

REPORT E SIAF 01.12.21
DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD
01.1 Concejo Municipal	42	3999999.SI	07.F.2.1.		308,880.00	308,880.00	0.00	25,740.00	25,740.00	25,740.00	25,740.00	25,740.00	25,740.00	25,740.00	25,740.00	25,740.00	25,740.00	257,400.00
			2.3.		54,663.00	29,560.00	0.00	1,975.00	9,739.04	3,719.32	2,460.00	954.00	504.00	2,301.00	2,536.00	1,708.00	-817.00	25,079.36
			08.II.2.3.		0.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	1,460.00
Total 42					363,543.00	339,900.00	0.00	27,715.00	35,479.04	29,459.32	28,200.00	26,694.00	26,244.00	28,041.00	29,736.00	27,448.00	24,923.00	283,939.36
Total 01.1 Concejo Municipal					363,543.00	339,900.00	0.00	27,715.00	35,479.04	29,459.32	28,200.00	26,694.00	26,244.00	28,041.00	29,736.00	27,448.00	24,923.00	283,939.36
01.2 Alcaldía	39	3999999.SI	07.F.2.1.		320,890.00	272,655.00	0.00	38,065.31	21,329.32	19,476.32	25,164.88	15,485.49	30,283.70	19,459.78	19,476.32	19,453.43	25,164.88	233,359.43
			2.3.		307,650.00	451,629.00	1,140.00	30,673.60	40,091.90	21,901.43	16,583.33	41,407.14	43,605.93	38,558.89	40,975.79	41,115.22	1,777.31	317,830.54
			2.6.		0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
			08.II.2.3.		0.00	30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
			09.F.2.1.		520.00	6,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.00	3,713.00	6,111.00
			2.3.		0.00	2,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 39					629,060.00	765,311.00	1,140.00	68,738.91	61,421.22	41,377.75	43,428.21	56,892.63	73,889.63	58,018.67	60,452.11	62,966.65	35,655.19	563,980.97
Total 01.2 Alcaldía					629,060.00	765,311.00	1,140.00	68,738.91	61,421.22	41,377.75	43,428.21	56,892.63	73,889.63	58,018.67	60,452.11	62,966.65	35,655.19	563,980.97
02.1 Gerencia Municipal	40	3999999.SI	07.F.2.1.		166,184.00	119,760.00	0.00	10,974.58	15,796.60	8,198.17	8,178.55	8,198.17	8,829.88	8,174.05	8,198.17	9,560.53	8,178.55	94,287.25
			2.3.		169,901.00	211,497.00	0.00	15,217.80	42,422.03	33,300.86	12,830.00	23,402.00	13,632.80	9,002.80	8,712.40	10,397.40	8,032.80	176,950.69
			2.6.		0.00	28,916.00	0.00	0.00	19,936.43	6,000.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	26,676.43
			08.II.2.1.		0.00	3,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.00	2,065.50	3,918.50
			2.3.		59,460.00	78,654.00	0.00	0.00	10,000.00	1,800.00	5,000.00	10,000.00	0.00	5,000.00	7,363.33	6,967.10	4,500.00	50,630.43
			09.F.2.1.		1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
			2.3.		0.00	12,972.00	0.00	0.00	0.00	0.00	0.00	6,915.60	0.00	1,860.00	930.00	930.00	0.00	10,635.60
			2.5.		0.00	6,655.00	0.00	0.00	0.00	0.00	0.00	0.00	6,654.45	0.00	0.00	0.00	0.00	6,654.45
Total 40					396,585.00	463,413.00	0.00	26,192.38	88,155.06	49,298.83	26,008.55	48,515.77	29,117.13	24,776.85	25,203.90	29,708.03	23,816.85	370,793.35
Total 02.1 Gerencia Municipal					396,585.00	463,413.00	0.00	26,192.38	88,155.06	49,298.83	26,008.55	48,515.77	29,117.13	24,776.85	25,203.90	29,708.03	23,816.85	370,793.35
02.1 Gerencia Municipal - Control Interno	44	3999999.SI	07.2.1.		0.00	4,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08.II.2.3.		31,600.00	13,277.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	5,100.00	3,000.00	0.00	0.00	0.00	13,100.00
Total 44					31,600.00	17,789.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	5,100.00	3,000.00	0.00	0.00	0.00	13,100.00
Total 02.1 Gerencia Municipal - Control Interno					31,600.00	17,789.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	5,100.00	3,000.00	0.00	0.00	0.00	13,100.00
03.1 Órgano de Control Institucional	59	3999999.SI	07.F.2.3.		98,689.00	31,246.00	0.00	1,689.50	3,379.00	1,689.50	1,000.00	3,379.00	2,529.50	1,857.88	7,711.42	4,519.50	2,460.83	30,216.13
			2.6.		0.00	55,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	34,180.00	0.00	37,380.00
			08.II.2.3.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.5.		3,175.00	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
			09.F.2.3.		0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 59					101,864.00	87,499.00	0.00	1,689.50	3,379.00	1,689.50	1,000.00	3,379.00	2,529.50	5,057.88	7,711.42	38,699.50	2,460.83	67,596.13
Total 03.1 Órgano de Control Institucional					101,864.00	87,499.00	0.00	1,689.50	3,379.00	1,689.50	1,000.00	3,379.00	2,529.50	5,057.88	7,711.42	38,699.50	2,460.83	67,596.13
04.1 Procuraduría Pública Municipal	56	3999999.SI	07.F.2.3.		114,677.00	140,450.00	0.00	8,033.60	18,067.84	10,561.81	1,430.00	22,284.50	15,069.47	14,743.40	16,710.22	13,649.40	10,475.40	131,025.64
			2.6.		0.00	11,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	10,950.00
			08.II.2.1.		0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.3.		9,300.00	10,454.00	0.00	0.00	930.00	930.00	930.00	930.00	930.00	1,860.00	930.00	930.00	930.00	9,300.00
			09.F.2.1.		84,247.00	84,767.00	0.00	10,976.51	7,930.42	6,567.92	6,556.48	6,567.92	7,205.03	6,556.48	6,567.92	7,934.78	7,596.48	74,459.94
			2.3.		0.00	2,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 56					208,224.00	250,330.00	0.00	19,010.11	26,928.26	18,059.73	8,916.48	29,782.42	23,204.50	23,159.88	24,208.14	22,514.18	29,951.88	225,735.58
Total 04.1 Procuraduría Pública Municipal					208,224.00	250,330.00	0.00	19,010.11	26,928.26	18,059.73	8,916.48	29,782.42	23,204.50	23,159.88	24,208.14	22,514.18	29,951.88	225,735.58
05.1 Oficina de Asesoría Jurídica	55	3999999.SI	07.F.2.1.		0.00	2,318.00	0.00	0.00	0.00	2,317.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.12
			2.3.		94,365.00	80,745.00	0.00	9,833.60	18,181.40	12,236.62	930.00	14,264.50	4,447.80	4,147.80	4,147.80	4,147.80	6,545.80	78,883.12
			2.6.		0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
			08.II.2.1.		170,810.00	171,137.00	0.00	28,051.70	12,500.46	12,500.46	13,843.89	12,500.46	13,477.64	12,445.00	13,881.02	12,407.81	12,454.14	144,062.58
			2.3.		15,000.00	17,312.00	0.00	7,254.56	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	15,624.56
			2.5.		0.00	6,628.00	0.00	0.00	2,201.80	0.00	0.00	0.00	0.00	1,111.80	1,111.80	1,090.00	1,111.80	6,627.20
			09.F.2.1.		1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
			2.3.		0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.5.		0.00	4,416.00	0.00	0.00	0.00	1,090.00	1,100.90	1,122.70	1,100.90	0.00	0.00	0.00	0.00	4,414.50
Total 55					281,735.00	288,873.00	0.00	45,139.86	33,813.66	29,074.20	20,004.79	28,817.66	19,956.34	18,634.60	20,070.62	18,575.61	22,6	

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD
Total 05.2.4 Unidad Formuladora y Estudios de Inversión - ESTUDIO 2481658																		
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos	88	3999999.8		07 2.1.	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3.	19,681.00	222,024.00	0.00	3,299.70	8,341.88	6,500.00	25,754.43	31,393.00	17,245.00	19,086.74	14,000.00	10,500.00	4,500.00	140,620.75
				08.11 2.1.	171,906.00	146,629.00	0.00	17,528.08	9,896.05	8,691.60	8,674.71	9,525.30	11,023.95	12,055.38	10,326.60	6,524.40	10,309.71	104,555.78
				2.3.	279,040.00	129,992.00	0.00	0.00	0.00	23,500.00	2,200.00	9,653.40	10,103.40	28,853.40	9,453.40	9,553.40	9,653.40	102,970.40
				09.F 2.1.	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
				2.3.	0.00	2,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				18.C 2.3.	0.00	69,108.00	0.00	0.00	0.00	0.00	0.00	0.00	26,596.33	18,570.00	6,000.00	819.00	13,816.67	65,802.00
Total 88					472,187.00	572,389.00	0.00	20,827.78	18,237.93	38,691.60	36,629.14	50,571.70	64,968.68	78,565.52	39,780.00	27,396.80	39,319.78	414,988.93
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos																		
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2204729	26	2204729.		00 2.6.	0.00	1,927,757.00	0.00	0.00	0.00	0.00	0.00	0.00	94,113.36	47,663.17	267,788.87	21,026.36	299,066.01	729,657.77
				07.F 2.6.	0.00	396,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,524.00	396,524.00
				18.C 2.6.	0.00	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				19.F 2.6.	814,303.00	814,303.00	0.00	0.00	0.00	0.00	96,931.27	201,383.70	0.00	12,200.00	25,213.34	0.00	0.00	335,728.31
Total 26					814,303.00	3,142,244.00	0.00	0.00	0.00	0.00	96,931.27	201,383.70	94,113.36	59,863.17	293,002.21	21,026.36	695,590.01	1,461,910.08
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2204729																		
					814,303.00	3,142,244.00	0.00	0.00	0.00	0.00	96,931.27	201,383.70	94,113.36	59,863.17	293,002.21	21,026.36	695,590.01	1,461,910.08
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2241375	142	2241375.		18 2.6.	0.00	180,858.00	0.00	0.00	180,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,858.00
Total 142					0.00	180,858.00	0.00	0.00	180,858.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	180,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,858.00
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2305384	150	2305384.		18 2.6.	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
				19.F 2.6.	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 150					0.00	5,710.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2305384																		
					0.00	5,710.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2331397	16	2331397.		00 2.6.	0.00	666,616.00	0.00	0.00	0.00	18,801.90	109,554.99	445,739.73	0.00	0.00	0.00	0.00	0.00	666,616.00
				18.C 2.6.	0.00	422,435.00	0.00	0.00	0.00	132,152.46	0.00	228,137.54	0.00	0.00	0.00	0.00	0.00	422,434.46
				19.F 2.6.	1,035,373.00	1,035,373.00	0.00	428,351.30	607,021.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,373.00
Total 16					1,035,373.00	2,124,424.00	0.00	428,351.30	607,021.70	150,954.36	109,554.99	673,877.27	0.00	0.00	0.00	0.00	154,663.84	2,124,423.46
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2331397																		
					1,035,373.00	2,124,424.00	0.00	428,351.30	607,021.70	150,954.36	109,554.99	673,877.27	0.00	0.00	0.00	0.00	154,663.84	2,124,423.46
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2406029	27	2406029.		00 2.6.	0.00	224,324.00	0.00	0.00	0.00	167,390.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,390.70
				19.F 2.6.	101,577.00	101,577.00	90,259.07	0.00	2,841.24	0.00	0.00	1,229.78	0.00	5,653.08	0.00	0.00	0.00	99,983.17
Total 27					101,577.00	325,901.00	90,259.07	0.00	2,841.24	167,390.70	0.00	1,229.78	0.00	5,653.08	0.00	0.00	0.00	267,373.87
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2406029																		
					101,577.00	325,901.00	90,259.07	0.00	2,841.24	167,390.70	0.00	1,229.78	0.00	5,653.08	0.00	0.00	0.00	267,373.87
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2470766	232	2470766.		07 2.6.	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				18.C 2.6.	0.00	211,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,951.19	31,951.19
Total 232					0.00	229,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,951.19	31,951.19
	238	2513746.R		07.F 2.6.	0.00	160,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 238					0.00	160,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2470766																		
					0.00	390,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,951.19	31,951.19
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2492087	28	2492087.		00 2.6.	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	10,355.56	0.00	11,711.11	0.00	0.00	0.00	22,066.67
				18.C 2.6.	0.00	26,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,866.21	25,866.21
				19.F 2.6.	0.00	638,757.00	0.00	0.00	0.00	0.00	332,904.83	182,105.06	0.00	0.00	41,497.00	0.00	73,715.33	630,222.22
Total 28					30,000.00	695,090.00	0.00	0.00	0.00	0.00	332,904.83	192,460.62	0.00	11,711.11	41,497.00	0.00	99,581.54	678,155.10
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - 2492087																		
					30,000.00	695,090.00	0.00	0.00	0.00	0.00	332,904.83	192,460.62	0.00	11,711.11	41,497.00	0.00	99,581.54	678,155.10
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos -	126	3000133.C		00 2.3.	0.00	409,578.00	0.00	0.00	232,368.80	0.00	113,789.20	0.00	0.00	0.00	0.00	4,683.40	5,006.39	355,847.79
				19.F 2.3.	0.00	527,259.00	0.00	0.00	0.00	0.00	254,518.41	0.00	29,378.99	45,183.44	0.00	56,551.25	14,870.21	400,502.30
Total 126					0.00	936,837.00	0.00	0.00	232,368.80	0.00	368,307.61	0.00	29,378.99	45,183.44	0.00	61,234.65	19,876.60	756,350.09
	127	3000133.C		00.F 2.3.	0.00	174,170.00	0.00	0.00	138,361.00	0.00	0.00	0.00	0.00	4,346.23	0.00	2,963.34	2,963.34	148,633.91

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec. func.	producto.pr	rubro	GENERICIA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD		
05.3 Unidad de Supervisión y	127	3000133.C.	19.F.2.3.			0.00	387,039.00	0.00	0.00	36,193.02	0.00	222,650.31	0.00	44,226.91	14,032.67	12,356.74	22,459.63	11,762.67	363,681.95	
	Total 127					0.00	561,209.00	0.00	0.00	174,554.02	0.00	222,650.31	0.00	44,226.91	18,378.90	12,356.74	25,422.97	14,726.01	512,315.86	
	128	3000133.C.	00.F.2.3.			0.00	29,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.71	6,325.71
				19.F.2.3.			0.00	225,629.00	0.00	0.00	0.00	0.00	0.00	0.00	112,153.22	0.00	0.00	0.00	34,812.65	146,965.87
	Total 128					0.00	254,723.00	0.00	0.00	0.00	0.00	0.00	0.00	112,153.22	0.00	0.00	0.00	0.00	41,138.36	153,291.58
	129	3000133.C.	00.F.2.3.			0.00	95,077.00	0.00	0.00	81,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.20	84,130.20
				19.F.2.3.			0.00	124,839.00	0.00	0.00	46,643.24	0.00	0.00	0.00	23,640.48	0.00	0.00	0.00	18,705.47	88,989.19
	Total 129					0.00	219,916.00	0.00	0.00	127,732.24	0.00	0.00	0.00	23,640.48	0.00	0.00	0.00	0.00	21,746.67	173,119.39
	130	3000133.C.	00.F.2.3.			0.00	34,043.00	0.00	0.00	27,048.00	0.00	0.00	0.00	0.00	848.88	0.00	578.78	0.00	578.78	29,054.44
				19.F.2.3.			0.00	85,575.00	0.00	0.00	59,950.13	0.00	721.87	0.00	8,653.09	2,740.76	2,325.14	4,386.64	1,226.88	80,004.51
	Total 130					0.00	119,618.00	0.00	0.00	86,998.13	0.00	721.87	0.00	8,653.09	3,589.64	2,325.14	4,965.42	1,805.66	109,058.95	
	131	3000133.C.	00.F.2.3.			0.00	213,770.00	0.00	0.00	169,569.00	0.00	0.00	0.00	0.00	5,364.89	0.00	3,657.88	3,657.88	182,249.65	
				19.F.2.3.			0.00	278,779.00	0.00	0.00	27,952.75	0.00	64,609.20	0.00	54,776.07	17,321.58	15,694.16	27,723.40	8,593.20	216,670.36
	Total 131					0.00	492,549.00	0.00	0.00	197,521.75	0.00	64,609.20	0.00	54,776.07	22,686.47	15,694.16	31,381.28	12,251.08	398,920.01	
132	3000133.C.	00.F.2.3.			0.00	258,469.00	0.00	0.00	204,560.00	0.00	4,145.00	0.00	0.00	0.00	0.00	12,799.13	0.00	221,504.13		
			19.F.2.3.			0.00	572,591.00	0.00	0.00	371,096.79	0.00	0.00	26,247.08	0.00	43,951.62	14,447.02	33,074.45	0.00	488,816.96	
Total 132					0.00	831,060.00	0.00	0.00	575,656.79	0.00	4,145.00	26,247.08	0.00	43,951.62	14,447.02	45,873.58	0.00	710,321.09		
133	3000133.C.	00.F.2.3.			0.00	262,358.00	0.00	0.00	207,638.00	0.00	4,339.00	0.00	0.00	0.00	0.00	12,991.74	0.00	224,968.74		
			19.F.2.3.			0.00	474,432.00	0.00	0.00	284,629.84	0.00	0.00	26,286.89	0.00	42,285.14	14,242.75	34,562.01	0.00	402,006.63	
Total 133					0.00	736,790.00	0.00	0.00	492,267.84	0.00	4,339.00	26,286.89	0.00	42,285.14	14,242.75	47,553.75	0.00	626,975.37		
134	3000133.C.	00.F.2.3.			0.00	44,116.00	0.00	0.00	1,338.63	0.00	35,783.37	0.00	0.00	0.00	0.00	518.76	554.54	38,195.30		
			19.F.2.3.			0.00	88,873.00	0.00	0.00	0.00	63,719.06	0.00	3,249.92	5,033.08	0.00	7,590.87	2,196.71	81,789.64		
Total 134					0.00	132,989.00	0.00	0.00	1,338.63	0.00	99,502.43	0.00	3,249.92	5,033.08	0.00	8,109.63	2,751.25	119,984.94		
135	3000133.C.	00.F.2.3.			0.00	184,266.00	0.00	0.00	1,675.19	0.00	0.00	154,195.81	0.00	0.00	0.00	2,106.18	2,251.44	160,228.62		
			19.F.2.3.			0.00	452,875.00	0.00	0.00	0.00	0.00	352,739.21	13,004.49	19,865.22	0.00	23,642.96	7,904.29	417,156.17		
Total 135					0.00	637,141.00	0.00	0.00	1,675.19	0.00	0.00	506,935.02	13,004.49	19,865.22	0.00	25,749.14	10,155.73	577,384.79		
136	3000133.C.	00.F.2.3.			0.00	136,911.00	0.00	0.00	116,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.97		
			19.F.2.3.			0.00	307,114.00	0.00	0.00	178,726.02	0.00	0.00	0.00	49,835.11	0.00	0.00	0.00	49,502.65		
Total 136					0.00	444,025.00	0.00	0.00	295,495.02	0.00	0.00	0.00	49,835.11	0.00	0.00	0.00	0.00	53,881.62		
137	3000133.C.	00.F.2.3.			0.00	101,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,603.00	0.00	3,247.76	89,850.76			
			19.F.2.3.			0.00	256,275.00	0.00	0.00	0.00	0.00	0.00	0.00	198,015.18	0.00	25,169.94	0.00	223,185.12		
Total 137					0.00	357,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,618.18	0.00	28,417.70	0.00	313,035.88		
138	3000133.C.	00.F.2.3.			0.00	415,866.00	0.00	0.00	190,317.74	0.00	0.00	189,180.26	0.00	0.00	0.00	7,906.36	387,404.36			
			19.F.2.3.			0.00	575,473.00	0.00	0.00	0.00	0.00	433,643.10	0.00	0.00	0.00	18,545.03	452,188.13			
Total 138					0.00	991,339.00	0.00	0.00	190,317.74	0.00	0.00	622,823.36	0.00	0.00	0.00	26,451.39	839,592.49			
139	3000133.C.	00.F.2.3.			0.00	140,836.00	0.00	0.00	92,146.44	0.00	2,178.50	6,364.47	0.00	0.00	0.00	6,974.09	0.00	107,663.50		
			19.F.2.3.			0.00	127,601.00	0.00	0.00	0.00	0.00	12,314.08	0.00	32,771.28	10,994.57	12,061.47	0.00	68,141.40		
Total 139					0.00	268,437.00	0.00	0.00	92,146.44	0.00	2,178.50	16,678.55	0.00	32,771.28	10,994.57	19,035.56	0.00	175,804.90		
140	3000133.C.	00.F.2.3.			0.00	56,152.00	0.00	0.00	0.00	0.00	0.00	47,480.00	0.00	0.00	643.27	687.63	48,810.90			
			19.F.2.3.			0.00	246,864.00	0.00	0.00	0.00	0.00	215,679.00	4,944.68	4,680.19	0.00	9,148.41	2,458.93	236,911.21		
Total 140					0.00	303,016.00	0.00	0.00	0.00	0.00	0.00	263,159.00	4,944.68	4,680.19	0.00	9,791.68	3,146.56	285,722.11		
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - MV						0.00	7,287,466.00	0.00	0.00	2,468,072.59	0.00	766,453.92	841,306.54	966,686.32	238,424.98	354,678.56	279,117.66	236,348.63	6,151,089.20	
05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - MANT. VIAL REACTIVACIÓN	21	3000133.	00.2.3.			2,556,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 21						2,556,248.00	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	
152	2340601.G	19.F.2.6.				0.00	1,625,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,326.85	934,011.13	72,916.67	1,581,254.65		
Total 152						0.00	1,625,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,326.85	934,011.13	72,916.67	1,581,254.65		
153	2340601.G	19.F.2.6.				0.00	1,036,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,635.35	0.00	0.00	205,635.35		
Total 153						0.00	1,036,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,635.35	0.00	0.00	205,635.35		
154	2340601.G	19.F.2.6.				0.00	2,222,611.00	0.00	0.00	0.00	0.00	0.00	0.00	16,511.85	624,391.25	0.00	606,245.35	1,247,148.45		
Total 154						0.00	2,222,611.00	0.00	0.00	0.00	0.00	0.00	0.00	16,511.85	624,391.25	0.00	606,245.35	1,247,148.45		
Total 05.3 Unidad de Supervisión y Liquidación de Obras y Proyectos - MANT. VIAL REACTIVACIÓN						2,556,248.00	4,885,459.00	0.00	0.00	0.00	0.00	0.00	0.00	16,511.85	1,404,353.45	934,011.13	67			

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD					
Total 06.2 Unidad de Relaciones Públicas e Imagen Institucional - 2416154					224,245.00	450,779.00	0.00	21,434.61	23,231.71	19,679.38	23,353.70	9,513.48	26,749.01	36,729.15	141,058.03	14,223.33	10,159.15	326,131.55					
06.2 Unidad de Relaciones Públicas e Imagen Institucional - 2416154	69	2416154	07	2.6.	250,000.00	216,245.00	0.00	0.00	46,080.00	3,600.00	44,463.33	39,900.00	10,013.34	22,433.33	24,469.67	19,760.00	3,100.00	213,819.67					
				18.C	0.00	190,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,323.33	33,253.33	36,337.00	93,913.66			
Total 69					250,000.00	406,998.00	0.00	0.00	46,080.00	3,600.00	44,463.33	39,900.00	10,013.34	22,433.33	48,793.00	53,013.33	39,437.00	307,733.33					
Total 06.2 Unidad de Relaciones Públicas e Imagen Institucional - 2416154					250,000.00	406,998.00	0.00	0.00	46,080.00	3,600.00	44,463.33	39,900.00	10,013.34	22,433.33	48,793.00	53,013.33	39,437.00	307,733.33					
06.3 Oficina de Administración y Finanzas	45	3999999	07	2.1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				2.3.	74,458.00	77,446.00	0.00	6,017.44	16,791.39	8,307.80	1,820.00	11,049.30	6,529.40	6,976.83	5,978.80	5,978.80	5,978.80	5,978.80	5,978.80	75,428.56			
				2.4.	0.00	72,274.00	0.00	0.00	0.00	72,274.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				2.6.	0.00	30,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,795.64	5,740.00	1,400.00	0.00	1,170.00	0.00	0.00	30,105.64		
				08.II	2.1.	0.00	206.00	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	
					2.3.	20,000.00	40,126.00	0.00	0.00	0.00	0.00	2,400.00	9,162.00	2,046.60	8,096.60	0.00	3,200.00	3,200.00	3,200.00	3,200.00	28,105.20		
				09.F	2.1.	66,377.00	57,037.00	0.00	10,976.51	5,205.42	5,205.42	5,193.98	5,205.42	5,542.53	0.00	0.00	5,703.89	5,367.31	5,367.31	5,367.31	48,400.48		
					2.3.	0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				2.4.	0.00	28,923.00	0.00	0.00	0.00	0.00	22,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,574.00	
					2.5.	0.00	6,349.00	0.00	0.00	0.00	6,348.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.20	
				Total 45					160,835.00	344,704.00	0.00	16,993.95	21,996.81	144,709.42	9,413.98	47,212.36	19,858.53	16,473.43	5,978.80	16,052.69	14,546.11	313,236.08	
				Total 06.3 Oficina de Administración y Finanzas					160,835.00	344,704.00	0.00	16,993.95	21,996.81	144,709.42	9,413.98	47,212.36	19,858.53	16,473.43	5,978.80	16,052.69	14,546.11	313,236.08	
				06.3 Oficina de Administración y Finanzas - PAGO DEVENGADO DE PROYECTO 2453428	172	2453428	07	2.6.	0.00	2,429.00	0.00	0.00	0.00	0.00	0.00	2,429.00	0.00	0.00	0.00	0.00	0.00	2,429.00	
								Total 172	0.00	2,429.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.00	0.00	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	0.00	0.00	0.00	0.00	0.00	2,429.00	0.00	0.00	0.00	0.00	0.00	2,429.00					
06.3.1 Unidad de Tesorería	46	3999999	07	2.1.	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				2.3.	76,274.00	101,801.00	0.00	6,177.50	25,473.13	9,046.40	4,207.30	15,238.70	8,067.78	9,836.77	7,365.78	8,482.57	7,139.50	101,035.43					
				2.6.	0.00	35,398.00	0.00	0.00	0.00	0.00	0.00	0.00	33,021.21	1,086.64	1,288.37	0.00	0.00	35,398.22					
				08.II	2.1.	63,543.00	73,543.00	0.00	5,294.55	5,294.55	5,294.55	5,294.55	5,294.55	5,294.55	5,294.55	5,294.55	5,294.55	5,294.55	0.00	47,650.95			
					2.2.	0.00	17,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				2.3.	20,000.00	19,220.00	0.00	0.00	30.00	3,160.00	2,110.00	1,060.00	10.00	20.00	4,050.00	11,500.00							
					0.00	6,628.00	0.00	0.00	2,201.80	0.00	0.00	1,111.80	1,111.80	1,090.00	1,111.80	6,627.20							
				09.F	2.1.	223,556.00	181,240.00	0.00	36,011.74	13,138.33	13,138.33	13,092.01	13,138.33	14,125.68	14,481.76	13,138.33	13,045.68	14,641.17	157,951.36				
					2.3.	120.00	5,888.00	0.00	0.00	20.00	20.00	0.00	44.00	1,390.41	801.28	10.00	20.00	2,305.69					
				2.5.	0.00	4,416.00	0.00	0.00	0.00	1,090.00	1,100.90	1,122.70	1,100.90	0.00	0.00	0.00	0.00	4,414.50					
					Total 46					383,493.00	455,520.00	0.00	47,483.79	46,157.81	31,749.28	23,694.76	36,948.28	64,060.53	33,672.80	28,218.83	27,952.80	26,942.47	366,881.35
				Total 06.3.1 Unidad de Tesorería					383,493.00	455,520.00	0.00	47,483.79	46,157.81	31,749.28	23,694.76	36,948.28	64,060.53	33,672.80	28,218.83	27,952.80	26,942.47	366,881.35	
				06.3.2 Unidad de Contabilidad y Costos	51	3999999	07	2.1.	248,654.00	245,723.00	0.00	41,125.81	18,448.40	19,287.70	27,277.13	19,118.75	20,301.51	20,325.93	20,388.60	18,861.51	18,930.19	224,065.53	
								2.3.	0.00	32,649.00	0.00	0.00	0.00	0.00	0.00	8,987.05	0.00	0.00	7,361.28	6,360.30	6,360.30	29,068.93	
								08.II	2.3.	30,000.00	58,599.00	0.00	1,000.00	9,173.03	13,149.64	0.00	9,871.30	9,372.30	9,303.80	0.00	0.00	915.40	52,785.47
2.5.	0.00	4,415.00	0.00						0.00	2,201.80	0.00	0.00	0.00	0.00	555.90	555.90	545.00	555.90	4,414.50				
09.F	2.1.	2,080.00	2,080.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00					
	2.3.	0.00	77,107.00					0.00	6,360.30	6,360.30	0.00	0.00	8,322.30	0.00	0.00	0.00	0.00	0.00	21,042.90				
2.5.	0.00	3,865.00	0.00					0.00	0.00	1,090.00	1,100.90	1,122.70	550.45	0.00	0.00	0.00	0.00	3,864.05					
	Total 51							280,734.00	424,438.00	0.00	48,486.11	36,183.53	33,527.34	28,378.03	47,422.10	30,224.26	30,185.63	28,305.78	25,766.81	28,841.79	337,321.38		
Total 06.3.2 Unidad de Contabilidad y Costos								280,734.00	424,438.00	0.00	48,486.11	36,183.53	33,527.34	28,378.03	47,422.10	30,224.26	30,185.63	28,305.78	25,766.81	28,841.79	337,321.38		
06.3.3 Unidad de Recursos Humanos - POI	57	3999999	07					2.1.	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
								2.2.	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								2.3.	0.00	247,977.00	0.00	0.00	0.00	0.00	10,450.00	5,000.00	172,130.00	3,804.90	1,500.00	0.00	0.00	192,884.90	
								2.5.	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								08.II	2.1.	944,035.00	651,389.00	0.00	97,791.74	58,516.91	47,600.56	47,204.35	48,952.16	52,865.93	53,029.29	48,414.48	42,218.11	45,478.83	542,062.36
									2.2.	133,892.00	66,285.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
				2.3.	255,829.00	584,749.00	0.00	33,061.67	54,866.89	33,734.60	6,030.00	82,906.10	35,470.48	172,541.00	55,502.65	27,472.20	29,635.70	531,221.29					
					560,522.00	109,460.00	0.00	0.00	49,983.31	43,377.91	0.00	0.00	0.00	2,779.50	2,779.50	2,725.00	2,779.50	104,424.72					
				09.F	2.1.	8,320.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720.00					
					2.3.	0.00	257,593.00	0.00	0.00	0.00	0.00	0.00	57,918.80	1,800.00	6,000.00	0.00	0.00	65,718.80					
				2.5.	800,000.00	192,365.00	0.00	0.00	0.00	3,270.00	48,783.84	3,929.45	2,752.25	0.00	0.00	0.00	0.00	58,735.54					
					0.00	161,157.00	0.00	0.00	17,300.00	73,842.73	0.00	0.00	970.00	9,611.85	1,640.00	12,300.00	26,491.00	142,155.58					
				2.6.	0.00	5,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
					Total 57					2,702,598.00	2,635,464.00	0.00	130,853.41	183,667.11	201,825.80	112,468.19							

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec. func.	producto_pr	rubro	GENERICIA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD
06.3.3 Unidad de Recursos Humanos -	58	3999999.S	08.0	2.3.	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 06.3.3 Unidad de Recursos Humanos -PDP	Total 58				20,000.00	3,155.00	0.00	0.00	0.00	0.00	3,154.80	0.00	0.00	0.00	0.00	0.00	0.00	3,154.80
06.3.3 Unidad de Recursos Humanos -PENSIONISTAS DE LA MPH (G.G. 2.2)	83	3999999.	07.0	2.3.	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
			08.0	2.2.	26,269.00	26,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			09.0	2.2.	739,215.00	739,215.00	86,134.54	55,473.95	55,473.95	52,724.94	51,771.79	51,771.77	61,971.77	53,631.78	53,708.08	53,413.04	52,081.46	628,157.07
Total 06.3.3 Unidad de Recursos Humanos -PENSIONISTAS DE LA MPH (G.G. 2.2)	Total 83				765,484.00	769,484.00	86,134.54	55,473.95	55,473.95	52,724.94	51,771.79	51,771.77	61,971.77	53,631.78	53,708.08	53,413.04	52,081.46	628,157.07
06.3.4 Unidad de Abastecimiento	47	3999999.S	07.0	F.2.1.	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08.0	2.3.	0.00	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			09.0	2.2.	256,528.00	314,429.00	0.00	6,278.55	55,161.11	34,379.33	0.00	21,990.20	18,406.51	17,264.90	17,459.50	46,291.06	32,664.90	249,896.06
			18.0	2.3.	0.00	5,516.00	0.00	0.00	3,302.70	0.00	0.00	0.00	555.90	555.90	545.00	555.90	5,515.40	0.00
			09.0	F.2.1.	288,034.00	292,776.00	0.00	51,485.16	26,040.83	23,277.68	23,071.13	24,514.83	26,583.47	25,646.83	24,389.48	22,859.12	29,316.23	277,184.76
			18.0	2.3.	0.00	78,173.00	0.00	0.00	0.00	0.00	29,478.00	41,002.53	-5,134.87	384.68	1,710.00	0.00	0.00	67,440.34
			18.0	2.5.	0.00	5,523.00	0.00	0.00	0.00	1,635.00	1,651.35	1,684.05	550.45	0.00	0.00	0.00	0.00	5,520.85
			18.0	2.3.	0.00	56,900.00	0.00	0.00	0.00	0.00	0.00	19,800.00	23,300.00	13,800.00	0.00	0.00	0.00	56,900.00
Total 06.3.4 Unidad de Abastecimiento	Total 47				544,562.00	793,107.00	0.00	57,763.71	84,504.64	64,592.01	54,200.48	89,191.61	60,205.56	67,152.31	57,914.88	69,695.18	62,537.03	667,757.41
06.3.4 Unidad de Abastecimiento - GESTIÓN VIAL	19	3000001.	00.0	2.3.	126,000.00	126,000.00	0.00	27,589.00	27,589.00	5,935.60	7,500.00	7,935.60	16,471.20	7,935.60	7,935.60	7,935.60	7,935.60	124,762.80
			08.0	2.3.	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
			09.0	F.2.3.	0.00	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 06.3.4 Unidad de Abastecimiento -GESTIÓN VIAL	Total 19				126,000.00	126,779.00	0.00	27,589.00	27,589.00	5,935.60	7,500.00	7,935.60	16,471.20	7,935.60	7,935.60	7,935.60	7,935.60	124,762.80
06.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico	48	3999999.S	07.0	2.1.	0.00	3,054.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.33	0.00	0.00	0.00	0.00	3,052.33
			08.0	2.1.	50,000.00	221,390.00	0.00	3,943.22	0.00	0.00	22,399.22	21,171.20	30,336.60	40,264.52	16,593.87	15,170.00	19,046.47	168,925.10
			09.0	F.2.1.	187,346.00	191,209.00	0.00	23,119.15	21,317.23	14,225.09	17,472.40	14,279.33	21,713.30	15,684.89	14,427.83	12,924.46	17,841.37	173,005.05
			18.0	2.1.	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			18.0	2.3.	607,269.00	378,820.00	0.00	45,814.20	79,124.70	46,529.99	0.00	16,873.20	17,229.00	26,299.99	28,758.23	34,080.80	0.00	294,710.11
			18.0	2.6.	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
			09.0	F.2.1.	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
			18.0	2.3.	0.00	41,110.00	0.00	0.00	0.00	0.00	5,058.80	11,680.90	0.00	0.00	5,816.10	0.00	0.00	22,555.80
			18.0	2.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 06.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico	Total 48				846,175.00	841,643.00	0.00	72,876.57	100,441.93	60,755.08	44,930.42	64,004.63	72,331.23	82,999.40	65,596.03	62,175.26	38,447.84	664,558.39
06.4 Unidad de Tecnologías de Información y Comunicaciones	49	3999999.S	07.0	2.3.	203,238.00	280,810.00	0.00	28,364.88	26,301.00	17,289.70	7,495.20	27,026.10	23,090.58	68,603.85	15,290.25	12,090.20	14,904.18	240,455.94
			08.0	2.1.	0.00	65,400.00	0.00	0.00	0.00	0.00	0.00	8,200.00	14,360.00	0.00	39,340.00	3,456.00	0.00	65,356.00
			09.0	F.2.1.	143,719.00	50,941.00	0.00	1,270.00	9,935.40	22,443.09	1,800.00	916.70	0.00	-600.00	0.00	0.00	0.00	35,765.19
			18.0	2.3.	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
			09.0	F.2.1.	73,022.00	73,542.00	0.00	11,034.15	6,832.74	5,633.74	5,622.30	5,633.74	6,266.65	7,008.75	5,630.44	5,610.85	6,662.30	65,935.66
			18.0	2.3.	0.00	8,912.00	0.00	0.00	0.00	0.00	0.00	5,491.00	0.00	0.00	0.00	0.00	0.00	5,491.00
			18.0	2.3.	0.00	51,871.00	0.00	0.00	0.00	0.00	870.84	2,000.00	0.00	30,337.25	2,647.50	4,886.60	9,283.36	50,025.55
			18.0	2.6.	0.00	12,806.00	0.00	0.00	0.00	0.00	4,456.86	0.00	0.00	0.00	0.00	0.00	0.00	10,800.86
Total 06.4 Unidad de Tecnologías de Información y Comunicaciones	Total 49				419,979.00	544,402.00	0.00	40,669.03	43,069.14	45,366.53	20,245.20	49,267.54	43,717.23	105,349.85	62,908.19	32,187.65	30,849.84	473,630.20
06.5 Unidad de Fiscalización y Control	53	3999999.S	07.0	F.2.1.	0.00	4,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			08.0	2.2.	0.00	148,801.00	0.00	0.00	2,503.36	0.00	0.00	1,800.00	1,800.00	3,000.00	34,470.40	36,801.20	36,212.60	116,587.56
			09.0	F.2.1.	0.00	9,050.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
			18.0	2.3.	100,000.00	271,394.00	0.00	0.00	91,743.87	32,221.42	0.00	38,595.60	38,885.80	46,426.29	0.00	5,480.00	0.00	253,352.98
			18.0	2.6.	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
			09.0	F.2.1.	57,114.00	57,114.00	0.00	9,435.15	4,434.74	4,434.74	4,423.30	4,434.74	4,771.85	4,423.30	4,434.74	5,801.60	4,943.30	51,537.46
			18.0	2.3.	0.00	269,129.00	0.00	31,342.10	0.00	0.00	0.00	39,040.10	0.00	0.00	0.00	0.00	0.00	70,382.20
			18.0	2.3.	0.00	12,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00	4,380.00
Total 06.5 Unidad de Fiscalización y Control	Total 53				157,114.00	775,307.00	0.00	40,777.25	106,931.97	36,656.16	4,423.30	83,870.44	45,457.65	53,849.59	38,905.14	52,462.80	41,155.90	504,490.20
06.6 Unidad de Ejecución Coactiva	52	3999999.S	07.0	F.2.1.	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
			08.0	2.3.	0.00	10,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.00	3,379.00	3,379.00	10,137.00
			09.0	F.2.1.	30,000.00	36,049.00	0.00	0.00	5,309.00	5,762.49	3,731.59	4,309.00	4,852.68	7,955.06	930.00	930.00	-70.00	33,709.82
			18.0	2.3.	75,638.00	80,288.00	0.00	11,688.15	8,140.74	6,287.74	6,276.30	6,287.74	6,918.85	6,276.30	6,287.74	6,264.85	7,316.30	71,744.71
			18.0	2.3.	0.00	37,105.00	0.00	0.00	0.00	0.00	0.00	3,379.00	0.00	0.00	0.00	0.00	0.00	3,379.00
Total 06.6 Unidad de Ejecución Coactiva	Total 52				105,638.00	163,580.00	0.00	11,688.15	13,449.74	12,050.23	10,007.89	13,975.74	11,771.53	14,231.36	10,596.74	10,573.85	10,625.30	118,97

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD					
Total 06.6 Unidad de Ejecución																							
Coactiva																							
07.1 GERENCIA DE DESARROLLO TERRITORIAL						105,638.00	163,580.00	0.00	11,688.15	13,449.74	12,050.23	10,007.89	13,975.74	11,771.53	14,231.36	10,596.74	10,573.85	10,625.30	118,970.53				
07.1 GERENCIA DE DESARROLLO TERRITORIAL	86	3999999.S	07	2.3.	0.00	55,350.00	0.00	0.00	0.00	0.00	10,400.00	5,673.28	4,500.00	9,000.00	0.00	0.00	0.00	29,573.28					
				2.6.	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00				
				08.II	2.1.	65,857.00	65,543.00	0.00	10,776.51	5,205.42	5,205.42	5,193.98	5,205.42	5,369.80	5,235.50	5,205.42	5,182.53	5,193.98	5,193.98	57,773.98			
				2.3.	111,717.00	148,051.00	0.00	4,717.80	21,638.33	8,548.60	4,964.00	9,435.60	11,716.80	11,553.67	10,332.00	13,435.60	9,435.60	105,778.00					
				2.6.	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				
				09.F	2.1.	520.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00			
				2.3.	0.00	25,806.00	0.00	0.00	0.00	0.00	0.00	10,116.00	0.00	0.00	0.00	0.00	0.00	0.00	10,116.00				
				18.C	2.3.	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	11,400.00	0.00	0.00	20,400.00				
				2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				Total 86						178,094.00	319,770.00	0.00	15,494.31	26,843.75	13,754.02	20,557.98	30,430.30	26,086.60	30,289.17	26,937.42	18,618.13	16,249.58	225,261.26
Total 07.1 GERENCIA DE DESARROLLO TERRITORIAL																							
07.1.1 Subgerencia de Ordenamiento Territorial y Catastro						178,094.00	319,770.00	0.00	15,494.31	26,843.75	13,754.02	20,557.98	30,430.30	26,086.60	30,289.17	26,937.42	18,618.13	16,249.58	225,261.26				
07.1.1 Subgerencia de Ordenamiento Territorial y Catastro	90	3999999.S	07	2.1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				2.3.	0.00	63,690.00	0.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00				
				08.II	2.3.	64,385.00	8,675.00	0.00	0.00	0.00	3,214.61	4,758.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,972.71			
				2.5.	0.00	13,255.00	0.00	0.00	4,403.60	0.00	0.00	0.00	0.00	2,223.60	2,223.60	2,180.00	2,223.60	13,254.40					
				09.F	2.1.	407,181.00	353,293.00	0.00	56,756.29	31,170.13	36,369.43	27,430.89	27,763.88	32,454.83	25,819.63	25,924.11	25,726.16	26,290.11	315,705.46				
				2.3.	0.00	2,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				2.5.	0.00	8,832.00	0.00	0.00	0.00	2,180.00	2,201.80	2,245.40	2,201.80	0.00	0.00	0.00	0.00	8,829.00					
				18.C	2.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				Total 90						471,566.00	450,081.00	0.00	56,756.29	35,573.73	41,764.04	34,390.79	30,009.28	38,346.63	28,043.23	28,147.71	27,906.16	28,513.71	349,451.57
				Total 07.1.1 Subgerencia de Ordenamiento Territorial y Catastro																			
07.1.2 Subgerencia de Edificaciones y Autorizaciones						471,566.00	450,081.00	0.00	56,756.29	35,573.73	41,764.04	34,390.79	30,009.28	38,346.63	28,043.23	28,147.71	27,906.16	28,513.71	349,451.57				
07.1.2 Subgerencia de Edificaciones y Autorizaciones	85	3999999.S	07	2.3.	0.00	9,343.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.00	0.00	0.00	0.00	0.00	2,464.00					
				2.6.	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00					
				08.II	2.1.	317,932.00	301,982.00	0.00	43,465.61	27,935.59	23,531.99	23,240.42	22,371.14	24,277.83	25,174.66	22,136.65	20,305.98	22,074.20	254,514.07				
				2.3.	91,275.00	269,466.00	0.00	9,465.30	47,477.10	24,658.07	0.00	42,677.00	25,275.57	22,875.57	19,392.37	18,937.70	21,499.70	232,258.38					
				2.6.	0.00	6,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	1,410.00					
				09.F	2.1.	2,600.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00					
				2.3.	0.00	6,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
				18.C	2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				Total 85						411,807.00	601,469.00	0.00	52,930.91	75,412.69	48,190.06	23,240.42	65,048.14	56,717.40	49,460.23	41,529.02	39,243.68	47,213.90	498,986.45
				Total 07.1.2 Subgerencia de Edificaciones y Autorizaciones																			
07.1.3 Subgerencia de Patrimonio Histórico						411,807.00	601,469.00	0.00	52,930.91	75,412.69	48,190.06	23,240.42	65,048.14	56,717.40	49,460.23	41,529.02	39,243.68	47,213.90	498,986.45				
07.1.3 Subgerencia de Patrimonio Histórico	92	3999999.S	07	2.3.	0.00	6,923.00	0.00	0.00	0.00	4,041.91	0.00	0.00	0.00	1,880.00	0.00	0.00	5,921.91						
				08.II	2.1.	73,810.00	89,181.00	0.00	11,579.16	7,922.74	16,178.74	6,167.30	6,178.74	5,198.20	6,167.30	6,178.74	7,545.80	6,167.30	79,283.82				
				2.3.	40,000.00	51,347.00	0.00	10,551.60	4,034.00	2,562.34	0.00	2,834.00	1,717.00	3,857.00	4,634.80	4,545.80	4,634.80	39,371.34					
				09.F	2.1.	520.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00					
				2.3.	0.00	3,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
				18.C	2.3.	0.00	22,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	1,362.30	4,745.70	22,208.00				
Total 92						114,330.00	173,906.00	0.00	22,130.76	11,956.74	22,782.99	6,167.30	9,012.74	6,915.20	10,024.30	28,793.54	13,453.70	16,587.80	147,825.07				
Total 07.1.3 Subgerencia de Patrimonio Histórico																							
07.1.4 Subgerencia de Obras - 2081322						0.00	206,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07.1.4 Subgerencia de Obras - 2081322	227	2081322.C	19.F	2.6.	0.00	206,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				Total 227						0.00	206,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 07.1.4 Subgerencia de Obras - 2081322																							
07.1.4 Subgerencia de Obras - 2188955						0.00	80,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07.1.4 Subgerencia de Obras - 2188955	241	2188955.C	18.C	2.6.	0.00	80,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
				Total 241						0.00	80,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 07.1.4 Subgerencia de Obras - 2188955																							
07.1.4 Subgerencia de Obras - 2238929						0.00	80,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07.1.4 Subgerencia de Obras - 2238929	31	2238929.C	07.F	2.6.	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					
				18.C	2.6.	598,547.00	1,048,777.00	0.00	0.00	30,183.39	93,310.77	155,101.36	155,740.59	103,009.12	23,189.05	51,630.91	5,213.90	9,306.46	626,685.55				
				Total 31						598,547.00	1,048,777.00	0.00	0.00	30,183.39	93,310.77	155,101.36	155,740.59	103,009.12	23,189.05	51,630.91	5,213.90	9,306.46	626,685.55
				Total 07.1.4 Subgerencia de Obras - 2238929																			
07.1.4 Subgerencia de Obras - 2261622						0.00	103,899.00	0.00	0.00	0.00	0.00	19,250.58	36,250.61	6,315.17	3,835.00	8,259.50	412.00	8,790.00	83,112.86				
07.1.4 Subgerencia de Obras - 2261622	114	2261622.C	08.II	2.6.	0.00	27,424.00	0.00	0.00	0.00	0.00	19,273.36	6,315.17	0.00	0.00	0.00	0.00	25,588.53						
				13.F	2.6.	0.00	34,006.00	0.00	0.00	0.00	8,259.19	0.00	0.00	3,835.00	4,071.50	4,600.00	28.00	20,793.69					
				18.C	2.6.	0.00	42,469.00	0.00	0.00	0.00	10,991.39	16,977.25	0.00	0.00	4,188.00	-4,188.00	8,762.00	36,730.64					
Total 114						0.00	103,899.00	0.00	0.00	0.00	19,250.58	36,250.61	6,315.17	3,835.00	8,259.50	412.00	8,790.00	83,112.86					
Total 07.1.4 Subgerencia de Obras - 2261622																							
07.1.4 Subgerencia de Obras - 2339920						0.00	0																

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD			
07.1.4 Subgerencia de Obras - MANTENIMIENTO	81	3999999.3	09	2.3.		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			
				18.C	2.3.	103,528.00	33,185.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	5,685.00	0.00	0.00	0.00	33,185.00	
					2.6.	0.00	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	0.00	0.00	0.00	3,940.00
				Total 81		103,528.00	37,125.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,625.00	0.00	0.00	0.00
Total 07.1.4 Subgerencia de Obras - MANTENIMIENTO						103,528.00	37,125.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	9,625.00	0.00	0.00	0.00	37,125.00		
07.1.4 Subgerencia de Obras - PROYECTO	165	3999999.3	13	2.3.		0.00	148,953.00	0.00	0.00	0.00	2,714.00	57,648.35	65,611.08	9,588.56	0.00	0.00	0.00	135,561.99			
				Total 165		0.00	148,953.00	0.00	0.00	0.00	0.00	2,714.00	57,648.35	65,611.08	9,588.56	0.00	0.00	0.00	0.00	135,561.99	
Total 07.1.4 Subgerencia de Obras - PROYECTO						0.00	148,953.00	0.00	0.00	0.00	2,714.00	57,648.35	65,611.08	9,588.56	0.00	0.00	0.00	135,561.99			
07.1.4 Subgerencia de Obras -SUB GERENCIA	87	3999999.3	07	2.3.		16,945.00	52,000.00	0.00	0.00	4,000.00	0.00	0.00	3,000.00	3,000.00	15,000.00	3,000.00	0.00	28,000.00			
				2.6.		0.00	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	8,353.41	13,103.41		
				08.II	2.1.	56,594.00	89,247.00	0.00	9,435.15	9,743.04	8,478.64	6,045.36	2,654.15	2,954.15	6,635.14	7,088.89	7,066.00	6,930.02	67,030.54		
					2.3.	20,400.00	63,787.00	0.00	0.00	8,668.80	9,600.00	0.00	4,240.00	8,000.00	2,790.00	1,612.00	0.00	0.00	34,910.80		
				09.F	2.1.	520.00	8,872.00	0.00	0.00	0.00	0.00	8,350.26	0.00	0.00	0.00	0.00	520.00	8,870.26			
					2.3.	0.00	14,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				18.C	2.3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				Total 87		94,459.00	241,915.00	0.00	9,435.15	22,411.84	18,078.64	14,395.62	9,894.15	13,954.15	29,175.14	11,700.89	7,066.00	15,803.43	151,915.01		
Total 07.1.4 Subgerencia de Obras - SUB GERENCIA						94,459.00	241,915.00	0.00	9,435.15	22,411.84	18,078.64	14,395.62	9,894.15	13,954.15	29,175.14	11,700.89	7,066.00	15,803.43	151,915.01		
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - INSPECCIONES	15	3000736.0	07	2.3.		0.00	41,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469.30	6,469.30	12,938.60			
				08.II	2.1.	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
					2.3.	86,492.00	80,492.00	0.00	6,469.30	12,938.60	6,469.30	0.00	12,938.60	7,217.23	8,212.98	6,403.90	0.00	0.00	60,649.91		
				09.F	2.1.	66,000.00	66,000.00	0.00	9,435.15	4,434.74	4,434.74	4,471.25	4,434.74	4,639.85	4,423.30	4,434.74	4,411.85	4,943.30	50,063.66		
					2.3.	123,035.00	106,096.00	0.00	625.40	7,036.60	4,429.18	7,400.66	8,926.20	1,168.44	1,969.91	10,082.69	14,834.10	2,298.30	58,771.48		
					2.6.	0.00	2,237.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	2,220.00			
				18.C	2.3.	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.00			
				Total 15		275,527.00	313,787.00	0.00	16,529.85	24,409.94	15,333.22	11,871.91	26,299.54	13,025.52	16,826.19	20,921.33	25,715.25	17,299.90	188,232.65		
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - INSPECCIONES						275,527.00	313,787.00	0.00	16,529.85	24,409.94	15,333.22	11,871.91	26,299.54	13,025.52	16,826.19	20,921.33	25,715.25	17,299.90	188,232.65		
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - KITS	13	3000734.0	07	2.3.		59,000.00	63,827.00	0.00	0.00	11,468.00	43,072.70	0.00	0.00	4,843.00	0.00	0.00	0.00	59,383.70			
				09.F	2.3.	0.00	10,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	10,500.00			
Total 13		59,000.00	74,327.00	0.00	0.00	0.00	11,468.00	43,072.70	3,500.00	3,500.00	8,343.00	0.00	0.00	0.00	0.00	0.00	69,883.70				
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - KITS						59,000.00	74,327.00	0.00	0.00	11,468.00	43,072.70	3,500.00	3,500.00	8,343.00	0.00	0.00	0.00	69,883.70			
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil -MANT. CAUSES	14	3000735.0	07	2.3.		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			
				09.F	2.3.	105,060.00	94,560.00	0.00	0.00	21,456.00	0.00	4,285.00	0.00	2,423.77	1,416.74	5,285.44	0.00	34,866.95			
				18.C	2.6.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 14		105,060.00	94,560.00	0.00	0.00	21,456.00	0.00	4,285.00	0.00	0.00	2,423.77	1,416.74	5,285.44	0.00	34,866.95						
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil -MANT. CAUSES						105,060.00	94,560.00	0.00	0.00	21,456.00	0.00	4,285.00	0.00	0.00	2,423.77	1,416.74	5,285.44	0.00	34,866.95		
07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil -	12	3000734.0	07	2.3.		0.00	1,012.00	0.00	0.00	505.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.64			
				09.F	2.3.	8,000.00	8,000.00	0.00	0.00	0.00	0.00	7,165.00	0.00	0.00	0.00	0.00	0.00	7,165.00			
Total 12		8,000.00	9,012.00	0.00	0.00	0.00	505.64	0.00	7,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670.64				
Total 07.1.5 Sub Gerencia de Gestión de Riesgos y Defensa Civil - SIMULACROS						8,000.00	9,012.00	0.00	0.00	505.64	0.00	7,165.00	0.00	0.00	0.00	0.00	0.00	7,670.64			
07.2 GERENCIA DE DESARROLLO HUMANO - Gerencia, E. Abiertas	101	3999999.3	07	2.1.		0.00	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.77	0.00	0.00	0.00	2,997.77			
				2.3.		0.00	124,368.00	0.00	0.00	0.00	1,317.75	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,317.75		
				2.6.		0.00	16,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.00	0.00	0.00	0.00	1,780.00		
				08.II	2.1.	0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					2.3.	56,207.00	194,318.00	0.00	16,397.80	57,049.34	19,768.00	800.00	0.00	0.00	10,810.60	0.00	-261.00	0.00	104,564.74		
					2.5.	0.00	3,314.00	0.00	0.00	1,100.90	0.00	0.00	0.00	0.00	555.90	555.90	545.00	555.90	3,313.60		
					2.6.	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				09.F	2.1.	114,435.00	114,435.00	0.00	18,928.41	8,907.53	10,297.28	8,878.65	8,907.52	9,569.76	10,268.40	8,907.53	8,849.76	9,918.65	103,433.49		
					2.3.	0.00	779.00	0.00	0.00	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	0.00	0.00	0.00	0.00			
					2.5.	0.00	22,208.00	0.00	20,000.00	0.00	545.00	550.45	561.35	550.45	0.00	0.00	0.00	22,207.25			
				13.C	2.3.	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			
				18.C	2.3.	0.00	187,958.00	0.00	0.00	0.00	0.00	9,750.00	27,205.37	32,300.00	49,316.00	15,405.20	15,259.00	2,180.00	151,415.57		
	2.6.	0.00	34,720.00	0.00	0.00	0.00	0.00	0.00	34,720.00	0.00	0.00	0.00	0.00	34,720.00							
Total 101		170,642.00	741,931.00	0.00	55,326.21	67,057.77	31,928.03	19,979.10	71,394.24	42,420.21	76,728.67	24,868.63	24,392.76	12,654.55	426,750.17						
Total 07.2 GERENCIA DE DESARROLLO HUMANO - Gerencia, E. Abiertas						170,642.00	741,931.00	0.00	55,326.21	67,057.77	31,928.03	19,979.10	71,394.24	42,420.21	76,728.67	24,868.63	24,392.76	12,654.55	426,750.17		

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD			
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - RED AMACHAY	124	3999999	00	2.3.		0.00	19,350.00	0.00	0.00	0.00	0.00	9,900.00	7,950.00	0.00	1,500.00	0.00	0.00	19,350.00			
				18.C	2.3.		0.00	38,718.00	0.00	0.00	0.00	0.00	0.00	11,550.00	25,100.00	0.00	1,000.00	0.00	0.00	37,650.00	
				Total 124			0.00	58,068.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450.00	33,050.00	0.00	2,500.00	0.00	0.00	57,000.00
	Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social - RED AMACHAY MIDIS					0.00	58,068.00	0.00	0.00	0.00	0.00	21,450.00	33,050.00	0.00	2,500.00	0.00	0.00	0.00	57,000.00		
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (OMAPED)	78	3999999	07	2.3.		39,028.00	64,345.00	0.00	1,635.00	11,385.80	4,435.00	0.00	3,690.00	8,427.80	4,597.80	6,952.80	4,622.80	8,038.80	53,785.80		
				08.II	2.3.		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
				09.F	2.3.		0.00	779.00	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
	18.C	2.3.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 78				39,028.00	65,124.00	0.00	1,635.00	11,385.80	4,435.00	0.00	3,690.00	8,427.80	4,597.80	6,952.80	4,622.80	8,038.80	8,038.80	53,785.80			
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social (OMAPED)					39,028.00	65,124.00	0.00	1,635.00	11,385.80	4,435.00	0.00	3,690.00	8,427.80	4,597.80	6,952.80	4,622.80	8,038.80	8,038.80	53,785.80		
07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social. SG	79	3999999	07	2.3.		0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				08.II	2.3.		33,145.00	5,743.00	0.00	3,217.80	1,117.26	1,405.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,740.15
				09.F	2.1.		57,114.00	57,114.00	0.00	9,435.15	4,434.74	4,434.74	5,813.05	4,434.74	4,771.85	4,423.30	4,434.74	4,411.85	4,943.30	51,537.46	
	18.C	2.3.		25,550.00	22,074.00	0.00	500.00	0.00	3,630.03	0.00	3,940.60	2,797.87	-214.17	500.00	0.00	0.00	-500.00	10,654.33			
Total 79				115,809.00	85,146.00	0.00	13,152.95	5,552.00	9,469.86	9,753.65	7,232.61	4,557.68	4,923.30	4,434.74	4,411.85	4,443.30	4,443.30	67,931.94			
Total 07.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social. SG					115,809.00	85,146.00	0.00	13,152.95	5,552.00	9,469.86	9,753.65	7,232.61	4,557.68	4,923.30	4,434.74	4,411.85	4,443.30	4,443.30	67,931.94		
07.2.2 Subgerencia de Juventud, Educación y Deporte - 2236659	17	2236659	07	2.6.		0.00	42,408.00	0.00	0.00	0.00	0.00	0.00	0.00	11,385.00	0.00	24,920.00	0.00	36,305.00			
				18.C	2.6.		200,000.00	161,652.00	0.00	0.00	0.00	0.00	0.00	148.50	54,744.44	31,689.00	1,889.00	2,080.00	0.00	90,550.94	
Total 17					200,000.00	204,060.00	0.00	0.00	0.00	0.00	0.00	148.50	54,744.44	43,074.00	1,889.00	27,000.00	0.00	126,855.94			
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte - 2236659					200,000.00	204,060.00	0.00	0.00	0.00	0.00	0.00	148.50	54,744.44	43,074.00	1,889.00	27,000.00	0.00	126,855.94			
07.2.2 Subgerencia de Juventud, Educación y Deporte - DROGAS	11	3000853	08	2.3.		20,545.00	20,545.00	0.00	0.00	0.00	0.00	0.00	2,112.00	1,962.00	1,962.00	1,962.00	1,962.00	9,960.00			
				09.F	2.3.		11,000.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				18.C	2.3.		0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	4,255.79	2,975.00	0.00	10,100.79	
	Total 11				31,545.00	31,935.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00	4,832.00	6,217.79	4,937.00	1,962.00	20,060.79			
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte - DROGAS					31,545.00	31,935.00	0.00	0.00	0.00	0.00	0.00	2,112.00	4,832.00	6,217.79	4,937.00	1,962.00	20,060.79				
07.2.2 Subgerencia de Juventud, Educación y Deporte - DEPORTE	80	3999999	07	2.3.		0.00	88,282.00	0.00	0.00	0.00	5,740.00	4,500.00	4,700.00	0.00	39,400.00	19,756.00	0.00	74,096.00			
				08.II	2.3.		77,460.00	43,760.00	0.00	1,000.00	2,188.00	2,000.00	9,355.25	0.00	2,640.00	2,000.00	7,280.00	0.00	-920.00	25,543.25	
				18.C	2.3.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 80				77,460.00	132,042.00	0.00	1,000.00	2,188.00	2,000.00	15,095.25	4,500.00	7,340.00	2,000.00	46,680.00	19,756.00	-920.00	99,639.25				
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte - DEPORTE					77,460.00	132,042.00	0.00	1,000.00	2,188.00	2,000.00	15,095.25	4,500.00	7,340.00	2,000.00	46,680.00	19,756.00	-920.00	99,639.25			
07.2.2 Subgerencia de Juventud, Educación y Deporte - EDUCACIÓN	99	3999999	07	2.1.		153,686.00	150,515.00	0.00	23,546.69	12,076.05	9,781.60	9,764.71	9,781.60	10,707.81	11,510.38	9,781.60	8,002.14	9,764.71	114,717.29		
				2.3.		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	
				08.II	2.1.		0.00	10,000.00	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
				09.F	2.3.		126,289.00	110,892.00	0.00	11,656.18	12,549.40	2,616.00	857.50	7,194.00	3,216.00	5,570.80	2,572.40	1,861.00	2,616.00	50,709.28	
	18.C	2.1.		1,040.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00			
18.C	2.3.		0.00	2,930.00	0.00	0.00	0.00	0.00	0.00	983.70	0.00	0.00	0.00	0.00	0.00	0.00	983.70				
Total 99				281,015.00	275,897.00	0.00	35,202.87	24,625.45	12,397.60	10,622.21	17,959.30	13,923.81	17,081.18	12,354.00	9,863.14	13,940.71	13,940.71	167,970.27			
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte - EDUCACIÓN					281,015.00	275,897.00	0.00	35,202.87	24,625.45	12,397.60	10,622.21	17,959.30	13,923.81	17,081.18	12,354.00	9,863.14	13,940.71	167,970.27			
07.2.2 Subgerencia de Juventud, Educación y Deporte -	18	3000788	07	2.3.		0.00	6,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.50	3,215.50	6,431.00			
				08.II	2.3.		61,110.00	40,836.00	0.00	3,215.50	6,431.00	3,215.50	0.00	6,431.00	3,759.18	3,215.50	3,159.18	0.00	0.00	29,426.86	
				09.F	2.3.		100,000.00	76,050.00	0.00	14,310.00	5,554.40	0.00	9,011.75	16,755.00	0.00	0.00	0.00	0.00	-224.58	45,406.57	
Total 18				161,110.00	123,317.00	0.00	17,525.50	11,985.40	3,215.50	9,011.75	23,186.00	3,759.18	3,215.50	3,159.18	3,215.50	2,990.92	81,264.43				
Total 07.2.2 Subgerencia de Juventud, Educación y Deporte -MASIFICACIÓN					161,110.00	123,317.00	0.00	17,525.50	11,985.40	3,215.50	9,011.75	23,186.00	3,759.18	3,215.50	3,159.18	3,215.50	2,990.92	81,264.43			
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - BIOSEGURIDAD	151	3999999	00	2.2.		0.00	113,437.00	0.00	0.00	0.00	0.00	101,799.06	9,672.00	0.00	0.00	1,965.00	0.00	113,436.06			
				Total 151			0.00	113,437.00	0.00	0.00	0.00	0.00	0.00	0.00	101,799.06	9,672.00	0.00	0.00	1,965.00	0.00	113,436.06
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - BIOSEGURIDAD					0.00	113,437.00	0.00	0.00	0.00	0.00	0.00	101,799.06	9,672.00	0.00	0.00	1,965.00	0.00	113,436.06			

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD	
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - COMEDORES SEGURIDAD	125	3999999	00	2.2.		0.00	94,587.00	0.00	0.00	0.00	62,115.00	6,238.11	25,830.00	0.00	0.00	0.00	403.60	0.00	94,586.71
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - COMEDORES SEGURIDAD	Total 125					0.00	94,587.00	0.00	0.00	0.00	62,115.00	6,238.11	25,830.00	0.00	0.00	0.00	403.60	0.00	94,586.71
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - PVL	93	3999999	00	2.2.		798,618.00	798,618.00	0.00	0.00	0.00	0.00	476,865.97	-28,361.90	110,109.74	0.00	0.00	0.00	0.00	558,613.81
				08.II.2.2.		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
				09.F.2.2.		0.00	160,411.00	0.00	0.00	0.00	0.00	0.00	0.00	79,034.00	77,646.30	0.00	0.00	0.00	156,680.30
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - PVL	Total 93					798,618.00	959,029.00	0.00	0.00	0.00	0.00	476,865.97	50,672.10	187,756.04	0.00	0.00	0.00	0.00	715,294.11
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - SGPAN	94	3999999	00	2.3.		0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
				08.II.2.1.		0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3.		163,155.00	245,673.00	0.00	5,105.30	44,324.77	28,146.66	6,022.00	19,576.30	27,456.46	25,709.80	23,734.13	22,525.13	22,611.80	225,212.35
				09.F.2.1.		57,114.00	57,114.00	0.00	9,435.15	4,434.74	4,434.74	4,423.30	4,434.74	4,771.85	4,423.30	4,434.74	4,411.85	6,333.05	51,637.46
				2.3.		0.00	84,839.00	0.00	0.00	0.00	0.00	0.00	23,270.50	0.00	0.00	0.00	0.00	0.00	23,270.50
				18.C.2.3.		0.00	47,887.00	0.00	0.00	0.00	0.00	0.00	532.69	12,000.00	12,434.00	20,520.00	1,200.00	1,200.00	47,886.69
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - SGPAN	Total 94					220,269.00	436,284.00	0.00	14,540.45	48,759.51	32,581.40	10,445.30	47,814.23	44,228.31	42,927.10	48,688.87	28,136.98	30,144.85	348,267.00
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - TBC	2	3000669	00	2.2.		252,509.00	232,709.00	0.00	0.00	0.00	0.00	53,400.60	17,800.20	35,600.40	17,800.20	17,800.20	35,600.40	178,002.00	
				2.3.		0.00	19,800.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	1,800.00	3,547.83	3,600.00	15,747.83	
				13.C.2.2.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - TBC	Total 2					252,509.00	252,509.00	0.00	0.00	0.00	0.00	56,800.60	21,200.20	35,600.40	19,600.20	21,348.03	39,200.40	193,749.83	
07.2.3 Subgerencia de Programas Alimentarios y Nutrición - COMEDORES	95	3999999	00	2.2.		973,264.00	906,057.00	0.00	0.00	0.00	58,285.74	118,850.00	108,315.74	208,128.96	32,934.60	0.00	150,135.74	128,895.78	805,546.56
				2.3.		0.00	67,207.00	0.00	0.00	4,667.09	1,800.00	2,300.00	6,836.36	4,554.55	1,800.00	15,104.55	8,000.00	3,464.54	48,527.09
				07.F.2.3.		94,779.00	94,702.00	0.00	7,613.80	15,227.60	7,396.00	0.00	16,862.60	10,701.57	9,192.48	9,192.48	9,248.80	9,248.80	94,684.13
				08.II.2.2.		0.00	31,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,625.75	0.00	0.00	29,625.75
				09.F.2.3.		0.00	1,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				13.C.2.2.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Total 07.2.3 Subgerencia de Programas Alimentarios y Nutrición - COMEDORES	Total 95					1,068,043.00	1,101,868.00	0.00	7,613.80	19,894.69	67,481.74	121,150.00	132,014.70	223,385.08	43,927.08	53,922.78	167,384.54	141,609.12	978,383.53
07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - 2242864	61	2242864	00	2.6.		200,000.00	90,000.00	0.00	0.00	0.00	0.00	17,915.85	16,009.62	2,430.00	26,699.05	5,104.48	0.00	7,100.00	75,259.00
				18.C.2.6.		0.00	238,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,779.54	30,779.54
Total 07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - 2242864	Total 61					200,000.00	328,095.00	0.00	0.00	0.00	0.00	17,915.85	16,009.62	2,430.00	26,699.05	5,104.48	0.00	37,879.54	106,038.54
07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - SG	102	3999999	00	2.3.		0.00	7,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.00	3,626.00	1,526.00	7,428.00	
				08.II.2.1.		0.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				2.3.		49,972.00	35,872.00	0.00	1,526.00	4,052.00	4,315.00	860.00	3,052.00	1,826.00	1,526.00	0.00	1,000.00	-1,000.00	17,157.00
				09.F.2.1.		121,396.00	123,586.00	0.00	21,518.46	11,122.53	9,918.08	11,159.05	10,032.53	10,865.21	9,874.69	9,918.08	9,849.41	11,443.75	115,701.79
				2.3.		0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				18.C.2.3.		0.00	174,246.00	0.00	0.00	1,144.16	30,811.70	36,765.66	32,260.62	31,943.30	15,000.00	22,319.16	4,000.00	0.00	174,244.60
				2.6.		0.00	14,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,936.79	0.00	0.00	14,936.79	
Total 07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - SG	Total 102					171,368.00	358,243.00	0.00	23,044.46	16,318.69	45,044.78	48,784.71	45,345.15	44,634.51	26,400.69	49,450.03	18,475.41	11,969.75	329,468.18
07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - HATUNRIMANAKUY	103	3999999	00	2.3.		30,000.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 07.2.4 Subgerencia de Participación Vecinal y Ciudadanía - HATUNRIMANAKUY	Total 103					30,000.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07.2.5 Subgerencia de Registro Civil	72	3999999	00	F.2.3.		0.00	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	3,270.00	
				2.6.		0.00	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				08.II.2.1.		0.00	823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				2.3.		0.00	6,776.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	5,385.38	0.00	0.00	6,775.38	
				2.5.		0.00	6,628.00	0.00	0.00	2,201.80	0.00	0.00	0.00	0.00	1,111.80	1,111.80	1,090.00	1,111.80	
				09.F.2.1.		237,939.00	179,685.00	0.00	27,252.43	15,783.95	13,658.45	15,001.88	15,048.20	14,945.80	13,612.13	15,048.20	13,565.80	15,692.13	
				2.3.		59,270.00	22,415.00	0.00	2,090.00	2,815.45	1,090.00	0.00	2,180.00	0.00	1,736.83	903.07	960.00	11,775.35	
				2.5.		0.00	4,416.00	0.00	0.00	0.00	1,090.00	1,100.90	1,122.70	1,100.90	0.00	0.00	0.00	4,414.50	

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec. func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD
07.2.5 Subgerencia de Registro Civil	Total 72				297,209.00	279,813.00	0.00	29,342.43	20,801.20	15,838.45	16,102.78	18,350.90	17,436.70	21,846.14	18,153.07	16,705.80	17,893.93	192,471.40
Total 07.2.5 Subgerencia de Registro Civil					297,209.00	279,813.00	0.00	29,342.43	20,801.20	15,838.45	16,102.78	18,350.90	17,436.70	21,846.14	18,153.07	16,705.80	17,893.93	192,471.40
07.3 GERENCIA DE DESARROLLO ECONOMICO	98	3999999.8	07	2.1.		0.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3.		0.00	29,546.00	0.00	0.00	995.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.30
			08.11	2.3.		0.00	14,313.00	0.00	0.00	312.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.90
			09.F	2.1.		66,377.00	66,377.00	0.00	10,976.51	5,205.42	5,205.42	5,193.98	5,205.42	5,542.53	6,583.73	5,205.42	5,182.53	5,713.98
				2.3.		0.00	54,416.00	0.00	0.00	1,000.00	0.00	1,892.50	4,140.88	0.00	0.00	0.00	0.00	-450.00
				2.6.		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			18.C	2.3.		0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 98					66,377.00	167,819.00	0.00	10,976.51	6,518.32	6,200.72	7,086.48	9,346.30	5,542.53	6,583.73	5,205.42	5,182.53	5,263.98	67,906.52
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO					66,377.00	167,819.00	0.00	10,976.51	6,518.32	6,200.72	7,086.48	9,346.30	5,542.53	6,583.73	5,205.42	5,182.53	5,263.98	67,906.52
07.3 GERENCIA DE DESARROLLO ECONOMICO - 2431750	112	2431750.1	13	2.6.		0.00	100,000.00	0.00	0.00	0.00	0.00	3,150.00	11,701.50	13,069.50	7,800.00	6,100.00	26,737.50	68,558.50
			18.C	2.6.		0.00	52,627.00	0.00	0.00	0.00	0.00	12,178.00	35,091.00	210.00	0.00	0.00	0.00	47,479.00
Total 112					0.00	152,627.00	0.00	0.00	0.00	0.00	0.00	15,328.00	46,792.50	13,279.50	7,800.00	6,100.00	26,737.50	116,037.50
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO - 2431750					0.00	152,627.00	0.00	0.00	0.00	0.00	0.00	15,328.00	46,792.50	13,279.50	7,800.00	6,100.00	26,737.50	116,037.50
07.3 GERENCIA DE DESARROLLO ECONOMICO - 2431692	119	2431692.1	07	2.6.		0.00	7,504.00	0.00	0.00	3,000.00	2,496.70	0.00	0.00	531.76	1,000.00	0.00	0.00	7,028.46
			13.C	2.6.		0.00	89,096.00	0.00	0.00	0.00	62,092.41	11,508.36	0.00	13,240.00	598.24	0.00	0.00	87,439.01
			18.C	2.6.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 119					0.00	96,600.00	0.00	0.00	0.00	3,000.00	64,589.11	11,508.36	0.00	13,771.76	1,598.24	0.00	0.00	94,467.47
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO - 2431692					0.00	96,600.00	0.00	0.00	0.00	3,000.00	64,589.11	11,508.36	0.00	13,771.76	1,598.24	0.00	0.00	94,467.47
07.3 GERENCIA DE DESARROLLO ECONOMICO - 2432569	120	2432569.1	07	2.6.		0.00	23,019.00	0.00	0.00	5,237.40	5,551.94	6,944.50	0.00	825.00	0.00	0.00	0.00	18,558.84
			13.C	2.6.		0.00	75,524.00	0.00	0.00	72,500.00	450.00	0.00	0.00	0.00	0.00	2,200.00	0.00	75,150.00
Total 120					0.00	98,543.00	0.00	0.00	72,500.00	5,687.40	5,551.94	6,944.50	0.00	825.00	0.00	2,200.00	0.00	93,708.84
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO - 2432569					0.00	98,543.00	0.00	0.00	72,500.00	5,687.40	5,551.94	6,944.50	0.00	825.00	0.00	2,200.00	0.00	93,708.84
07.3 GERENCIA DE DESARROLLO ECONOMICO - 2479233	111	2479233.1	13	2.6.		0.00	100,000.00	0.00	0.00	0.00	0.00	375.00	4,847.72	16,650.00	12,738.28	3,347.72	62,040.44	99,999.16
			18.C	2.6.		0.00	66,890.00	0.00	0.00	0.00	0.00	1,812.00	16,190.00	33,838.33	8,213.00	4,100.00	736.67	64,890.00
Total 111					0.00	166,890.00	0.00	0.00	0.00	0.00	0.00	2,187.00	21,037.72	50,488.33	20,951.28	7,447.72	62,777.11	164,889.16
Total 07.3 GERENCIA DE DESARROLLO ECONOMICO - 2479233					0.00	166,890.00	0.00	0.00	0.00	0.00	0.00	2,187.00	21,037.72	50,488.33	20,951.28	7,447.72	62,777.11	164,889.16
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural	96	3999999.8	07	2.3.		0.00	25,880.00	0.00	0.00	0.00	0.00	0.00	0.00	879.60	0.00	0.00	0.00	879.60
			08.11	2.1.		0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
				2.3.		77,067.00	98,441.00	0.00	3,892.40	15,925.74	11,995.90	4,251.00	4,156.00	3,926.00	3,009.20	1,340.50	2,125.50	61,797.24
			09.F	2.1.		150,533.00	116,531.00	0.00	15,489.11	11,222.74	9,255.29	9,238.40	9,255.29	10,181.50	10,640.72	9,255.29	7,819.18	10,798.40
				2.3.		0.00	17,326.00	0.00	0.00	0.00	0.00	2,468.70	0.00	0.00	0.00	0.00	0.00	2,468.70
			18.C	2.3.		0.00	25,489.00	0.00	0.00	0.00	0.00	0.00	3,399.00	22,090.00	0.00	0.00	0.00	25,489.00
Total 96					227,600.00	293,667.00	0.00	19,381.51	27,148.48	31,251.19	20,413.40	15,974.99	17,736.50	37,536.32	12,264.49	9,159.68	12,923.90	203,790.46
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural					227,600.00	293,667.00	0.00	19,381.51	27,148.48	31,251.19	20,413.40	15,974.99	17,736.50	37,536.32	12,264.49	9,159.68	12,923.90	203,790.46
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519065	188	2519065.1	18	2.6.		0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	14,000.00	0.00	600.00	14,800.00
Total 188					0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	14,000.00	0.00	600.00	14,800.00
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519065					0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	14,000.00	0.00	600.00	14,800.00
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519066	178	2519066.1	18	2.6.		0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	144.00	19,210.00	4,000.00	1,400.00	0.00	24,754.00
Total 178					0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	19,210.00	4,000.00	1,400.00	0.00	24,754.00
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519066					0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	144.00	19,210.00	4,000.00	1,400.00	0.00	24,754.00	
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519067	181	2519067.1	18	2.6.		0.00	50,994.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.68	500.00	34,499.00	1,000.00	37,362.68
Total 181					0.00	50,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.68	500.00	34,499.00	1,000.00	37,362.68
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519067					0.00	50,994.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.68	500.00	34,499.00	1,000.00	37,362.68	
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519068	193	2519068.1	18	2.6.		0.00	50,983.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.48	8,600.00	9,750.00	23,400.00	44,088.48
Total 193					0.00	50,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.48	8,600.00	9,750.00	23,400.00	44,088.48

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD	
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519068																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519070						0.00	50,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.48	8,600.00	9,750.00	23,400.00	44,088.48
	183	2519070.		182.6.		0.00	31,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.87	28,219.00	0.00	0.00	30,514.87
Total 183						0.00	31,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.87	28,219.00	0.00	0.00	30,514.87
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519070																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519071						0.00	31,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.87	28,219.00	0.00	0.00	30,514.87
	191	2519071.		182.6.		0.00	83,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	75,600.00	0.00	81,700.00
Total 191						0.00	83,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	75,600.00	0.00	81,700.00
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519071																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519072						0.00	83,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	75,600.00	0.00	81,700.00
	194	2519072.		182.6.		0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27	2,000.00	14,700.00	32,200.00	49,200.27
Total 194						0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27	2,000.00	14,700.00	32,200.00	49,200.27
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519072																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519073						0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27	2,000.00	14,700.00	32,200.00	49,200.27
	185	2519073.		182.6.		0.00	61,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.16	0.00	23,570.00	21,550.00	46,705.16
Total 185						0.00	61,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.16	0.00	23,570.00	21,550.00	46,705.16
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519073																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519074						0.00	61,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.16	0.00	23,570.00	21,550.00	46,705.16
	192	2519074.		182.6.		0.00	101,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	1,212.64	4,500.00	2,200.00	11,612.64
Total 192						0.00	101,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	1,212.64	4,500.00	2,200.00	11,612.64
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519074																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519075						0.00	101,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	1,212.64	4,500.00	2,200.00	11,612.64
	175	2519075.		182.6.		0.00	63,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.14	25,600.00	2,730.00	30,509.14
Total 175						0.00	63,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.14	25,600.00	2,730.00	30,509.14
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519075																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519076						0.00	63,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.14	25,600.00	2,730.00	30,509.14
	176	2519076.		182.6.		0.00	63,606.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	13.10	2,140.00	28,000.00	0.00	30,293.10
Total 176						0.00	63,606.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	13.10	2,140.00	28,000.00	0.00	30,293.10
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519076																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519077						0.00	63,606.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	13.10	2,140.00	28,000.00	0.00	30,293.10
	179	2519077.		182.6.		0.00	47,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.44	17,900.00	1,000.00	22,557.44
Total 179						0.00	47,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.44	17,900.00	1,000.00	22,557.44
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519077																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519078						0.00	47,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.44	17,900.00	1,000.00	22,557.44
	187	2519078.		182.6.		0.00	63,664.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	1,999.50	27,550.00	11,300.00	21,958.00	62,897.50
Total 187						0.00	63,664.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	1,999.50	27,550.00	11,300.00	21,958.00	62,897.50
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519078																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519079						0.00	63,664.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	1,999.50	27,550.00	11,300.00	21,958.00	62,897.50
	180	2519079.		182.6.		0.00	63,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	1,200.00	13,000.00	2,000.00	61,200.00
Total 180						0.00	63,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	1,200.00	13,000.00	2,000.00	61,200.00
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519079																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519080						0.00	63,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	1,200.00	13,000.00	2,000.00	61,200.00
	182	2519080.		182.6.		0.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00	148.40	1,618.30	834.40	58,000.00	1,000.00	61,601.10
Total 182						0.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00	148.40	1,618.30	834.40	58,000.00	1,000.00	61,601.10
Total 07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519080																			
07.3.1 Subgerencia de Promoción Empresarial y Desarrollo Rural - 2519080						0.00	63,742.00	0.00	0.00	0.00	0.00	0.00	0.00	148.40	1,618.30	834.40	58,000.00	1,000.00	61,601.10

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD		
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario -	123	2503545	09	2.6.		0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,633.48	102,170.12	5,335.02	170,138.62		
				18.C	2.6.		0.00	807,260.00	0.00	0.00	0.00	0.00	35,369.00	105,796.27	55,296.09	76,313.12	24,831.39	14,834.75	111,475.02	423,915.64
				19.F	2.6.		0.00	4,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total 123			0.00	1,001,528.00	0.00	0.00	0.00	0.00	0.00	35,369.00	105,796.27	55,296.09	76,313.12	87,464.87	117,004.87	116,810.04
Total 07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario - 2503545						0.00	1,001,528.00	0.00	0.00	0.00	35,369.00	105,796.27	55,296.09	76,313.12	87,464.87	117,004.87	116,810.04	594,054.26		
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario -- POTABILIZACIÓN	228	3000882	00	2.3.		0.00	10,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				Total 228		0.00	10,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario -- POTABILIZACIÓN						0.00	10,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario - Prev. COVID en mercados RGM 181	159	3999999	07	2.3.		0.00	2,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00		
				Total 159		0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	2,500.00
Total 07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario - Prev. COVID en mercados RGM 181						0.00	2,500.00	0.00	0.00	0.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	2,500.00		
07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario -- VIGILANCIA SANITARIA	10	3000065	07	2.1.		0.00	6,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,766.02	0.00	0.00		
				2.3.		0.00	1,889.00	0.00	0.00	0.00	1,888.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				08.II	2.1.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3.		17,200.00	17,920.00	0.00	0.00	0.00	719.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.06
Total 10		17,200.00	26,576.00	0.00	0.00	0.00	0.00	2,607.49	0.00	0.00	0.00	0.00	0.00	0.00	6,766.02	0.00	0.00	9,373.51		
Total 07.3.3 Subgerencia de Comercio, Licencias y Control Sanitario -- VIGILANCIA SANITARIA						17,200.00	26,576.00	0.00	0.00	0.00	2,607.49	0.00	0.00	0.00	0.00	6,766.02	0.00	0.00	9,373.51	
07.4 GERENCIA DE SEGURIDAD CIUDADANA	54	3999999	08	2.1.		0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				2.3.		14,000.00	10,786.00	0.00	0.00	1,088.24	5,984.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
				09.F	2.1.		66,377.00	66,377.00	0.00	6,913.85	5,205.42	5,205.42	5,193.98	5,205.42	5,542.53	5,193.98	5,205.42	5,182.53	5,713.98	54,562.53
				2.3.		0.00	390.00	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
18.C	2.3.		0.00	520.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00			
Total 54		80,377.00	78,279.00	0.00	6,913.85	6,293.66	11,189.66	5,193.98	5,725.42	5,542.53	5,193.98	5,205.42	5,182.53	6,713.98	63,155.01	63,155.01				
Total 07.4 GERENCIA DE SEGURIDAD CIUDADANA						80,377.00	78,279.00	0.00	6,913.85	6,293.66	11,189.66	5,193.98	5,725.42	5,542.53	5,193.98	5,205.42	5,182.53	6,713.98	63,155.01	
07.4 GERENCIA DE SEGURIDAD CIUDADANA -BOMBEROS	50	3999999	07	2.1.		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		
				08.II	2.1.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.		50,000.00	15,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,179.00	0.00	0.00	0.00	0.00			
Total 50		50,000.00	15,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,179.00	0.00	0.00	0.00	0.00	15,179.00		
Total 07.4 GERENCIA DE SEGURIDAD CIUDADANA -BOMBEROS						50,000.00	15,179.00	0.00	0.00	0.00	0.00	0.00	0.00	15,179.00	0.00	0.00	0.00	0.00	15,179.00	
07.4.1 Subgerencia de Serenazgo - 2195642	110	2195642	07	2.6.		0.00	60,621.00	0.00	0.00	32,251.00	9,949.00	13,316.00	5,105.00	0.00	0.00	0.00	0.00	60,621.00		
				Total 110		0.00	60,621.00	0.00	0.00	32,251.00	9,949.00	13,316.00	5,105.00	0.00	0.00	0.00	0.00	0.00	0.00	60,621.00
Total 07.4.1 Subgerencia de Serenazgo - 2195642						0.00	60,621.00	0.00	0.00	32,251.00	9,949.00	13,316.00	5,105.00	0.00	0.00	0.00	0.00	60,621.00		
07.4.1 Subgerencia de Serenazgo - 2473832	3	2473832	07	2.6.		2,462,852.00	2,462,852.00	300,281.23	247,305.99	316,458.47	258,797.92	264,904.75	125,138.50	516,914.31	259,625.86	21,708.83	1,400.00	600.00		
				18.C	2.6.		537,148.00	2,051,888.00	0.00	0.00	0.00	0.00	148,939.93	259,935.06	1,613.33	76,371.22	262,459.21	280,874.40	428,519.78	
				Total 3		3,000,000.00	4,514,740.00	300,281.23	247,305.99	316,458.47	258,797.92	413,844.68	385,073.56	518,527.64	335,997.08	284,168.04	282,274.40	429,119.78	3,771,848.79	
Total 07.4.1 Subgerencia de Serenazgo - 2473832						3,000,000.00	4,514,740.00	300,281.23	247,305.99	316,458.47	258,797.92	413,844.68	385,073.56	518,527.64	335,997.08	284,168.04	282,274.40	429,119.78	3,771,848.79	
07.4.1 Subgerencia de Serenazgo - SG. COMUNIDAD	5	3000356	07	2.3.		42,994.00	23,556.00	0.00	0.00	2,529.79	0.00	6,983.50	0.00	741.00	2,885.00	1,060.00	2,179.98	2,475.00		
				2.6.		0.00	19,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				18.C	2.3.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5		42,994.00	43,494.00	0.00	0.00	2,529.79	0.00	6,983.50	0.00	1,521.00	17,685.00	1,060.00	2,179.98	2,475.00	34,434.27					
Total 07.4.1 Subgerencia de Serenazgo - SG. COMUNIDAD						42,994.00	43,494.00	0.00	0.00	2,529.79	0.00	6,983.50	0.00	1,521.00	17,685.00	1,060.00	2,179.98	2,475.00	34,434.27	
07.4.1 Subgerencia de Serenazgo - SG. PATRULLAJE MUNICIPAL	4	3000355	07	2.3.		216,812.00	255,384.00	0.00	1,000.00	26,448.46	3,148.34	38,930.10	17,932.90	21,462.01	8,200.00	33,143.45	11,888.00	6,080.00		
				2.6.		0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				08.II	2.3.		480,820.00	455,782.00	0.00	15,618.90	25,137.10	46,963.00	2,950.00	19,821.80	14,018.80	32,022.19	19,640.60	31,591.06	10,556.80	
				09.F	2.1.		178,676.00	277,512.00	0.00	22,501.77	28,599.31	12,246.52	18,520.02	14,054.82	24,269.58	12,387.85	12,085.59	10,534.85	16,275.00	
				2.3.		16,800.00	87,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18.C	2.3.		0.00	32,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.00	0.00	25,950.00	0.00	28,211.00				
Total 4		893,108.00	1,115,498.00	0.00	39,120.67	87,084.87	62,357.86	60,400.12	51,809.52	59,750.39	54,871.04	64,869.64	79,963.91	32,911.80	593,139.82					
Total 07.4.1 Subgerencia de Serenazgo - SG. PATRULLAJE MUNICIPAL						893,108.00	1,115,498.00	0.00	39,120.67	87,084.87	62,357.86	60,400.12	51,809.52	59,750.39	54,871.04	64,869.64	79,963.91	32,911.80	593,139.82	
07.5 GERENCIA DE TRANSPORTES	89	3999999	07	F.2.3.		0.00	31,416.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,635.00	1,635.00	1,635.00	6,405.00		

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICIA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD	
07.5 GERENCIA DE TRANSPORTES	89	3999999.S	08.II	2.1.	170,366.00	179,671.00	0.00	32,040.87	14,495.47	14,484.57	14,227.73	16,126.50	15,485.39	14,462.62	15,491.55	16,035.89	17,481.38	170,331.97	
				2.3.	133,970.00	126,720.00	0.00	200.00	13,244.43	22,223.60	0.00	3,000.00	1,935.00	4,635.00	1,500.00	600.00	-1,000.00	46,338.03	
			09.F	2.1.	1,560.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00	
				2.3.	42,517.00	33,203.00	0.00	1,635.00	3,270.00	1,635.00	0.00	9,343.70	2,279.60	0.00	0.00	0.00	2,503.10	0.00	20,666.40
			18.C	2.3.	0.00	21,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	8,000.00	
				2.6.	0.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 89					348,413.00	397,974.00	0.00	33,875.87	31,009.90	38,343.17	14,227.73	28,470.20	19,699.99	20,597.62	18,626.55	26,773.99	21,676.38	253,301.40	
Total 07.5 GERENCIA DE TRANSPORTES					348,413.00	397,974.00	0.00	33,875.87	31,009.90	38,343.17	14,227.73	28,470.20	19,699.99	20,597.62	18,626.55	26,773.99	21,676.38	253,301.40	
07.5.1 Subgerencia de Control Técnico del Transporte Público	23	3000478.S	07	2.1.	0.00	7,181.00	0.00	0.00	0.00	0.00	1,213.82	0.00	0.00	0.00	0.00	0.00	0.00	1,213.82	
				2.2.	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				2.3.	0.00	239,449.00	0.00	0.00	0.00	1,477.98	0.00	20,809.90	3,362.66	10,500.00	55,256.72	52,261.88	49,652.27	193,321.41	
				2.6.	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			08.II	2.1.	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
				2.3.	420,654.00	580,754.00	0.00	70,103.53	97,457.90	93,431.24	3,600.00	53,197.60	158,484.73	61,824.61	0.00	-1,000.00	0.00	537,099.61	
				2.5.	0.00	3,314.00	0.00	0.00	1,100.90	0.00	0.00	0.00	555.90	555.90	545.00	555.90	555.90	3,313.60	
			09.F	2.1.	765,939.00	823,403.00	0.00	116,195.11	93,004.94	62,560.29	66,037.90	66,149.62	71,949.96	81,665.70	62,426.30	20,592.09	78,174.90	718,756.81	
				2.3.	0.00	135,384.00	0.00	0.00	0.00	0.00	0.00	37,008.37	0.00	0.00	0.00	0.00	0.00	37,008.37	
				2.5.	0.00	5,533.00	0.00	0.00	0.00	545.00	2,763.15	1,122.70	1,100.90	0.00	0.00	0.00	0.00	5,531.75	
			18.C	2.3.	0.00	42,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,656.00	2,000.00	0.00	39,656.00	
				2.6.	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 23					1,186,593.00	1,864,174.00	0.00	186,298.64	191,563.74	168,014.51	73,614.87	178,288.19	234,898.25	154,546.21	155,894.92	74,398.97	128,383.07	1,545,901.37	
Total 07.5.1 Subgerencia de Control Técnico del Transporte Público					1,186,593.00	1,864,174.00	0.00	186,298.64	191,563.74	168,014.51	73,614.87	178,288.19	234,898.25	154,546.21	155,894.92	74,398.97	128,383.07	1,545,901.37	
07.5.2 Subgerencia de Tránsito y Seguridad Vial	24	3000479.F	07	2.3.	0.00	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.90	0.00	799.90	
				2.6.	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			08.II	2.1.	113,873.00	123,559.00	0.00	9,435.15	4,434.74	14,434.74	4,423.30	4,434.74	4,771.85	4,423.30	4,434.74	26,729.85	4,423.30	81,945.71	
				2.3.	62,395.00	113,698.00	0.00	1,917.00	21,936.16	22,824.00	1,200.00	10,303.80	9,636.80	9,346.80	8,792.33	10,086.80	7,686.80	103,730.49	
			09.F	2.1.	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	
				2.3.	0.00	5,149.00	0.00	0.00	0.00	0.00	3,202.40	0.00	0.00	0.00	0.00	0.00	0.00	3,202.40	
			18.C	2.3.	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	4,500.00	0.00	0.00	17,500.00	
Total 24					177,308.00	280,716.00	0.00	11,352.15	26,370.90	37,258.74	5,623.30	17,940.94	14,408.65	26,770.10	17,727.07	37,616.55	13,150.10	208,218.50	
Total 07.5.2 Subgerencia de Tránsito y Seguridad Vial					177,308.00	280,716.00	0.00	11,352.15	26,370.90	37,258.74	5,623.30	17,940.94	14,408.65	26,770.10	17,727.07	37,616.55	13,150.10	208,218.50	
07.5.2 Subgerencia de Tránsito y Seguridad Vial - 2195454	170	2195454.F	07	2.6.	0.00	301,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,559.23	80,477.80	85,431.95	35,760.00	285,228.98	
			09.F	2.6.	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			18.C	2.6.	0.00	400,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,615.30	35,786.79	86,242.70	1,649.60	151,294.39	
Total 170					0.00	713,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,174.53	116,264.59	171,674.65	37,409.60	436,523.37	
Total 07.5.2 Subgerencia de Tránsito y Seguridad Vial - 2195454					0.00	713,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,174.53	116,264.59	171,674.65	37,409.60	436,523.37	
07.5.2 Subgerencia de Tránsito y Seguridad Vial - CICLOVIA	141	3000841.F	13	2.3.	0.00	431,559.00	0.00	0.00	12,503.20	49,788.10	7,790.88	17,167.44	0.00	27,685.91	0.00	0.00	21,819.12	136,754.65	
				2.6.	0.00	6,850.00	0.00	0.00	0.00	6,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,748.00	
Total 141					0.00	438,409.00	0.00	0.00	12,503.20	56,536.10	7,790.88	17,167.44	0.00	27,685.91	0.00	0.00	21,819.12	143,502.65	
Total 07.5.2 Subgerencia de Tránsito y Seguridad Vial - CICLOVIA					0.00	438,409.00	0.00	0.00	12,503.20	56,536.10	7,790.88	17,167.44	0.00	27,685.91	0.00	0.00	21,819.12	143,502.65	
07.6 Subgerencia de Ecología y Medio Ambiente	82	3999999.S	07	2.1.	0.00	52,057.00	0.00	0.00	0.00	0.00	5,258.76	12,899.85	5,501.81	5,501.81	5,704.55	8,320.78	43,187.56	43,187.56	
				2.3.	0.00	188,703.00	0.00	0.00	0.00	15,950.00	5,225.00	0.00	23,887.00	0.00	37,329.14	32,288.98	32,304.83	146,984.95	
				2.6.	0.00	1,898.00	0.00	0.00	0.00	0.00	1,400.00	498.00	0.00	0.00	0.00	0.00	0.00	1,898.00	
			08.II	2.1.	0.00	10,637.00	0.00	0.00	0.00	0.00	675.76	1,210.03	1,210.03	1,210.03	1,210.03	1,210.03	1,675.66	7,191.54	
				2.3.	77,457.00	479,690.00	0.00	78,589.63	93,478.83	66,896.48	6,522.00	32,893.08	46,310.70	64,180.77	2,398.89	24,018.26	0.00	415,288.64	
				2.5.	0.00	42,734.00	0.00	0.00	17,474.89	9,768.59	0.00	0.00	3,891.30	3,891.30	3,815.00	3,891.30	3,891.30	42,732.38	
			09.F	2.1.	1,076,849.00	1,194,211.00	0.00	130,681.92	135,423.05	90,496.25	111,562.70	92,066.06	136,108.01	87,812.56	86,644.05	100,551.96	126,393.66	1,097,740.22	
				2.3.	0.00	416,651.00	0.00	0.00	0.00	0.00	10,116.10	60,200.36	0.00	26,194.00	0.00	0.00	0.00	96,510.46	
				2.5.	0.00	25,227.00	0.00	0.00	0.00	3,815.00	13,621.68	3,929.45	3,853.15	0.00	0.00	0.00	0.00	25,219.28	
			18.C	2.3.	0.00	90,287.00	0.00	0.00	0.00	0.00	2,080.00	13,220.16	7,573.33	9,236.50	15,175.90	4,300.00	12,000.00	63,585.89	
				2.6.	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	746.83	746.83	0.00	0.00	0.00	746.83	
Total 82					1,154,306.00	2,502,850.00	0.00	209,271.55	246,376.77	186,926.32	150,527.48	208,741.63	231,842.07	172,579.80	178,345.12	171,888.78	184,586.23	1,941,085.75	
Total 07.6 Subgerencia de Ecología y Medio Ambiente					1,154,306.00	2,502,850.00													

DEVENGADOS A NOVIEMBRE, PARA REGISTRO EN APLICATIVO CEPLAN

DEPENDENCIA	sec_func	producto_pr	rubro	GENERICA	PIA	PIM	ENERO	FEB	Marzo	Abril	Mayo	Junio	Julio	Agost	Set.	Oct.	Nov.	TOT.DEVENGAD			
07.6 Subgerencia de Ecología y Medio Ambiente - canes	158	3999999.3	07	2.3.		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			
				18.C	2.3.	0.00	62,184.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.00	18,978.00	8,111.40	1,891.00	7,800.00	6,300.00	50,482.40	
					2.6.	0.00	30,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00	27,600.00
				Total 158		0.00	92,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.00	18,978.00	35,711.40	1,891.00	7,800.00	6,300.00	78,082.40
Total 07.6 Subgerencia de Ecología y Medio Ambiente - canes				0.00	92,284.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.00	18,978.00	35,711.40	1,891.00	7,800.00	6,300.00	78,082.40			
08.1 Unidad de Gestión de Residuos Sólidos - (FIDEICOMISO : OPERACIÓN MANTENIMIENTO Y REINVERSION)	8	3000848.	07	2.1.		1,460,308.00	1,483,684.00	0.00	195,376.98	144,890.79	112,467.21	129,117.57	111,060.90	153,532.52	113,137.17	116,781.46	111,930.03	139,440.56	1,327,735.19		
				2.3.		3,148,618.00	4,382,703.00	0.00	364,497.28	319,934.43	375,746.51	264,215.08	368,094.37	357,897.12	723,321.71	53,365.71	643,717.86	330,561.04	3,801,351.11		
				2.6.		0.00	73,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	
				08.II	2.1.		0.00	20,941.00	0.00	0.00	0.00	1,787.60	1,924.27	1,787.60	2,681.40	1,787.60	1,787.60	1,787.60	1,787.60	2,675.93	16,219.60
				2.2.		0.00	12,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.3.		0.00	93,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2.5.		0.00	149,061.00	0.00	0.00	61,637.64	55,347.94	0.00	0.00	0.00	0.00	6,670.80	11,090.75	7,085.00	7,226.70	149,058.83	
				09.F	2.1.		11,960.00	37,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,968.27	28,069.07	35,037.34
				2.3.		760,330.00	287,215.00	0.00	0.00	0.00	5,196.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,196.35
				2.5.		0.00	89,568.00	0.00	0.00	0.00	7,085.00	57,451.37	7,297.55	6,605.40	0.00	0.00	0.00	0.00	-137.50	0.00	78,301.82
				18.C	2.3.		0.00	189,592.00	0.00	0.00	0.00	0.00	0.00	0.00	11,111.00	52,178.00	38,000.00	3,423.00	11,220.00	11,220.00	115,932.00
				2.6.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total 8				5,381,216.00	6,819,092.00	0.00	559,874.26	526,462.86	557,630.61	452,708.29	488,240.42	531,827.44	912,695.28	221,025.52	774,774.26	519,193.30	5,544,432.24
Total 08.1 Unidad de Gestión de Residuos Sólidos - (FIDEICOMISO : OPERACIÓN MANTENIMIENTO Y REINVERSION)				5,381,216.00	6,819,092.00	0.00	559,874.26	526,462.86	557,630.61	452,708.29	488,240.42	531,827.44	912,695.28	221,025.52	774,774.26	519,193.30	5,544,432.24				
08.1 Unidad de Gestión de Residuos Sólidos - 2450704	6	2450704.	09	2.6.		0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,635.87	6,369.60	87,366.08	137,371.55			
				18.C	2.6.	1,000,000.00	1,200,000.00	0.00	64,694.82	222,348.38	45,575.00	69,978.66	199,202.23	131,053.63	103,916.77	85,807.00	11,400.00	60,585.75	994,562.24		
				Total 6		1,000,000.00	1,500,000.00	0.00	64,694.82	222,348.38	45,575.00	69,978.66	199,202.23	131,053.63	103,916.77	129,442.87	17,769.60	147,951.83	1,131,933.79		
Total 08.1 Unidad de Gestión de Residuos Sólidos - 2450704				1,000,000.00	1,500,000.00	0.00	64,694.82	222,348.38	45,575.00	69,978.66	199,202.23	131,053.63	103,916.77	129,442.87	17,769.60	147,951.83	1,131,933.79				
08.1 Unidad de Gestión de Residuos Sólidos - 2513920	196	2513920.	07	2.6.		0.00	2,705,985.00	0.00	0.00	0.00	0.00	0.00	0.00	21,943.26	51,047.86	30,645.11	-5,050.00	98,586.23			
				Total 196		0.00	2,705,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,943.26	51,047.86	30,645.11	-5,050.00	98,586.23		
Total 08.1 Unidad de Gestión de Residuos Sólidos - 2513920				0.00	2,705,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,943.26	51,047.86	30,645.11	-5,050.00	98,586.23				
08.1 Unidad de Gestión de Residuos Sólidos - EDUCACIÓN AMBIENTAL	7	3000848.	08	2.3.		0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00		
				09.F	2.3.	70,200.00	28,900.00	0.00	1,339.80	0.00	16,767.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,986.80	
				Total 7		70,200.00	29,900.00	0.00	1,339.80	1,000.00	16,767.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	20,986.80
Total 08.1 Unidad de Gestión de Residuos Sólidos - EDUCACIÓN AMBIENTAL				70,200.00	29,900.00	0.00	1,339.80	1,000.00	16,767.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	20,986.80			
08.1 Unidad de Gestión de Residuos Sólidos - VALORIZACIÓN	9	3000848.	07	2.3.		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				08.II	2.3.	152,736.00	82,081.00	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	
				09.F	2.3.	49,500.00	49,500.00	0.00	19,992.00	5,327.80	7,200.00	1,800.00	3,150.01	-2,000.01	0.00	0.00	1,960.00	0.00	37,429.80		
				18.C	2.3.	0.00	83,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,601.00	19,250.00	28,851.00		
				Total 9		202,236.00	217,181.00	0.00	19,992.00	5,327.80	7,200.00	1,800.00	3,150.01	-2,000.01	0.00	0.00	11,561.00	19,250.00	66,280.80		
Total 08.1 Unidad de Gestión de Residuos Sólidos - VALORIZACIÓN				202,236.00	217,181.00	0.00	19,992.00	5,327.80	7,200.00	1,800.00	3,150.01	-2,000.01	0.00	0.00	11,561.00	19,250.00	66,280.80				