Formuladora y Estudios de Inversión - 2390062	160	2390062				0	2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							08.2.6.	0.00	39,088.00	39,088.00	0.00	0.00	0.00	0.00	0.00	0.00
							18.2.6.	0.00	194,750.00	194,750.00	0.00	0.00	0.00	0.00	0.00	0.00
							Total 2390062.MEJORA	0.00	233,838.00	233,838.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 160								0.00	233,838.00	233,838.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - 2390062								0.00	233,838.00	233,838.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2.4 Unidad Formuladora y Estudios de Inversión - 2414557	66	2414557				0	2.6.	900,000.00	135,904.00	1,035,904.00	0.00	27,106.66	160,013.93	26,900.00	88,046.04	302,066.63
							13.2.6.	0.00	35,052.00	35,052.00	0.00	0.00	0.00	0.00	32,818.00	32,818.00
							Total 2414557.MEJORA	900,000.00	170,956.00	1,070,956.00	0.00	27,106.66	160,013.93	26,900.00	120,864.04	334,884.63
Total 66								900,000.00	170,956.00	1,070,956.00	0.00	27,106.66	160,013.93	26,900.00	120,864.04	334,884.63
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - 2414557								900,000.00	170,956.00	1,070,956.00	0.00	27,106.66	160,013.93	26,900.00	120,864.04	334,884.63
05.2.4 Unidad Formuladora y Estudios de Inversión - 2454217	147	2454217				0	2.6.	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
							Total 2454217.MEJORA	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total 147								0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - 2454217								0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
05.2.4 Unidad Formuladora y Estudios de Inversión - 2460196	156	2460196				0	2.6.	0.00	252,000.00	252,000.00	0.00	0.00	0.00	50,400.00	0.00	50,400.00
							Total 2460196.CREACI	0.00	252,000.00	252,000.00	0.00	0.00	0.00	50,400.00	0.00	50,400.00
Total 156								0.00	252,000.00	252,000.00	0.00	0.00	0.00	50,400.00	0.00	50,400.00
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - 2460196								0.00	252,000.00	252,000.00	0.00	0.00	0.00	50,400.00	0.00	50,400.00
05.2.4 Unidad Formuladora y Estudios de Inversión - 2490287	162	2490287				0	2.6.	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
							Total 2490287.CREACI	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Total 162								0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - 2490287								0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
05.2.4 Unidad Formuladora y Estudios de Inversión - 2504784	149	2504784				0	2.6.	0.00	73,250.00	73,250.00	0.00	0.00	0.00	0.00	7,750.00	7,750.00

DEPENDENCIA	sec	fun	producto	p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD									
05.2.4 Unidad Formuladora y Estudios de Inversión - ESTUDIO	161	2001621	07	2.6.				0.00	134,676.00	134,676.00	0.00	0.00	0.00	0.00	0.00									
								0.00	30,924.00	30,924.00	0.00	0.00	0.00	0.00	0.00									
								0.00	165,600.00	165,600.00	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									
	163	2001621	07	2.6.					0.00	86,456.00	86,456.00	0.00	0.00	0.00	86,455.93	86,455.93								
									0.00	86,456.00	86,456.00	0.00	0.00	0.00	86,455.93	86,455.93								
	Total 163								0.00	86,456.00	86,456.00	0.00	0.00	0.00	86,455.93	86,455.93								
	164	2001621	18	2.6.					0.00	33,263.00	33,263.00	0.00	0.00	0.00	0.00	0.00								
									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	07	2.6.					0.00	137,302.00	137,302.00	0.00	0.00	0.00	0.00	0.00								
									0.00	137,302.00	137,302.00	0.00	0.00	0.00	0.00	0.00								
	Total 166								0.00	137,302.00	137,302.00	0.00	0.00	0.00	0.00	0.00								
	171	2481658	07	2.6.					0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00								
									0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00								
	Total 171								0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00								
	174	2001621	07	2.6.					0.00	33,789.00	33,789.00	0.00	0.00	0.00	0.00	0.00								
									0.00	33,789.00	33,789.00	0.00	0.00	0.00	0.00	0.00								
	Total 174								0.00	33,789.00	33,789.00	0.00	0.00	0.00	0.00	0.00								
195	2001621	07	2.6.					0.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	0.00									
								0.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	0.00									
Total 195								0.00	22,300.00	22,300.00	0.00	0.00	0.00	0.00	0.00									
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - ESTUDIO								0.00	499,710.00	499,710.00	0.00	0.00	0.00	86,455.93	86,455.93									
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos	88	3999999	07	2.1.	2.3.			0.00	4,246.00	4,246.00	0.00	0.00	0.00	0.00	0.00									
								19,681.00	93,511.00	113,192.00	0.00	3,299.70	8,341.88	6,500.00	25,754.43	43,896.01								
								171,906.00	-12,224.00	159,682.00	0.00	17,528.08	9,896.05	8,691.60	8,674.71	44,790.44								
								279,040.00	-208,940.00	70,100.00	0.00	0.00	0.00	23,500.00	2,200.00	25,700.00								
								0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00								
								0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00								
								472,187.00	-114,407.00	357,780.00	0.00	20,827.78	18,237.93	38,691.60	36,629.14	114,386.45								
								Total 88								472,187.00	-114,407.00	357,780.00	0.00	20,827.78	18,237.93	38,691.60	36,629.14	114,386.45
								Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos								472,187.00	-114,407.00	357,780.00	0.00	20,827.78	18,237.93	38,691.60	36,629.14	114,386.45
								05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2241375	142	2241375	12	2.6.				0.00	180,858.00	180,858.00	0.00	0.00	180,858.00	0.00	0.00	180,858.00
0.00	180,858.00	180,858.00	0.00	0.00	180,858.00	0.00	0.00									180,858.00								
Total 142								0.00	180,858.00	180,858.00	0.00	0.00	180,858.00	0.00	0.00	180,858.00								
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2241375								0.00	180,858.00	180,858.00	0.00	0.00	180,858.00	0.00	0.00	180,858.00								
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2305384	150	2305384	12	2.6.				0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00								
								0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00								
Total 150								0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00								
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2305384								0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00								
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2331397	16	2331397	07	2.6.				0.00	666,616.00	666,616.00	0.00	0.00	0.00	18,801.90	109,554.99	128,356.89								
								0.00	360,290.00	360,290.00	0.00	0.00	0.00	132,152.46	0.00	132,152.46								
								1,035,373.00	0.00	1,035,373.00	0.00	428,351.30	607,021.70	0.00	0.00	1,035,373.00								
								1,035,373.00	1,026,906.00	2,062,279.00	0.00	428,351.30	607,021.70	150,954.36	109,554.99	1,295,882.35								
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	109,554.99	1,295,882.35								
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2331397								1,035,373.00	1,026,906.00	2,062,279.00	0.00	428,351.30	607,021.70	150,954.36	109,554.99	1,295,882.35								
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2406029	27	2406029	07	2.6.				0.00	224,324.00	224,324.00	0.00	0.00	0.00	167,390.70	0.00	167,390.70								
								101,577.00	0.00	101,577.00	90,259.07	0.00	2,841.24	0.00	0.00	93,100.31								
								101,577.00	224,324.00	325,901.00	90,259.07	0.00	2,841.24	167,390.70	0.00	260,491.01								
Total 27								101,577.00	224,324.00	325,901.00	90,259.07	0.00	2,841.24	167,390.70	0.00	260,491.01								
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2406029								101,577.00	224,324.00	325,901.00	90,259.07	0.00	2,841.24	167,390.70	0.00	260,491.01								
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - MV	126	3000133	00	2.3.				0.00	409,578.00	409,578.00	0.00	0.00	232,368.80	0.00	113,789.20	346,158.00								
								0.00	776,467.00	776,467.00	0.00	0.00	0.00	254,518.41	254,518.41									
								0.00	1,186,045.00	1,186,045.00	0.00	0.00	232,368.80	0.00	368,307.61	600,676.41								
	Total 126							0.00	1,186,045.00	1,186,045.00	0.00	0.00	232,368.80	0.00	368,307.61	600,676.41								
	127	3000133	00	2.3.					0.00	174,170.00	174,170.00	0.00	0.00	138,361.00	0.00	138,361.00								
									0.00	310,359.00	310,359.00	0.00	0.00	36,193.02	0.00	222,650.31	258,843.33							
									0.00	484,529.00	484,529.00	0.00	0.00	174,554.02	0.00	222,650.31	397,204.33							
	Total 127							0.00	484,529.00	484,529.00	0.00	0.00	174,554.02	0.00	222,650.31	397,204.33								
	128	3000133	00	2.3.					0.00	197,760.00	197,760.00	0.00	0.00	0.00	0.00	0.00								
									0.00	378,334.00	378,334.00	0.00	0.00	0.00	0.00	0.00								
									0.00	576,094.00	576,094.00	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	00	2.3.					0.00	95,077.00	95,077.00	0.00	0.00	81,089.00	0.00	81,089.00								
									0.00	181,892.00	181,892.00	0.00	0.00	46,643.24	0.00	46,643.24								
									0.00	276,969.00	276,969.00	0.00	0.00	127,732.24	0.00	0.00	127,732.24							
	Total 129								0.00	276,969.00	276,969.00	0.00	0.00	127,732.24	0.00	127,732.24								
	130	3000133	00	2.3.					0.00	34,043.00	34,043.00	0.00	0.00	27,048.00	0.00	27,048.00								
0.00									60,672.00	60,672.00	0.00	0.00	59,950.13	0.00	721.87	60,672.00								
0.00									94,715.00	94,715.00	0.00	0.00	86,998.13	0.00	721.87	87,720.00								
Total 130								0.00	94,715.00	94,715.00	0.00	0.00	86,998.13	0.00	721.87	87,720.00								
131	3000133	00	2.3.					0.00	213,770.00	213,770.00	0.00	0.00	169,569.00	0.00	169,569.00									
								0.00	380,362.00	380,362.00	0.00	0.00	27,952.75	0.00	64,609.20	92,561.95								
								0.00	594,132.00	594,132.00	0.00	0.00	197,521.75	0.00	64,609.20	262,130.95								
Total 131								0.00	594,132.00	594,132.00	0.00	0.00	197,521.75	0.00	64,609.20	262,130.95								
132	3000133																							

DEPENDENCIA	sec	fun	producto	p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
05.3 Unidad de Supervisión y	132	Total	3000133.CAMINC					0.00	717,317.00	717,317.00	0.00	0.00	575,656.79	0.00	4,145.00	579,801.79
	Total 132							0.00	717,317.00	717,317.00	0.00	0.00	575,656.79	0.00	4,145.00	579,801.79
	133	3000133.CAMINC	00	2.3.				0.00	262,358.00	262,358.00	0.00	0.00	207,638.00	0.00	4,339.00	211,977.00
					19.2.3.			0.00	465,755.00	465,755.00	0.00	0.00	284,629.84	0.00	0.00	284,629.84
	Total 133							0.00	728,113.00	728,113.00	0.00	0.00	492,267.84	0.00	4,339.00	496,606.84
	134	3000133.CAMINC	00	2.3.				0.00	44,116.00	44,116.00	0.00	0.00	1,338.63	0.00	35,783.37	37,122.00
					19.2.3.			0.00	83,267.00	83,267.00	0.00	0.00	0.00	0.00	63,719.06	63,719.06
	Total 134							0.00	127,383.00	127,383.00	0.00	0.00	1,338.63	0.00	99,502.43	100,841.06
	135	3000133.CAMINC	00	2.3.				0.00	184,266.00	184,266.00	0.00	0.00	1,675.19	0.00	0.00	1,675.19
					19.2.3.			0.00	349,634.00	349,634.00	0.00	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	0.00	1,675.19
	136	3000133.CAMINC	00	2.3.				0.00	136,911.00	136,911.00	0.00	0.00	116,769.00	0.00	0.00	116,769.00
					19.2.3.			0.00	261,924.00	261,924.00	0.00	0.00	178,726.02	0.00	0.00	178,726.02
	Total 136							0.00	398,835.00	398,835.00	0.00	0.00	295,495.02	0.00	0.00	295,495.02
	137	3000133.CAMINC	00	2.3.				0.00	101,542.00	101,542.00	0.00	0.00	0.00	0.00	0.00	0.00
					19.2.3.			0.00	194,261.00	194,261.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 137							0.00	295,803.00	295,803.00	0.00	0.00	0.00	0.00	0.00	0.00
	138	3000133.CAMINC	00	2.3.				0.00	247,200.00	247,200.00	0.00	0.00	190,317.74	0.00	0.00	190,317.74
					19.2.3.			0.00	472,919.00	472,919.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 138							0.00	720,119.00	720,119.00	0.00	0.00	190,317.74	0.00	0.00	190,317.74
	139	3000133.CAMINC	00	2.3.				0.00	140,836.00	140,836.00	0.00	0.00	92,146.44	0.00	2,178.50	94,324.94
					19.2.3.			0.00	250,021.00	250,021.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 139							0.00	390,857.00	390,857.00	0.00	0.00	92,146.44	0.00	2,178.50	94,324.94
	140	3000133.CAMINC	00	2.3.				0.00	56,152.00	56,152.00	0.00	0.00	0.00	0.00	0.00	0.00
					19.2.3.			0.00	106,503.00	106,503.00	0.00	0.00	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	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	766,453.92	3,234,526.51
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - MANT. VIAL REACTIVACIÓN	21	3000133.CAMINC	00	2.3.				2,556,248.00	-2,556,248.00	0.00	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	0.00	0.00
	152	2340601.GESTIO	00	2.6.				0.00	1,625,926.00	1,625,926.00	0.00	0.00	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	0.00
	153	2340601.GESTIO	00	2.6.				0.00	1,036,922.00	1,036,922.00	0.00	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	0.00	0.00
	154	2340601.GESTIO	00	2.6.				0.00	2,222,611.00	2,222,611.00	0.00	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	0.00	0.00
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - MANT. VIAL REACTIVACIÓN								2,556,248.00	2,329,211.00	4,885,459.00	0.00	0.00	0.00	0.00	0.00	0.00
06.1 Secretaría General	41	3999999.SIN PRC	07	2.3.				167,533.00	-20,603.00	146,930.00	0.00	15,140.12	25,328.31	18,225.30	0.00	58,693.73
					2.6.			0.00	26,125.00	26,125.00	0.00	0.00	0.00	0.00	0.00	0.00
					08.2.1.			385,533.00	-34,985.00	350,548.00	0.00	51,215.15	23,931.53	22,942.38	22,855.73	120,944.79
					2.3.			30,000.00	25,036.00	55,036.00	0.00	14,750.00	6,249.22	6,589.15	2,478.00	30,066.37
					2.5.			0.00	4,404.00	4,404.00	0.00	0.00	4,403.60	0.00	0.00	4,403.60
					09.2.1.			4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.5.			0.00	4,382.00	4,382.00	0.00	0.00	0.00	2,180.00	2,201.80	4,381.80
					18.2.3.			0.00	2,340.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.6.			0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 41							587,226.00	17,699.00	604,925.00	0.00	81,105.27	59,912.66	49,936.83	27,535.53	218,490.29
Total 06.1 Secretaría General								587,226.00	17,699.00	604,925.00	0.00	81,105.27	59,912.66	49,936.83	27,535.53	218,490.29
06.2 Unidad de Relaciones Públicas e Imagen Institucional	43	3999999.SIN PRC	00	2.1.				113,938.00	-629.00	113,309.00	0.00	19,017.61	10,341.88	10,341.88	8,923.25	48,624.62
					2.3.			109,267.00	-44,120.00	65,147.00	0.00	2,417.00	11,788.93	8,792.50	13,880.00	36,878.43
					2.5.			0.00	1,106.00	1,106.00	0.00	0.00	1,100.90	0.00	1,100.90	
					09.2.1.			1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.5.			0.00	1,096.00	1,096.00	0.00	0.00	0.00	545.00	1,095.45	
	Total 43							224,245.00	-42,547.00	181,698.00	0.00	21,434.61	23,231.71	19,679.38	23,353.70	87,699.40
Total 06.2 Unidad de Relaciones Públicas e Imagen Institucional								224,245.00	-42,547.00	181,698.00	0.00	21,434.61	23,231.71	19,679.38	23,353.70	87,699.40
06.2 Unidad de Relaciones Públicas e Imagen Institucional - 2416154	69	2416154.MEJORA	00	2.6.				250,000.00	-53,755.00	196,245.00	0.00	0.00	46,080.00	3,600.00	44,463.33	94,143.33
	Total 69							250,000.00	-53,755.00	196,245.00	0.00	0.00	46,080.00	3,600.00	44,463.33	94,143.33
Total 06.2 Unidad de Relaciones Públicas e Imagen Institucional - 2416154								250,000.00	-53,755.00	196,245.00	0.00	0.00	46,080.00	3,600.00	44,463.33	94,143.33
06.3 Oficina de Administración y Finanzas	45	3999999.SIN PRC	00	2.1.				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.			74,458.00	7,307.00	81,765.00	0.00	6,017.44	16,791.39	8,307.80	1,820.00	32,936.63
					2.4.			0.00	72,274.00	72,274.00	0.00	0.00	0.00	0.00	0.00	72,274.00
					2.5.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.6.			0.00	27,570.00	27,570.00	0.00	0.00	0.00	0.00	0.00	0.00
					08.2.1.			0.00	206.00	206.00	0.00	0.00	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	2,400.00	2,400.00
					2.4.			0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	
					09.2.1.			66,377.00	0.00	66,377.00	0.00	10,976.51	5,205.42	5,205.42	5,193.98	26,581.33
					2.4.			0.00	28,923.00	28,923.00	0.00	0.00	0.00	22,574.00	0.00</	

DEPENDENCIA	sec_fun	producto_p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD								
06.3 Oficina de Administración y Finanzas - PAGO DEVENGADO DE PROYECTO 2453428	172	2453428	0	2.6.	RENOV	0.00	2,429.00	2,429.00	0.00	0.00	0.00	0.00	0.00								
						0.00	2,429.00	2,429.00	0.00	0.00	0.00	0.00	0.00								
						0.00	2,429.00	2,429.00	0.00	0.00	0.00	0.00	0.00								
Total 172					0.00	2,429.00	2,429.00	0.00	0.00	0.00	0.00	0.00									
Total 06.3 Oficina de Administración y Finanzas - PAGO DEVENGADO DE PROYECTO 2453428						0.00	2,429.00	2,429.00	0.00	0.00	0.00	0.00	0.00								
06.3.1 Unidad de Tesorería	46	3999999	07	2.1.	SIN PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
						2.3.	76,274.00	13,916.00	90,190.00	0.00	6,177.50	25,473.13	9,046.40	4,207.30	44,904.33						
						2.6.	0.00	35,085.00	35,085.00	0.00	0.00	0.00	0.00	0.00	0.00						
						08.2.1.	63,543.00	10,000.00	73,543.00	0.00	5,294.55	5,294.55	5,294.55	5,294.55	21,178.20						
						2.2.	0.00	17,386.00	17,386.00	0.00	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	0.00	3,190.00						
						2.5.	0.00	2,202.00	2,202.00	0.00	0.00	2,201.80	0.00	0.00	2,201.80						
						09.2.1.	223,556.00	5,295.00	228,851.00	0.00	36,011.74	13,138.33	13,138.33	13,092.01	75,380.41						
						2.3.	120.00	34.00	154.00	0.00	0.00	0.00	0.00	0.00	40.00						
						2.5.	0.00	2,191.00	2,191.00	0.00	0.00	0.00	1,090.00	1,100.90	2,190.90						
						Total 3999999.SIN PRC	383,493.00	86,229.00	469,722.00	0.00	47,483.79	46,157.81	31,749.28	23,694.76	149,085.64						
						Total 46					383,493.00	86,229.00	469,722.00	0.00	47,483.79	46,157.81	31,749.28	23,694.76	149,085.64		
						Total 06.3.1 Unidad de Tesorería						383,493.00	86,229.00	469,722.00	0.00	47,483.79	46,157.81	31,749.28	23,694.76		
06.3.2 Unidad de Contabilidad y Costos	51	3999999	0	2.1.	SIN PRC	248,654.00	7,069.00	255,723.00	0.00	41,125.81	18,448.40	19,287.70	27,277.13								
						2.3.	0.00	8,004.00	8,004.00	0.00	0.00	0.00	0.00	0.00							
						08.2.3.	30,000.00	19,083.00	49,083.00	0.00	1,000.00	9,173.03	13,149.64	0.00	23,322.67						
						2.5.	0.00	2,202.00	2,202.00	0.00	0.00	2,201.80	0.00	0.00	2,201.80						
						09.2.1.	2,080.00	0.00	2,080.00	0.00	0.00	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	0.00	12,720.60						
						2.5.	0.00	2,191.00	2,191.00	0.00	0.00	0.00	1,090.00	1,100.90	2,190.90						
						Total 3999999.SIN PRC	280,734.00	51,271.00	332,005.00	0.00	48,486.11	36,183.53	33,527.34	28,378.03	146,575.01						
						Total 51					280,734.00	51,271.00	332,005.00	0.00	48,486.11	36,183.53	33,527.34	28,378.03	146,575.01		
						Total 06.3.2 Unidad de Contabilidad y Costos						280,734.00	51,271.00	332,005.00	0.00	48,486.11	36,183.53	33,527.34	28,378.03		
						06.3.3 Unidad de Recursos Humanos - POI	57	3999999	0	2.3.	SIN PRC	0.00	25,450.00	25,450.00	0.00	0.00	0.00	0.00	10,450.00		
												08.2.1.	944,035.00	-238,840.00	705,195.00	0.00	97,791.74	58,516.91	47,600.56	47,204.35	251,113.56
												2.2.	133,892.00	-35,651.00	98,241.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2.3.	255,829.00	103,948.00	359,777.00	0.00	33,061.67							54,866.89	33,734.60	6,030.00	127,693.16						
2.5.	560,522.00	-294,382.00	266,140.00	0.00	0.00							49,983.31	43,377.91	0.00	93,361.22						
09.2.1.	8,320.00	0.00	8,320.00	0.00	0.00							0.00	0.00	0.00	0.00						
2.3.	0.00	52,942.00	52,942.00	0.00	0.00							0.00	0.00	0.00	0.00						
2.5.	800,000.00	-290,174.00	509,826.00	0.00	0.00							0.00	3,270.00	48,783.84	52,053.84						
18.2.3.	0.00	98,061.00	98,061.00	0.00	0.00							17,300.00	73,842.73	0.00	91,142.73						
Total 3999999.SIN PRC	2,702,598.00	-578,646.00	2,123,952.00	0.00	130,853.41							183,667.11	201,825.80	112,468.19	628,814.51						
Total 57					2,702,598.00							-578,646.00	2,123,952.00	0.00	130,853.41	183,667.11	201,825.80	112,468.19	628,814.51		
Total 06.3.3 Unidad de Recursos Humanos - POI												2,702,598.00	-578,646.00	2,123,952.00	0.00	130,853.41	183,667.11	201,825.80	112,468.19		
06.3.3 Unidad de Recursos Humanos - DECRETO SUPREMO 051-88-PCM (G.G. 2.2)	84	3999999	0	2.2.	SIN PRC							53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	2,008.00	11,040.00		
						53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	2,008.00	11,040.00								
						53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	2,008.00	11,040.00								
Total 84						53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	2,008.00	11,040.00								
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	11,040.00								
06.3.3 Unidad de Recursos Humanos - PDP	58	3999999	0	2.3.	SIN PRC	0.00	3,155.00	3,155.00	0.00	0.00	0.00	3,154.80	0.00								
						08.2.3.	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
						Total 3999999.SIN PRC	20,000.00	-16,845.00	3,155.00	0.00	0.00	0.00	3,154.80	0.00	3,154.80						
						Total 58					20,000.00	-16,845.00	3,155.00	0.00	0.00	0.00	3,154.80	0.00			
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	0.00								
06.3.3 Unidad de Recursos Humanos - PENSIONISTAS DE LA MPH (G.G. 2.2)	83	3999999	0	2.3.	SIN PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
						08.2.2.	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							
						09.2.2.	739,215.00	0.00	739,215.00	86,134.54	55,473.95	55,473.95	52,724.94	51,771.79	301,579.17						
						Total 3999999.SIN PRC	765,484.00	0.00	765,484.00	86,134.54	55,473.95	55,473.95	52,724.94	51,771.79	301,579.17						
						Total 83					765,484.00	0.00	765,484.00	86,134.54	55,473.95	55,473.95	52,724.94	51,771.79	301,579.17		
Total 06.3.3 Unidad de Recursos Humanos - PENSIONISTAS DE LA MPH (G.G. 2.2)						765,484.00	0.00	765,484.00	86,134.54	55,473.95	55,473.95	52,724.94	51,771.79								
06.3.4 Unidad de Abastecimiento	47	3999999	07	2.1.	SIN PRC	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	0.00	5,300.00						
						08.2.3.	256,528.00	-23,125.00	233,403.00	0.00	6,278.55	55,161.11	34,379.33	0.00	95,818.99						
						2.5.	0.00	3,303.00	3,303.00	0.00	0.00	3,302.70	0.00	0.00	3,302.70						
						2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
						09.2.1.	288,034.00	0.00	288,034.00	0.00	51,485.16	26,040.83	23,277.68	23,071.13	123,874.80						
						2.3.	0.00	41,978.00	41,978.00	0.00	0.00	0.00	0.00	0.00	29,478.00						
						2.5.	0.00	3,287.00	3,287.00	0.00	0.00	0.00	1,635.00	1,651.35	3,286.35						
						Total 3999999.SIN PRC	544,562.00	37,483.00	582,045.00	0.00	57,763.71	84,504.64	64,592.01	54,200.48	261,060.84						
						Total 47					544,562.00	37,483.00	582,045.00	0.00	57,763.71	84,504.64	64,592.01	54,200.48	261,060.84		
						Total 06.3.4 Unidad de Abastecimiento						544,562.00	37,483.00	582,045.00	0.00	57,763.71	84,504.64	64,592.01	54,200.48		
						06.3.4 Unidad de Abastecimiento - GESTIÓN VIAL	19	3000001	0	2.3.	ACCION	126,000.00	0.00	126,000.00	0.00	27,589.00	27,589.00	5,935.60	7,500.00		
126,000.00	0.00	126,000.00	0.00	27,589.00	27,589.00							5,935.60	7,500.00								
126,000.00	0.00	126,000.00	0.00	27,589.00	27,589.00							5,935.60	7,500.00								
Total 19						126,000.00	0.00	126,000.00	0.00	27,589.00	27,589.00	5,935.60	7,500.00								
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	7,500.00								
06.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico	48	3999999	0	2.3.	SIN PRC	50,000.00	-19,732.00	30,268.00	0.00	3,943.22	0.00	0.00	22,399.22								
						08.2.1.	187,346.00	1,238.00	188,584.00	0.00	23,119.15	21,317.23	14,225.09	17,472.40							
						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	-166,458.00	440,811.00	0.00	45,814.20	79,124.70	46,529.99	0.00							
						09.2.1.	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00							
						2.3.	0.00	5,059.00	5,059.00	0.00	0.00	0.00	0.00	5,058.80							
						18.2.3.	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00							
						Total 3999999.SIN PRC	745,175.00	-181,882.00	563,293.00	0.00	72,886.57										

DEPENDENCIA	sec_fun	producto_p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
06.3.5 Unidad de Bienes Patrimoniales	48	Total	3999999	SIN	PRC	846,175.00	-169,093.00	677,082.00	0.00	72,876.57	100,441.93	60,755.08	44,930.42	279,004.00
Total 06.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico						846,175.00	-169,093.00	677,082.00	0.00	72,876.57	100,441.93	60,755.08	44,930.42	279,004.00
06.4 Unidad de Tecnologías de Información y Comunicaciones	49	3999999				203,238.00	-12,392.00	190,846.00	0.00	28,364.88	26,301.00	17,289.70	7,495.20	79,450.78
						0.00	65,620.00	65,620.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
						143,719.00	-57,411.00	86,308.00	0.00	1,270.00	9,935.40	22,443.09	1,800.00	35,448.49
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						73,022.00	0.00	73,022.00	0.00	11,034.15	6,832.74	5,633.74	5,622.30	29,122.93
						0.00	50,871.00	50,871.00	0.00	0.00	0.00	0.00	870.84	870.84
						0.00	4,457.00	4,457.00	0.00	0.00	0.00	0.00	4,456.86	4,456.86
						419,979.00	51,265.00	471,244.00	0.00	40,669.03	43,069.14	45,366.53	20,245.20	149,349.90
Total 06.4 Unidad de Tecnologías de Información y Comunicaciones						419,979.00	51,265.00	471,244.00	0.00	40,669.03	43,069.14	45,366.53	20,245.20	149,349.90
06.5 Unidad de Fiscalización y Control	53	3999999				0.00	4,531.00	4,531.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	4,315.00	4,315.00	0.00	0.00	2,503.36	0.00	0.00	2,503.36
						0.00	9,050.00	9,050.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00
						0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
						100,000.00	106,251.00	206,251.00	0.00	0.00	91,743.87	32,221.42	0.00	123,965.29
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						57,114.00	0.00	57,114.00	0.00	9,435.15	4,434.74	4,434.74	4,423.30	22,727.93
						0.00	31,343.00	31,343.00	0.00	31,342.10	0.00	0.00	0.00	31,342.10
						157,114.00	158,490.00	315,604.00	0.00	40,777.25	106,931.97	36,656.16	4,423.30	188,788.68
Total 06.5 Unidad de Fiscalización y Control						157,114.00	158,490.00	315,604.00	0.00	40,777.25	106,931.97	36,656.16	4,423.30	188,788.68
06.6 Unidad de Ejecución Coactiva	52	3999999				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	0.00	0.00
						30,000.00	726.00	30,726.00	0.00	0.00	5,309.00	5,762.49	3,731.59	14,803.08
						75,638.00	0.00	75,638.00	0.00	11,688.15	8,140.74	6,287.74	6,276.30	32,392.93
						105,638.00	726.00	106,364.00	0.00	11,688.15	13,449.74	12,050.23	10,007.89	47,196.01
Total 06.6 Unidad de Ejecución Coactiva						105,638.00	726.00	106,364.00	0.00	11,688.15	13,449.74	12,050.23	10,007.89	47,196.01
07.1 GERENCIA DE DESARROLLO TERRITORIAL	86	3999999				0.00	21,200.00	21,200.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
						65,857.00	-314.00	65,543.00	0.00	10,776.51	5,205.42	5,205.42	5,193.98	26,381.33
						111,717.00	13,844.00	125,561.00	0.00	4,717.80	21,638.33	8,548.60	4,964.00	39,868.73
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00
						178,094.00	34,730.00	212,824.00	0.00	15,494.31	26,843.75	13,754.02	20,557.98	76,650.06
Total 07.1 GERENCIA DE DESARROLLO TERRITORIAL						178,094.00	34,730.00	212,824.00	0.00	15,494.31	26,843.75	13,754.02	20,557.98	76,650.06
07.1.1 Subgerencia de Ordenamiento Territorial y Catastro	90	3999999				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						64,385.00	-41,469.00	22,916.00	0.00	0.00	0.00	3,214.61	4,758.10	7,972.71
						0.00	4,404.00	4,404.00	0.00	0.00	4,403.60	0.00	0.00	4,403.60
						407,181.00	-36,447.00	370,734.00	0.00	56,756.29	31,170.13	36,369.43	27,430.89	151,726.74
						0.00	4,382.00	4,382.00	0.00	0.00	0.00	2,180.00	2,201.80	4,381.80
						471,566.00	-69,130.00	402,436.00	0.00	56,756.29	35,573.73	41,764.04	34,390.79	168,484.85
Total 07.1.1 Subgerencia de Ordenamiento Territorial y Catastro						471,566.00	-69,130.00	402,436.00	0.00	56,756.29	35,573.73	41,764.04	34,390.79	168,484.85
07.1.2 Subgerencia de Edificaciones y Autorizaciones	85	3999999				317,932.00	-37,004.00	280,928.00	0.00	43,465.61	27,935.59	23,531.99	23,240.42	118,173.61
						91,275.00	35,388.00	126,663.00	0.00	9,465.30	47,477.10	24,658.07	0.00	81,600.47
						0.00	6,110.00	6,110.00	0.00	0.00	0.00	0.00	0.00	0.00
						2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	29,561.00	29,561.00	0.00	0.00	0.00	0.00	0.00	0.00
						411,807.00	34,055.00	445,862.00	0.00	52,930.91	75,412.69	48,190.06	23,240.42	199,774.08
Total 07.1.2 Subgerencia de Edificaciones y Autorizaciones						411,807.00	34,055.00	445,862.00	0.00	52,930.91	75,412.69	48,190.06	23,240.42	199,774.08
07.1.3 Subgerencia de Patrimonio Histórico	92	3999999				0.00	5,582.00	5,582.00	0.00	0.00	0.00	4,041.91	0.00	4,041.91
						73,810.00	9,371.00	83,181.00	0.00	11,579.16	7,922.74	16,178.74	6,167.30	41,847.94
						40,000.00	645.00	40,645.00	0.00	10,551.60	4,034.00	2,562.34	0.00	17,147.94
						520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	792.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00
						114,330.00	16,390.00	130,720.00	0.00	22,130.76	11,956.74	22,782.99	6,167.30	63,037.79
Total 07.1.3 Subgerencia de Patrimonio Histórico						114,330.00	16,390.00	130,720.00	0.00	22,130.76	11,956.74	22,782.99	6,167.30	63,037.79
07.1.4 Subgerencia de Obras - 2204729	26	2204729				0.00	1,927,757.00	1,927,757.00	0.00	0.00	0.00	0.00	0.00	0.00
						814,303.00	0.00	814,303.00	0.00	0.00	0.00	0.00	96,931.27	96,931.27
						814,303.00	1,927,757.00	2,742,060.00	0.00	0.00	0.00	0.00	96,931.27	96,931.27
Total 07.1.4 Subgerencia de Obras - 2204729						814,303.00	1,927,757.00	2,742,060.00	0.00	0.00	0.00	0.00	96,931.27	96,931.27
07.1.4 Subgerencia de Obras - 2238929	31	2238929				598,547.00	0.00	598,547.00	0.00	0.00	30,183.39	93,310.77	155,101.36	278,595.52
						598,547.00	0.00	598,547.00	0.00	0.00	30,183.39	93,310.77	155,101.36	278,595.52
Total 07.1.4 Subgerencia de Obras - 2238929						598,547.00	0.00	598,547.00	0.00	0.00	30,183.39	93,310.77	155,101.36	278,595.52
07.1.4 Subgerencia de Obras - 2261622	114	2261622				0.00	27,424.00	27,424.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	34,006.00	34,006.00	0.00	0.00	0.00	0.00	8,259.19	8,259.19
						0.00	30,919.00	30,919.00	0.00	0.00	0.00	0.00	10,991.39	10,991.39
						0.00	92,349.00	92,349.00	0.00	0.00	0.00	0.00	19,250.58	19,250.58
Total 07.1.4 Subgerencia de Obras - 2261622						0.00	92,349.00	92,349.00	0.00	0.00	0.00	0.00	19,250.58	19,250.58

DEPENDENCIA	sec_fun	producto	p_rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
07.1.4 Subgerencia de Obras - 2339920	143	2339920	0	2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					18.2.6.	0.00	91,652.00	91,652.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total 2339920.MEJORA	0.00	91,652.00	91,652.00	0.00	0.00	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	0.00
Total 07.1.4 Subgerencia de Obras - 2339920						0.00	91,652.00	91,652.00	0.00	0.00	0.00	0.00	0.00	
07.1.4 Subgerencia de Obras - 2413012	144	2413012	0	2.6.	0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
					18.2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					Total 2413012.MEJORA	0.00	38,600.00	38,600.00	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	0.00
Total 07.1.4 Subgerencia de Obras - 2413012						0.00	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	
07.1.4 Subgerencia de Obras - 2430226	32	2430226	1	2.6.	500,000.00	0.00	500,000.00	0.00	0.00	88,768.85	62,093.00	135,257.18	286,119.03	
					Total 2430226.CREACION	500,000.00	0.00	500,000.00	0.00	0.00	88,768.85	62,093.00	135,257.18	286,119.03
					Total 32	500,000.00	0.00	500,000.00	0.00	0.00	88,768.85	62,093.00	135,257.18	286,119.03
Total 07.1.4 Subgerencia de Obras - 2430226						500,000.00	0.00	500,000.00	0.00	0.00	88,768.85	62,093.00	135,257.18	286,119.03
07.1.4 Subgerencia de Obras - 2432968	109	2432968	0	2.6.	0.00	3,310.00	3,310.00	0.00	3,310.00	0.00	0.00	0.00	3,310.00	
					09.2.6.	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
					Total 2432968.CREACION	0.00	4,410.00	4,410.00	0.00	3,310.00	0.00	0.00	0.00	3,310.00
					Total 109	0.00	4,410.00	4,410.00	0.00	3,310.00	0.00	0.00	0.00	3,310.00
Total 07.1.4 Subgerencia de Obras - 2432968						0.00	4,410.00	4,410.00	0.00	3,310.00	0.00	0.00	3,310.00	
07.1.4 Subgerencia de Obras - 2453123	116	2453123	0	2.6.	0.00	28,294.00	28,294.00	0.00	0.00	0.00	0.00	23,618.61	23,618.61	
					13.2.6.	0.00	14,401.00	14,401.00	0.00	0.00	0.00	0.00	0.00	
					18.2.6.	0.00	1,798.00	1,798.00	0.00	0.00	0.00	0.00	0.00	
					Total 2453123.CREACION	0.00	44,493.00	44,493.00	0.00	0.00	0.00	0.00	23,618.61	23,618.61
Total 116						0.00	44,493.00	44,493.00	0.00	0.00	0.00	23,618.61	23,618.61	
Total 07.1.4 Subgerencia de Obras - 2453123						0.00	44,493.00	44,493.00	0.00	0.00	0.00	23,618.61	23,618.61	
07.1.4 Subgerencia de Obras - 2453200	117	2453200	0	2.6.	0.00	49,726.00	49,726.00	0.00	0.00	0.00	0.00	8,294.73	8,294.73	
					13.2.6.	0.00	18,413.00	18,413.00	0.00	0.00	0.00	0.00	0.00	
					18.2.6.	0.00	46,477.00	46,477.00	0.00	0.00	0.00	0.00	0.00	
					Total 2453200.CREACION	0.00	114,616.00	114,616.00	0.00	0.00	0.00	0.00	8,294.73	8,294.73
Total 117						0.00	114,616.00	114,616.00	0.00	0.00	0.00	8,294.73	8,294.73	
Total 07.1.4 Subgerencia de Obras - 2453200						0.00	114,616.00	114,616.00	0.00	0.00	0.00	8,294.73	8,294.73	
07.1.4 Subgerencia de Obras - 2453203	121	2453203	0	2.6.	0.00	40,371.00	40,371.00	0.00	0.00	0.00	0.00	0.00	0.00	
					13.2.6.	0.00	1,587.00	1,587.00	0.00	0.00	0.00	0.00	0.00	
					18.2.6.	0.00	15,547.00	15,547.00	0.00	0.00	0.00	0.00	0.00	
					Total 2453203.CREACION	0.00	57,505.00	57,505.00	0.00	0.00	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	
Total 07.1.4 Subgerencia de Obras - 2453203						0.00	57,505.00	57,505.00	0.00	0.00	0.00	0.00	0.00	
07.1.4 Subgerencia de Obras - 2474271	167	2474271	0	2.6.	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
					Total 2474271.CREACION	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 167						0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
Total 07.1.4 Subgerencia de Obras - 2474271						0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
07.1.4 Subgerencia de Obras - 2484809	107	2484809	0	2.6.	0.00	65,831.00	65,831.00	0.00	0.00	0.00	0.00	0.00	0.00	
					13.2.6.	0.00	1,884,560.00	1,884,560.00	0.00	208,564.44	755,000.29	59,211.60	229,067.06	1,251,843.39
					18.2.6.	0.00	167,525.00	167,525.00	0.00	0.00	0.00	0.00	48,968.55	48,968.55
					Total 2484809.MEJORA	0.00	2,117,916.00	2,117,916.00	0.00	208,564.44	755,000.29	59,211.60	278,035.61	1,300,811.94
Total 107						0.00	2,117,916.00	2,117,916.00	0.00	208,564.44	755,000.29	59,211.60	278,035.61	1,300,811.94
Total 07.1.4 Subgerencia de Obras - 2484809						0.00	2,117,916.00	2,117,916.00	0.00	208,564.44	755,000.29	59,211.60	278,035.61	1,300,811.94
07.1.4 Subgerencia de Obras - 2492087	28	2492087	0	2.6.	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
					18.2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					19.2.6.	0.00	638,757.00	638,757.00	0.00	0.00	0.00	332,904.83	332,904.83	
					Total 2492087.CONSTRUCCION	30,000.00	638,757.00	668,757.00	0.00	0.00	0.00	332,904.83	332,904.83	
Total 28						30,000.00	638,757.00	668,757.00	0.00	0.00	0.00	332,904.83	332,904.83	
Total 07.1.4 Subgerencia de Obras - 2492087						30,000.00	638,757.00	668,757.00	0.00	0.00	0.00	332,904.83	332,904.83	
07.1.4 Subgerencia de Obras - 2492093	29	2492093	0	2.6.	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
					19.2.6.	0.00	605,281.00	605,281.00	0.00	0.00	0.00	0.00	0.00	
					Total 2492093.REPARACION	34,000.00	605,281.00	639,281.00	0.00	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	
Total 07.1.4 Subgerencia de Obras - 2492093						34,000.00	605,281.00	639,281.00	0.00	0.00	0.00	0.00	0.00	
07.1.4 Subgerencia de Obras - 2492097	30	2492097	0	2.6.	32,999.00	0.00	32,999.00	0.00	0.00	0.00	0.00	0.00	0.00	
					18.2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					19.2.6.	0.00	882,622.00	882,622.00	0.00	0.00	0.00	0.00	0.00	
					Total 2492097.REPARACION	32,999.00	882,622.00	915,621.00	0.00	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	
Total 07.1.4 Subgerencia de Obras - 2492097						32,999.00	882,622.00	915,621.00	0.00	0.00	0.00	0.00	0.00	
07.1.4 Subgerencia de Obras - 2512181	145	2512181	1	2.6.	0.00	621,839.00	621,839.00	0.00	0.00	5,881.69	155,464.81	153,061.79	314,408.29	
					Total 2512181.RENOVACION	0.00	621,839.00	621,839.00	0.00	0.00	5,881.69	155,464.81	153,061.79	314,408.29
					Total 145	0.00	621,839.00	621,839.00	0.00	0.00	5,881.69	155,464.81	153,061.79	314,408.29
Total 07.1.4 Subgerencia de Obras - 2512181						0.00	621,839.00	621,839.00	0.00	0.00	5,881.69	155,464.81	153,061.79	314,408.29
07.1.4 Subgerencia de Obras - 2512186	146	2512186	1	2.6.	0.00	343,977.00	343,977.00	0.00	0.00	3,085.00	34,571.59	149,343.25	186,999.84	
					Total 2512186.RENOVACION	0.00	343,977.00	343,977.00	0.00	0.00	3,085.00	34,571.59	149,343.25	186,999.84
					Total 146	0.00	343,977.00	343,977.00	0.00	0.00	3,085.00	34,571.59	149,343.25	186,999.84
Total 07.1.4 Subgerencia de Obras - 2512186						0.00	343,977.00	343,977.00	0.00	0.00	3,085.00	34,571.59	149,343.25	186,999.84

DEPENDENCIA	sec_fun	producto_p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
07.1.4 Subgerencia de Obras - PROY POR ACTIVIDAD	168	3999999	0	2.1.	0.00	968.00	968.00	0.00	0.00	0.00	0.00	0.00	0.00	
					18.2.3.	0.00	53,727.00	53,727.00	0.00	0.00	0.00	0.00	0.00	
					Total 3999999.SIN PRC	0.00	54,695.00	54,695.00	0.00	0.00	0.00	0.00	0.00	
	Total 168				0.00	54,695.00	54,695.00	0.00	0.00	0.00	0.00	0.00	0.00	
169	3999999	0	2.3.	0.00	165,403.00	165,403.00	0.00	0.00	0.00	0.00	0.00	0.00		
				Total 3999999.SIN PRC	0.00	165,403.00	165,403.00	0.00	0.00	0.00	0.00	0.00		
				Total 169	0.00	165,403.00	165,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 07.1.4 Subgerencia de Obras - PROY POR ACTIVIDAD				0.00	220,098.00	220,098.00	0.00	0.00	0.00	0.00	0.00	0.00		
07.1.4 Subgerencia de Obras - MANTENIMIENTO	81	3999999	0	2.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					18.2.3.	103,528.00	-61,727.00	41,801.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
					Total 3999999.SIN PRC	0.00	103,528.00	-61,727.00	41,801.00	0.00	0.00	0.00	27,500.00	0.00
Total 81				0.00	103,528.00	-61,727.00	41,801.00	0.00	0.00	0.00	27,500.00	27,500.00		
Total 07.1.4 Subgerencia de Obras - MANTENIMIENTO				0.00	103,528.00	-61,727.00	41,801.00	0.00	0.00	0.00	27,500.00	27,500.00		
07.1.4 Subgerencia de Obras - PROYECTO	165	3999999	1	2.3.	0.00	148,953.00	148,953.00	0.00	0.00	0.00	0.00	2,714.00	2,714.00	
					Total 3999999.SIN PRC	0.00	148,953.00	148,953.00	0.00	0.00	0.00	0.00	2,714.00	2,714.00
					Total 165	0.00	148,953.00	148,953.00	0.00	0.00	0.00	0.00	2,714.00	2,714.00
Total 07.1.4 Subgerencia de Obras - PROYECTO				0.00	148,953.00	148,953.00	0.00	0.00	0.00	0.00	2,714.00	2,714.00		
07.1.4 Subgerencia de Obras -SUB GERENCIA	87	3999999	0	2.3.	16,945.00	-4,013.00	12,932.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	
					2.6.	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0.00	
					08.2.1.	56,594.00	32,653.00	89,247.00	0.00	9,435.15	9,743.04	8,478.64	6,045.36	33,702.19
					2.3.	20,400.00	15,000.00	35,400.00	0.00	0.00	8,668.80	9,600.00	0.00	18,268.80
					09.2.1.	520.00	8,352.00	8,872.00	0.00	0.00	0.00	0.00	8,350.26	8,350.26
					2.3.	0.00	8,391.00	8,391.00	0.00	0.00	0.00	0.00	0.00	0.00
					18.2.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total 3999999.SIN PRC	94,459.00	65,133.00	159,592.00	0.00	9,435.15	22,411.84	18,078.64	14,395.62	64,321.25
					Total 87	94,459.00	65,133.00	159,592.00	0.00	9,435.15	22,411.84	18,078.64	14,395.62	64,321.25
					Total 07.1.4 Subgerencia de Obras - SUB GERENCIA				94,459.00	65,133.00	159,592.00	0.00	9,435.15	22,411.84
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - INSPECCIONES	15	3000736	0	2.1.	0.00	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	
					2.3.	86,492.00	0.00	86,492.00	0.00	6,469.30	12,938.60	6,469.30	0.00	25,877.20
					09.2.1.	66,000.00	0.00	66,000.00	0.00	9,435.15	4,434.74	4,434.74	4,471.25	22,775.88
					2.3.	123,035.00	0.00	123,035.00	0.00	625.40	7,036.60	4,429.18	7,400.66	19,491.84
					Total 3000736.EDIFICA	275,527.00	206.00	275,733.00	0.00	16,529.85	24,409.94	15,333.22	11,871.91	68,144.92
					Total 15	275,527.00	206.00	275,733.00	0.00	16,529.85	24,409.94	15,333.22	11,871.91	68,144.92
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	11,871.91	68,144.92		
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - KITS	13	3000734	0	2.3.	59,000.00	8,667.00	67,667.00	0.00	0.00	0.00	11,468.00	43,072.70	54,540.70	
					09.2.3.	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	
					Total 3000734.CAPACI	59,000.00	19,167.00	78,167.00	0.00	0.00	0.00	11,468.00	43,072.70	54,540.70
Total 13	59,000.00	19,167.00	78,167.00	0.00	0.00	0.00	11,468.00	43,072.70	54,540.70					
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	43,072.70	54,540.70		
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil -MANT. CAUSES	14	3000735	0	2.3.	105,060.00	-10,500.00	94,560.00	0.00	0.00	21,456.00	0.00	4,285.00	25,741.00	
					Total 3000735.DESARF	105,060.00	-10,500.00	94,560.00	0.00	0.00	21,456.00	0.00	4,285.00	25,741.00
					Total 14	105,060.00	-10,500.00	94,560.00	0.00	0.00	21,456.00	0.00	4,285.00	25,741.00
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	4,285.00	25,741.00		
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - SIMULACROS	12	3000734	0	2.3.	0.00	506.00	506.00	0.00	0.00	0.00	505.64	0.00	505.64	
					09.2.3.	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
					Total 3000734.CAPACI	8,000.00	506.00	8,506.00	0.00	0.00	0.00	505.64	0.00	505.64
Total 12	8,000.00	506.00	8,506.00	0.00	0.00	0.00	505.64	0.00	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	0.00	505.64		
07.2 GERENCIA DE DESARROLLO HUMANO - Gerencia, E. Abiertas	101	3999999	0	2.1.	0.00	3,140.00	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
					2.3.	0.00	1,318.00	1,318.00	0.00	0.00	0.00	1,317.75	0.00	1,317.75
					2.6.	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
					08.2.1.	0.00	411.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.	56,207.00	114,701.00	170,908.00	0.00	16,397.80	57,049.34	19,768.00	800.00	94,015.14
					2.5.	0.00	1,106.00	1,106.00	0.00	0.00	1,100.90	0.00	0.00	1,100.90
					2.6.	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					09.2.1.	114,435.00	0.00	114,435.00	0.00	18,928.41	8,907.53	10,297.28	8,878.65	47,011.87
					2.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.5.	0.00	21,096.00	21,096.00	0.00	20,000.00	0.00	545.00	550.45	21,095.45
					18.2.3.	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
					2.6.	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total 3999999.SIN PRC	170,642.00	403,572.00	574,214.00	0.00	55,326.21	67,057.77	31,928.03	19,979.10	174,291.11
Total 101	170,642.00	403,572.00	574,214.00	0.00	55,326.21	67,057.77	31,928.03	19,979.10	174,291.11					
Total 07.2 GERENCIA DE DESARROLLO HUMANO - Gerencia, E. Abiertas				170,642.00	403,572.00	574,214.00	0.00	55,326.21	67,057.77	31,928.03	19,979.10	174,291.11		
07.2 GERENCIA DE DESARROLLO HUMANO - META	1	3033251	0	2.3.	359,304.00	0.00	359,304.00	0.00	0.00	41,225.00	36,225.00	36,570.00	114,020.00	
					08.2.3.	0.00	42,185.00	42,185.00	0.00	0.00	4,600.00	4,600.00	0.00	13,800.00
					18.2.3.	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	800.00	800.00
					Total 3033251.FAMILIA	359,304.00	192,185.00	551,489.00	0.00	0.00	45,825.00	40,825.00	41,970.00	128,620.00
Total 1	359,304.00	192,185.00	551,489.00	0.00	0.00	45,825.00	40,825.00	41,970.00	128,620.00					
Total 07.2 GERENCIA DE DESARROLLO HUMANO - META 04				359,304.00	192,185.00	551,489.00	0.00	0.00	45,825.00	40,825.00	41,970.00	128,620.00		
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - DEMUNA	73	3999999	0	2.3.	52,745.00	-7,000.00	45,745.00	0.00	2,817.80	9,905.00	2,817.80	1,015.20	16,555.80	

DEPENDENCIA	sec	fun	producto	p	rubr	GEN	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
07.2.1 Subgerencia de Derechos de	73	Total	3999999	SIN	PRC			52,745.00	-7,000.00	45,745.00	0.00	2,817.80	9,905.00	2,817.80	1,015.20	16,555.80
Total 07.2.1 Subgerencia de	73							52,745.00	-7,000.00	45,745.00	0.00	2,817.80	9,905.00	2,817.80	1,015.20	16,555.80
Derechos de las Poblaciones Vulnerables e Inclusión Social - DEMUNA																
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (MUNISALUD)	75	3999999			0	2.3.		33,145.00	394.00	33,539.00	0.00	4,343.80	8,687.60	4,343.80	0.00	17,375.20
					09	2.3.		15,100.00	0.00	15,100.00	0.00	0.00	3,223.36	1,700.00	0.00	4,923.36
		Total	3999999	SIN	PRC			48,245.00	394.00	48,639.00	0.00	4,343.80	11,910.96	6,043.80	0.00	22,298.56
Total 75								48,245.00	394.00	48,639.00	0.00	4,343.80	11,910.96	6,043.80	0.00	22,298.56
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (MUNISALUD)																
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social -- CAMUH	76	3999999			0	2.3.		9,207.00	-2,200.00	7,007.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3999999	SIN	PRC			9,207.00	-2,200.00	7,007.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 76								9,207.00	-2,200.00	7,007.00	0.00	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																
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - CASA REFUGIO	74	3999999			0	2.6.		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					08	2.1.		0.00	206.00	206.00	0.00	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	0.00	4,360.00
					2.6.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					09	2.3.		11,800.00	0.00	11,800.00	0.00	1,000.00	4,167.08	0.00	0.00	5,167.08
					2.6.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3999999	SIN	PRC			40,480.00	-3,794.00	36,686.00	0.00	2,090.00	6,347.08	1,090.00	0.00	9,527.08
Total 74								40,480.00	-3,794.00	36,686.00	0.00	2,090.00	6,347.08	1,090.00	0.00	9,527.08
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - CASA REFUGIO																
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - CIAMH - RED AMACHAY MPH	25	3000776			0	2.3.		36,916.00	-6,963.00	29,953.00	0.00	1,619.50	0.00	0.00	450.00	2,069.50
					2.6.			0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
					18	2.3.		0.00	29,800.00	29,800.00	0.00	0.00	19,200.00	2,500.00	2,700.00	24,400.00
		Total	3000776	PERSONA				36,916.00	28,337.00	65,253.00	0.00	1,619.50	19,200.00	2,500.00	3,150.00	26,469.50
Total 25								36,916.00	28,337.00	65,253.00	0.00	1,619.50	19,200.00	2,500.00	3,150.00	26,469.50
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - CIAMH - RED AMACHAY MPH																
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social -- DD.HH	77	3999999			0	2.3.		18,745.00	0.00	18,745.00	0.00	1,526.00	3,052.00	1,526.00	0.00	6,104.00
					09	2.3.		16,500.00	-2,500.00	14,000.00	0.00	1,000.00	1,719.26	614.20	3,923.00	7,256.46
					2.6.			0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	3999999	SIN	PRC			35,245.00	0.00	35,245.00	0.00	2,526.00	4,771.26	2,140.20	3,923.00	13,360.46
Total 77								35,245.00	0.00	35,245.00	0.00	2,526.00	4,771.26	2,140.20	3,923.00	13,360.46
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social -- DD.HH																
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - PROY. GENERO	64	2405874			1	2.6.		155,790.00	-155,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	2405874	AMPLIAR				155,790.00	-155,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 64								155,790.00	-155,790.00	0.00	0.00	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																
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - RED AMACHAY MIDIS	124	3999999			0	2.3.		0.00	19,350.00	19,350.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00
					18	2.3.		0.00	38,718.00	38,718.00	0.00	0.00	0.00	0.00	11,550.00	11,550.00
		Total	3999999	SIN	PRC			0.00	58,068.00	58,068.00	0.00	0.00	0.00	0.00	21,450.00	21,450.00
Total 124								0.00	58,068.00	58,068.00	0.00	0.00	0.00	0.00	21,450.00	21,450.00
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - RED AMACHAY MIDIS																
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (OMAPED)	78	3999999			0	2.3.		39,028.00	-5,624.00	33,404.00	0.00	1,635.00	11,385.80	4,435.00	0.00	17,455.80
		Total	3999999	SIN	PRC			39,028.00	-5,624.00	33,404.00	0.00	1,635.00	11,385.80	4,435.00	0.00	17,455.80
Total 78								39,028.00	-5,624.00	33,404.00	0.00	1,635.00	11,385.80	4,435.00	0.00	17,455.80
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (OMAPED)																
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social. SG	79	3999999			0	2.3.		33,145.00	-17,592.00	15,553.00	0.00	3,217.80	1,117.26	1,405.09	0.00	5,740.15
					09	2.1.		57,114.00	0.00	57,114.00	0.00	9,435.15	4,434.74	4,434.74	5,813.05	24,117.68
					2.3.			25,550.00	-3,500.00	22,050.00	0.00	500.00	0.00	3,630.03	3,940.60	8,070.63
		Total	3999999	SIN	PRC			115,809.00	-21,092.00	94,717.00	0.00	13,152.95	5,552.00	9,469.86	9,753.65	37,928.46
Total 79								115,809.00	-21,092.00	94,717.00	0.00	13,152.95	5,552.00	9,469.86	9,753.65	37,928.46

DEPENDENCIA	sec	fun	producto	p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social. SG								115,809.00	-21,092.00	94,717.00	0.00	13,152.95	5,552.00	9,469.86	9,753.65	37,928.46
07.2.2 Subgerencia de Juventud, Educación y Deporte - 2236659	17		2236659			11	2.6.	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total 2236659.MEJOR					200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 17								200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte - 2236659								200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07.2.2 Subgerencia de Juventud, Educación y Deporte - DROGAS	11		3000853			0	2.3.	20,545.00	0.00	20,545.00	0.00	0.00	0.00	0.00	0.00	
			09.2.3.					11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
			Total 3000853.POBLAC					31,545.00	0.00	31,545.00	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	0.00
07.2.2 Subgerencia de Juventud, Educación y Deporte -DEPORTE	80		3999999			0	2.3.	0.00	20,000.00	20,000.00	0.00	0.00	0.00	5,740.00	5,740.00	
			08.2.3.					77,460.00	-10,000.00	67,460.00	0.00	1,000.00	2,188.00	2,000.00	9,355.25	
			18.2.3.					0.00	24,256.00	24,256.00	0.00	0.00	0.00	0.00	0.00	
			Total 3999999.SIN PRC					77,460.00	34,256.00	111,716.00	0.00	1,000.00	2,188.00	2,000.00	15,095.25	
Total 80								77,460.00	34,256.00	111,716.00	0.00	1,000.00	2,188.00	2,000.00	20,283.25	
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte - DEPORTE								77,460.00	34,256.00	111,716.00	0.00	1,000.00	2,188.00	2,000.00	15,095.25	20,283.25
07.2.2 Subgerencia de Juventud, Educación y Deporte -EDUCACIÓN	99		3999999			0	2.1.	153,686.00	-13,044.00	140,642.00	0.00	23,546.69	12,076.05	9,781.60	9,764.71	
			08.2.1.					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	857.50	
			09.2.1.					1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
			Total 3999999.SIN PRC					281,015.00	-3,044.00	277,971.00	0.00	35,202.87	24,625.45	12,397.60	10,622.21	
Total 99								281,015.00	-3,044.00	277,971.00	0.00	35,202.87	24,625.45	12,397.60	10,622.21	
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	10,622.21	82,848.13
07.2.2 Subgerencia de Juventud, Educación y Deporte - MASIFICACIÓN	18		3000788			0	2.3.	61,110.00	0.00	61,110.00	0.00	3,215.50	6,431.00	3,215.50	0.00	
			09.2.3.					100,000.00	0.00	100,000.00	0.00	14,310.00	5,554.40	0.00	9,011.75	
			Total 3000788.POBLAC					161,110.00	0.00	161,110.00	0.00	17,525.50	11,985.40	3,215.50	9,011.75	
Total 18								161,110.00	0.00	161,110.00	0.00	17,525.50	11,985.40	3,215.50	9,011.75	
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	9,011.75	41,738.15
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - BIOSEGURIDAD	151		3999999			0	2.2.	0.00	113,437.00	113,437.00	0.00	0.00	0.00	0.00	0.00	
			Total 3999999.SIN PRC					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	125		3999999			0	2.2.	0.00	94,587.00	94,587.00	0.00	0.00	0.00	62,115.00	6,238.11	
			Total 3999999.SIN PRC					0.00	94,587.00	94,587.00	0.00	0.00	0.00	62,115.00	6,238.11	
Total 125								0.00	94,587.00	94,587.00	0.00	0.00	0.00	62,115.00	6,238.11	
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	6,238.11	68,353.11
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - PVL	93		3999999			0	2.2.	798,618.00	0.00	798,618.00	0.00	0.00	0.00	0.00	0.00	
			08.2.2.					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			09.2.2.					0.00	160,411.00	160,411.00	0.00	0.00	0.00	0.00	0.00	
			Total 3999999.SIN PRC					798,618.00	160,411.00	959,029.00	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			0	2.1.	0.00	411.00	411.00	0.00	0.00	0.00	0.00	0.00	
			2.3.					163,155.00	3,335.00	166,490.00	0.00	5,105.30	44,324.77	28,146.66	6,022.00	
			09.2.1.					57,114.00	0.00	57,114.00	0.00	9,435.15	4,434.74	4,434.74	4,423.30	
			18.2.3.					0.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	
			Total 3999999.SIN PRC					220,269.00	43,246.00	263,515.00	0.00	14,540.45	48,759.51	32,581.40	10,445.30	
Total 94								220,269.00	43,246.00	263,515.00	0.00	14,540.45	48,759.51	32,581.40	10,445.30	
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - SGPAN								220,269.00	43,246.00	263,515.00	0.00	14,540.45	48,759.51	32,581.40	10,445.30	106,326.66
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - TBC	2		3000669			0	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	
			13.2.2.					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total 3000669.PERSO					252,509.00	0.00	252,509.00	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	
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - COMEDORES	95		3999999			0	2.2.	973,264.00	-88,579.00	884,685.00	0.00	0.00	58,285.74	118,850.00	177,135.74	
			2.3.					0.00	88,579.00	88,579.00	0.00	0.00	4,667.09	1,800.00	2,300.00	
			07.2.3.					94,779.00	0.00	94,779.00	0.00	7,613.80	15,227.60	7,396.00	0.00	
			13.2.2.					0.00	0.00	0.00	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 3999999.SIN PRC					1,068,043.00	0.00	1,068,043.00	0.00	7,613.80	19,894.69	67,481.74	121,150.00	
Total 95								1,068,043.00	0.00	1,068,043.00	0.00	7,613.80	19,894.69	67,481.74	121,150.00	

DEPENDENCIA	sec	func	producto	p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
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	121,150.00	216,140.23
07.2.4 Subgerencia de Participación Vecinal y Ciudadanía	61	2242864	0	2.6.				200,000.00	-110,000.00	90,000.00	0.00	0.00	0.00	0.00	17,915.85	17,915.85
		Total 2242864.MEJOR						200,000.00	-110,000.00	90,000.00	0.00	0.00	0.00	0.00	17,915.85	17,915.85
Total 61								200,000.00	-110,000.00	90,000.00	0.00	0.00	0.00	0.00	17,915.85	17,915.85
Total 07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - 2242864								200,000.00	-110,000.00	90,000.00	0.00	0.00	0.00	0.00	17,915.85	17,915.85
07.2.4 Subgerencia de Participación Vecinal y Ciudadanía	102	3999999	0	2.1.				0.00	617.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3.				49,972.00	-3,600.00	46,372.00	0.00	1,526.00	4,052.00	4,315.00	860.00	10,753.00
				09.2.1.				121,396.00	0.00	121,396.00	0.00	21,518.46	11,122.53	9,918.08	11,159.05	53,718.12
				18.2.3.				0.00	179,700.00	179,700.00	0.00	0.00	1,144.16	30,811.70	36,765.66	68,721.52
				2.6.				0.00	298.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 3999999.SIN PRC						171,368.00	177,015.00	348,383.00	0.00	23,044.46	16,318.69	45,044.78	48,784.71	133,192.64
Total 102								171,368.00	177,015.00	348,383.00	0.00	23,044.46	16,318.69	45,044.78	48,784.71	133,192.64
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	48,784.71	133,192.64
07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - HATUNRIMANAKUY	103	3999999	0	2.3.				30,000.00	-28,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 3999999.SIN PRC						30,000.00	-28,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 103								30,000.00	-28,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
07.2.5 Subgerencia de Registro Civil	72	3999999	0	2.1.				0.00	823.00	823.00	0.00	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	0.00
				2.5.				0.00	2,202.00	2,202.00	0.00	0.00	2,201.80	0.00	0.00	2,201.80
				09.2.1.				237,939.00	-53,970.00	183,969.00	0.00	27,252.43	15,783.95	13,658.45	15,001.88	71,696.71
				2.3.				59,270.00	-30,501.00	28,769.00	0.00	2,090.00	2,815.45	1,090.00	0.00	5,995.45
				2.5.				0.00	2,191.00	2,191.00	0.00	0.00	0.00	1,100.90	0.00	2,190.90
		Total 3999999.SIN PRC						297,209.00	-79,255.00	217,954.00	0.00	29,342.43	20,801.20	15,838.45	16,102.78	82,084.86
Total 72								297,209.00	-79,255.00	217,954.00	0.00	29,342.43	20,801.20	15,838.45	16,102.78	82,084.86
Total 07.2.5 Subgerencia de Registro Civil								297,209.00	-79,255.00	217,954.00	0.00	29,342.43	20,801.20	15,838.45	16,102.78	82,084.86
07.3 GERENCIA DE DESARROLLO ECONOMICO	98	3999999	0	2.1.				0.00	617.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3.				0.00	996.00	996.00	0.00	0.00	0.00	995.30	0.00	995.30
				08.2.3.				0.00	313.00	313.00	0.00	0.00	312.90	0.00	0.00	312.90
				09.2.1.				66,377.00	0.00	66,377.00	0.00	10,976.51	5,205.42	5,205.42	5,193.98	26,581.33
				2.3.				0.00	79,780.00	79,780.00	0.00	0.00	1,000.00	0.00	1,892.50	2,892.50
				2.6.				0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 3999999.SIN PRC						66,377.00	83,206.00	149,583.00	0.00	10,976.51	6,518.32	6,200.72	7,086.48	30,782.03
Total 98								66,377.00	83,206.00	149,583.00	0.00	10,976.51	6,518.32	6,200.72	7,086.48	30,782.03
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO								66,377.00	83,206.00	149,583.00	0.00	10,976.51	6,518.32	6,200.72	7,086.48	30,782.03
07.3 GERENCIA DE DESARROLLO ECONOMICO -	112	2431750	1	2.6.				0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				18.2.6.				0.00	52,627.00	52,627.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 2431750.MEJOR						0.00	152,627.00	152,627.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 112								0.00	152,627.00	152,627.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO - 2431750								0.00	152,627.00	152,627.00	0.00	0.00	0.00	0.00	0.00	0.00
07.3 GERENCIA DE DESARROLLO ECONOMICO -	119	2431692	0	2.6.				0.00	7,504.00	7,504.00	0.00	0.00	0.00	3,000.00	2,496.70	5,496.70
				13.2.6.				0.00	89,096.00	89,096.00	0.00	0.00	0.00	0.00	62,092.41	62,092.41
				18.2.6.				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 2431692.MEJOR						0.00	96,600.00	96,600.00	0.00	0.00	0.00	3,000.00	64,589.11	67,589.11
Total 119								0.00	96,600.00	96,600.00	0.00	0.00	0.00	3,000.00	64,589.11	67,589.11
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO - 2431692								0.00	96,600.00	96,600.00	0.00	0.00	0.00	3,000.00	64,589.11	67,589.11
07.3 GERENCIA DE DESARROLLO ECONOMICO -	120	2432569	0	2.6.				0.00	23,019.00	23,019.00	0.00	0.00	0.00	5,237.40	5,551.94	10,789.34
				13.2.6.				0.00	75,524.00	75,524.00	0.00	0.00	72,500.00	450.00	0.00	72,950.00
		Total 2432569.MEJOR						0.00	98,543.00	98,543.00	0.00	0.00	72,500.00	5,687.40	5,551.94	83,739.34
Total 120								0.00	98,543.00	98,543.00	0.00	0.00	72,500.00	5,687.40	5,551.94	83,739.34
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO - 2432569								0.00	98,543.00	98,543.00	0.00	0.00	72,500.00	5,687.40	5,551.94	83,739.34
07.3 GERENCIA DE DESARROLLO ECONOMICO -	111	2479233	1	2.6.				0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				18.2.6.				0.00	66,890.00	66,890.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 2479233.MEJOR						0.00	166,890.00	166,890.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 111								0.00	166,890.00	166,890.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO - 2479233								0.00	166,890.00	166,890.00	0.00	0.00	0.00	0.00	0.00	0.00
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural	96	3999999	0	2.1.				0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
				2.3.				77,067.00	-3,000.00	74,067.00	0.00	3,892.40	15,925.74	11,175.00	11,175.00	42,989.04
				09.2.1.				150,533.00	-39,479.00	111,054.00	0.00	15,489.11	11,222.74	9,255.29	9,238.40	45,205.54
		Total 3999999.SIN PRC						227,600.00	-32,479.00	195,121.00	0.00	19,381.51	27,148.48	31,251.19	20,413.40	98,194.58
Total 96								227,600.00	-32,479.00	195,121.00	0.00	19,381.51	27,148.48	31,251.19	20,413.40	98,194.58
	175	2519075	1	2.6.				0.00	63,413.00	63,413.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 2519075.MEJOR						0.00	63,413.00	63,413.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 175								0.00	63,413.00	63,413.00	0.00	0.00	0.00	0.00	0.00	0.00
	176	2519076	1	2.6.				0.00	63,606.00	63,606.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 2519076.MEJOR						0.00	63,606.00	63,606.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 176								0.00	63,606.00	63,606.00	0.00	0.00	0.00	0.00	0.00	0.00
	177	2519083	1	2.6.				0								

DEPENDENCIA	sec	fun	producto	p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
07.3.1 Subgerencia de Promoción	179		2519077.1			18	2.6.	0.00	47,275.00	47,275.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 2519077.MEJOR					0.00	47,275.00	47,275.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 179							0.00	47,275.00	47,275.00	0.00	0.00	0.00	0.00	0.00	0.00
	180		2519079.1			18	2.6.	0.00	63,700.00	63,700.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 2519079.MEJOR					0.00	63,700.00	63,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 180							0.00	63,700.00	63,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	181		2519067.1			18	2.6.	0.00	50,994.00	50,994.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 2519067.MEJOR					0.00	50,994.00	50,994.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 181							0.00	50,994.00	50,994.00	0.00	0.00	0.00	0.00	0.00	0.00
	182		2519080.1			18	2.6.	0.00	63,742.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 2519080.MEJOR					0.00	63,742.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 182							0.00	63,742.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00
	183		2519070.1			18	2.6.	0.00	31,856.00	31,856.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 2519070.MEJOR					0.00	31,856.00	31,856.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 183							0.00	31,856.00	31,856.00	0.00	0.00	0.00	0.00	0.00	0.00
	184		2519085.1			18	2.6.	0.00	50,994.00	50,994.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 2519085.MEJOR					0.00	50,994.00	50,994.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 184							0.00	50,994.00	50,994.00	0.00	0.00	0.00	0.00	0.00	0.00
	185		2519073.1			18	2.6.	0.00	61,555.00	61,555.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 2519073.MEJOR					0.00	61,555.00	61,555.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 185							0.00	61,555.00	61,555.00	0.00	0.00	0.00	0.00	0.00	0.00	
186		2519081.1			18	2.6.	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 2519081.MEJOR					0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 186							0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
187		2519078.1			18	2.6.	0.00	63,664.00	63,664.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 2519078.MEJOR					0.00	63,664.00	63,664.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 187							0.00	63,664.00	63,664.00	0.00	0.00	0.00	0.00	0.00	0.00	
188		2519065.1			18	2.6.	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 2519065.MEJOR					0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 188							0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
189		2519082.1			18	2.6.	0.00	63,742.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 2519082.MEJOR					0.00	63,742.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 189							0.00	63,742.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00	
190		2519084.1			18	2.6.	0.00	63,742.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 2519084.MEJOR					0.00	63,742.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 190							0.00	63,742.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00	
191		2519071.1			18	2.6.	0.00	83,705.00	83,705.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 2519071.MEJOR					0.00	83,705.00	83,705.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 191							0.00	83,705.00	83,705.00	0.00	0.00	0.00	0.00	0.00	0.00	
192		2519074.1			18	2.6.	0.00	101,987.00	101,987.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 2519074.MEJOR					0.00	101,987.00	101,987.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 192							0.00	101,987.00	101,987.00	0.00	0.00	0.00	0.00	0.00	0.00	
193		2519068.1			18	2.6.	0.00	50,983.00	50,983.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 2519068.MEJOR					0.00	50,983.00	50,983.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 193							0.00	50,983.00	50,983.00	0.00	0.00	0.00	0.00	0.00	0.00	
194		2519072.1			18	2.6.	0.00	49,012.00	49,012.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 2519072.MEJOR					0.00	49,012.00	49,012.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 194							0.00	49,012.00	49,012.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural								227,600.00	1,113,891.00	1,341,491.00	0.00	19,381.51	27,148.48	31,251.19	20,413.40	98,194.58
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - PROCOMPITE	108		2016766			0	2.6.	0.00	91,784.00	91,784.00	0.00	5,474.34	14,435.00	12,873.50	17,098.00	49,880.84
			Total 2016766.INICIATI					0.00	91,784.00	91,784.00	0.00	5,474.34	14,435.00	12,873.50	17,098.00	49,880.84
Total 108								0.00	91,784.00	91,784.00	0.00	5,474.34	14,435.00	12,873.50	17,098.00	49,880.84
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural -PROCOMPITE								0.00	91,784.00	91,784.00	0.00	5,474.34	14,435.00	12,873.50	17,098.00	49,880.84
07.3.2 Subgerencia de Cultura, Turismo y Artesanía	100		3999999			0	2.1.	111,813.00	-33,079.00	78,734.00	0.00	9,435.16	4,434.74	4,434.74	4,423.30	22,727.94
						2.3.		254,502.00	48,741.00	303,243.00	0.00	9,415.50	83,611.00	45,608.49	23,211.40	161,846.39
						09	2.1.	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
						2.3.		0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
						2.5.		0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						18	2.3.	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 3999999.SIN PRC					367,355.00	36,862.00	404,217.00	0.00	18,850.66	88,045.74	50,043.23	27,634.70	184,574.33
Total 100								367,355.00	36,862.00	404,217.00	0.00	18,850.66	88,045.74	50,043.23	27,634.70	184,574.33
Total 07.3.2 Subgerencia de Cultura, Turismo y Artesanía								367,355.00	36,862.00	404,217.00	0.00	18,850.66	88,045.74	50,043.23	27,634.70	184,574.33
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario	97		3999999			0	2.1.	0.00	11,784.00	11,784.00	0.00	0.00	0.00	0.00	0.00	0.00
						2.3.		0.00	12,466.00	12,466.00	0.00	0.00	930.00	2,373.90	4,233.90	
						08	2.1.	0.00	215,226.00	215,226.00	0.00	0.00	0.00	5,689.80	17,358.40	23,048.20
						2.3.		0.00	290,733.00	290,733.00	0.00	75,299.44	105,428.00	41,915.08	3,900.00	226,542.52
						2.5.		0.00	6,606.00	6,606.00	0.00	0.00	6,605.40	0.00	6,605.40	
						09	2.1.	1,117,431.00	-67,022.00	1,050,409.00	0.00	164,950.08	116,185.61	111,513.64	90,765.52	483,414.85
						2.3.		31,200.00	77,890.00	109,090.00	0.00	1,000.00	0.00	0.00	35,946.60	36,946.60
						2.5.		0.00	8,786.00	8,786.00	0.00	0.00	0.00	3,270.00	5,515.40	8,785.40

DEPENDENCIA	sec_fun	producto_p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD	
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario - 2503545	123	2503545		1	2.6.	0.00	401,453.00	401,453.00	0.00	0.00	0.00	0.00	35,369.00	35,369.00
		Total 2503545.MEJORA				0.00	401,453.00	401,453.00	0.00	0.00	0.00	0.00	35,369.00	35,369.00
Total 123						0.00	401,453.00	401,453.00	0.00	0.00	0.00	0.00	35,369.00	35,369.00
Total 07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario - 2503545														
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario -- VIGILANCIA SANITARIA	10	3000065		0	2.1.	0.00	6,767.00	6,767.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.	0.00	1,889.00	1,889.00	0.00	0.00	1,888.43	0.00	1,888.43	0.00
				08	2.1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.	17,200.00	720.00	17,920.00	0.00	0.00	719.06	0.00	719.06	0.00
		Total 3000065.ACTORIA				17,200.00	9,376.00	26,576.00	0.00	0.00	2,607.49	0.00	2,607.49	0.00
Total 10						17,200.00	9,376.00	26,576.00	0.00	0.00	2,607.49	0.00	2,607.49	0.00
Total 07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario -- VIGILANCIA SANITARIA														
						17,200.00	9,376.00	26,576.00	0.00	0.00	2,607.49	0.00	2,607.49	0.00
07.4 GERENCIA DE SEGURIDAD CIUDADANA	54	3999999		0	2.1.	0.00	206.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.	14,000.00	-952.00	13,048.00	0.00	0.00	1,088.24	5,984.24	0.00	7,072.48
				09	2.1.	66,377.00	0.00	66,377.00	0.00	6,913.85	5,205.42	5,205.42	5,193.98	22,518.67
		Total 3999999.SIN PRC				80,377.00	-746.00	79,631.00	0.00	6,913.85	6,293.66	11,189.66	5,193.98	29,591.15
Total 54						80,377.00	-746.00	79,631.00	0.00	6,913.85	6,293.66	11,189.66	5,193.98	29,591.15
Total 07.4 GERENCIA DE SEGURIDAD CIUDADANA														
						80,377.00	-746.00	79,631.00	0.00	6,913.85	6,293.66	11,189.66	5,193.98	29,591.15
07.4 GERENCIA DE SEGURIDAD CIUDADANA - BOMBEROS	50	3999999		0	2.1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					08	2.1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.	50,000.00	-34,821.00	15,179.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 3999999.SIN PRC				50,000.00	-34,821.00	15,179.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50						50,000.00	-34,821.00	15,179.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 07.4 GERENCIA DE SEGURIDAD CIUDADANA - BOMBEROS														
						50,000.00	-34,821.00	15,179.00	0.00	0.00	0.00	0.00	0.00	0.00
07.4.1 Subgerencia de Serenazgo - 2195642	110	2195642		0	2.6.	0.00	60,621.00	60,621.00	0.00	0.00	32,251.00	9,949.00	13,316.00	55,516.00
		Total 2195642.MEJORA				0.00	60,621.00	60,621.00	0.00	0.00	32,251.00	9,949.00	13,316.00	55,516.00
Total 110						0.00	60,621.00	60,621.00	0.00	0.00	32,251.00	9,949.00	13,316.00	55,516.00
Total 07.4.1 Subgerencia de Serenazgo - 2195642														
						0.00	60,621.00	60,621.00	0.00	0.00	32,251.00	9,949.00	13,316.00	55,516.00
07.4.1 Subgerencia de Serenazgo - 2473832	3	2473832		0	2.6.	2,462,852.00	0.00	2,462,852.00	300,281.23	247,305.99	316,458.47	258,797.92	264,904.75	1,387,748.36
					18	2.6.	537,148.00	0.00	537,148.00	0.00	0.00	0.00	148,939.93	148,939.93
		Total 2473832.MEJORA				3,000,000.00	0.00	3,000,000.00	300,281.23	247,305.99	316,458.47	258,797.92	413,844.68	1,536,688.29
Total 3						3,000,000.00	0.00	3,000,000.00	300,281.23	247,305.99	316,458.47	258,797.92	413,844.68	1,536,688.29
Total 07.4.1 Subgerencia de Serenazgo - 2473832														
						3,000,000.00	0.00	3,000,000.00	300,281.23	247,305.99	316,458.47	258,797.92	413,844.68	1,536,688.29
07.4.1 Subgerencia de Serenazgo - SG. COMUNIDAD	5	3000356		0	2.3.	42,994.00	-19,438.00	23,556.00	0.00	0.00	2,529.79	0.00	6,983.50	9,513.29
					2.6.	0.00	19,938.00	19,938.00	0.00	0.00	0.00	0.00	0.00	0.00
					18	2.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 3000356.COMUN				42,994.00	500.00	43,494.00	0.00	0.00	2,529.79	0.00	6,983.50	9,513.29
Total 5						42,994.00	500.00	43,494.00	0.00	0.00	2,529.79	0.00	6,983.50	9,513.29
Total 07.4.1 Subgerencia de Serenazgo - SG. COMUNIDAD														
						42,994.00	500.00	43,494.00	0.00	0.00	2,529.79	0.00	6,983.50	9,513.29
07.4.1 Subgerencia de Serenazgo - SG. PATRULLAJE MUNICIPAL	4	3000355		0	2.3.	216,812.00	-29,865.00	186,947.00	0.00	1,000.00	26,448.46	3,148.34	38,930.10	69,526.90
					2.6.	0.00	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
				08	2.3.	480,820.00	3,752.00	484,572.00	0.00	15,618.90	25,137.10	46,963.00	2,950.00	90,669.00
				09	2.1.	178,676.00	96,098.00	274,774.00	0.00	22,501.77	28,599.31	12,246.52	18,520.02	81,867.62
					2.3.	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 3000355.PATRULLAJE				893,108.00	76,885.00	969,993.00	0.00	39,120.67	87,084.87	62,357.86	60,400.12	248,963.52
Total 4						893,108.00	76,885.00	969,993.00	0.00	39,120.67	87,084.87	62,357.86	60,400.12	248,963.52
Total 07.4.1 Subgerencia de Serenazgo - SG. PATRULLAJE MUNICIPAL														
						893,108.00	76,885.00	969,993.00	0.00	39,120.67	87,084.87	62,357.86	60,400.12	248,963.52
07.5 GERENCIA DE TRANSPORTES	89	3999999		08	2.1.	170,366.00	0.00	170,366.00	0.00	32,040.87	14,495.47	14,484.57	14,227.73	75,248.64
					2.3.	133,970.00	4,200.00	138,170.00	0.00	200.00	13,244.43	22,223.60	0.00	35,668.03
				09	2.1.	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
					2.3.	42,517.00	-9,335.00	33,182.00	0.00	1,635.00	3,270.00	1,635.00	0.00	6,540.00
		Total 3999999.SIN PRC				348,413.00	-5,135.00	343,278.00	0.00	33,875.87	31,009.90	38,343.17	14,227.73	117,456.67
Total 89						348,413.00	-5,135.00	343,278.00	0.00	33,875.87	31,009.90	38,343.17	14,227.73	117,456.67
Total 07.5 GERENCIA DE TRANSPORTES														
						348,413.00	-5,135.00	343,278.00	0.00	33,875.87	31,009.90	38,343.17	14,227.73	117,456.67
07.5 GERENCIA DE TRANSPORTES - PROYECTO	170	2195454		0	2.6.	0.00	301,803.00	301,803.00	0.00	0.00	0.00	0.00	0.00	0.00
					09	2.6.	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00	0.00
					18	2.6.	0.00	187,297.00	187,297.00	0.00	0.00	0.00	0.00	0.00
		Total 2195454.MEJORA				0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 170						0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 07.5 GERENCIA DE TRANSPORTES - PROYECTO														
						0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07.5.1 Subgerencia de Control Técnico del Transporte Público	23	3000478		0	2.1.	0.00	7,181.00	7,181.00	0.00	0.00	0.00	0.00	1,213.82	1,213.82
					2.3.	0.00	5,479.00	5,479.00	0.00	0.00	0.00	1,477.98	0.00	1,477.98
				08	2.1.	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
					2.3.	420,654.00	149,600.00	570,254.00	0.00	70,103.53	97,457.90	93,431.24	3,600.00	264,592.67
					2.5.	0.00	1,101.00	1,101.00	0.00	0.00	1,100.90	0.00	0.00	1,100.90
				09	2.1.	765,939.00	14,474.00	780,413.00	0.00	116,195.11	93,004.94	62,560.29	66,037.90	337,798.24
					2.5.	0.00	3,309.00	3,309.00	0.00	0.00	0.00	545.00	2,763.15	3,308.15
					18	2.3.	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
					2.6.	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 3000478.SERVICIO				1,186,593.00	221,144.00	1,407,737.00	0.00	186,298.64	191,563.74	168,014.51	73,614.87	619,491.76
Total 23						1,186,593.00</								

DEPENDENCIA	sec_fun	producto_p	rubr	GENI	PIA	MOD	PIM	ENERO	FEBRER	MARZO	ABRIL	MAYO	TOT. DEVENGAD					
07.5.2 Subgerencia de Tránsito y Seguridad Vial	24	3000479		0	2.1.	113,873.00	9,686.00	123,559.00	0.00	9,435.15	4,434.74	14,434.74	4,423.30	32,727.93				
					2.3.	62,395.00	36,806.00	99,201.00	0.00	1,917.00	21,936.16	22,824.00	1,200.00	47,877.16				
					09.2.1.	1,040.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00				
					18.2.3.	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00				
					Total 3000479.PERSONA	177,308.00	59,992.00	237,300.00	0.00	11,352.15	26,370.90	37,258.74	5,623.30	80,605.09				
Total 24					177,308.00	59,992.00	237,300.00	0.00	11,352.15	26,370.90	37,258.74	5,623.30	80,605.09					
Total 07.5.2 Subgerencia de Tránsito y Seguridad Vial						177,308.00	59,992.00	237,300.00	0.00	11,352.15	26,370.90	37,258.74	5,623.30	80,605.09				
07.5.2 Subgerencia de Tránsito y Seguridad Vial - CICLOVIA	141	3000841		1	2.3.	0.00	431,559.00	431,559.00	0.00	0.00	12,503.20	49,788.10	7,790.88	70,082.18				
					2.6.	0.00	6,850.00	6,850.00	0.00	0.00	0.00	6,748.00	0.00	6,748.00				
					Total 3000841.INFRAESTR	0.00	438,409.00	438,409.00	0.00	0.00	12,503.20	56,536.10	7,790.88	76,830.18				
Total 141					0.00	438,409.00	438,409.00	0.00	0.00	12,503.20	56,536.10	7,790.88	76,830.18					
Total 07.5.2 Subgerencia de Tránsito y Seguridad Vial - CICLOVIA						0.00	438,409.00	438,409.00	0.00	0.00	12,503.20	56,536.10	7,790.88	76,830.18				
07.6 Subgerencia de Ecología y Medio Ambiente	82	3999999		0	2.1.	0.00	49,784.00	49,784.00	0.00	0.00	0.00	0.00	0.00	0.00				
					2.3.	0.00	21,175.00	21,175.00	0.00	0.00	0.00	15,950.00	5,225.00	21,175.00				
					2.6.	0.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00				
					08.2.3.	77,457.00	267,695.00	345,152.00	0.00	78,589.63	93,478.83	66,896.48	6,522.00	245,486.94				
					2.5.	0.00	27,245.00	27,245.00	0.00	0.00	17,474.89	9,768.59	0.00	27,243.48				
					09.2.1.	1,076,849.00	128,543.00	1,205,392.00	0.00	130,681.92	135,423.05	90,496.25	111,562.70	468,163.92				
					2.3.	0.00	10,117.00	10,117.00	0.00	0.00	0.00	0.00	10,116.10	10,116.10				
					2.5.	0.00	17,438.00	17,438.00	0.00	0.00	0.00	3,815.00	13,621.68	17,436.68				
					18.2.3.	0.00	80,284.00	80,284.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00				
					2.6.	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00				
					Total 3999999.SIN PRC	1,154,306.00	605,906.00	1,760,212.00	0.00	209,271.55	246,376.77	186,926.32	150,527.48	793,102.12				
					Total 82					1,154,306.00	605,906.00	1,760,212.00	0.00	209,271.55	246,376.77	186,926.32	150,527.48	793,102.12
					158	3999999	18	2.3.	0.00	104,500.00	104,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.	0.00	2,500.00	2,500.00	0.00					0.00	0.00	0.00	0.00	0.00					
Total 3999999.SIN PRC	0.00	107,000.00	107,000.00	0.00					0.00	0.00	0.00	0.00	0.00					
Total 158				0.00	107,000.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total 07.6 Subgerencia de Ecología y Medio Ambiente						1,154,306.00	712,906.00	1,867,212.00	0.00	209,271.55	246,376.77	186,926.32	150,527.48	793,102.12				
07.6 Subgerencia de Ecología y Medio Ambiente - 2415896	67	2415896		1	2.6.	400,000.00	0.00	400,000.00	0.00	28,817.35	152,471.99	26,838.67	41,532.03	249,660.04				
					Total 2415896.MEJORA	400,000.00	0.00	400,000.00	0.00	28,817.35	152,471.99	26,838.67	41,532.03	249,660.04				
					Total 67	400,000.00	0.00	400,000.00	0.00	28,817.35	152,471.99	26,838.67	41,532.03	249,660.04				
Total 07.6 Subgerencia de Ecología y Medio Ambiente - 2415896						400,000.00	0.00	400,000.00	0.00	28,817.35	152,471.99	26,838.67	41,532.03	249,660.04				
07.6 Subgerencia de Ecología y Medio Ambiente - 2416069	68	2416069		0	2.6.	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	119,547.91	119,547.91				
					18.2.6.	450,000.00	0.00	450,000.00	0.00	78,128.10	241,113.95	38,686.30	39,404.00	397,332.35				
					Total 2416069.MEJORA	900,000.00	0.00	900,000.00	0.00	78,128.10	241,113.95	38,686.30	158,951.91	516,880.26				
Total 68	900,000.00	0.00	900,000.00	0.00	78,128.10	241,113.95	38,686.30	158,951.91	516,880.26									
Total 07.6 Subgerencia de Ecología y Medio Ambiente - 2416069						900,000.00	0.00	900,000.00	0.00	78,128.10	241,113.95	38,686.30	158,951.91	516,880.26				
08.1 Unidad de Gestión de Residuos Sólidos - (FIDEICOMISO : OPERACIÓN MANTENIMIENTO Y REINVERSION)	8	3000848		0	2.1.	1,460,308.00	22,330.00	1,482,638.00	0.00	195,376.98	144,890.79	112,467.21	129,117.57	581,852.55				
					2.3.	3,148,618.00	0.00	3,148,618.00	0.00	364,497.28	319,934.43	375,746.51	264,215.08	1,324,393.30				
					08.2.1.	0.00	20,941.00	20,941.00	0.00	0.00	0.00	1,787.60	1,924.27	3,711.87				
					2.2.	0.00	12,265.00	12,265.00	0.00	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	0.00				
					2.5.	0.00	116,986.00	116,986.00	0.00	0.00	61,637.64	55,347.94	0.00	116,985.58				
					09.2.1.	11,960.00	0.00	11,960.00	0.00	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	0.00	5,196.35				
					2.5.	0.00	74,537.00	74,537.00	0.00	0.00	0.00	7,085.00	57,451.37	64,536.37				
					18.2.3.	0.00	181,907.00	181,907.00	0.00	0.00	0.00	0.00	0.00	0.00				
					2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
					Total 3000848.RESIDUO	5,381,216.00	428,966.00	5,810,182.00	0.00	559,874.26	526,462.86	557,630.61	452,708.29	2,096,676.02				
					Total 8	5,381,216.00	428,966.00	5,810,182.00	0.00	559,874.26	526,462.86	557,630.61	452,708.29	2,096,676.02				
Total 08.1 Unidad de Gestión de Residuos Sólidos - (FIDEICOMISO : OPERACIÓN MANTENIMIENTO Y REINVERSION)						5,381,216.00	428,966.00	5,810,182.00	0.00	559,874.26	526,462.86	557,630.61	452,708.29	2,096,676.02				
08.1 Unidad de Gestión de Residuos Sólidos - 2450704	6	2450704		1	2.6.	1,000,000.00	0.00	1,000,000.00	0.00	64,694.82	222,348.38	45,575.00	69,978.66	402,596.86				
					Total 2450704.MEJORA	1,000,000.00	0.00	1,000,000.00	0.00	64,694.82	222,348.38	45,575.00	69,978.66	402,596.86				
					Total 6	1,000,000.00	0.00	1,000,000.00	0.00	64,694.82	222,348.38	45,575.00	69,978.66	402,596.86				
Total 08.1 Unidad de Gestión de Residuos Sólidos - 2450704						1,000,000.00	0.00	1,000,000.00	0.00	64,694.82	222,348.38	45,575.00	69,978.66	402,596.86				
08.1 Unidad de Gestión de Residuos Sólidos - EDUCACIÓN	7	3000848		0	2.3.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00				
					09.2.3.	70,200.00	0.00	70,200.00	0.00	1,339.80	0.00	16,767.00	2,880.00	20,986.80				
					Total 3000848.RESIDUO	70,200.00	1,000.00	71,200.00	0.00	1,339.80	1,000.00	16,767.00	2,880.00	21,986.80				
Total 7	70,200.00	1,000.00	71,200.00	0.00	1,339.80	1,000.00	16,767.00	2,880.00	21,986.80									
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	2,880.00	21,986.80				
08.1 Unidad de Gestión de Residuos Sólidos - VALORIZACIÓN	9	3000848		0	2.3.	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00				
					08.2.3.	152,736.00	-51,677.00	101,059.00	0.00	0.00	0.00	0.00	0.00	0.00				
					09.2.3.	49,500.00	0.00	49,500.00	0.00	19,992.00	5,327.80	7,200.00	1,800.00	34,319.80				
					18.2.3.	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 3000848.RESIDUO	202,236.00	52,023.00	254,259.00	0.00	19,992.00	5,327.80	7,200.00	1,800.00	34,319.80									
Total 9	202,236.00	52,023.00	254,259.00	0.00	19,992.00	5,327.80	7,200.00	1,800.00	34,319.80									
Total 08.1 Unidad de Gestión de Residuos Sólidos - VALORIZACIÓN						202,236.00	52,023.00	254,259.00	0.00	19,992.00	5,327.80	7,200.00	1,800.00	34,319.80				