

EJECUCION DE GASTOS A NIVEL DE DEVENGADO POR DEPENDENCIAS (ACTIVIDADES Y PROYECTOS) AL MES DE DICIEMBRE 2018

Dependencia	Sec_Func	Prod_Proj	Fta_Fto	Gen_éric	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total
01.1 Concejo Municipal	0032	3999999	5	21	308,880	0	308,880	0	25,740	50,310	0	24,570	50,357	27,682	0	25,740	20,943	23,400	51,597	300,339
				23	53,649	-5,340	48,309	0	0	0	1,760	4,870	2,607	3,637	2,273	2,388	10,238	374	18,202	46,349
Total 0032					362,529	-5,340	357,189	0	25,740	50,310	1,760	29,440	52,964	31,319	2,273	28,128	31,181	23,774	69,799	346,688
Total 01.1 Concejo Municipal					362,529	-5,340	357,189	0	25,740	50,310	1,760	29,440	52,964	31,319	2,273	28,128	31,181	23,774	69,799	346,688
01.2 Alcaldía	0029	3999999	2	21	520	41,159	41,679	0	0	0	0	0	0	0	0	0	0	520	31,423	31,943
			5	21	186,041	-14,510	171,531	16,505	15,093	15,093	16,493	15,110	15,090	15,974	15,142	15,091	15,116	15,105	1,717	171,530
			23	23	243,459	165,401	408,860	7,011	35,580	19,512	36,906	17,065	36,542	38,078	52,517	6,912	33,169	8,460	86,099	377,851
			26	26	0	15,000	15,000	0	0	0	15,000	0	0	0	0	0	0	0	0	15,000
Total 0029					430,020	207,050	637,070	23,516	50,673	34,605	68,399	32,176	51,631	54,052	67,659	22,004	48,286	24,085	119,239	596,323
Total 01.2 Alcaldía					430,020	207,050	637,070	23,516	50,673	34,605	68,399	32,176	51,631	54,052	67,659	22,004	48,286	24,085	119,239	596,323
02.1 Gerencia Municipal	0030	3999999	2	21	1,040	0	1,040	0	0	0	0	0	0	0	0	0	0	1,040	0	1,040
			23	23	0	6,474	6,474	0	0	0	0	0	0	0	0	0	0	0	0	0
			5	21	124,074	-10,798	113,276	13,839	9,839	9,839	9,860	9,897	9,839	10,617	9,946	9,839	9,897	9,860	0	113,274
			23	23	181,196	194,580	375,776	9,105	14,858	28,692	24,037	22,045	32,654	41,890	34,467	11,466	23,169	13,172	62,079	317,635
			25	25	0	288	288	0	0	0	0	0	288	0	0	0	0	0	0	288
Total 0030					306,310	190,544	496,854	22,944	24,697	38,531	33,897	31,942	42,781	52,508	44,413	21,305	33,066	24,072	62,079	432,236
Total 02.1 Gerencia Municipal					306,310	190,544	496,854	22,944	24,697	38,531	33,897	31,942	42,781	52,508	44,413	21,305	33,066	24,072	62,079	432,236
04.1 Órgano de Control Institucional	0047	3999999	2	23	354,818	-7,419	347,399	12,607	15,409	21,659	21,335	21,368	63,999	18,605	23,159	14,916	15,146	0	-2,033	226,169
			5	23	0	109,378	109,378	0	0	0	6,235	4,583	14,869	0	0	0	2,560	15,146	53,780	97,173
			26	26	0	12,000	12,000	0	0	0	0	12,000	0	0	0	0	0	0	0	12,000
Total 0047					354,818	113,959	468,777	12,607	15,409	21,659	27,571	37,950	78,868	18,605	23,159	14,916	17,706	15,146	51,747	335,342
Total 04.1 Órgano de Control Institucional					354,818	113,959	468,777	12,607	15,409	21,659	27,571	37,950	78,868	18,605	23,159	14,916	17,706	15,146	51,747	335,342
05.1 Procuraduría Pública Municipal	0044	3999999	2	21	65,640	106	65,746	5,794	5,183	5,183	6,584	5,205	5,183	5,565	5,237	5,183	5,205	5,714	5,603	65,637
			26	26	0	7,000	7,000	0	0	0	0	0	6,870	0	0	0	0	0	0	6,870
			5	23	145,604	11,278	156,882	7,393	7,527	7,346	11,927	6,434	6,514	15,465	10,586	8,214	11,770	7,311	22,478	122,966
			26	26	0	2,600	2,600	0	0	0	0	0	2,500	0	0	0	0	0	0	2,500
Total 0044					211,244	20,984	232,228	13,187	12,710	12,528	18,510	11,640	21,067	21,030	15,823	13,397	16,976	13,025	28,080	197,973
Total 05.1 Procuraduría Pública Municipal					211,244	20,984	232,228	13,187	12,710	12,528	18,510	11,640	21,067	21,030	15,823	13,397	16,976	13,025	28,080	197,973
06.1 OFICINA DE ASESORÍA JURÍDICA	0043	3999999	2	21	157,779	8,236	166,015	16,888	12,262	12,247	12,299	12,334	0	13,434	12,422	12,257	12,345	15,238	13,522	145,247
			5	21	0	12,253	12,253	0	0	0	0	0	12,253	0	0	0	0	0	0	12,253
			23	23	123,436	15,957	139,393	4,331	6,659	9,200	11,720	22,223	12,969	10,921	8,999	7,521	9,326	-500	14,223	117,593
			26	26	0	7,500	7,500	0	0	0	0	7,500	0	0	0	0	0	0	0	7,500
Total 0043					281,215	43,946	325,161	21,218	18,921	21,447	24,019	42,057	25,222	24,356	21,421	19,778	21,671	14,738	27,745	282,592
Total 06.1 OFICINA DE ASESORÍA JURÍDICA					281,215	43,946	325,161	21,218	18,921	21,447	24,019	42,057	25,222	24,356	21,421	19,778	21,671	14,738	27,745	282,592
06.2 OFICINA DE PLANEAMIENTO y PRESUPUESTO	0024	3999999	2	21	520	5,931	6,451	0	0	0	0	0	0	0	0	0	0	520	5,930	6,450
			5	21	65,120	6,876	71,996	6,121	5,510	6,899	5,521	5,532	5,510	7,646	6,926	6,870	6,895	6,883	1,663	71,976
			23	23	38,533	-16,086	22,447	1,362	1,362	1,812	1,362	2,362	1,272	1,640	838	0	2,240	2,000	3,083	19,333
Total 0024					104,173	-3,279	100,894	7,483	6,872	8,711	6,883	7,894	6,781	9,286	7,764	6,870	9,135	9,403	10,675	97,758
0051	2189520	5	26	200,000	-16,868	183,132	0	0	7,724	43,292	16,560	15,039	27,279	33,060	17,079	9,900	0	13,200	183,131	
Total 0051					200,000	-16,868	183,132	0	7,724	43,292	16,560	15,039	27,279	33,060	17,079	9,900	0	13,200	183,131	
0156	2402698	5	26	0	141,930	141,930	0	0	0	0	0	0	0	0	0	5,900	4,030	111,093	121,023	
Total 0156					0	141,930	141,930	0	0	0	0	0	0	0	0	5,900	4,030	111,093	121,023	
Total 06.2 OFICINA DE PLANEAMIENTO y PRESUPUESTO					304,173	121,783	425,956	7,483	6,872	16,435	50,175	24,454	21,820	36,564	40,824	23,949	24,935	13,433	134,967	401,912



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06.2.1 Unidad de Presupuesto y Planes	0026	3999999	2	21	1,560	9,997	11,557	0	0	0	0	0	0	0	0	0	0	1,560	9,996	11,556
			5	21	199,027	-79,007	120,020	10,385	10,546	9,156	9,185	9,214	9,156	9,934	10,645	9,156	9,201	23,426	0	120,004
				23	86,225	12,764	98,989	5,424	5,424	5,483	6,447	7,301	5,891	6,024	6,669	5,381	9,411	-2,600	13,567	74,422
				26	0	5,865	5,865	0	0	0	0	0	0	0	0	0	0	2,980	900	3,880
Total 0026					286,812	-50,381	236,431	15,809	15,970	14,639	15,632	16,515	15,047	15,958	17,314	14,537	18,612	25,366	24,463	209,862
Total 06.2.1 Unidad de Presupuesto y Planes					286,812	-50,381	236,431	15,809	15,970	14,639	15,632	16,515	15,047	15,958	17,314	14,537	18,612	25,366	24,463	209,862
06.2.2 Unidad de Racionalización	0027	3999999	2	21	2,080	47,027	49,107	0	0	0	0	0	0	0	0	0	0	2,080	47,020	49,100
			5	21	269,781	-54,546	215,235	21,789	19,326	23,070	18,150	18,213	18,086	21,043	18,291	18,078	18,213	18,135	1,826	214,220
				23	51,213	122,576	173,789	2,669	3,079	4,030	3,562	14,620	13,949	12,854	3,165	8,534	22,076	13,314	19,756	121,607
				26	0	27,930	27,930	0	0	0	0	0	0	0	0	19,865	0	0	3,299	23,164
Total 0027					323,074	142,987	466,061	24,458	22,404	27,100	21,712	32,834	32,035	33,897	21,456	46,478	40,289	33,528	71,900	408,091
Total 06.2.2 Unidad de Racionalización					323,074	142,987	466,061	24,458	22,404	27,100	21,712	32,834	32,035	33,897	21,456	46,478	40,289	33,528	71,900	408,091
06.2.3 Unidad de Programación e Inversiones	0025	3999999	2	21	1,560	0	1,560	0	0	0	0	0	0	0	0	0	0	1,560	0	1,560
			5	21	152,875	-17,089	135,786	13,823	13,373	11,977	12,018	12,076	11,983	13,156	13,525	10,514	11,311	12,029	0	135,785
				23	9,580	45,977	55,557	0	3,800	3,800	3,800	6,374	3,800	4,620	4,890	4,713	7,499	4,280	7,936	55,512
Total 0025					164,015	28,888	192,903	13,823	17,173	15,777	15,818	18,450	15,783	17,776	18,415	15,227	18,810	17,869	7,936	192,857
0053	2197204		5	26	150,000	0	150,000	0	0	16,120	20,118	20,169	1,221	32,000	22,461	16,765	17,981	2,850	0	149,687
Total 0053					150,000	0	150,000	0	0	16,120	20,118	20,169	1,221	32,000	22,461	16,765	17,981	2,850	0	149,687
Total 06.2.3 Unidad de Programación e Inversiones					314,015	123,888	437,903	13,823	17,173	31,897	35,936	38,619	17,005	49,776	40,876	31,992	36,791	20,719	76,095	410,703
07.1 Unidad de Relaciones Públicas e Imagen Institucional	0034	3999999	2	21	520	0	520	0	0	0	0	0	0	0	0	0	0	520	0	520
			5	21	55,872	-8	55,864	5,023	4,406	4,412	4,417	4,435	4,412	6,184	4,472	4,412	4,435	4,423	4,832	55,863
				23	88,813	-11,514	77,299	1,562	400	17,650	6,763	6,087	5,000	2,800	2,000	0	960	3,279	16,562	63,063
Total 0034					145,205	-11,522	133,683	6,585	4,806	22,062	11,180	10,521	9,412	8,984	6,472	4,412	5,395	8,223	21,394	119,445
0057	2282489		5	26	150,000	0	150,000	0	0	19,163	13,378	20,710	8,744	19,328	13,627	8,678	40,490	3,323	2,193	149,634
Total 0057					150,000	0	150,000	0	0	19,163	13,378	20,710	8,744	19,328	13,627	8,678	40,490	3,323	2,193	149,634
Total 07.1 Unidad de Relaciones Públicas e Imagen Institucional					295,205	-11,522	283,683	6,585	4,806	41,225	24,558	31,231	18,156	28,312	20,099	13,090	45,885	11,546	23,587	269,080
07.2 OFICINA SECRETARIA GENERAL	0031	3999999	2	21	520	0	520	0	0	0	0	0	0	0	0	0	0	520	0	520
			5	21	65,120	-2	65,118	5,794	6,572	5,183	5,194	5,205	5,183	5,565	5,237	5,183	5,205	5,194	5,603	65,117
				23	173,220	69,171	242,391	9,383	11,342	13,029	19,487	24,701	24,070	12,490	25,252	13,270	16,828	9,688	36,091	215,631
				25	0	2,062	2,062	0	0	0	0	0	0	0	0	2,060	0	0	0	2,060
				26	0	550	550	0	0	550	0	0	0	0	0	0	0	0	0	550
Total 0031					238,860	71,781	310,641	15,177	17,914	18,762	24,681	29,906	29,253	18,056	30,489	20,512	22,033	15,402	41,694	283,879
Total 07.2 OFICINA SECRETARIA GENERAL					238,860	71,781	310,641	15,177	17,914	18,762	24,681	29,906	29,253	18,056	30,489	20,512	22,033	15,402	41,694	283,879
07.2.1 Unidad de Atención al Ciudadano, Gestión Documental y Archivo	0033	3999999	2	21	5,200	8,110	13,310	0	0	0	0	0	8,095	0	0	0	0	5,200	0	13,295
			5	21	467,117	20,478	487,595	46,075	39,381	39,613	38,392	38,540	39,593	45,214	41,503	39,618	38,543	38,391	42,724	487,587
				23	46,880	3,017	49,897	500	1,852	3,499	3,487	3,398	2,172	2,112	5,194	7,985	9,498	1,304	3,750	44,750
Total 0033					519,197	31,605	550,802	46,575	41,232	43,112	41,879	41,938	49,859	47,326	46,697	47,603	48,042	44,895	46,474	545,632
Total 07.2.1 Unidad de Atención al Ciudadano, Gestión Documental y Archivo					519,197	31,605	550,802	46,575	41,232	43,112	41,879	41,938	49,859	47,326	46,697	47,603	48,042	44,895	46,474	545,632
07.2.2 OFICINA DE ADMINISTRACIÓN Econ. Esther Reutista Ortega	0036	3999999	2	21	65,640	92	65,732	5,594	5,183	5,183	5,194	5,205	5,183	5,565	5,237	5,010	5,205	7,104	5,603	65,265
				23	58,670	-44	58,626	3,911	4,911	5,418	5,776	3,911	3,871	7,470	5,533	6,501	5,585	0	665	53,552



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07.3 OFICINA DE	0036	3999999	5	23	7,500	14,424	21,924	0	0	0	0	3,439	1,853	0	0	0	1,280	5,573	7,479	19,624
Total 0036					131,810	14,472	146,282	9,505	10,094	10,600	10,970	12,556	10,906	13,035	10,770	11,511	12,070	12,677	13,747	138,441
Total 07.3 OFICINA DE ADMINISTRACIÓN Y FINANZAS					131,810	14,472	146,282	9,505	10,094	10,600	10,970	12,556	10,906	13,035	10,770	11,511	12,070	12,677	13,747	138,441
07.3.1 Unidad de Tesorería.	0038	3999999	2	21	392,799	16,228	409,027	39,441	44,441	6,351	36,834	36,958	6,306	29,767	32,301	37,415	39,835	47,082	40,015	396,747
				23	36,640	-4,108	32,532	110	1,010	4,465	1,009	3,056	5,405	7,239	2,572	2,041	20	2,110	2,367	31,405
				5	0	121,093	121,093	0	10,621	35,639	5,295	5,295	32,539	11,646	5,340	0	0	5,340	5,340	117,054
				23	58,276	10,203	68,479	4,706	4,706	4,680	4,706	4,706	4,658	11,788	4,706	4,776	8,150	20	6,006	63,609
				25	113,532	-33,091	80,441	2,434	2,434	2,434	2,434	2,434	2,434	2,434	10,734	2,434	44,434	2,434	2,434	79,508
				26	0	2,800	2,800	0	0	0	0	0	0	2,800	0	0	0	0	0	2,800
Total 0038					601,247	113,125	714,372	46,691	63,212	53,570	50,278	52,449	51,342	65,674	55,653	46,667	92,439	56,986	56,162	691,123
Total 07.3.1 Unidad de Tesorería.					601,247	113,125	714,372	46,691	63,212	53,570	50,278	52,449	51,342	65,674	55,653	46,667	92,439	56,986	56,162	691,123
07.3.2 Unidad de Contabilidad.	0035	3999999	2	21	56,392	80	56,472	5,023	4,412	4,412	4,423	4,435	4,400	4,788	4,452	4,412	4,435	6,333	4,832	56,356
				23	75,936	0	75,936	6,186	6,186	6,186	6,077	6,186	0	7,064	6,186	6,186	6,186	0	0	56,444
				5	37,840	25,471	63,311	0	1,000	3,200	5,195	6,383	6,186	1,120	-30	853	6,314	9,842	7,368	47,431
Total 0035					170,168	25,551	195,719	11,209	11,598	13,798	15,696	17,004	10,586	12,972	10,608	11,451	16,935	16,175	12,200	160,232
Total 07.3.2 Unidad de Contabilidad.					170,168	25,551	195,719	11,209	11,598	13,798	15,696	17,004	10,586	12,972	10,608	11,451	16,935	16,175	12,200	160,232
07.3.3 Unidad de Recursos Humanos.	0045	3999999	2	21	687,872	-226,096	461,776	31,425	22,515	5,679	20,602	18,993	0	25,074	26,140	23,102	29,091	26,833	27,316	256,769
				23	0	307,336	307,336	0	0	0	0	0	0	0	0	0	0	0	0	301,092
				25	0	133,983	133,983	0	0	0	0	0	0	0	0	0	0	0	0	0
				5	0	59,419	59,419	0	7,588	25,290	2,974	0	23,559	0	0	0	0	0	0	59,410
				23	262,464	220,209	482,673	8,657	16,482	27,263	20,573	93,323	23,160	22,731	19,827	16,601	31,704	18,261	146,436	445,017
				25	0	1,183,262	1,183,262	0	0	0	0	0	0	0	494,247	-916	-18,738	548,221	84,194	1,107,008
				26	0	3,602	3,602	0	0	0	0	2,869	0	0	0	0	0	0	0	2,869
Total 0045					950,336	1,681,715	2,632,051	40,082	46,584	58,232	44,148	115,184	46,719	47,805	540,214	38,788	42,057	593,315	559,039	2,172,167
0046	3999999	5	23		20,000	27,856	47,856	0	0	0	0	0	0	0	0	0	0	0	0	47,712
Total 0046					20,000	27,856	47,856	0	0	0	0	0	0	0	0	0	0	0	0	47,712
Total 07.3.3 Unidad de Recursos Humanos.					970,336	1,709,571	2,679,907	40,082	46,584	58,232	44,148	115,184	46,719	47,805	540,214	38,788	42,057	593,315	606,751	2,219,879
07.3.4 Unidad de Abastecimiento.	0039	3999999	2	21	252,606	-12,395	240,211	22,921	22,261	1,406	17,781	15,209	20,430	21,276	22,519	19,482	19,644	20,689	17,050	220,669
				5	9,782	13,568	23,350	0	0	18,070	0	0	0	0	0	0	5,278	0	0	23,348
				23	253,923	48,533	302,456	8,532	15,019	16,891	19,042	18,029	22,394	17,320	14,181	19,696	32,030	15,023	55,561	253,716
				25	0	2,504	2,504	0	0	0	0	0	0	0	0	2,504	0	0	0	2,504
Total 0039					516,311	52,210	568,521	31,453	37,280	36,366	36,823	33,238	42,825	38,596	36,700	39,178	59,456	35,711	72,611	500,236
Total 07.3.4 Unidad de Abastecimiento.					516,311	52,210	568,521	31,453	37,280	36,366	36,823	33,238	42,825	38,596	36,700	39,178	59,456	35,711	72,611	500,236
07.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico	0040	3999999	2	21	191,924	-40,653	151,271	12,969	10,954	12,344	10,979	12,010	10,954	15,265	11,015	10,946	11,012	11,627	15,977	146,051
				23	92,140	19,128	111,268	820	1,186	3,214	3,148	10,522	7,919	22,576	989	100	0	900	-31,344	20,030
				5	0	2,338	2,338	0	0	0	0	0	0	2,336	0	0	0	0	0	2,336
				23	856,712	64,988	921,700	39,989	25,041	31,614	33,006	44,131	56,150	42,063	45,624	42,884	45,698	43,203	147,511	596,914
				25	0	1,537	1,537	0	0	0	0	0	0	1,537	0	0	0	0	0	1,537
				26	0	8,500	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0040					1,140,776	55,838	1,196,614	53,777	37,181	47,172	47,133	66,664	75,023	83,777	57,627	53,930	56,709	55,730	132,144	766,868
Total 07.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico					1,140,776	55,838	1,196,614	53,777	37,181	47,172	47,133	66,664	75,023	83,777	57,627	53,930	56,709	55,730	132,144	766,868
07.4 UNIDAD DE EJECUCIÓN COACTIVA	0037	3999999	2	21	103,060	92	103,152	9,546	8,128	8,134	8,146	9,547	8,134	9,110	8,181	8,134	8,157	8,666	9,154	103,037
				23	78,637	-13,733	64,904	3,169	3,447	4,070	3,986	4,752	3,351	4,833	5,025	3,174	4,469	-362	0	39,914
				5	8,500	12,554	21,054	0	453	850	850	0	0	850	453	1,700	3,620	5,686	6,560	21,023



Dependencia	Sec_Func	Prod_Proj	Fte_Fto	Gen_éric	PIA	MODIF.	PIM	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total	
07.4 UNIDAD DE EJECUCION	Total 0037				190,197	-1,087	189,110	12,715	12,028	13,054	12,982	14,299	11,485	14,794	13,658	13,008	16,246	13,990	15,715	163,974	
Total 07.4 UNIDAD DE EJECUCION COACTIVA					190,197	-1,087	189,110	12,715	12,028	13,054	12,982	14,299	11,485	14,794	13,658	13,008	16,246	13,990	15,715	163,974	
08.1 GERENCIA DE DESARROLLO TERRITORIAL	0075	3999999	2	21	1,560	0	1,560	0	0	0	0	0	0	0	0	0	0	1,560	0	1,560	
				23	0	15,000	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	0	12,500
				5	21	175,176	-19,984	155,192	15,687	13,847	15,236	13,887	15,317	13,836	16,397	13,386	9,612	12,881	0	15,107	155,191
				23	54,100	-7,005	47,095	0	654	4,013	5,600	9,045	0	0	1,503	2,520	7,080	3,465	6,256	40,135	
				26	0	4,900	4,900	0	0	0	0	0	2,780	0	1,350	0	650	0	0	4,780	
Total 0075					230,836	-7,089	223,747	16,937	15,751	20,499	20,737	25,612	17,866	17,647	17,488	13,382	21,861	5,025	21,362	214,166	
Total 08.1 GERENCIA DE DESARROLLO TERRITORIAL					230,836	-7,089	223,747	16,937	15,751	20,499	20,737	25,612	17,866	17,647	17,488	13,382	21,861	5,025	21,362	214,166	
08.1.1 Subgerencia de Obras	0049	2131645	4	26	0	210,383	210,383	0	0	0	0	0	0	0	28,059	73,364	17,275	10,450	55,761	184,909	
				5	26	1,105,667	110,000	1,215,667	0	51,776	281,011	10,600	117,967	115,938	413,672	72,521	36,380	5,700	0	83,975	1,189,541
Total 0049					1,105,667	320,383	1,426,050	0	51,776	281,011	10,600	117,967	115,938	413,672	100,580	109,744	22,975	10,450	139,735	1,374,450	
0076	3999999	2	21	21	1,560	0	1,560	0	0	0	0	0	0	0	0	0	0	1,560	0	1,560	
				5	21	174,566	-1,850	172,716	15,416	12,413	12,413	13,860	12,511	12,392	13,561	11,012	29,128	13,874	12,449	13,666	172,697
				23	87,825	74,335	162,160	31,362	1,515	4,329	1,362	17,905	34,500	1,662	4,962	3,162	4,662	1,800	22,870	130,092	
				25	0	13,330	13,330	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 0076					263,951	85,815	349,766	46,778	13,928	16,743	15,222	30,417	46,892	15,223	15,974	32,291	18,536	15,809	36,536	304,349	
0095	2221867	5	26	26	0	884,976	884,976	0	0	111,076	137,943	180,306	202,478	187,597	28,910	8,525	22,925	4,500	0	884,258	
Total 0095					0	884,976	884,976	0	0	111,076	137,943	180,306	202,478	187,597	28,910	8,525	22,925	4,500	0	884,258	
0096	2226129	5	26	26	0	785,887	785,887	0	0	34,787	156,232	144,284	142,527	11,259	5,100	750	0	0	170,574	665,514	
Total 0096					0	785,887	785,887	0	0	34,787	156,232	144,284	142,527	11,259	5,100	750	0	0	170,574	665,514	
0097	2326378	5	26	26	0	696,952	696,952	0	0	0	0	0	0	0	0	0	0	84,841	531,776	616,616	
Total 0097					0	696,952	696,952	0	0	0	0	0	0	0	0	0	0	84,841	531,776	616,616	
0134	2325287	4	26	26	0	58,212	58,212	0	0	0	1,600	0	0	0	0	0	0	0	0	1,600	
Total 0134					0	58,212	58,212	0	0	0	1,600	0	0	0	0	0	0	0	0	1,600	
0135	2192912	5	26	26	0	61,919	61,919	0	0	0	0	0	0	0	0	0	0	0	34,736	34,736	
Total 0135					0	61,919	61,919	0	0	0	0	0	0	0	0	0	0	0	34,736	34,736	
0136	2195642	2	26	26	0	18,954	18,954	0	0	0	0	0	0	0	0	0	0	0	0	0	
				5	26	0	542,167	542,167	0	0	0	0	0	9,640	18,379	1,125	438,170	2,250	0	3,550	473,114
Total 0136					0	561,121	561,121	0	0	0	0	0	9,640	18,379	1,125	438,170	2,250	0	3,550	473,114	
0140	2344301	2	26	26	0	120,000	120,000	0	0	0	0	0	35,216	57,036	22,231	1,350	0	1,388	0	117,221	
				5	26	0	75,427	75,427	0	0	0	0	0	21,064	29,617	1,355	7,606	14,415	1,368	75,425	
Total 0140					0	195,427	195,427	0	0	0	0	0	35,216	78,100	51,849	2,705	7,606	15,803	1,368	192,646	
0142	2342948	2	26	26	0	558,629	558,629	0	0	0	0	0	0	12,610	121,221	133,473	272,676	9,403	9,245	558,628	
				5	26	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	168,274	168,274
Total 0142					0	758,629	758,629	0	0	0	0	0	0	12,610	121,221	133,473	272,676	9,403	177,520	726,903	
0143	2179837	2	26	26	0	200,000	200,000	0	0	0	0	0	0	0	0	56,221	117,730	24,950	0	198,901	
				5	26	0	202,755	202,755	0	0	0	0	0	0	0	0	0	0	0	185,812	185,812
Total 0143					0	402,755	402,755	0	0	0	0	0	0	0	0	56,221	117,730	24,950	185,812	384,713	
0144	2339920	2	26	26	0	256,357	256,357	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 0144					0	256,357	256,357	0	0	0	0	0	0	0	0	0	0	0	0	0	
0145	2241375	3	26	26	0	7,109,047	7,109,047	0	0	0	0	0	0	0	0	0	0	710,905	1,291,370	847,064	2,849,339
				5	26	0	487,739	487,739	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0145					0	7,596,786	7,596,786	0	0	0	0	0	0	0	0	0	0	710,905	1,291,370	847,064	2,849,339
0146	2325250	3	26	26	0	2,340,577	2,340,577	0	0	0	0	0	0	0	0	0	0	234,058	467,852	253,225	955,135
Total 0146					0	2,340,577	2,340,577	0	0	0	0	0	0	0	0	0	0	234,058	467,852	253,225	955,135
0147	2118302	5	26	26	0	8,640	8,640	0	0	0	0	0	0	0	8,640	0	0	0	0	8,640	
Total 0147					0	8,640	8,640	0	0	0	0	0	0	0	8,640	0	0	0	0	8,640	
0149	2135688	5	26	26	0	2,435	2,435	0	0	0	0	0	0	0	0	2,435	0	0	0	2,435	
Total 0149					0	2,435	2,435	0	0	0	0	0	0	0	2,435	0	0	0	0	2,435	
0151	2236132	2	26	26	0	300,000	300,000	0	0	0	0	0	0	0	0	0	2,125	90,653	178,336	271,114	
				5	26	0	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	123,791	123,791
Total 0151					0	550,000	550,000	0	0	0	0	0	0	0	0	0	2,125	90,653	302,127	394,905	
0152	2329725	2	26	26	0	292,624	292,624	0	0	0	0	0	0	0	0	0	0	30,872	239,372	270,245	



Dependencia	Sec_Func	Prod_Proj	Fte_Eto	Gen_érlc	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total.	
08.1.1 Subgerencia de Obras	0152	2329725	5	26	0	145,584	145,584	0	0	0	0	0	0	0	0	0	0	0	66,663	66,663	
Total 0152					0	438,208	438,208	0	0	0	0	0	0	0	0	0	0	0	30,872	306,036	336,908
0154	2286453		5	26	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	3,113	49,326	135,900	188,338
Total 0154					0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	3,113	49,326	135,900	188,338
0155	2241941		2	26	0	320,000	320,000	0	0	0	0	0	0	0	0	0	0	0	12,148	210,279	222,427
			5	26	0	300,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	43,027	43,027
Total 0155					0	620,000	620,000	0	0	0	0	0	0	0	0	0	0	0	12,148	253,307	265,455
0157	2377726		5	26	0	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0	249,842	249,842
Total 0157					0	400,000	400,000	0	0	0	0	0	0	0	0	0	0	0	0	249,842	249,842
0158	2431526		2	26	0	205,000	205,000	0	0	0	0	0	0	0	0	0	0	0	0	168,700	168,700
			5	26	0	10,631	10,631	0	0	0	0	0	0	0	0	0	0	0	74,421	126,344	200,765
Total 0158					0	215,631	215,631	0	0	0	0	0	0	0	0	0	0	0	74,421	126,344	200,765
0159	2430226		5	26	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0159					0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0160	2314112		5	26	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	135,345	135,345
Total 0160					0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	135,345	135,345
0162	2238929		5	26	0	1,011,549	1,011,549	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0162					0	1,011,549	1,011,549	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0163	2432968		5	26	0	254,691	254,691	0	0	0	0	0	0	0	0	0	0	0	0	168,700	168,700
Total 0163					0	254,691	254,691	0	0	0	0	0	0	0	0	0	0	0	0	168,700	168,700
Total 08.1.1 Subgerencia de Obras					1,369,618	19,406,950	20,776,568	46,778	65,705	443,617	321,596	472,974	552,691	736,840	333,399	784,314	1,414,897	2,182,399	4,059,498	11,414,707	
08.1.2 Subgerencia de Ordenamiento Territorial y Catastro	0082	3999999	2	21	128,555	-1,321	127,234	11,665	10,043	1,690	10,066	10,083	1,690	11,120	11,525	10,037	10,089	11,112	11,183	110,302	
			5	21	0	28,024	28,024	0	0	9,743	0	0	8,330	0	0	0	0	9,949	0	28,022	
				23	67,072	62,840	129,912	1,636	2,010	7,855	1,876	6,855	7,546	4,612	5,112	7,331	10,007	6,390	41,916	103,146	
Total 0082					195,627	89,543	285,170	13,301	12,053	19,287	11,942	16,938	17,565	15,732	16,638	17,367	20,096	27,451	53,099	241,470	
Total 08.1.2 Subgerencia de Ordenamiento Territorial y Catastro					195,627	89,543	285,170	13,301	12,053	19,287	11,942	16,938	17,565	15,732	16,638	17,367	20,096	27,451	53,099	241,470	
08.1.3 Subgerencia de Centro Histórico	0079	3999999	2	21	2,600	0	2,600	0	0	0	0	0	0	0	0	0	0	2,080	0	2,080	
				23	50,000	29,894	79,894	1,565	1,222	2,015	1,540	2,043	1,832	1,747	1,963	2,037	1,936	0	0	17,899	
			5	21	273,531	-18,836	254,695	24,122	23,426	38,186	20,723	22,174	18,609	18,354	16,719	20,650	16,641	16,567	18,489	254,658	
				23	264,436	-16,808	247,628	12,177	10,967	9,801	15,119	13,612	13,340	13,727	23,471	27,421	22,576	15,313	24,834	202,357	
				25	0	143	143	0	0	0	0	0	0	0	0	0	0	0	0	0	
				26	0	250	250	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 0079					590,567	-5,357	585,210	37,864	35,615	50,001	37,381	37,829	33,781	33,828	42,152	50,107	41,153	33,960	43,323	476,993	
Total 08.1.3 Subgerencia de Centro Histórico					590,567	-5,357	585,210	37,864	35,615	50,001	37,381	37,829	33,781	33,828	42,152	50,107	41,153	33,960	43,323	476,993	
08.1.4 Subgerencia de Control Urbano y Licencias	0074	3999999	2	21	4,160	32,307	36,467	0	0	0	0	0	0	0	0	0	0	3,640	32,292	35,932	
			5	21	543,859	-101,669	442,190	43,757	55,057	40,032	40,167	44,241	34,619	39,884	34,539	31,246	39,120	32,373	7,136	442,171	
				22	0	5,200	5,200	0	0	0	0	0	0	0	0	0	0	0	0	0	
				23	116,189	-29,738	86,451	2,143	2,412	2,445	9,930	5,614	10,066	6,916	4,336	4,389	10,606	3,683	5,815	68,358	
				26	0	16,200	16,200	0	0	0	1,070	11,169	3,960	0	0	0	0	0	0	16,199	
Total 0074					664,208	-77,700	586,508	45,899	57,469	42,477	51,168	61,024	48,645	46,800	38,875	35,636	49,726	39,697	45,244	562,660	
Total 08.1.4 Subgerencia de Control Urbano y Licencias					664,208	-77,700	586,508	45,899	57,469	42,477	51,168	61,024	48,645	46,800	38,875	35,636	49,726	39,697	45,244	562,660	
08.2 GERENCIA DE DESARROLLO HUMANO	0091	3999999	2	21	156,696	-883	155,813	13,412	12,172	0	12,208	12,259	13,556	13,339	13,707	12,172	12,264	13,759	13,420	142,267	
			5	21	0	12,172	12,172	0	0	12,172	0	0	0	0	0	0	0	0	0	12,172	
				23	68,833	7,182	76,015	2,712	3,712	8,391	5,657	5,108	0	3,040	7,459	4,312	7,547	2,124	10,005	60,067	
Total 0091					225,529	18,471	244,000	16,124	15,884	20,563	17,865	17,367	13,556	16,379	21,167	16,484	19,811	15,883	23,425	214,506	
Total 08.2 GERENCIA DE DESARROLLO HUMANO					225,529	18,471	244,000	16,124	15,884	20,563	17,865	17,367	13,556	16,379	21,167	16,484	19,811	15,883	23,425	214,506	



Dependencia	Sec_Func	Prod_Proj	Fte_Fto	Gen_éric	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total.
08.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social	0022	3000776	2	26	0	510	510	0	0	0	0	0	0	0	0	0	0	0	0	0
			5	23	36,713	3,555	40,268	1,512	1,489	1,512	6,579	1,979	2,652	2,873	1,489	1,512	1,986	0	1,812	25,395
Total 0022					36,713	4,065	40,778	1,512	1,489	1,512	6,579	1,979	2,652	2,873	1,489	1,512	1,986	0	1,812	25,395
0056	2248788	5	26	150,000	0	150,000	0	0	0	0	0	37,498	20,810	28,600	21,180	1,350	3,393	0	0	112,831
Total 0056				150,000	0	150,000	0	0	0	0	0	37,498	20,810	28,600	21,180	1,350	3,393	0	0	112,831
0063	3999999	2	21	100,094	-435	99,659	8,977	7,742	7,742	7,742	7,772	7,812	0	9,922	9,238	7,742	7,812	8,817	8,582	92,159
			5	21	0	7,738	7,738	0	0	0	0	0	7,737	0	0	0	0	0	0	7,737
				23	52,713	1,295	54,008	0	1,134	3,169	2,712	4,819	4,440	3,012	7,406	3,312	5,432	4,260	2,984	42,679
Total 0063				152,807	8,598	161,405	8,977	8,876	10,911	10,484	12,631	12,177	12,934	16,643	11,054	13,244	13,077	11,566	11,566	142,576
0064	3999999	2	23	11,800	0	11,800	0	500	0	3,266	0	0	0	124	0	0	0	0	-3,213	677
			5	23	13,913	5,483	19,396	0	477	1,090	1,090	1,090	1,390	1,090	1,090	1,090	1,657	1,090	4,103	15,257
Total 0064				25,713	5,483	31,196	0	977	1,090	4,356	1,090	1,090	1,390	1,214	1,090	1,657	1,090	890	15,934	
0065	3999999	2	21	52,262	98	52,360	4,673	5,445	4,056	4,073	4,091	4,056	4,451	4,109	4,056	4,091	4,593	4,476	52,168	
				23	14,100	0	14,100	0	0	0	3,750	2,812	995	0	0	0	0	0	-2,027	5,530
			5	23	33,112	33,974	67,086	2,809	3,995	5,504	5,521	5,573	5,573	6,473	5,533	5,521	6,453	2,712	9,871	65,540
Total 0065				99,474	34,072	133,546	7,483	9,440	9,560	13,344	12,476	10,623	10,924	9,642	9,577	10,544	7,305	12,320	123,238	
0066	3999999	2	21	50,104	600	50,704	4,537	3,920	5,301	3,932	3,944	3,915	4,303	3,979	3,904	3,955	4,463	4,346	50,500	
				23	9,200	2,040	11,240	0	0	2,143	362	850	0	0	0	0	0	0	-2,243	1,112
			5	23	0	3,343	3,343	0	0	0	0	0	0	0	0	0	0	0	3,342	3,342
Total 0066				59,304	5,983	65,287	4,537	3,920	5,301	6,075	4,306	4,765	4,303	3,979	3,904	3,955	4,463	5,445	54,954	
0067	3999999	2	23	16,500	0	16,500	0	500	0	0	4,287	0	416	0	0	0	0	-261	-885	4,057
			5	23	17,396	7,597	24,993	0	0	0	1,465	1,512	1,712	1,442	1,489	1,785	1,512	4,851	15,769	
Total 0067				33,896	7,597	41,493	0	500	0	0	5,752	1,512	2,128	1,442	1,489	1,785	1,251	3,966	19,826	
0068	3999999	5	23	38,008	-7,216	30,792	0	0	0	8,308	3,528	1,445	5,215	300	1,850	3,658	1,676	3,652	29,631	
Total 0068				38,008	-7,216	30,792	0	0	0	8,308	3,528	1,445	5,215	300	1,850	3,658	1,676	3,652	29,631	
0069	3999999	2	21	67,157	-10,670	56,487	5,016	4,412	4,412	4,417	4,435	5,802	4,795	4,458	4,406	4,435	4,943	4,552	56,082	
				23	14,270	-270	14,000	0	0	1,245	1,612	0	260	0	2,100	0	0	-1,132	4,085	
			5	23	31,612	-11,561	20,051	0	105	2,100	3,450	0	0	0	730	0	1,640	2,201	10,226	
Total 0069				113,039	-22,501	90,538	5,016	4,412	4,517	7,762	9,497	5,802	5,055	4,458	7,235	4,435	6,583	5,621	70,393	
0141	2405874	5	26	0	400,000	400,000	0	0	0	0	0	0	39,852	46,382	67,525	64,147	32,427	82,996	333,329	
Total 0141				0	400,000	400,000	0	0	0	0	0	0	39,852	46,382	67,525	64,147	32,427	82,996	333,329	
Total 08.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social					708,954	436,081	1,145,035	27,525	29,613	32,890	56,909	88,757	60,876	113,273	106,729	106,587	108,805	67,873	128,268	928,106
08.2.2 Subgerencia de Juventud, Educación y Deporte	0015	2236659	5	26	200,000	0	200,000	0	0	22,140	21,174	52,770	35,942	24,608	32,419	6,467	0	0	0	195,519
Total 0015				200,000	0	200,000	0	0	22,140	21,174	52,770	35,942	24,608	32,419	6,467	0	0	0	0	195,519
0016	3000788	2	23	100,000	0	100,000	0	500	584	0	0	0	0	0	0	0	0	-150	0	934
			5	23	0	7,110	7,110	0	0	5,260	250	1,600	0	0	0	0	0	0	0	7,110
Total 0016				100,000	7,110	107,110	0	500	584	5,260	250	1,600	0	0	0	0	0	-150	0	8,044
0070	3999999	5	21	31,084	23,236	54,320	5,160	4,357	4,360	4,357	4,357	4,360	4,960	4,360	4,360	4,360	4,350	4,360	4,960	54,300
				23	77,036	300,521	377,557	0	9,577	7,564	900	5,971	7,932	14,536	2,480	2,860	6,375	0	310,520	368,716
Total 0070				108,120	323,757	431,877	5,160	13,934	11,924	5,257	10,328	12,292	19,496	6,840	7,220	10,725	4,360	315,480	423,016	
0089	3999999	2	21	47,174	63	47,237	4,249	3,632	3,627	3,649	3,651	3,632	5,416	3,685	3,617	3,667	4,169	4,052	47,046	
				23	7,500	0	7,500	0	0	706	795	0	0	0	0	0	0	0	-795	706
			5	21	10,669	-10,638	31	0	0	0	0	0	0	0	0	0	0	0	0	0
				23	20,512	5,061	25,573	1,662	1,662	1,662	1,636	1,662	1,662	1,962	1,662	1,636	2,302	1,662	2,757	21,928
Total 0089				85,855	-5,514	80,341	5,911	5,294	5,289	5,992	6,109	5,294	7,378	5,347	5,253	5,969	5,831	6,014	69,680	
0090	3999999	2	21	3,120	0	3,120	0	0	0	0	0	0	0	0	0	0	2,427	0	2,427	
			5	21	287,411	-73,121	214,290	24,952	18,516	18,536	18,623	20,092	18,509	20,484	18,787	18,983	30,230	6,569	0	214,279
				22	0	11,560	11,560	0	0	0	0	0	0	0	0	0	0	0	0	0
				23	139,705	-32,976	106,729	3,148	7,781	15,929	5,847	11,488	4,095	5,189	10,002	3,529	8,228	7,535	12,406	95,179
Total 0090				430,236	-94,537	335,699	28,101	26,297	34,464	24,470	31,580	22,604	25,673	28,789	22,512	38,458	16,531	12,406	311,885	
0101	2276181	4	26	0	960,621	960,621	0	0	45,312	0	0	36,479	148,963	91,120	92,475	141,997	64,100	278,982	899,427	



Dependencia	Sec_Func	Prod_Proj	Fta_Fto	Gen_éric	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total.
08.2.2 Subgerencia de Juventud,	Total 0101				0	960,621	960,621	0	0	45,312	0	0	36,479	148,963	91,120	92,475	141,997	64,100	278,982	899,427
	0137	3000712	4	23	0	169,276	169,276	0	0	0	0	0	1,754	18,924	34,779	16,813	27,451	27,769	27,644	155,135
				26	0	10,760	10,760	0	0	0	0	0	0	5,000	5,760	0	0	0	0	10,760
			5	23	0	4,956	4,956	0	0	0	0	2,680	0	0	0	0	0	2,270	0	4,950
	Total 0137				0	184,992	184,992	0	0	0	0	2,680	1,754	23,924	40,539	16,813	27,451	30,039	27,644	170,845
Total 08.2.2 Subgerencia de																				
Juventud, Educación y Deporte					924,211	1,376,429	2,300,640	39,172	46,025	119,713	62,152	103,716	115,965	250,043	205,054	150,739	224,600	120,711	640,526	2,078,417
08.2.3 Subgerencia de Programas Alimentarios y Nutrición	0001	3000669	1	22	214,246	-21,424	192,822	0	0	0	0	0	55,152	0	55,152	18,384	0	36,768	27,366	192,822
				23	0	21,424	21,424	0	0	0	1,512	0	14,046	0	0	0	3,136	0	2,570	21,264
			4	23	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 0001				214,246	44	214,290	0	0	0	1,512	0	69,198	0	55,152	18,384	3,136	36,768	29,936	214,085
	0083	3999999	1	22	798,618	0	798,618	0	0	0	0	0	198,467	198,467	0	0	78,675	119,793	203,216	798,618
	Total 0083				798,618	0	798,618	0	0	0	0	0	198,467	198,467	0	0	78,675	119,793	203,216	798,618
	0084	3999999	2	21	73,088	99	73,187	6,731	5,720	5,720	5,731	5,743	7,110	6,403	5,766	5,714	5,743	6,251	6,440	73,071
			5	23	276,799	24,145	300,944	11,647	12,953	18,460	24,355	29,136	22,105	24,509	20,026	29,793	25,042	12,430	36,379	266,834
				25	0	7,731	7,731	0	0	0	0	0	0	0	0	0	0	7,631	0	7,631
				26	0	4,855	4,855	0	0	0	0	4,850	0	0	0	0	0	0	0	4,850
	Total 0084				349,887	36,830	386,717	18,379	18,673	24,180	30,086	39,729	29,214	30,912	25,792	35,507	30,784	26,312	42,818	352,386
	0085	3999999	1	22	973,264	-88,579	884,685	0	0	0	0	132,763	74,931	0	209,155	0	145,815	152,230	168,422	883,315
				23	0	88,579	88,579	0	0	3,300	3,570	15,302	4,948	8,468	12,098	7,074	11,174	6,819	15,017	87,772
			4	23	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0
			5	23	0	54,204	54,204	4,374	4,374	4,297	4,262	4,374	4,374	4,974	4,374	4,374	4,322	2,712	3,012	49,823
	Total 0085				973,264	54,210	1,027,474	4,374	4,374	7,597	7,832	152,439	84,254	13,442	225,627	11,448	161,311	161,761	186,452	1,020,911
Total 08.2.3 Subgerencia de Programas Alimentarios y Nutrición					2,336,015	91,084	2,427,099	22,753	23,047	31,776	39,430	192,168	381,133	242,821	306,571	65,339	273,906	344,634	462,421	2,386,000
08.2.4 Subgerencia de Registro Civil	0062	3999999	2	21	320,967	-152	320,815	21,731	20,791	1,690	20,869	22,348	1,685	23,057	22,454	20,801	20,969	23,661	23,201	223,257
				23	57,120	-9,683	47,437	0	1,000	2,975	7,800	5,023	6,177	1,260	1,954	1,090	1,090	-886	-6,101	21,382
			5	21	9,504	30,095	39,599	0	0	20,502	0	0	19,096	0	0	0	0	0	0	39,598
				23	0	13,510	13,510	0	0	0	0	0	0	0	622	1,920	1,090	9,877	13,509	
	Total 0062				387,591	33,770	421,361	21,731	21,791	25,167	28,669	27,371	26,958	24,317	24,408	22,514	23,979	23,865	26,977	297,746
Total 08.2.4 Subgerencia de Registro Civil					387,591	33,770	421,361	21,731	21,791	25,167	28,669	27,371	26,958	24,317	24,408	22,514	23,979	23,865	26,977	297,746
08.2.5 Subgerencia de Participación Vecinal y Ciudadanía	0055	2242864	5	26	150,000	1,865	151,865	0	0	0	0	24,056	20,850	17,980	16,098	17,831	16,870	13,760	0	127,444
	Total 0055				150,000	1,865	151,865	0	0	0	0	24,056	20,850	17,980	16,098	17,831	16,870	13,760	0	127,444
	0092	3999999	2	21	151,778	-3,924	147,854	9,228	8,105	9,495	8,134	8,158	8,006	8,493	8,186	8,105	8,163	9,174	8,945	102,194
			5	21	10,850	-10,849	1	0	0	0	0	0	0	0	0	0	0	0	0	0
				23	50,869	8,816	59,685	1,159	2,493	1,159	4,834	3,655	3,739	2,268	5,516	2,691	5,178	1,154	12,416	46,261
	Total 0092				213,497	-5,957	207,540	10,387	10,598	10,654	12,968	11,813	11,745	10,761	13,702	10,796	13,341	10,328	21,361	148,455
Total 08.2.5 Subgerencia de Participación Vecinal y Ciudadanía					363,497	-4,092	359,405	10,387	10,598	10,654	12,968	35,869	32,595	28,741	29,799	28,627	30,211	24,088	21,361	275,899
08.3 GERENCIA DE SEGURIDAD CIUDADANA Y DEFENSA CIVIL	0041	3999999	5	21	65,261	-3,434	61,827	5,794	5,010	7,839	5,021	5,205	5,183	5,565	5,237	6,572	5,205	5,194	0	61,825
				23	36,752	49,908	86,660	1,489	2,512	3,377	2,630	2,296	1,512	5,473	3,952	2,956	1,680	2,439	42,839	73,155
				26	0	13,027	13,027	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 0041				102,013	59,501	161,514	7,283	7,522	11,216	7,651	7,501	6,695	11,038	9,189	9,529	6,885	7,633	42,839	134,980
Total 08.3 GERENCIA DE SEGURIDAD CIUDADANA Y DEFENSA CIVIL					102,013	59,501	161,514	7,283	7,522	11,216	7,651	7,501	6,695	11,038	9,189	9,529	6,885	7,633	42,839	134,980



Dependencia	Sec_Func	Prod_Proj	Fte_Fto	Gen_árc	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total.
08.3.1 Subgerencia de Serenazgo	0002	2235491	5	26	174,912	-174,912	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 0002				174,912	-174,912	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0003	3000355	2	21	33,653	19,344	52,997	4,470	3,234	3,270	3,234	5,000	3,270	6,528	3,270	3,234	3,270	1,743	9,768	50,289
				23	1,240,611	-151,859	1,088,752	61,551	97,853	40,276	16,057	88,270	92,232	87,338	5,992	35,170	5,988	-496	-8,366	521,865
				26	0	118,000	118,000	0	0	25,537	-25,537	0	58,000	-58,000	0	0	0	0	0	0
				5	23	0	1,052,119	1,052,119	0	0	68,411	89,832	50,357	9,479	10,474	198,936	51,156	129,771	81,889	299,093
				26	0	30,439	30,439	0	0	0	25,537	0	0	0	2,360	0	0	0	2,000	29,897
	Total 0003				1,274,264	1,068,043	2,342,307	66,021	101,086	137,494	109,123	143,627	162,982	46,340	210,558	89,560	139,028	83,135	302,494	1,591,449
	0004	3000356	2	21	56,392	0	56,392	4,917	4,412	4,412	4,411	4,435	4,412	4,795	2,081	1,471	0	0	0	35,344
				5	23	42,994	30,000	72,994	0	1,900	5,900	7,830	0	11,668	7,211	6,138	3,600	1,778	16	6,028
	Total 0004				99,386	30,000	129,386	4,917	6,312	10,312	12,241	4,435	16,080	12,006	8,219	5,071	1,778	16	6,028	87,413
	0094	2305534	5	26	0	1,963,674	1,963,674	0	132,450	146,600	145,373	146,860	162,432	181,597	155,925	155,217	316,079	24,885	378,629	1,946,046
	Total 0094				0	1,963,674	1,963,674	0	132,450	146,600	145,373	146,860	162,432	181,597	155,925	155,217	316,079	24,885	378,629	1,946,046
Total 08.3.1 Subgerencia de Serenazgo					1,548,562	2,886,805	4,435,367	70,937	239,848	294,405	266,737	294,921	341,493	239,942	374,702	249,848	456,885	108,036	687,151	3,624,908
08.3.2 Subgerencia de Gestión de Riesgos y Defensa Civil	0011	3000734	2	23	8,000	0	8,000	0	0	0	0	4,885	1,440	0	0	0	0	0	0	6,325
				5	23	0	400	400	0	0	0	400	0	0	0	0	0	0	0	400
	Total 0011				8,000	400	8,400	0	0	0	0	5,285	1,440	0	0	0	0	0	0	6,725
	0012	3000734	5	23	50,000	0	50,000	0	0	0	944	45,392	0	1,890	0	0	0	0	0	48,226
	Total 0012				50,000	0	50,000	0	0	0	944	45,392	0	1,890	0	0	0	0	0	48,226
	0013	3000735	2	23	236,000	-1,026	234,974	0	5,300	0	17,990	4,500	498	0	1,400	0	0	0	-6,990	22,698
				25	0	1,026	1,026	0	0	0	0	0	0	0	0	0	0	0	0	0
				5	23	80,000	39,390	119,390	0	0	3,000	5,000	2,400	290	0	660	2,400	2,950	86,499	103,199
	Total 0013				316,000	39,390	355,390	0	5,300	0	20,990	9,500	2,898	290	1,400	660	2,400	2,950	79,509	125,896
	0014	3000736	2	21	56,392	8,760	65,152	4,474	4,412	4,412	4,410	4,435	4,412	4,662	4,458	4,412	4,423	4,943	4,832	54,284
				23	202,049	114,042	316,091	1,662	5,625	13,756	7,212	48,335	14,832	11,007	21,099	7,254	30,815	33,895	33,883	229,375
				5	23	0	13,412	13,412	0	0	1,272	1,468	0	0	1,404	0	1,280	0	6,290	11,714
	Total 0014				258,441	136,214	394,655	6,136	10,037	18,168	12,893	54,238	19,244	15,669	26,961	11,666	36,517	38,839	45,005	295,372
Total 08.3.2 Subgerencia de Gestión de Riesgos y Defensa Civil					632,441	176,004	808,445	6,136	15,337	18,168	34,827	114,415	23,581	17,849	28,361	12,326	38,917	41,789	124,513	476,218
08.4 GERENCIA DE DESARROLLO ECONOMICO y AMBIENTAL	0087	3999999	2	21	65,640	7	65,647	7,184	5,183	5,183	5,194	4,338	5,183	4,858	5,237	5,183	5,205	5,714	5,603	64,063
				23	46,840	-13,685	33,155	1,620	-29	7,063	5,500	4,368	0	2,440	0	0	0	359	-2,031	19,290
				26	0	450	450	0	0	0	0	0	450	0	0	0	0	0	-450	0
				5	23	20,512	25,150	45,662	1,662	1,662	1,662	5,826	3,221	3,876	3,324	3,324	4,284	0	5,139	35,642
	Total 0087				132,992	11,922	144,914	10,466	6,816	13,907	12,356	14,532	8,853	11,174	8,561	8,507	9,490	6,073	8,260	118,994
	0132	2287154	4	26	0	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 0132				0	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0
	0133	2287679	4	26	0	7,374	7,374	0	0	0	0	0	0	3,100	0	0	0	0	0	3,100
	Total 0133				0	7,374	7,374	0	0	0	0	0	0	3,100	0	0	0	0	0	3,100
Total 08.4 GERENCIA DE DESARROLLO ECONOMICO y AMBIENTAL					132,992	21,995	154,987	10,466	6,816	13,907	12,356	14,532	8,853	14,274	8,561	8,507	9,490	6,073	8,260	122,094
08.4.1 Subgerencia de Promoción Empresarial y Desarrollo Rural	0088	3999999	2	21	178,236	-1,561	176,675	11,692	10,176	10,170	11,589	10,210	10,162	11,318	10,275	10,176	10,234	11,245	27,183	144,432
				23	62,730	-7,100	55,630	0	500	4,577	8,027	1,304	13,913	5,500	-13,160	0	0	-90	0	20,572
				5	21	0	20,307	20,307	0	0	0	0	0	0	0	20,304	0	0	0	20,304
				23	20,512	89,410	109,922	1,662	1,662	1,662	1,559	8,942	1,636	1,910	10,192	12,730	9,637	2,875	20,417	74,885
	Total 0088				261,478	101,056	362,534	13,354	12,338	16,410	21,174	20,456	25,712	18,728	7,308	43,211	19,871	14,030	47,600	260,193
Total 08.4.1 Subgerencia de Promoción Empresarial y Desarrollo Rural					261,478	101,056	362,534	13,354	12,338	16,410	21,174	20,456	25,712	18,728	7,308	43,211	19,871	14,030		

Dependencia	Sec_Func	Prod_Proj	Fte_Fto	Gen_éric	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total
08.4.2 Subgerencia de Comercio, Licencias y Fiscalización	0010	3000065	5	23	50,313	-8,170	42,143	0	0	0	0	0	0	0	344	3,156	0	0	346	3,846
				26	0	11,530	11,530	0	0	0	0	0	0	0	1,030	0	0	0	0	1,030
Total 0010					50,313	3,360	53,673	0	0	0	0	0	0	0	1,374	3,156	0	0	346	4,876
0059	2332493	5	26	150,000	356,746	506,746	0	0	29,313	58,467	53,735	4,607	63,400	46,590	68,271	27,340	16,083	93,599	461,405	
Total 0059				150,000	356,746	506,746	0	0	29,313	58,467	53,735	4,607	63,400	46,590	68,271	27,340	16,083	93,599	461,405	
0086	3999999	2	21	816,948	-49,739	767,209	69,031	56,381	55,334	59,960	67,075	64,903	74,692	58,316	57,859	60,235	61,491	65,783	751,060	
				22	0	12,594	12,594	0	0	0	0	0	0	0	0	0	0	0	0	
				23	366,252	-57,351	308,901	8,639	10,999	11,189	10,136	15,174	13,992	20,453	73,483	12,768	10,494	-802	-10,632	175,892
				26	0	10,300	10,300	0	0	0	0	0	0	0	0	0	0	0	10,300	10,300
			5	21	9,557	7,269	16,826	0	0	7,067	3,600	3,600	0	0	0	0	0	0	0	14,267
				23	732,174	131,317	863,491	44,783	44,972	45,608	55,405	48,720	48,625	81,528	58,042	53,899	81,096	81,184	144,337	788,200
Total 0086					1,924,931	54,390	1,979,321	122,453	112,352	119,198	129,100	134,569	127,519	176,673	189,841	124,526	151,826	141,873	209,789	1,739,718
Total 08.4.2 Subgerencia de Comercio, Licencias y Fiscalización					2,125,244	414,496	2,539,740	122,453	112,352	148,511	187,567	188,304	132,126	240,073	237,805	195,953	179,166	157,955	303,733	2,205,999
08.4.3 Subgerencia de Cultura, Turismo y Artesanía	0017	3000665	2	23	242,225	0	242,225	29,258	80,289	81,553	8,426	9,858	8,773	3,681	3,057	3,151	3,081	0	-10,545	220,582
				5	102,267	7,523	109,790	8,838	5,000	7,140	8,039	8,061	8,017	7,949	4,458	4,412	8,010	27,210	10,380	107,514
				23	0	522,485	522,485	0	0	15,500	12,000	140,045	7,300	9,400	11,500	2,700	41,460	18,974	195,255	454,134
				26	0	69,455	69,455	0	0	0	0	0	0	0	0	0	0	0	56,648	56,648
Total 0017					344,492	599,463	943,955	38,096	85,289	104,192	28,464	157,964	24,090	21,030	19,016	10,263	52,552	46,184	251,738	838,878
Total 08.4.3 Subgerencia de Cultura, Turismo y Artesanía					344,492	599,463	943,955	38,096	85,289	104,192	28,464	157,964	24,090	21,030	19,016	10,263	52,552	46,184	251,738	838,878
08.4.4 Subgerencia de Ecología y Medio Ambiente	0050	2166415	5	26	500,000	964,118	1,464,118	0	124,824	170,029	161,395	32,185	144,591	236,700	65,837	99,041	182,245	10,851	205,567	1,433,265
Total 0050					500,000	964,118	1,464,118	0	124,824	170,029	161,395	32,185	144,591	236,700	65,837	99,041	182,245	10,851	205,567	1,433,265
0052	2195332	5	26	300,000	222,511	522,511	0	31,890	62,448	35,024	28,596	39,460	62,442	17,191	35,843	84,889	12,750	98,029	508,562	
Total 0052				300,000	222,511	522,511	0	31,890	62,448	35,024	28,596	39,460	62,442	17,191	35,843	84,889	12,750	98,029	508,562	
0071	3999999	2	21	244,413	-33,202	211,211	14,423	13,214	12,468	11,987	16,062	13,387	20,537	14,782	15,470	16,182	11,694	30,079	190,283	
				23	643,399	-28,349	615,050	54,882	31,479	10,285	10,542	55,958	17,452	18,142	42,378	42,357	42,161	2,127	32,640	360,402
			5	21	0	8,586	8,586	0	0	0	0	0	0	1,189	1,621	1,723	339	3,710	8,582	
				23	75,100	506,083	581,183	0	14,228	50,335	56,483	14,692	53,113	60,379	18,194	13,566	22,720	61,417	68,438	433,566
				26	0	0	0	0	0	0	0	0	0	450	-450	0	0	0	0	
Total 0071					962,912	453,118	1,416,030	69,305	58,921	73,088	79,013	86,712	83,952	99,508	76,093	73,014	82,786	75,576	134,867	992,834
Total 08.4.4 Subgerencia de Ecología y Medio Ambiente					1,762,912	1,639,747	3,402,659	69,305	215,634	305,565	275,432	147,493	268,002	398,650	159,121	207,898	349,920	99,177	438,463	2,934,660
08.5 GERENCIA DE TRANSPORTES	0018	2195454	5	26	500,000	23,005	523,005	0	1,090	124,650	44,646	34,345	27,915	24,856	55,891	31,103	40,550	22,595	113,449	521,090
Total 0018					500,000	23,005	523,005	0	1,090	124,650	44,646	34,345	27,915	24,856	55,891	31,103	40,550	22,595	113,449	521,090
0078	3999999	2	21	1,040	11,743	12,783	0	0	0	0	0	0	2,889	1,635	1,635	1,635	2,675	1,935	12,404	
				23	0	13,285	13,285	0	0	0	0	0	0	1,889	1,390	1,412	0	0	4,691	
			5	21	121,400	9,298	130,698	13,924	9,921	9,921	9,938	11,350	9,921	10,687	10,022	9,921	9,961	14,368	10,761	130,696
				23	189,700	62,369	252,069	0	0	1,019	6,575	11,712	25,929	6,810	31,364	4,667	25,134	3,024	38,393	154,627
				26	0	230	230	0	0	0	0	0	0	0	0	0	0	0	0	
Total 0078					312,140	96,925	409,065	13,924	9,921	10,940	16,512	23,063	35,850	20,386	44,910	17,614	38,142	20,067	51,089	302,418
Total 08.5 GERENCIA DE TRANSPORTES					812,140	119,930	932,070	13,924	11,011	135,590	61,159	57,407	63,765	45,242	100,800	48,717	78,692	42,661	164,538	823,508
08.5.1 Subgerencia de Tránsito y Seguridad Vial	0021	3000479	2	21	2,080	0	2,080	0	0	0	0	0	0	0	0	0	0	2,080	0	2,080
				5	189,618	46,063	235,681	23,660	19,189	20,573	20,650	19,340	19,184	22,541	19,441	19,189	14,917	18,211	16,916	233,810
				23	43,400	45,586	88,986	0	500	0	2,501	18,378	600	0	499	0	4,405	1,412	16,710	45,005
				26	0	6,360	6,360	0	0	0	0	0	0	5,350	0	0	0	987	0	6,337
Total 0021					235,098	98,009	333,107	23,660	19,689	20,573	23,151	37,718	19,784	27,891	19,940	19,189	19,322	22,690	33,625	287,231
Total 08.5.1 Subgerencia de Tránsito y Seguridad Vial					235,098	98,009	333,107	23,660	19,689	20,573	23,151	37,718	19,784	27,891	19,940	19,189	19,322	22,690	33,625	287,231



Dependencia	Sec_Func	Prod_Proj	Fte_Fto	Gen_éric	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total
08.5.2 Subgerencia de Control Técnico del Transporte Público																				
	0020	3000478	2	21	2,080	112,632	114,712	0	0	0	0	5,082	7,623	12,651	11,251	11,213	11,255	12,572	37,978	109,626
				23	0	235,096	235,096	0	0	0	0	4,106	4,236	7,817	14,768	15,533	15,176	0	0	61,636
			5	21	511,139	71,136	582,275	52,157	38,738	38,371	50,414	42,172	42,027	49,764	42,270	47,371	42,187	61,975	73,451	580,896
				23	447,271	137,239	584,510	2,602	8,337	12,657	13,008	25,422	19,414	34,520	37,631	36,931	45,219	27,830	67,377	330,948
				25	0	11,536	11,536	0	11,536	0	0	0	0	0	0	0	0	0	0	11,536
	Total 0020				960,490	567,639	1,528,129	54,759	58,611	51,027	63,421	76,783	73,300	104,752	105,920	111,048	113,837	102,377	178,806	1,094,641
Total 08.5.2 Subgerencia de Control Técnico del Transporte Público																				
					960,490	567,639	1,528,129	54,759	58,611	51,027	63,421	76,783	73,300	104,752	105,920	111,048	113,837	102,377	178,806	1,094,641
08.6 SUB GERENCIA DE ESTUDIOS, GESTIÓN DE INVERSIONES Y CTI																				
	0054	2197204	5	26	633,517	403,502	1,037,019	0	42,520	50,160	65,100	56,279	62,777	85,458	34,700	91,200	44,380	47,220	243,718	823,512
	Total 0054				633,517	403,502	1,037,019	0	42,520	50,160	65,100	56,279	62,777	85,458	34,700	91,200	44,380	47,220	243,718	823,512
	0081	3999999	2	21	1,040	0	1,040	0	0	0	0	0	0	0	0	0	0	1,040	0	1,040
				23	0	13,200	13,200	0	2,200	0	1,027	1,100	1,100	2,200	0	1,100	1,100	1,100	0	10,927
			5	21	118,200	-10,347	107,853	9,606	8,377	8,377	8,406	8,423	8,365	8,499	8,476	9,761	8,435	11,909	9,210	107,845
				23	30,420	909,440	939,860	0	480	8,705	2,515	23,480	331	1,582	1,254	-80	5,988	99,500	79,213	222,968
	Total 0081				149,660	912,293	1,061,953	9,606	11,057	17,082	11,947	33,003	9,796	12,282	9,730	10,781	15,523	113,549	88,424	342,779
	0139	2197204	5	26	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 0139				0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	0150	2197204	5	26	0	118,000	118,000	0	0	0	0	0	0	0	0	0	0	0	35,400	35,400
	Total 0150				0	118,000	118,000	0	0	0	0	0	0	0	0	0	0	0	35,400	35,400
	0153	2197204	5	26	0	35,800	35,800	0	0	0	0	0	0	0	5,700	13,100	8,200	3,000	5,800	35,800
	Total 0153				0	35,800	35,800	0	0	0	0	0	0	0	5,700	13,100	8,200	3,000	5,800	35,800
Total 08.6 SUB GERENCIA DE ESTUDIOS, GESTIÓN DE INVERSIONES Y CTI																				
					783,177	1,569,595	2,352,772	9,606	53,577	67,242	77,047	89,282	72,573	97,739	50,130	115,081	68,103	163,769	373,342	1,237,491
08.7 SUBGERENCIA DE SUPERVISION y LIQUIDACIONE																				
	0058	2305384	5	26	250,000	206,213	456,213	0	18,872	23,106	43,836	35,500	45,827	51,332	27,378	32,366	51,291	47,183	72,347	449,037
	Total 0058				250,000	206,213	456,213	0	18,872	23,106	43,836	35,500	45,827	51,332	27,378	32,366	51,291	47,183	72,347	449,037
	0077	3999999	2	21	1,560	0	1,560	0	0	0	0	0	0	0	0	0	0	1,040	0	1,040
			5	21	197,814	-71,913	125,901	14,399	11,390	12,765	11,406	11,429	11,377	12,461	7,872	6,913	10,847	2,507	12,530	125,895
				23	35,420	8,370	43,790	1,500	2,500	6,309	4,370	5,371	3,791	1,500	1,500	2,368	6,620	-717	3,895	39,005
				25	0	113,998	113,998	0	0	0	0	0	0	0	0	41,599	0	0	62,398	103,997
				26	0	750	750	0	0	0	0	0	750	0	0	0	0	0	0	750
	Total 0077				234,794	51,205	285,999	15,899	13,890	19,074	15,776	16,800	15,918	13,961	9,372	50,879	17,467	2,830	78,822	270,687
	0098	2081322	3	26	0	5,998,991	5,998,991	0	202,583	1,306,447	1,033,623	407,607	1,278,384	601,677	589,465	27,478	139,822	6,490	0	5,593,576
			5	26	0	1,025,614	1,025,614	0	0	0	0	322,393	70,466	0	0	0	0	408,180	222,711	1,023,750
	Total 0098				0	7,024,605	7,024,605	0	202,583	1,306,447	1,033,623	730,000	1,348,850	601,677	589,465	27,478	139,822	414,669	222,711	6,617,325
	0099	2137595	3	26	0	177,541	177,541	0	0	0	0	22,535	0	0	0	0	0	0	0	22,535
	Total 0099				0	177,541	177,541	0	0	0	0	22,535	0	0	0	0	0	0	0	22,535
	0100	2188955	5	26	0	858,074	858,074	0	0	0	338,693	262,365	0	74,734	0	0	0	0	91,173	766,965
	Total 0100				0	858,074	858,074	0	0	0	338,693	262,365	0	74,734	0	0	0	0	91,173	766,965
	0131	2226116	5	26	0	276,857	276,857	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total 0131				0	276,857	276,857	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 08.7 SUBGERENCIA DE SUPERVISION y LIQUIDACIONE DE PROYECTOS																				
					484,794	8,594,495	9,079,289	15,899	235,344	1,348,627	1,431,928	1,067,200	1,410,595	741,703	626,215	110,723	208,579	464,682	465,063	8,126,550
08.8 SUBGERENCIA DE SISTEMAS Y TECNOLOGIA																				
	0042	3999999	2	21	56,392	0	56,392	5,016	4,412	4,394	5,765	3,843	4,412	4,768	4,446	4,381	4,435	4,943	4,832	55,647
			5	23	403,433	-145,073	258,360	14,992	10,447	15,533	9,720	24,117	11,690	25,109	21,996	12,367	25,538	11,495	33,102	216,106
				26	0	92,750	92,750	0	0	0	0	7,340	0	1,075	49,890	21,200	0	0	0	79,505
	Total 0042				459,825	-52,323	407,502	20,008	14,858	19,926	15,485	35,301	16,102	30,952	76,332	37,949	29,973	16,438	37,934	351,258



Dependencia	Sec_Func	Prod_Proj	Fte_Fto	Gen_éric	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total.
Total 08.8 SUBGERENCIA DE SISTEMAS Y TECNOLOGIA					459,825	-52,323	407,502	20,008	14,858	19,926	15,485	35,301	16,102	30,952	76,332	37,949	29,973	16,438	37,934	351,258
09.1 UNIDAD DE GESTION DE RESIDUOS SOLIDOS																				
0005	2193378	5	26		500,000	605,598	1,105,598	0	76,315	130,951	117,171	121,325	57,437	129,684	61,202	52,072	90,598	2,745	205,799	1,045,298
Total 0005					500,000	605,598	1,105,598	0	76,315	130,951	117,171	121,325	57,437	129,684	61,202	52,072	90,598	2,745	205,799	1,045,298
0006	2209912	5	26		700,000	272,554	972,554	0	63,693	142,821	107,558	19,223	187,999	127,897	111,009	88,884	103,315	4,800	11,589	968,789
Total 0006					700,000	272,554	972,554	0	63,693	142,821	107,558	19,223	187,999	127,897	111,009	88,884	103,315	4,800	11,589	968,789
0007	3000580	2	21		9,360	58,320	67,680	0	0	0	0	0	0	3,701	5,673	5,673	4,313	10,013	15,436	44,808
		5	21		938,859	96,295	1,035,154	88,783	74,249	89,204	77,652	86,769	75,872	100,794	76,818	84,771	79,105	68,930	125,903	1,028,850
			23		3,817,577	765,263	4,582,840	167,575	381,145	236,344	310,406	474,248	323,475	408,924	341,903	273,390	364,533	303,028	817,335	4,402,306
			25		0	14,637	14,637	4,239	0	0	0	0	0	2,312	0	0	0	0	1,984	8,535
			26		0	16,419	16,419	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0007					4,765,796	950,934	5,716,730	260,597	455,394	325,548	388,058	561,017	399,347	515,731	424,394	363,834	447,951	381,971	960,658	5,484,499
0008	3000581	2	23		21,000	0	21,000	0	0	952	5,754	9,932	500	0	0	0	0	0	-9,450	7,688
		5	23		38,200	18,796	56,996	0	0	0	0	1,496	0	0	0	0	0	0	9,676	11,172
Total 0008					59,200	18,796	77,996	0	0	952	5,754	11,428	500	0	0	0	0	0	226	18,860
0009	3000583	2	23		50,000	0	50,000	0	12,760	10,547	908	1,903	1,992	1,712	1,512	1,512	1,352	0	-438	33,761
		5	23		167,160	146,302	313,462	9,419	9,486	8,800	11,212	35,404	8,819	16,114	18,582	15,877	58,124	78,084	24,016	293,936
			26		0	12,000	12,000	0	0	0	0	0	0	0	11,000	0	0	0	0	11,000
Total 0009					217,160	158,302	375,462	9,419	22,246	19,347	12,120	37,307	10,811	17,826	20,094	28,389	59,476	78,084	23,578	338,696
0148	2423426	2	26		0	650,000	650,000	0	0	0	0	0	0	0	0	0	650,000	0	0	650,000
Total 0148					0	650,000	650,000	0	0	0	0	0	0	0	0	0	650,000	0	0	650,000
Total 09.1 UNIDAD DE GESTION DE RESIDUOS SOLIDOS					6,242,156	2,656,184	8,898,340	270,016	617,648	619,619	630,661	750,300	656,093	791,138	616,699	533,179	1,351,340	467,599	1,201,850	8,506,143
Contingencias	0028	3999999	2	23	0	22,454	22,454	0	0	0	0	0	0	0	0	0	0	0	0	0
				26	0	31,127	31,127	0	0	0	0	0	0	0	0	0	0	0	0	0
			5	21	105,168	-105,166	2	0	0	0	0	0	0	0	0	0	0	0	0	0
				22	30,000	-28,572	1,428	0	0	0	0	0	0	0	0	0	0	0	0	0
				23	693,854	-582,498	111,356	0	0	0	0	0	0	0	0	0	0	0	0	0
				25	1,500,000	-1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				26	50,000	22,904	72,904	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0028					2,379,022	-2,139,751	239,271	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Contingencias					2,379,022	-2,139,751	239,271	0	0	0	0	0	0	0	0	0	0	0	0	0
Decreto Supremo 051-88-PCM (G.G. 2.2)	0073	3999999	1	22	53,424	0	53,424	3,008	2,008	2,008	2,008	2,008	2,008	2,758	2,008	2,008	2,008	2,008	2,758	26,596
			4	23	0	9,251	9,251	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0073					53,424	9,251	62,675	3,008	2,008	2,008	2,008	2,008	2,008	2,758	2,008	2,008	2,008	2,008	2,758	26,596
Total Decreto Supremo 051-88-PCM (G.G. 2.2)					53,424	9,251	62,675	3,008	2,008	2,008	2,008	2,008	2,008	2,758	2,008	2,008	2,008	2,008	2,758	26,596
Pensionistas de la MPH (G.G. 2.2)	0072	3999999	2	22	765,613	-12,594	753,019	71,375	55,775	74,200	54,592	57,087	55,442	67,142	55,442	55,442	55,442	55,442	67,142	724,525
			5	22	0	11,812	11,812	0	0	0	0	5,898	0	0	0	0	0	0	0	5,898
				25	0	18,510	18,510	0	0	0	0	0	0	0	0	0	0	0	18,509	18,509
Total 0072					765,613	17,728	783,341	71,375	55,775	74,200	54,592	62,985	55,442	67,142	55,442	55,442	55,442	55,442	85,651	748,932
Total Pensionistas de la MPH (G.G. 2.2)					765,613	17,728	783,341	71,375	55,775	74,200	54,592	62,985	55,442	67,142	55,442	55,442	55,442	55,442	85,651	748,932
Proyecto genérico	0048	2001445	2	26	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
			4	26	0	11,266	11,266	0	0	0	0	0	0	0	0	0	0	0	0	0
			5	26	7,796,799	-7,267,873	528,926	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0048					7,806,799	-7,256,607	550,192	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Proyecto genérico					7,806,799	-7,256,607	550,192	0	0	0	0	0	0	0	0	0	0	0	0	0
SAT Huamanga- Comisiones	0060	3999999	2	23	908,499	-110,439	798,060	0	64,720	102,088	74,634	60,744	66,945	53,694	57,214	58,007	58,504	60,913	123,921	781,384
			5	23	972,815	0	972,815	0	73,516	147,386	105,851	56,356	70,411	76,564	67,613	56,615	48,863	47,121	188,395	938,693
Total 0060					1,881,314	-110,439	1,770,875	0	138,235	249,474	180,485	117,100	137,356	130,258	124,827	114,622	107,367	108,034	312,316	1,720,076
Total SAT Huamanga- Comisiones					1,881,314	-110,439	1,770,875	0	138,235	249,474	180,485	117,100	137,356	130,258	124,827	114,622	107,367	108,034	312,316	1,720,076



Dependencia	Sec_Func	Prod_Proj	Fte_Fto	Gen_éric	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total
SAT Huamanga- Comisiones / o.m. 020	0080	3999999	2	23	884,436	-553,517	330,919	0	54,478	49,098	62,366	83,013	87,002	-24,177	-61,298	0	0	0	-45,488	204,994
Total 0080					884,436	-553,517	330,919	0	54,478	49,098	62,366	83,013	87,002	-24,177	-61,298	0	0	0	-45,488	204,994
Total SAT Huamanga- Comisiones / o.m. 020					884,436	-553,517	330,919	0	54,478	49,098	62,366	83,013	87,002	-24,177	-61,298	0	0	0	-45,488	204,994
Terminal	0023	3999999	2	23	1,024,809	-1,024,809	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0023					1,024,809	-1,024,809	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Terminal					1,024,809	-1,024,809	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tranferencia Financiera - M. CENTROS POBLADOS	0093	3999999	5	24	840,132	27,000	867,132	0	0	32,400	78,821	0	112,134	63,180	25,560	97,776	109,176	124,680	221,058	864,785
Total 0093					840,132	27,000	867,132	0	0	32,400	78,821	0	112,134	63,180	25,560	97,776	109,176	124,680	221,058	864,785
Total Tranferencia Financiera - M. CENTROS POBLADOS					840,132	27,000	867,132	0	0	32,400	78,821	0	112,134	63,180	25,560	97,776	109,176	124,680	221,058	864,785
Tranferencia financiera a favor de la Beneficiencia Pública de Ayacucho (G.G. 2.4)	0061	3999999	1	24	101,440	0	101,440	101,440	0	0	0	0	0	0	0	0	0	0	0	0
Total 0061					101,440	0	101,440	101,440	0	0	0	0	0	0	0	0	0	0	0	0
Total Tranferencia financiera a favor de la Beneficiencia Pública de Ayacucho (G.G. 2.4)					101,440	0	101,440	101,440	0	0	0	0	0	0	0	0	0	0	0	0
#N/A	0164	2378293	5	26	0	166,546	166,546	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0164					0	166,546	166,546	0	0	0	0	0	0	0	0	0	0	0	0	0
0165	2434855	5	26	0	32,821	32,821	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0165					0	32,821	32,821	0	0	0	0	0	0	0	0	0	0	0	0	0
Total #N/A					0	199,367	199,367	0	0	0	0	0	0	0	0	0	0	0	0	0
Tranferencia Financiera - Municipalidades Distritales.	0138	3999999	5	24	0	1,781,408	1,781,408	0	0	0	0	0	0	1,781,408	0	0	0	0	0	1,781,408
Total 0138					0	1,781,408	1,781,408	0	0	0	0	0	0	1,781,408	0	0	0	0	0	1,781,408
Total Tranferencia Financiera - Municipalidades Distritales.					0	1,781,408	1,781,408	0	0	0	0	0	0	1,781,408	0	0	0	0	0	1,781,408
Instituto Vial del Perú (IVP)	0019	3000133	1	24	1,008,148	-1,008,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			5	24	110,622	-110,622	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0019					1,118,770	-1,118,770	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0102	3000133	1	24	0	65,673	65,673	0	0	0	0	0	0	0	0	27,849	37,824	0	0	0	65,673
			5	24	0	4,220	4,220	0	0	0	0	0	0	4,220	0	0	0	0	0	4,220
Total 0102					0	69,893	69,893	0	0	0	0	0	0	4,220	27,849	37,824	0	0	0	69,893
0103	3000133	1	24	0	28,126	28,126	0	0	0	0	0	0	0	0	11,927	16,199	0	0	0	28,126
			5	24	0	3,370	3,370	0	0	0	0	0	0	3,370	0	0	0	0	0	3,370
Total 0103					0	31,496	31,496	0	0	0	0	0	0	3,370	11,927	16,199	0	0	0	31,496
0104	3000133	1	24	0	44,782	44,782	0	0	0	0	0	0	0	0	18,990	25,792	0	0	0	44,782
			5	24	0	3,500	3,500	0	0	0	0	0	0	3,500	0	0	0	0	0	3,500
Total 0104					0	48,282	48,282	0	0	0	0	0	0	3,500	18,990	25,792	0	0	0	48,282
0105	3000133	1	24	0	36,877	36,877	0	0	0	0	0	0	0	0	15,638	21,239	0	0	0	36,877
			5	24	0	3,950	3,950	0	0	0	0	0	0	3,950	0	0	0	0	0	3,950
Total 0105					0	40,827	40,827	0	0	0	0	0	0	3,950	15,638	21,239	0	0	0	40,827
0106	3000133	1	24	0	22,263	22,263	0	0	0	0	0	0	0	0	9,440	12,823	0	0	0	22,263
			5	24	0	2,880	2,880	0	0	0	0	0	0	2,880	0	0	0	0	0	2,880
Total 0106					0	25,143	25,143	0	0	0	0	0	0	2,880	9,440	12,823	0	0	0	25,143
0107	3000133	1	24	0	37,017	37,017	0	0	0	0	0	0	0	0	15,697	21,320	0	0	0	37,017
			5	24	0	5,620	5,620	0	0	0	0	0	0	0	0	0	0	5,620	0	5,620
Total 0107					0	42,637	42,637	0	0	0	0	0	0	0	15,697	21,320	0	5,620	0	42,637
0108	3000133	1	24	0	72,614	72,614	0	0	0	0	0	0	0	0	30,792	41,822	0	0	0	72,614
			5	24	0	10,080	10,080	0	0	0	0	0	0	10,080	0	0	0	0	0	10,080
Total 0108					0	82,694	82,694	0	0	0	0	0	0	10,080	30,792	41,822	0	0	0	82,694
0109	3000133	1	24	0	63,855	63,855	0	0	0	0	0	0	0	0	27,078	36,777	0	0	0	63,855



Dependencia	Sec_Func	Prod_Proj	Fte_Fto	Gen_éric	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	Total	
Instituto Vial del Perú (IVP)	0109	3000133	5	24	0	4,500	4,500	0	0	0	0	0	0	4,500	0	0	0	0	0	4,500	
	Total 0109				0	68,355	68,355	0	0	0	0	0	0	4,500	27,078	36,777	0	0	0	68,355	
	0110	3000133	1	24	0	40,122	40,122	0	0	0	0	0	0	0	17,014	23,108	0	0	0	40,122	
			5	24	0	4,850	4,850	0	0	0	0	0	0	0	0	0	0	3,599	1,252	0	4,850
	Total 0110				0	44,972	44,972	0	0	0	0	0	0	0	17,014	23,108	0	3,599	1,252	0	44,972
	0111	3000133	1	24	0	34,376	34,376	0	0	0	0	0	0	0	14,577	19,799	0	0	0	34,376	
			5	24	0	4,800	4,800	0	0	0	0	0	0	0	4,800	0	0	0	0	4,800	
	Total 0111				0	39,176	39,176	0	0	0	0	0	0	0	4,800	14,577	19,799	0	0	0	39,176
	0112	3000133	1	24	0	52,840	52,840	0	0	0	0	0	0	0	22,407	30,433	0	0	0	52,840	
			5	24	0	2,500	2,500	0	0	0	0	0	0	0	2,500	0	0	0	0	2,500	
	Total 0112				0	55,340	55,340	0	0	0	0	0	0	0	2,500	22,407	30,433	0	0	0	55,340
	0113	3000133	1	24	0	9,148	9,148	0	0	0	0	0	0	0	3,879	5,269	0	0	0	9,148	
			5	24	0	2,520	2,520	0	0	0	0	0	0	0	2,520	0	0	0	0	2,520	
	Total 0113				0	11,668	11,668	0	0	0	0	0	0	0	2,520	3,879	5,269	0	0	0	11,668
	0114	3000133	1	24	0	60,880	60,880	0	0	0	0	0	0	0	25,816	35,064	0	0	0	60,880	
			5	24	0	2,500	2,500	0	0	0	0	0	0	0	2,500	0	0	0	0	2,500	
	Total 0114				0	63,380	63,380	0	0	0	0	0	0	0	2,500	25,816	35,064	0	0	0	63,380
	0115	3000133	1	24	0	114,759	114,759	0	0	0	0	0	0	0	48,663	66,096	0	0	0	114,759	
			5	24	0	3,500	3,500	0	0	0	0	0	0	0	3,500	0	0	0	0	3,500	
	Total 0115				0	118,259	118,259	0	0	0	0	0	0	0	3,500	48,663	66,096	0	0	0	118,259
	0116	3000133	1	24	0	25,365	25,365	0	0	0	0	0	0	0	10,756	14,609	0	0	0	25,365	
			5	24	0	4,505	4,505	0	0	0	0	0	0	0	4,505	0	0	0	0	4,505	
	Total 0116				0	29,870	29,870	0	0	0	0	0	0	0	4,505	10,756	14,609	0	0	0	29,870
	0117	3000133	1	24	0	47,339	47,339	0	0	0	0	0	0	0	20,074	24,265	0	0	0	44,339	
			5	24	0	4,200	4,200	0	0	0	0	0	0	0	4,200	0	0	0	0	4,200	
	Total 0117				0	51,539	51,539	0	0	0	0	0	0	0	4,200	20,074	24,265	0	0	0	48,539
	0118	3000133	1	24	0	76,314	76,314	0	0	0	0	0	0	0	32,361	43,953	0	0	0	76,314	
			5	24	0	5,040	5,040	0	0	0	0	0	0	0	5,040	0	0	0	0	5,040	
Total 0118				0	81,354	81,354	0	0	0	0	0	0	0	5,040	32,361	43,953	0	0	0	81,354	
0119	3000133	1	24	0	86,814	86,814	0	0	0	0	0	0	0	36,813	50,001	0	0	0	86,814		
		5	24	0	3,500	3,500	0	0	0	0	0	0	0	2,465	0	1,036	0	0	3,500		
Total 0119				0	90,314	90,314	0	0	0	0	0	0	0	2,465	36,813	50,001	1,036	0	0	90,314	
0120	3000133	1	24	0	27,269	27,269	0	0	0	0	0	0	0	11,563	15,706	0	0	0	27,269		
		5	24	0	2,500	2,500	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500		
Total 0120				0	29,769	29,769	0	0	0	0	0	0	0	11,563	15,706	2,500	0	0	0	29,769	
0121	3000133	1	24	0	83,522	83,522	0	0	0	0	0	0	0	35,418	48,104	0	0	0	83,522		
		5	24	0	2,487	2,487	0	0	0	0	0	0	0	0	0	2,487	0	0	2,487		
Total 0121				0	86,009	86,009	0	0	0	0	0	0	0	35,418	48,104	2,487	0	0	0	86,009	
0122	3000133	1	24	0	100,226	100,226	0	0	0	0	0	0	0	42,501	15,570	0	42,155	0	100,226		
		5	24	0	2,500	2,500	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500		
Total 0122				0	102,726	102,726	0	0	0	0	0	0	0	42,501	15,570	2,500	42,155	0	102,726		
0123	3000133	1	24	0	35,219	35,219	0	0	0	0	0	0	0	14,935	0	0	16,852	3,332	35,119		
		5	24	0	2,000	2,000	0	0	0	0	0	0	0	0	0	696	0	1,304	2,000		
Total 0123				0	37,219	37,219	0	0	0	0	0	0	0	14,935	0	696	16,852	4,636	37,119		
0124	3000133	1	24	0	42,023	42,023	0	0	0	0	0	0	0	17,820	0	0	0	24,203	42,023		
		5	24	0	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	3,500	3,500		
Total 0124				0	45,523	45,523	0	0	0	0	0	0	0	17,820	0	0	0	27,703	45,523		
0125	3000133	1	24	0	132,794	132,794	0	0	0	0	0	0	0	56,311	0	0	0	76,483	132,794		
		5	24	0	2,800	2,800	0	0	0	0	0	0	0	0	0	2,800	0	0	2,800		
Total 0125				0	135,594	135,594	0	0	0	0	0	0	0	56,311	0	2,800	0	76,483	135,594		
0126	3000133	1	24	0	184,476	184,476	0	0	0	0	0	0	0	78,227	0	0	0	13,758	91,985		
		5	24	0	3,500	3,500	0	0	0	0	0	0	0	0	0	3,500	0	0	3,500		
Total 0126				0	187,976	187,976	0	0	0	0	0	0	0	78,227	0	3,500	0	13,758	95,485		
0127	3000133	1	24	0	91,050	91,050	0	0	0	0	0	0	0	38,610	0	52,440	0	0	91,050		
		5	24	0	3,800	3,800	0	0	0	0	0	0	0	3,800	0	0	0	0	3,800		
Total 0127				0	94,850	94,850	0	0	0	0	0	0	0	42,410	0	52,440	0	0	94,850		
0128	3000133	1	24	0	75,331	75,331	0	0	0	0	0	0	0	31,944	0	43,387	0	0	75,331		



Dependencia	Sec_ Func	Prod_ Proy	Fte. Fto	Gen éric	PIA	MODIF.	PIM.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiemb e	Octubre	Noviembr e	Diciembre	Total	
Instituto Vial del Perú (IVP)	0128	3000133	5	24	0	3,500	3,500	0	0	0	0	0	0	0	3,500	0	0	0	0	3,500	
	Total 0128				0	78,831	78,831	0	0	0	0	0	0	0	35,444	0	43,387	0	0	78,831	
	0129	3000133	1	24	0	17,208	17,208	0	0	0	0	0	0	0	7,297	0	9,911	0	0	17,208	
			5	24	0	3,500	3,500	0	0	0	0	0	0	0	1,919	0	1,582	0	0	3,500	
	Total 0129				0	20,708	20,708	0	0	0	0	0	0	0	9,216	0	11,493	0	0	20,708	
	0130	3000133	1	24	0	42,127	42,127	0	0	0	0	0	0	0	17,864	0	12,113	0	0	29,977	
			5	24	0	4,500	4,500	0	0	0	0	0	0	0	0	0	1,337	0	3,163	4,500	
	Total 0130				0	46,627	46,627	0	0	0	0	0	0	0	17,864	0	13,450	0	3,163	34,477	
Total Instituto Vial del Perú (IVP)					1,118,770	742,261	1,861,031	0	0	0	0	0	0	0	64,530	751,480	605,773	136,288	68,226	126,995	1,753,290
TOTAL GENERAL					49,688,543	35,473,542	85,162,085	1,649,011	2,782,421	5,003,847	4,782,909	5,116,408	5,542,931	7,120,935	5,598,131	4,412,356	6,324,241	6,069,382	12,275,439	66,678,009	

