

DEVENGADO A AGOSTO 2019, POR UNIDADES ORGÁNICAS DE LA MUNICIPALIDAD PROVINCIAL DE HUAMANGA

				Datos													
DEPENDENCIA	sec_func	GENER	prod_pry	PIA	MOD.	PIM.	ENERO	FEBRER	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL		
01.1 Concejo Municipal	0035	21	3999999	308,880	0	308,880	0	23,166	25,740	24,453	23,400	23,400	23,400	23,400	166,959		
		23	3999999	54,658	-1,890	52,768	0	1,510	0	2,113	12,576	6,801	258	2,908	26,167		
		25	3999999	0	354	354	353	0	0	0	0	0	0	0	353		
	Total 0035			363,538	-1,536	362,002	353	24,676	25,740	26,566	35,976	30,201	23,658	26,308	193,479		
Total 01.1 Concejo Municipal				363,538	-1,536	362,002	353	24,676	25,740	26,566	35,976	30,201	23,658	26,308	193,479		
01.2 Alcaldía	0032	21	3999999	234,659	-14,848	219,811	16,506	13,676	16,512	15,090	15,112	36,271	26,261	15,103	154,531		
		23	3999999	312,018	-29,087	282,931	5,251	25,359	33,348	16,688	12,965	38,887	30,785	23,527	186,810		
		26	3999999	0	9,900	9,900	0	0	0	0	0	9,900	0	0	9,900		
	Total 0032			546,677	-34,035	512,642	21,757	39,035	49,860	31,777	28,078	85,058	57,046	38,630	351,240		
Total 01.2 Alcaldía				546,677	-34,035	512,642	21,757	39,035	49,860	31,777	28,078	85,058	57,046	38,630	351,240		
02.1 . Gerencia Municipal	0033	21	3999999	146,603	0	146,603	10,713	6,507	13,077	22,811	10,500	10,442	4,297	10,463	88,810		
		23	3999999	245,693	-26,589	219,104	3,301	2,664	4,770	9,614	11,147	10,422	17,141	13,697	72,755		
		Total 0033			392,296	-26,589	365,707	14,014	9,171	17,848	32,425	21,647	20,864	21,438	24,160	161,566	
	0038	23	3999999	31,600	-16,350	15,250	0	0	0	0	0	0	0	0	0		
Total 0038			31,600	-16,350	15,250	0	0	0	0	0	0	0	0	0	0		
Total 02.1 . Gerencia Municipal				423,896	-42,939	380,957	14,014	9,171	17,848	32,425	21,647	20,864	21,438	24,160	161,566		
04.1 Organo de Control Institucional	0053	23	3999999	374,360	-286,309	88,051	14,791	15,627	14,645	0	9,294	4,417	7,261	1,612	67,646		
		24	3999999	0	289,059	289,059	226,635	0	0	0	62,424	0	0	0	289,059		
		25	3999999	0	3,175	3,175	0	0	0	0	3,174	0	0	0	3,174		
		26	3999999	0	800	800	0	0	0	0	0	0	0	0	0		
Total 0053			374,360	6,725	381,085	241,426	15,627	14,645	0	74,893	4,417	7,261	1,612	359,879			
Total 04.1 Organo de Control Institucional				374,360	6,725	381,085	241,426	15,627	14,645	0	74,893	4,417	7,261	1,612	359,879		
05.1 Procuraduría Pública Municipal	0050	21	3999999	66,236	10,138	76,374	5,486	5,183	5,194	5,183	5,205	6,545	7,228	6,556	46,580		
		23	3999999	129,330	11,432	140,762	21,685	6,923	7,466	10,842	8,172	12,185	18,894	8,216	94,383		
	Total 0050			195,566	21,570	217,136	27,171	12,105	12,660	16,025	13,378	18,730	26,122	14,772	140,963		
Total 05.1 Procuraduría Pública Municipal				195,566	21,570	217,136	27,171	12,105	12,660	16,025	13,378	18,730	26,122	14,772	140,963		
06.1 OFICINA DE ASESORÍA JURÍDICA	0049	21	3999999	172,487	15,576	188,063	15,357	12,403	19,024	20,802	13,868	9,969	8,015	7,250	106,689		
		23	3999999	128,846	6,779	135,625	5,694	5,349	14,813	9,730	8,950	10,970	21,487	6,020	83,013		
	Total 0049			301,333	22,355	323,688	21,051	17,752	33,837	30,532	22,818	20,940	29,502	13,270	189,702		
Total 06.1 OFICINA DE ASESORÍA JURÍDICA				301,333	22,355	323,688	21,051	17,752	33,837	30,532	22,818	20,940	29,502	13,270	189,702		
06.2 OFICINA DE PLANEAMIENTO y PRESUPUESTO	0027	21	3999999	372,611	-43,891	328,720	27,770	22,850	25,659	22,810	22,991	25,594	31,575	28,097	207,346		
		23	3999999	21,620	0	21,620	0	0	0	0	0	0	1,480	733	2,213		
	Total 0027			394,231	-43,891	350,340	27,770	22,850	25,659	22,810	22,991	25,594	33,055	28,830	209,559		
	0107	26	2402698	0	200,000	200,000	0	5,600	7,788	5,370	8,390	13,880	-421	0	40,607		
Total 0107			0	200,000	200,000	0	5,600	7,788	5,370	8,390	13,880	-421	0	40,607			
Total 06.2 OFICINA DE PLANEAMIENTO y PRESUPUESTO				394,231	156,109	550,340	27,770	28,450	33,446	28,180	31,381	39,474	32,634	28,830	250,166		
06.2.1 Unidad de Presupuesto y Planes	0029	21	3999999	66,000	-5,797	60,203	5,035	4,412	4,423	4,412	4,435	4,412	4,795	4,276	36,199		
		23	3999999	124,111	-19,485	104,626	2,712	4,020	6,713	15,424	7,520	7,340	8,150	7,310	59,190		
		26	3999999	0	220	220	0	0	0	0	0	0	0	0	0		
	Total 0029			190,111	-25,062	165,049	7,747	8,432	11,137	19,836	11,955	11,752	12,945	11,586	95,389		
Total 06.2.1 Unidad de Presupuesto y Planes				190,111	-25,062	165,049	7,747	8,432	11,137	19,836	11,955	11,752	12,945	11,586	95,389		
06.2.2 Unidad de Racionalización	0030	21	3999999	137,595	-8,640	128,955	12,613	10,926	11,485	8,425	9,873	9,815	11,129	9,850	84,116		
		23	3999999	61,918	24,050	85,968	2,712	2,256	3,927	5,013	3,557	9,466	9,589	6,183	42,703		



DEPENDENCIA	sec_func	GENER	prod_pry	PIA	MOD.	PIM.	ENERO	FEBRER	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
06.2.2 Unidad de Racionalización	Total 0030			199,513	15,410	214,923	15,325	13,182	15,412	13,438	13,430	19,281	20,717	16,034	126,819
06.2.3 Unidad de Programación e Inversiones				199,513	15,410	214,923	15,325	13,182	15,412	13,438	13,430	19,281	20,717	16,034	126,819
	0028	21	3999999	116,152	27,161	143,313	9,505	9,598	8,283	8,254	8,301	16,538	13,373	13,814	87,665
		23	3999999	55,020	-30,400	24,620	0	3,800	3,800	4,900	3,800	0	0	-30	16,270
	Total 0028			171,172	-3,239	167,933	9,505	13,398	12,083	13,154	12,101	16,538	13,373	13,784	103,935
	0108	26	2413860	0	180,000	180,000	0	0	13,525	14,118	15,007	16,805	10,951	1,975	72,381
	Total 0108			0	180,000	180,000	0	0	13,525	14,118	15,007	16,805	10,951	1,975	72,381
Total 06.2.3 Unidad de Programación e Inversiones				171,172	176,761	347,933	9,505	13,398	25,608	27,271	27,108	33,342	24,324	15,759	176,316
06.5 Unidad de Fiscalización y Control															
	0141	23	3999999	0	80,148	80,148	0	0	0	0	0	0	0	0	0
		26	3999999	0	29,580	29,580	0	0	0	0	0	0	0	0	0
	Total 0141			0	109,728	109,728	0	0	0	0	0	0	0	0	0
Total 06.5 Unidad de Fiscalización y Control				0	109,728	109,728	0	0	0	0	0	0	0	0	0
07.1 Unidad de Relaciones Públicas e Imagen Institucional															
	0037	21	3999999	123,864	0	123,864	9,892	10,284	8,923	10,659	5,552	8,012	18,152	8,923	80,398
		23	3999999	88,913	34,123	123,036	4,434	4,025	18,318	22,656	12,397	4,299	5,273	6,182	77,584
		26	3999999	0	350	350	0	0	0	0	0	0	0	0	0
	Total 0037			212,777	34,473	247,250	14,326	14,309	27,241	33,315	17,949	12,311	23,425	15,105	157,983
	0130	26	2416154	0	250,000	250,000	0	0	0	0	5,000	31,200	15,000	23,300	74,500
	Total 0130			0	250,000	250,000	0	0	0	0	5,000	31,200	15,000	23,300	74,500
Total 07.1 Unidad de Relaciones Públicas e Imagen Institucional				212,777	284,473	497,250	14,326	14,309	27,241	33,315	22,949	43,511	38,425	38,405	232,483
07.2 OFICINA SECRETARIA GENERAL															
	0034	21	3999999	136,127	4,324	140,451	10,117	8,860	8,889	8,860	34,908	8,860	11,027	8,889	100,409
		23	3999999	232,852	8,946	241,798	9,974	5,692	8,925	12,461	14,944	15,144	26,582	24,565	118,288
		26	3999999	0	3,000	3,000	0	0	0	0	0	0	0	0	0
	Total 0034			368,979	16,270	385,249	20,091	14,552	17,814	21,321	49,852	24,003	37,610	33,454	218,697
Total 07.2 OFICINA SECRETARIA GENERAL				368,979	16,270	385,249	20,091	14,552	17,814	21,321	49,852	24,003	37,610	33,454	218,697
07.2.1 Unidad de Atención al Ciudadano, Gestión Documental y Archivo															
	0036	21	3999999	360,788	-48,101	312,687	28,854	21,848	26,709	27,845	23,737	23,390	23,929	23,134	199,445
		23	3999999	37,998	598	38,596	1,000	5,506	1,392	4,582	2,727	1,733	2,997	6,693	26,632
		26	3999999	0	10,442	10,442	0	0	0	0	0	0	5,940	3,920	9,860
	Total 0036			398,786	-37,061	361,725	29,854	27,354	28,100	32,428	26,464	25,123	32,867	33,747	235,937
Total 07.2.1 Unidad de Atención al Ciudadano, Gestión Documental y Archivo				398,786	-37,061	361,725	29,854	27,354	28,100	32,428	26,464	25,123	32,867	33,747	235,937
07.3 OFICINA DE ADMINISTRACIÓN Y FINANZAS															
	0040	21	3999999	72,880	0	72,880	5,486	5,183	5,194	6,223	5,205	5,183	5,565	5,194	43,233
		23	3999999	86,250	-12,400	73,850	6,573	3,829	3,912	4,064	8,369	0	12,227	4,113	43,088
	Total 0040			159,130	-12,400	146,730	12,059	9,012	9,106	10,287	13,574	5,183	17,793	9,307	86,320
	0071	23	3999999	2,093,244	-160,207	1,933,037	0	154,894	254,624	169,999	122,013	133,119	136,593	147,474	1,118,715
	Total 0071			2,093,244	-160,207	1,933,037	0	154,894	254,624	169,999	122,013	133,119	136,593	147,474	1,118,715
	0072	24	3999999	101,440	0	101,440	0	101,440	0	0	0	0	0	0	101,440
	Total 0072			101,440	0	101,440	0	101,440	0	0	0	0	0	0	101,440
	0084	22	3999999	771,923	-44,086	727,837	72,115	69,391	56,515	62,429	56,515	56,515	68,215	56,515	498,212
	Total 0084			771,923	-44,086	727,837	72,115	69,391	56,515	62,429	56,515	56,515	68,215	56,515	498,212
	0085	22	3999999	53,424	0	53,424	3,008	2,008	2,008	2,008	2,008	2,008	2,758	2,008	17,814
	Total 0085			53,424	0	53,424	3,008	2,008	2,008	2,008	2,008	2,008	2,758	2,008	17,814
	0106	24	3999999	840,132	0	840,132	13,530	43,200	22,176	55,218	21,667	66,780	63,882	81,354	367,807
	Total 0106			840,132	0	840,132	13,530	43,200	22,176	55,218	21,667	66,780	63,882	81,354	367,807
Total 07.3 OFICINA DE ADMINISTRACIÓN Y FINANZAS				4,019,293	-216,693	3,802,600	100,712	379,944	344,430	299,941	215,778	263,605	289,241	296,658	2,190,308



DEPENDENCIA	sec_func	GENER	prod_pry	PIA	MOD.	PIM.	ENERO	FEBRER	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
07.3.1 Unidad de Tesorería.	0042	21	3999999	363,303	0	363,303	31,431	30,295	28,974	28,904	29,032	27,888	30,465	30,358	237,348
		23	3999999	135,494	-18,310	117,184	5,664	4,700	9,009	6,354	11,078	13,621	8,908	6,110	65,444
		25	3999999	142,740	-97,201	45,539	2,434	2,434	2,434	2,434	2,434	3,445	18,765	2,434	36,814
	Total 0042			641,537	-115,511	526,026	39,530	37,429	40,417	37,692	42,544	44,954	58,138	38,902	339,606
Total 07.3.1 Unidad de Tesorería.				641,537	-115,511	526,026	39,530	37,429	40,417	37,692	42,544	44,954	58,138	38,902	339,606
07.3.2 Unidad de Contabilidad.	0039	21	3999999	252,483	-2,404	250,079	20,274	17,754	19,219	20,538	17,882	17,772	19,327	19,207	151,972
		23	3999999	102,096	1,399	103,495	7,529	7,139	11,957	4,306	8,987	0	17,752	6,189	63,859
	Total 0039			354,579	-1,005	353,574	27,804	24,893	31,176	24,844	26,868	17,772	37,079	25,396	215,832
Total 07.3.2 Unidad de Contabilidad.				354,579	-1,005	353,574	27,804	24,893	31,176	24,844	26,868	17,772	37,079	25,396	215,832
07.3.3 Unidad de Recursos Humanos.	0051	21	3999999	831,831	-125,988	705,843	53,380	48,389	55,626	48,285	89,283	43,625	73,581	47,957	460,127
		22	3999999	0	44,086	44,086	0	24,493	0	19,592	0	0	0	0	44,085
		23	3999999	347,124	205,830	552,954	210,481	12,554	20,758	23,688	41,960	31,824	28,910	17,887	388,061
		25	3999999	0	244,167	244,167	0	10,000	30,000	30,000	0	20,000	25,000	94,167	209,167
		26	3999999	0	7,932	7,932	0	0	1,600	0	5,400	0	732	0	7,732
	Total 0051			1,178,955	376,027	1,554,982	263,861	95,436	107,985	121,565	136,644	95,448	128,222	160,011	1,109,172
	0052	23	3999999	20,000	0	20,000	0	0	0	0	0	0	0	0	0
Total 07.3.3 Unidad de Recursos Humanos.				1,198,955	376,027	1,574,982	263,861	95,436	107,985	121,565	136,644	95,448	128,222	160,011	1,109,172
07.3.4 Unidad de Abastecimiento.	0043	21	3999999	280,819	2,725	283,544	22,574	18,782	23,682	20,485	20,780	20,622	24,257	22,051	173,233
		23	3999999	268,324	-16,739	251,585	11,400	9,728	17,033	19,251	16,376	19,475	22,397	14,421	130,079
	Total 0043			549,143	-14,014	535,129	33,974	28,509	40,715	39,736	37,155	40,097	46,654	36,472	303,312
Total 07.3.4 Unidad de Abastecimiento.				549,143	-14,014	535,129	33,974	28,509	40,715	39,736	37,155	40,097	46,654	36,472	303,312
07.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico	0044	21	3999999	149,056	-29,596	119,460	8,225	6,353	8,981	16,499	8,719	7,629	10,275	7,648	74,329
		23	3999999	720,683	-73,328	647,355	45,550	41,779	45,020	50,846	62,926	45,110	50,994	64,172	406,397
		26	3999999	0	8,500	8,500	0	0	0	0	0	7,606	894	0	8,500
	Total 0044			869,739	-94,424	775,315	53,775	48,133	54,001	67,345	71,644	60,345	62,163	71,820	489,227
	0048	26	3999999	57,630	0	57,630	0	0	0	0	0	0	0	0	0
Total 07.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico				927,369	-94,424	832,945	53,775	48,133	54,001	67,345	71,644	60,345	62,163	71,820	489,227
07.4 UNIDAD DE EJECUCION COACTIVA	0041	21	3999999	113,709	0	113,709	9,557	4,400	11,868	8,131	8,141	8,163	9,117	8,146	67,522
		23	3999999	90,332	-38,469	51,863	4,836	2,536	4,940	6,690	8,777	1,512	12,559	2,531	44,383
		26	3999999	0	10,019	10,019	0	0	2,150	0	0	0	0	0	2,150
	Total 0041			204,041	-28,450	175,591	14,393	6,936	18,958	14,821	16,918	9,675	21,676	10,677	114,055
Total 07.4 UNIDAD DE EJECUCION COACTIVA				204,041	-28,450	175,591	14,393	6,936	18,958	14,821	16,918	9,675	21,676	10,677	114,055
08.1 GERENCIA DE DESARROLLO TERRITORIAL	0087	21	3999999	66,236	16,133	82,369	5,486	5,183	15,575	5,183	5,205	5,183	5,565	5,194	52,573
		23	3999999	52,100	14,109	66,209	1,000	2,797	1,355	3,763	11,943	8,789	5,650	3,500	38,798
		26	3999999	0	17,400	17,400	0	0	0	14,028	0	0	0	0	14,028
	Total 0087			118,336	47,642	165,978	6,486	7,980	16,931	22,973	17,149	13,971	11,215	8,694	105,399
Total 08.1 GERENCIA DE DESARROLLO TERRITORIAL				118,336	47,642	165,978	6,486	7,980	16,931	22,973	17,149	13,971	11,215	8,694	105,399
08.1.1 Subgerencia de Obras	0014	26	2305525	474,083	0	474,083	0	0	0	0	0	0	0	0	0
	Total 0014			474,083	0	474,083	0	0	0	0	0	0	0	0	0
	0015	26	2307489	213,962	0	213,962	0	0	0	0	0	0	0	41,650	41,650
	Total 0015			213,962	0	213,962	0	0	0	0	0	0	0	41,650	41,650
	0023	26	2226129	598,932	-39,999	558,933	0	0	61,323	104,385	63,009	98,475	32,455	9,000	368,648
	Total 0023			598,932	-39,999	558,933	0	0	61,323	104,385	63,009	98,475	32,455	9,000	368,648



DEPENDENCIA	sec_func	GENER	prod_pry	PIA	MOD.	PIM.	ENERO	FEBRER	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
08.1.1 Subgerencia de Obras	0024	26	2314112	244,920	-75,041	169,879	0	0	31,603	12,014	60,922	16,817	0	2,000	123,356
	Total 0024			244,920	-75,041	169,879	0	0	31,603	12,014	60,922	16,817	0	2,000	123,356
	0025	26	2342948	664,414	-234,091	430,323	0	0	73,391	157,652	108,639	0	3,750	0	343,433
	Total 0025			664,414	-234,091	430,323	0	0	73,391	157,652	108,639	0	3,750	0	343,433
	0065	26	2226328	209,087	0	209,087	0	0	0	0	0	0	0	0	0
	Total 0065			209,087	0	209,087	0	0	0	0	0	0	0	0	0
	0082	23	3999999	117,341	0	117,341	0	0	0	0	0	40,107	6,938	0	47,045
	Total 0082			117,341	0	117,341	0	0	0	0	0	40,107	6,938	0	47,045
	0088	21	3999999	56,987	0	56,987	4,775	4,412	4,423	4,412	4,435	4,412	4,795	4,423	36,087
		23	3999999	69,783	18,635	88,418	2,362	3,437	3,997	1,363	1,363	0	15,872	12,796	41,189
		25	3999999	0	6,665	6,665	0	0	0	0	6,665	0	0	0	6,665
	Total 0088			126,770	25,300	152,070	7,137	7,849	8,420	5,774	12,462	4,412	20,667	17,219	83,940
	0109	26	2179837	0	208,000	208,000	0	0	22,757	112,033	42,391	5,940	0	0	183,121
	Total 0109			0	208,000	208,000	0	0	22,757	112,033	42,391	5,940	0	0	183,121
	0110	26	2432968	0	85,991	85,991	0	0	41,534	40,180	0	480	0	2,943	85,137
	Total 0110			0	85,991	85,991	0	0	41,534	40,180	0	480	0	2,943	85,137
	0111	26	2326378	0	178,925	178,925	0	0	54,723	47,158	36,396	960	0	3,805	143,043
	Total 0111			0	178,925	178,925	0	0	54,723	47,158	36,396	960	0	3,805	143,043
	0112	26	2329725	0	192,363	192,363	0	0	13,810	50,410	76,770	14,930	0	4,950	160,869
	Total 0112			0	192,363	192,363	0	0	13,810	50,410	76,770	14,930	0	4,950	160,869
	0113	26	2377726	0	301,811	301,811	0	0	35,216	91,730	106,231	8,526	32,440	17,308	291,450
	Total 0113			0	301,811	301,811	0	0	35,216	91,730	106,231	8,526	32,440	17,308	291,450
	0114	26	2236132	0	411,349	411,349	0	0	78,484	110,390	80,173	70,365	43,096	4,643	387,151
	Total 0114			0	411,349	411,349	0	0	78,484	110,390	80,173	70,365	43,096	4,643	387,151
	0115	26	2131645	0	79,435	79,435	0	0	3,914	20,200	654	4,265	24,900	2,200	56,134
	Total 0115			0	79,435	79,435	0	0	3,914	20,200	654	4,265	24,900	2,200	56,134
	0116	26	2434855	0	32,821	32,821	0	0	5,190	23,285	1,600	0	0	0	30,075
	Total 0116			0	32,821	32,821	0	0	5,190	23,285	1,600	0	0	0	30,075
	0117	26	2241941	0	354,546	354,546	0	0	34,967	124,644	121,262	44,730	600	4,770	330,973
	Total 0117			0	354,546	354,546	0	0	34,967	124,644	121,262	44,730	600	4,770	330,973
	0118	26	2238929	0	1,011,550	1,011,550	0	0	0	63,343	93,138	80,402	23,250	213,709	473,843
	Total 0118			0	1,011,550	1,011,550	0	0	0	63,343	93,138	80,402	23,250	213,709	473,843
	0119	26	2339920	0	455,617	455,617	0	0	12,698	53,518	54,390	49,228	6,396	101,132	277,362
	Total 0119			0	455,617	455,617	0	0	12,698	53,518	54,390	49,228	6,396	101,132	277,362
	0120	26	2431526	0	54,398	54,398	0	0	0	0	900	0	0	0	900
	Total 0120			0	54,398	54,398	0	0	0	0	900	0	0	0	900
	0137	26	2344301	0	2,845	2,845	0	0	0	0	2,845	0	0	0	2,845
	Total 0137			0	2,845	2,845	0	0	0	0	2,845	0	0	0	2,845
	0144	26	2430226	0	500,000	500,000	0	0	0	0	0	0	84,925	170,222	255,147
	Total 0144			0	500,000	500,000	0	0	0	0	0	0	84,925	170,222	255,147
	0179	23	3999999	0	190,581	190,581	0	0	0	0	0	0	0	0	0
	Total 0179			0	190,581	190,581	0	0	0	0	0	0	0	0	0
	0180	26	2453428	0	200,899	200,899	0	0	0	0	0	0	0	0	0
	Total 0180			0	200,899	200,899	0	0	0	0	0	0	0	0	0
	0181	26	2432266	0	200,000	200,000	0	0	0	0	0	0	0	0	0
	Total 0181			0	200,000	200,000	0	0	0	0	0	0	0	0	0
	0182	26	2413012	0	277,647	277,647	0	0	0	0	0	0	0	0	0
	Total 0182			0	277,647	277,647	0	0	0	0	0	0	0	0	0
Total 08.1.1 Subgerencia de Obras				2,649,509	4,414,947	7,064,456	7,137	7,849	478,029	1,016,718	861,784	439,638	279,417	595,550	3,686,121
08.1.2 Subgerencia de Ordenamiento Territorial y Catastro	0093	21	3999999	421,454	52,287	473,741	67,553	27,943	55,386	30,381	41,641	31,773	38,437	31,900	325,013
		23	3999999	65,273	142,634	207,907	2,662	1,663	0	2,190	7,486	6,718	2,262	1,663	24,645
	Total 0093			486,727	194,921	681,648	70,215	29,606	55,386	32,572	49,127	38,491	40,698	33,563	349,658
Total 08.1.2 Subgerencia de Ordenamiento Territorial y Catastro				486,727	194,921	681,648	70,215	29,606	55,386	32,572	49,127	38,491	40,698	33,563	349,658
08.1.3 Subgerencia de Centro Histórico	0091	21	3999999	74,203	6,146	80,349	6,483	4,412	7,039	11,865	5,743	5,720	6,403	5,730	53,394



DEPENDENCIA	sec_func	GENER	prod_pry	PIA	MOD.	PIM.	ENERO	FEBRER	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
08.1.3 Subgerencia de Centro	0091	23	3999999	300,247	-46,156	254,091	13,538	12,495	18,955	21,205	24,520	20,458	21,409	17,361	149,941
		26	3999999	0	5,200	5,200	0	0	0	0	0	0	0	0	0
	Total 0091			374,450	-34,810	339,640	20,021	16,906	25,994	33,070	30,263	26,178	27,812	23,090	203,335
Total 08.1.3 Subgerencia de Centro Histórico				374,450	-34,810	339,640	20,021	16,906	25,994	33,070	30,263	26,178	27,812	23,090	203,335
08.1.5 SUBGERENCIA DE CONTROL URBANO Y LICENCIAS	0086	21	3999999	332,691	-45,748	286,943	22,697	13,133	27,055	31,342	20,557	19,077	21,082	18,514	173,457
		23	3999999	101,121	-35	101,086	5,713	1,413	1,847	6,160	6,372	8,000	5,776	10,572	45,853
	Total 0086			433,812	-45,783	388,029	28,410	14,546	28,902	37,502	26,929	27,077	26,858	29,086	219,310
Total 08.1.5 SUBGERENCIA DE CONTROL URBANO Y LICENCIAS				433,812	-45,783	388,029	28,410	14,546	28,902	37,502	26,929	27,077	26,858	29,086	219,310
08.2 GERENCIA DE DESARROLLO HUMANO	0102	21	3999999	114,294	5,797	120,091	9,770	8,850	14,675	8,850	8,908	8,504	9,628	10,268	79,452
		23	3999999	70,446	387,208	457,654	3,712	0	3,493	6,894	6,582	678	17,271	18,027	56,658
		26	3999999	0	23,000	23,000	0	0	0	0	0	0	0	0	0
	Total 0102			184,740	416,005	600,745	13,482	8,850	18,168	15,744	15,489	9,182	26,899	28,296	136,109
	0104	23	3999999	30,000	0	30,000	0	0	0	0	0	0	0	0	0
	Total 0104			30,000	0	30,000	0	0	0	0	0	0	0	0	0
	0122	23	3033251	0	279,363	279,363	0	0	0	0	0	0	13,502	17,841	31,344
		26	3033251	0	7,700	7,700	0	0	0	0	0	0	0	4,620	4,620
	Total 0122			0	287,063	287,063	0	0	0	0	0	0	13,502	22,461	35,963
Total 08.2 GERENCIA DE DESARROLLO HUMANO				214,740	703,068	917,808	13,482	8,850	18,168	15,744	15,489	9,182	40,401	50,757	172,073
08.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión	0022	23	3000776	36,713	954	37,667	2,512	970	1,490	3,667	5,382	2,467	3,965	1,513	21,967
				Total 0022			36,713	954	37,667	2,512	970	1,490	3,667	5,382	2,467
	0067	26	2248788	82,696	0	82,696	0	0	0	0	0	6,428	2,023	8,451	
				Total 0067			82,696	0	82,696	0	0	0	0	0	6,428
	0070	26	2405874	400,000	0	400,000	0	0	1,000	23,495	42,319	74,697	63,691	7,572	212,773
				Total 0070			400,000	0	400,000	0	0	1,000	23,495	42,319	74,697
	0074	23	3999999	53,958	-4,200	49,758	2,669	500	0	3,493	3,729	2,713	7,322	5,216	25,643
				Total 0074			53,958	-4,200	49,758	2,669	500	0	3,493	3,729	2,713
	0075	23	3999999	26,270	-790	25,480	1,090	500	0	5,205	6,012	4,245	1,112	0	18,163
				Total 0075			26,270	-790	25,480	1,090	500	0	5,205	6,012	4,245
	0076	23	3999999	50,658	439	51,097	3,911	1,139	1,199	4,986	1,379	2,545	5,153	2,193	22,505
				Total 0076			50,658	439	51,097	3,911	1,139	1,199	4,986	1,379	2,545
	0077	23	3999999	9,207	0	9,207	0	0	0	0	1,300	1,026	1,788	315	4,429
				Total 0077			9,207	0	9,207	0	0	0	0	1,300	1,026
	0078	23	3999999	36,058	-3,210	32,848	0	0	1,933	1,513	2,213	1,667	2,417	2,440	12,184
				Total 0078			36,058	-3,210	32,848	0	0	1,933	1,513	2,213	1,667
	0079	23	3999999	39,677	-30,452	9,225	1,465	0	2,188	2,465	1,162	917	73	0	8,271
				26	3999999	0	2,240	2,240	0	0	0	0	2,240	0	0
	Total 0079			39,677	-28,212	11,465	1,465	0	2,188	2,465	1,162	3,157	73	0	10,511
	0080	21	3999999	56,987	6,825	63,812	4,775	4,412	4,423	4,412	11,247	4,412	4,795	4,411	42,887
				23	3999999	46,943	2,303	49,246	0	0	0	3,145	7,043	4,295	4,954
	Total 0080			103,930	9,128	113,058	4,775	4,412	4,423	4,412	14,392	11,455	9,090	9,365	62,324
	0135	23	3000853	0	14,142	14,142	0	0	0	0	0	0	0	0	0
				Total 0135			0	14,142	14,142	0	0	0	0	0	0
	0146	23	3999999	0	27,326	27,326	0	0	0	0	1,463	400	1,900	1,940	5,703
				Total 0146			0	27,326	27,326	0	0	0	0	1,463	400
Total 08.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social				839,167	15,577	854,744	16,422	7,521	12,234	49,236	79,352	104,373	102,937	32,578	404,653
08.2.3 SUBGERENCIA DE JUVENTUD, EDUCACION Y DEPORTE	0016	26	2236659	200,000	0	200,000	0	0	0	34,861	48,059	8,992	8,600	8,000	108,512
				Total 0016			200,000	0	200,000	0	0	0	34,861	48,059	8,992



DEPENDENCIA	sec_func	GENER	prod_pry	PIA	MOD.	PIM.	ENERO	FEBRER	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
08.2.3 SUBGERENCIA DE	0017	23	3000788	100,000	0	100,000	0	0	0	0	1,593	6,602	9,137	6,905	24,237
	Total 0017			100,000	0	100,000	0	0	0	0	1,593	6,602	9,137	6,905	24,237
	0081	21	3999999	31,604	0	31,604	2,907	0	5,014	2,507	2,507	2,504	2,807	2,504	20,749
		23	3999999	77,617	124,006	201,623	1,000	2,635	7,800	2,690	831	4,790	19,938	15,498	55,182
		26	3999999	0	1,000	1,000	0	0	0	0	0	0	0	0	0
	Total 0081			109,221	125,006	234,227	3,907	2,635	12,814	5,197	3,338	7,294	22,745	18,002	75,931
	0099	23	3999999	51,989	-23,544	28,445	1,662	0	0	807	2,128	1,943	1,863	2,955	11,359
	Total 0099			51,989	-23,544	28,445	1,662	0	0	807	2,128	1,943	1,863	2,955	11,359
	0100	21	3999999	122,995	-30,102	92,893	6,617	4,412	7,193	7,309	9,689	5,834	6,618	8,562	56,234
		23	3999999	260,248	-127,496	132,752	4,814	3,297	12,624	10,770	4,913	7,345	18,513	10,702	72,978
	Total 0100			383,243	-157,598	225,645	11,431	7,709	19,817	18,079	14,603	13,178	25,131	19,264	129,212
	0127	26	2276181	0	61,194	61,194	0	0	0	0	0	0	0	0	0
	Total 0127			0	61,194	61,194	0	0	0	0	0	0	0	0	0
Total 08.2.3 SUBGERENCIA DE JUVENTUD, EDUCACION Y DEPORTE				844,453	5,058	849,511	17,000	10,344	32,631	58,944	69,721	38,009	67,477	55,125	349,252
08.2.3 Subgerencia de Programas Alimentarios y Nutrición	0001	22	3000669	158,993	-11,513	147,480	0	0	0	0	0	0	0	70,632	70,632
		23	3000669	0	19,290	19,290	0	0	5,458	2,299	0	0	0	0	7,757
	Total 0001			158,993	7,777	166,770	0	0	5,458	2,299	0	0	0	70,632	78,389
	0094	21	3999999	74,203	7,834	82,037	6,743	4,412	6,450	13,529	5,731	5,702	6,389	5,731	54,686
		22	3999999	798,618	0	798,618	0	0	0	0	0	0	0	0	0
		23	3999999	260,754	2,575	263,329	14,776	9,147	17,336	18,624	19,901	24,405	24,000	17,702	145,891
		25	3999999	0	16,800	16,800	16,800	0	0	0	0	0	0	0	16,800
		26	3999999	0	1,722	1,722	0	0	0	0	0	0	0	1,722	1,722
	Total 0094			1,133,575	28,931	1,162,506	38,319	13,559	23,786	32,152	25,631	30,107	30,389	25,155	219,098
	0095	22	3999999	973,264	-88,579	884,685	0	0	0	0	0	32,400	140,160	283,260	455,821
		23	3999999	95,727	31,362	127,089	4,322	2,627	5,188	4,773	4,363	10,279	12,478	21,605	65,635
	Total 0095			1,068,991	-57,217	1,011,774	4,322	2,627	5,188	4,773	4,363	42,679	152,638	304,866	521,456
	0142	23	3999999	0	30,000	30,000	0	0	0	0	0	0	2,629	0	2,629
	Total 0142			0	30,000	30,000	0	0	0	0	0	0	2,629	0	2,629
	0143	23	3999999	0	79,050	79,050	0	0	0	0	0	0	11,939	3,950	15,889
		26	3999999	0	950	950	0	0	0	0	0	0	0	0	0
	Total 0143			0	80,000	80,000	0	0	0	0	0	0	11,939	3,950	15,889
Total 08.2.3 Subgerencia de Programas Alimentarios y Nutrición				2,361,559	89,491	2,451,050	42,641	16,186	34,432	39,224	29,995	72,785	197,595	404,603	837,461
08.2.4 Subgerencia de Registro Civil	0073	21	3999999	233,888	-36,495	197,393	16,552	11,440	14,866	16,876	13,216	13,130	14,589	13,164	113,833
		23	3999999	58,980	-72	58,908	1,410	1,554	1,090	9,850	2,740	8,200	3,985	1,090	29,918
		26	3999999	0	35,000	35,000	0	0	0	0	0	0	29,214	1,040	30,254
	Total 0073			292,868	-1,567	291,301	17,962	12,994	15,956	26,726	15,956	21,330	47,788	15,294	174,006
Total 08.2.4 Subgerencia de Registro Civil				292,868	-1,567	291,301	17,962	12,994	15,956	26,726	15,956	21,330	47,788	15,294	174,006
08.2.5 Subgerencia de Participación Vecinal y Ciudadanía	0066	26	2242864	250,000	0	250,000	0	0	0	0	0	15,088	20,339	12,907	48,334
				250,000	0	250,000	0	0	0	0	0	15,088	20,339	12,907	48,334
	0103	21	3999999	116,212	19,420	135,632	9,103	9,495	8,129	10,628	16,063	9,304	10,372	5,617	78,714
		23	3999999	71,049	-6,631	64,418	3,691	3,221	9,805	5,638	3,672	2,113	7,298	1,513	36,954
	Total 0103			187,261	12,789	200,050	12,794	12,717	17,935	16,267	19,736	11,418	17,671	7,131	115,667
Total 08.2.5 Subgerencia de Participación Vecinal y Ciudadanía				437,261	12,789	450,050	12,794	12,717	17,935	16,267	19,736	26,506	38,010	20,037	164,001
08.3 GERENCIA DE SEGURIDAD CIUDADANA Y DEFENSA CIVIL	0045	21	3999999	66,236	7,542	73,778	5,486	5,210	12,735	5,183	5,205	5,183	5,565	5,194	49,761
		23	3999999	60,939	-21,693	39,246	2,419	755	551	2,232	2,460	1,490	2,674	1,697	14,278
		26	3999999	0	725	725	0	0	0	0	0	725	0	0	725



DEPENDENCIA	sec_func	GENER	prod_pry	PIA	MOD.	PIM.	ENERO	FEBRER	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
08.3 GERENCIA DE	Total 0045			127,175	-13,426	113,749	7,904	5,966	13,286	7,415	7,665	7,398	8,239	6,891	64,764
	0047	23	3999999	50,000	0	50,000	0	0	0	0	5,546	12,009	5,880	0	23,435
	Total 0047			50,000	0	50,000	0	0	0	0	5,546	12,009	5,880	0	23,435
Total 08.3 GERENCIA DE SEGURIDAD CIUDADANA Y DEFENSA CIVIL				177,175	-13,426	163,749	7,904	5,966	13,286	7,415	13,211	19,406	14,119	6,891	88,198
08.3.1 Subgerencia de Serenazgo	0002	26	2305534	700,000	1,400,000	2,100,000	0	0	281,777	176,040	156,015	192,344	123,806	206,472	1,136,454
	Total 0002			700,000	1,400,000	2,100,000	0	0	281,777	176,040	156,015	192,344	123,806	206,472	1,136,454
	0003	21	3000355	112,026	20,733	132,759	7,981	7,646	7,657	7,682	9,438	9,524	12,861	5,926	68,715
		23	3000355	1,329,569	273,217	1,602,786	70,631	56,350	84,698	79,182	110,969	176,725	89,856	89,551	757,961
		26	3000355	25,537	2,631	28,168	0	0	27,668	0	0	0	0	0	27,668
	Total 0003			1,467,132	296,581	1,763,713	78,612	63,995	120,023	86,863	120,407	186,248	102,718	95,477	854,344
	0004	23	3000356	42,994	-2,600	40,394	0	755	4,200	0	6,044	454	450	2,308	14,211
		26	3000356	0	2,600	2,600	0	0	0	0	0	0	0	2,500	2,500
	Total 0004			42,994	0	42,994	0	755	4,200	0	6,044	454	450	4,808	16,711
	0131	26	2195642	0	88,007	88,007	0	0	0	0	1,125	0	0	0	1,125
Total 0131			0	88,007	88,007	0	0	0	0	1,125	0	0	0	1,125	
Total 08.3.1 Subgerencia de Serenazgo				2,210,126	1,784,588	3,994,714	78,612	64,750	406,000	262,903	283,591	379,046	226,974	306,757	2,008,634
08.3.2 Subgerencia de Gestión de Riesgos y	0010	23	3000734	8,000	0	8,000	0	0	0	0	0	0	4,970	0	4,970
	Total 0010			8,000	0	8,000	0	0	0	0	0	0	4,970	0	4,970
	0011	23	3000734	59,000	0	59,000	0	0	16,980	0	8,786	19,612	0	0	45,378
	Total 0011			59,000	0	59,000	0	0	16,980	0	8,786	19,612	0	0	45,378
	0012	23	3000735	164,560	0	164,560	0	0	0	4,500	9,960	0	0	0	14,460
	Total 0012			164,560	0	164,560	0	0	0	4,500	9,960	0	0	0	14,460
	0013	21	3000736	61,557	8,760	70,317	4,887	4,375	4,423	4,412	7,682	4,412	4,795	4,423	39,409
		23	3000736	226,970	5,169	232,139	11,406	1,221	7,534	41,760	16,408	13,098	18,736	11,274	121,436
Total 0013			288,527	13,929	302,456	16,293	5,596	11,957	46,171	24,090	17,510	23,530	15,697	160,845	
Total 08.3.2 Subgerencia de Gestión de Riesgos y Defensa Civil				520,087	13,929	534,016	16,293	5,596	28,937	50,671	42,837	37,122	28,500	15,697	225,653
08.4 GERENCIA DE DESARROLLO ECONOMICO y AMBIENTAL	0097	21	3999999	66,236	8,737	74,973	4,764	4,319	5,194	5,183	8,118	5,183	5,565	5,194	43,519
		23	3999999	88,124	-21,325	66,799	2,662	760	3,565	3,486	2,345	100	3,074	1,700	17,693
		26	3999999	0	450	450	0	0	0	0	0	450	0	0	450
	Total 0097			154,360	-12,138	142,222	7,426	5,079	8,759	8,668	10,463	5,733	8,639	6,894	61,662
	0128	26	2287679	0	4,275	4,275	0	0	0	0	0	0	0	0	0
	Total 0128			0	4,275	4,275	0	0	0	0	0	0	0	0	0
Total 08.4 GERENCIA DE DESARROLLO ECONOMICO y AMBIENTAL				154,360	-7,863	146,497	7,426	5,079	8,759	8,668	10,463	5,733	8,639	6,894	61,662
08.4.2 Subgerencia de Comercio, Licencias y Fiscalización	0009	23	3000065	17,200	0	17,200	0	0	0	0	0	0	0	0	0
	Total 0009			17,200	0	17,200	0	0	0	0	0	0	0	0	0
	0069	26	2332493	200,000	300,000	500,000	0	0	57,748	40,077	42,100	37,573	49,860	42,672	270,031
	Total 0069			200,000	300,000	500,000	0	0	57,748	40,077	42,100	37,573	49,860	42,672	270,031
	0096	21	3999999	1,070,518	-24,074	1,046,444	98,524	68,251	82,508	96,799	78,294	80,358	88,621	81,081	674,435
		23	3999999	1,068,830	-16,273	1,052,557	60,212	49,152	58,130	78,526	80,584	89,046	160,156	103,580	679,385
		26	3999999	0	4,760	4,760	0	0	0	4,760	0	0	0	0	4,760
Total 0096			2,139,348	-35,587	2,103,761	158,736	117,403	140,638	180,085	158,877	169,403	248,777	184,662	1,358,580	
Total 08.4.2 Subgerencia de Comercio, Licencias y Fiscalización				2,356,548	264,413	2,620,961	158,736	117,403	198,386	220,162	200,977	206,977	298,637	227,334	1,628,611
08.4.2 SUBGERENCIA DE PROMOCION EMPRESARIAL Y DESARROLLO RURAL	0098	21	3999999	120,702	-30,302	90,400	3,848	4,412	7,471	5,926	5,961	5,938	6,621	9,629	49,804



DEPENDENCIA	sec_func	GENER	prod_pry	PIA	MOD.	PIM.	ENERO	FEBRER	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL	
08.4.2 SUBGERENCIA DE	0098	23	3999999		78,757	4,958	83,715	2,662	4,305	4,638	3,163	5,451	2,113	8,768	34,998	
Total 0098					199,459	-25,344	174,115	6,510	8,717	12,109	9,089	11,411	8,051	15,389	84,802	
Total 08.4.2 SUBGERENCIA DE PROMOCION EMPRESARIAL Y DESARROLLO RURAL					199,459	-25,344	174,115	6,510	8,717	12,109	9,089	11,411	8,051	15,389	13,526	84,802
08.4.4 SUBGERENCIA DE CULTURA, TURISMO Y ARTESANIA	0101	21	3999999		108,930	-37,723	71,207	4,000	3,971	4,423	7,966	4,435	4,412	4,795	38,425	
		23	3999999		266,119	226,796	492,915	3,052	4,098	39,213	122,307	66,860	41,940	38,921	16,409	332,802
	Total 0101				375,049	189,073	564,122	7,052	8,069	43,637	130,273	71,295	46,352	43,716	20,833	371,226
Total 08.4.4 SUBGERENCIA DE CULTURA, TURISMO Y ARTESANIA					375,049	189,073	564,122	7,052	8,069	43,637	130,273	71,295	46,352	43,716	20,833	371,226
08.4.4 Subgerencia de Ecología y Medio Ambiente	0064	26	2166415		96,614	474,845	571,459	0	122,812	117,677	92,746	117,756	62,134	3,200	6,263	522,588
	Total 0064				96,614	474,845	571,459	0	122,812	117,677	92,746	117,756	62,134	3,200	6,263	522,588
	0083	21	3999999		621,700	199,301	821,001	66,208	51,096	58,745	62,284	61,526	58,564	75,092	151,498	585,013
		23	3999999		812,221	75,599	887,820	57,073	48,193	54,892	56,899	56,944	25,733	131,745	63,846	495,324
		26	3999999		0	390	390	0	0	0	0	0	390	0	0	390
	Total 0083				1,433,921	275,290	1,709,211	123,280	99,290	113,636	119,183	118,470	84,687	206,837	215,344	1,080,726
	0132	26	2416069		0	30,000	30,000	0	0	0	0	0	0	0	0	0
	Total 0132				0	30,000	30,000	0	0	0	0	0	0	0	0	0
	0134	26	2415896		0	400,000	400,000	0	0	0	22,845	37,060	65,743	70,501	43,286	239,435
	Total 0134				0	400,000	400,000	0	0	0	22,845	37,060	65,743	70,501	43,286	239,435
	0136	26	2286453		0	11,700	11,700	0	0	0	4,500	0	0	1,200	1,500	7,200
	Total 0136				0	11,700	11,700	0	0	0	4,500	0	0	1,200	1,500	7,200
	0139	26	2195332		0	2,987	2,987	0	0	0	0	0	0	1,387	1,600	2,987
	Total 0139				0	2,987	2,987	0	0	0	0	0	0	1,387	1,600	2,987
	0145	26	2416069		0	500,000	500,000	0	0	0	0	0	0	0	38,183	38,183
	Total 0145				0	500,000	500,000	0	0	0	0	0	0	0	38,183	38,183
Total 08.4.4 Subgerencia de Ecología y Medio Ambiente					1,530,535	1,694,822	3,225,357	123,280	222,101	231,314	239,274	273,285	212,564	283,124	306,177	1,891,119
08.5 GERENCIA DE TRANSPORTES	0018	26	2195454		500,000	0	500,000	0	0	14,613	43,351	44,296	42,767	70,469	61,835	277,332
	Total 0018				500,000	0	500,000	0	0	14,613	43,351	44,296	42,767	70,469	61,835	277,332
	0090	21	3999999		171,926	10,524	182,450	16,586	9,143	8,162	12,779	13,396	20,443	10,676	9,938	101,124
		23	3999999		255,641	3,982	259,623	5,714	23,831	12,610	6,546	12,962	0	12,710	3,290	77,664
Total 0090					427,567	14,506	442,073	22,300	32,974	20,772	19,326	26,358	20,443	23,386	13,228	178,787
Total 08.5 GERENCIA DE TRANSPORTES					927,567	14,506	942,073	22,300	32,974	35,385	62,677	70,654	63,211	93,855	75,063	456,119
08.5.1 Subgerencia de Tránsito y Seguridad Vial	0021	21	3000479		115,274	-43,764	71,510	5,035	4,412	4,423	4,412	0	0	3,252	4,417	25,951
		23	3000479		61,708	8,960	70,668	0	1,000	13,740	0	510	7,395	0	4,413	27,059
	Total 0021				176,982	-34,804	142,178	5,035	5,412	18,163	4,412	510	7,395	3,252	8,831	53,010
Total 08.5.1 Subgerencia de Tránsito y Seguridad Vial					176,982	-34,804	142,178	5,035	5,412	18,163	4,412	510	7,395	3,252	8,831	53,010
08.5.2 Subgerencia de Control Técnico del Transporte Público	0020	21	3000478		640,203	32,212	672,415	65,764	11,447	83,819	48,790	51,313	49,822	60,705	50,302	421,962
		23	3000478		680,027	-19,466	660,561	34,664	7,913	13,936	24,005	29,169	28,263	25,462	37,860	201,271
		26	3000478		0	19,466	19,466	0	0	0	0	0	0	0	0	0
	Total 0020				1,320,230	32,212	1,352,442	100,428	19,360	97,755	72,795	80,482	78,085	86,168	88,162	623,234
Total 08.5.2 Subgerencia de Control Técnico del Transporte Público					1,320,230	32,212	1,352,442	100,428	19,360	97,755	72,795	80,482	78,085	86,168	88,162	623,234
08.6 SUB GERENCIA DE ESTUDIOS, GESTIÓN DE INVERSIONES Y CTI	0092	21	3999999		317,790	-22,112	295,678	24,657	21,377	20,485	24,113	20,063	20,437	23,569	21,686	176,388
		23	3999999		59,510	-3,639	55,871	0	1,600	2,697	5,469	2,187	3,250	25,827	8,545	49,574
	Total 0092				377,300	-25,751	351,549	24,657	22,977	23,182	29,582	22,250	23,687	49,396	30,231	225,961



DEPENDENCIA	sec_func	GENER	prod_pry	PIA	MOD.	PIM.	ENERO	FEBRER	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
08.6 SUB GERENCIA DE ESTUDIOS, GESTIÓN DE INVERSIONES Y CTI	0121	26	2414557	0	2,519,600	2,519,600	0	0	6,400	39,800	121,761	106,271	199,068	77,812	551,111
	Total 0121			0	2,519,600	2,519,600	0	0	6,400	39,800	121,761	106,271	199,068	77,812	551,111
	0138	26	2197204	0	50,781	50,781	0	0	0	0	32,781	18,000	0	0	50,781
	Total 0138			0	50,781	50,781	0	0	0	0	32,781	18,000	0	0	50,781
	0140	26	2382047	0	374,611	374,611	0	0	0	0	0	0	0	0	0
	Total 0140			0	374,611	374,611	0	0	0	0	0	0	0	0	0
Total 08.6 SUB GERENCIA DE ESTUDIOS, GESTIÓN DE INVERSIONES Y CTI				377,300	2,919,241	3,296,541	24,657	22,977	29,582	69,382	176,791	147,958	248,463	108,043	827,853
08.7 SUBGERENCIA DE SUPERVISION y LIQUIDACIONE	0068	26	2305384	250,000	258,000	508,000	0	6,740	30,807	61,392	35,059	42,771	555	25,457	202,779
	Total 0068			250,000	258,000	508,000	0	6,740	30,807	61,392	35,059	42,771	555	25,457	202,779
	0089	21	3999999	156,911	-9,838	147,073	7,534	4,412	9,437	15,759	6,942	11,703	11,391	11,378	78,555
		23	3999999	37,761	489	38,250	500	3,000	0	1,500	5,927	3,620	10,795	1,500	26,843
	Total 0089			194,672	-9,349	185,323	8,034	7,412	9,437	17,259	12,869	15,323	22,185	12,878	105,398
	0123	26	2325250	0	1,385,442	1,385,442	0	150,780	159,475	365,263	0	0	125,209	229,369	1,030,096
	Total 0123			0	1,385,442	1,385,442	0	150,780	159,475	365,263	0	0	125,209	229,369	1,030,096
	0124	26	2241375	0	4,747,447	4,747,447	0	0	503,847	345,206	1,052,259	1,560,218	0	0	3,461,530
	Total 0124			0	4,747,447	4,747,447	0	0	503,847	345,206	1,052,259	1,560,218	0	0	3,461,530
	0125	26	2081322	0	449,697	449,697	0	0	0	0	0	0	0	0	0
	Total 0125			0	449,697	449,697	0	0	0	0	0	0	0	0	0
	0126	26	2137595	0	155,006	155,006	0	0	0	0	0	0	0	0	0
	Total 0126			0	155,006	155,006	0	0	0	0	0	0	0	0	0
Total 08.7 SUBGERENCIA DE SUPERVISION y LIQUIDACIONE DE PROYECTOS				444,672	6,986,243	7,430,915	8,034	164,932	703,566	789,120	1,100,187	1,618,312	147,949	267,704	4,799,804
08.8 SUBGERENCIA DE SISTEMAS Y TECNOLOGIA	0046	21	3999999	56,987	17,583	74,570	5,035	4,412	4,417	4,412	4,429	5,611	14,932	5,622	48,869
		23	3999999	347,367	-87,745	259,622	13,471	8,886	14,265	18,129	24,357	33,347	22,929	17,778	153,162
	Total 0046			404,354	-70,162	334,192	18,506	13,298	18,682	22,541	28,786	38,958	37,861	23,401	202,031
Total 08.8 SUBGERENCIA DE SISTEMAS Y TECNOLOGIA				404,354	-70,162	334,192	18,506	13,298	18,682	22,541	28,786	38,958	37,861	23,401	202,031
09.1 UNIDAD DE GESTION DE RESIDUOS SOLIDOS	0005	26	2193378	487,047	121,833	608,880	0	55,506	43,204	56,905	52,578	57,192	52,602	57,253	375,239
	Total 0005			487,047	121,833	608,880	0	55,506	43,204	56,905	52,578	57,192	52,602	57,253	375,239
	0006	23	3000848	77,230	0	77,230	0	0	2,075	2,876	2,080	0	4,327	17,095	28,453
	Total 0006			77,230	0	77,230	0	0	2,075	2,876	2,080	0	4,327	17,095	28,453
	0007	21	3000848	1,338,543	79,665	1,418,208	113,246	98,062	106,090	95,031	109,412	107,311	135,281	103,795	868,229
		23	3000848	3,433,508	277,600	3,711,108	177,096	216,897	213,073	284,814	256,857	407,410	384,319	313,668	2,254,133
		25	3000848	0	1,984	1,984	0	0	1,984	0	0	0	0	0	1,984
		26	3000848	1,230,858	16,419	1,247,277	0	0	0	16,419	0	0	0	0	16,419
	Total 0007			6,002,909	375,668	6,378,577	290,342	314,959	321,147	396,264	366,268	514,722	519,600	417,464	3,140,765
	0008	23	3000848	403,598	239,480	643,078	24,789	24,673	35,127	32,043	54,037	6,414	26,555	24,018	227,655
		26	3000848	0	11,000	11,000	0	0	0	0	0	0	0	0	0
	Total 0008			403,598	250,480	654,078	24,789	24,673	35,127	32,043	54,037	6,414	26,555	24,018	227,655
Total 09.1 UNIDAD DE GESTION DE RESIDUOS SOLIDOS				6,970,784	747,981	7,718,765	315,131	395,137	401,554	488,088	474,963	578,327	603,083	515,829	3,772,112

