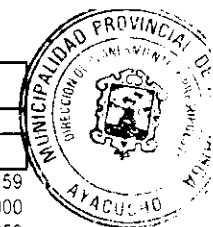
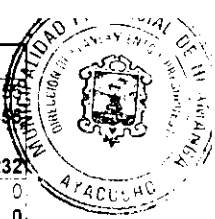


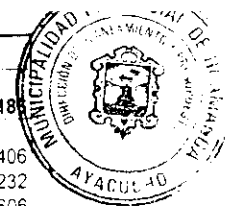
DEVENGADO A JUNIO POR UNIDADES ORGÁNICAS DE LA MUNICIPALIDAD PROVINCIAL DE HUAMANGA



DEPENDENCIA	sec_func	prod_pry	GENERICA.	PIA	MOD	PIM.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	
01.1 Concejo Municipal	0035	3999999	21	308 880	0	308 880	0	23 166	25 740	24 453	23 400	23 400	120 159	
			23	54 658	-1 890	52 768	0	1 510	0	2 113	12 576	6 801	23 000	
			25	0	354	354	353	0	0	0	0	0	0	353
			Total 3999999	363,538	-1,536	362,002	353	24,676	25,740	26,566	35,976	30,201	143,513	
Total 01.1 Concejo Municipal			363,538	-1,536	362,002	353	24,676	25,740	26,566	35,976	30,201	143,513		
01.2 Alcaldía	0032	3999999	21	234 659	-14 848	219 811	16 506	13 676	16 512	15 090	15 112	36 271	113 167	
			23	312 018	-23 783	288 235	5 251	25 359	33 348	16 688	12 965	38 887	132 498	
			26	0	9 900	9 900	0	0	0	0	0	9 900	9 900	
			Total 3999999	546,677	-28,731	517,946	21,757	39,035	49,860	31,777	28,078	85,058	255,565	
Total 01.2 Alcaldía			546,677	-28,731	517,946	21,757	39,035	49,860	31,777	28,078	85,058	255,565		
02.1 Gerencia Municipal	0033	3999999	21	146 603	0	146 603	10 713	6 507	13 077	22 811	10 500	10 442	74 051	
			23	245 693	-3 774	241 919	3 301	2 664	4 770	9 614	11 147	10 422	41 917	
	0038	3999999	23	31 600	0	31 600	0	0	0	0	0	0	0	
			Total 3999999	31,600	0	31,600	0	0	0	0	0	0	0	
Total 02.1 Gerencia Municipal			423,896	-3,774	420,122	14,014	9,171	17,848	32,425	21,647	20,864	115,968		
04.1 Órgano de Control Institucional	0053	3999999	23	374 360	-285 623	88 737	14 791	15 627	14 645	0	9 294	4 417	58 773	
			24	0	289 059	289 059	226 635	0	0	0	62 424	0	289 059	
			25	0	3 175	3 175	0	0	0	0	3 174	0	3 174	
			Total 3999999	374,360	6,611	380,971	241,426	15,627	14,645	0	74,893	4,417	351,006	
Total 04.1 Órgano de Control Institucional			374,360	6,611	380,971	241,426	15,627	14,645	0	74,893	4,417	351,006		
05.1 Procuraduría Pública Municipal	0050	3999999	21	66 236	10 138	76 374	5 486	5 183	5 194	5 183	5 205	6 545	32 795	
			23	129 330	11 432	140 762	21 685	6 923	7 466	10 842	8 172	12 185	67 273	
			Total 3999999	195,566	21,570	217,136	27,171	12,105	12,660	16,025	13,378	18,730	100,068	
			Total 05.1 Procuraduría Pública Municipal			195,566	21,570	217,136	27,171	12,105	12,660	16,025	13,378	18,730
06.1 OFICINA DE ASESORÍA JURÍDICA	0049	3999999	21	172 487	15 576	188 063	15 357	12 403	19 024	20 802	13 868	9 969	91 424	
			23	128 846	6 779	135 625	5 694	5 349	14 813	9 730	8 950	10 970	55 507	
			Total 3999999	301,333	22,355	323,688	21,051	17,752	33,837	30,532	22,818	20,940	146,931	
			Total 06.1 OFICINA DE ASESORÍA JURÍDICA			301,333	22,355	323,688	21,051	17,752	33,837	30,532	22,818	20,940
06.2 OFICINA DE PLANEAMIENTO y PRESUPUESTO	0027	3999999	21	372 611	-43 891	328 720	27 770	22 850	25 659	22 810	22 991	25 594	147 675	
			23	21 620	0	21 620	0	0	0	0	0	0	0	
	0107	2402698	26	0	200 000	200 000	0	5 600	7 788	5 370	8 390	13 880	41 028	
			Total 2402698	0	200,000	200,000	0	5,600	7,788	5,370	8,390	13,880	41,028	
Total 06.2 OFICINA DE PLANEAMIENTO y PRESUPUESTO			394,231	156,109	550,340	27,770	28,450	33,446	28,180	31,381	39,474	188,702		
06.2.1 Unidad de Presupuesto y Planes	0029	3999999	21	66 000	-5 797	60 203	5 035	4 412	4 423	4 412	4 435	4 412	27 128	
			23	124 111	-19 265	104 846	2 712	4 020	6 713	15 424	7 520	7 340	43 730	
			Total 3999999	190,111	-25,062	165,049	7,747	8,432	11,137	19,836	11,955	11,752	70,858	
			Total 06.2.1 Unidad de Presupuesto y Planes			190,111	-25,062	165,049	7,747	8,432	11,137	19,836	11,955	11,752
06.2.2 Unidad de Racionalización	0030	3999999	21	137 595	-8 640	128 955	12 613	10 926	11 485	8 425	9 873	9 815	63 137	
			23	61 918	24 050	85 968	2 712	2 256	3 927	5 013	3 557	9 466	26 931	
			Total 3999999	199,513	15,410	214,923	15,325	13,182	15,412	13,438	13,430	19,281	90,068	
			Total 06.2.2 Unidad de Racionalización			199,513	15,410	214,923	15,325	13,182	15,412	13,438	13,430	19,281
06.2.3 Unidad de Programación e Inversiones	0028	3999999	21	116 152	27 161	143 313	9 505	9 598	8 283	8 254	8 301	16 538	60 478	
			23	55 020	-30 400	24 620	0	3 800	3 800	4 900	3 800	0	16 300	
			Total 3999999	171,172	-3,239	167,933	9,505	13,398	12,083	13,154	12,101	16,538	76,778	
			Total 06.2.3 Unidad de Programación e Inversiones			171,172	-3,239	167,933	9,505	13,398	12,083	13,154	12,101	16,538

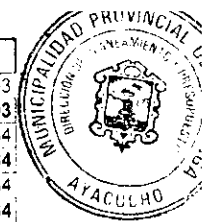
DEPENDENCIA	sec_func	prod_pry	GENERICA.	PIA	MOD	PIM.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL
	0108	2413860	26	0	180,000	180,000	0	0	13,525	14,118	15,007	16,805	59,455
		Total 2413860		0	180,000	180,000	0	0	13,525	14,118	15,007	16,805	59,455
Total 06.2.3 Unidad de Programación e Inversiones				171,172	176,761	347,933	9,505	13,398	25,608	27,271	27,108	33,342	136,232
06.5 Unidad de Fiscalización y Control	0141	3999999	23	0	45,728	45,728	0	0	0	0	0	0	0
		Total 3999999		0	45,728	45,728	0	0	0	0	0	0	0
Total 06.5 Unidad de Fiscalización y Control				0	45,728	45,728	0	0	0	0	0	0	0
07.1 Unidad de Relaciones Públicas e Imagen Institucional	0037	3999999	21	123,864	0	123,864	9,892	10,284	8,923	10,659	5,552	8,012	53,323
			23	88,913	25,473	114,386	4,434	4,025	18,318	22,656	12,397	4,299	66,129
		Total 3999999		212,777	25,473	238,250	14,326	14,309	27,241	33,315	17,949	12,311	119,452
	0130	2416154	26	0	250,000	250,000	0	0	0	0	5,000	31,200	36,200
		Total 2416154		0	250,000	250,000	0	0	0	0	5,000	31,200	36,200
Total 07.1 Unidad de Relaciones Públicas e Imagen Institucional				212,777	275,473	488,250	14,326	14,309	27,241	33,315	22,949	43,511	155,652
07.2 OFICINA SECRETARIA GENERAL	0034	3999999	21	136,127	4,324	140,451	10,117	8,860	8,889	8,860	34,908	8,860	80,493
			23	232,852	28,527	261,379	9,974	5,692	8,925	12,461	14,944	15,144	67,140
			26	0	3,000	3,000	0	0	0	0	0	0	0
		Total 3999999		368,979	35,851	404,830	20,091	14,552	17,814	21,321	49,852	24,003	147,634
Total 07.2 OFICINA SECRETARIA GENERAL				368,979	35,851	404,830	20,091	14,552	17,814	21,321	49,852	24,003	147,634
07.2.1 Unidad de Atención al Ciudadano Gestión Documental y Archivo	0036	3999999	21	360,788	-48,101	312,687	28,854	21,848	26,709	27,845	23,737	23,390	152,382
			23	37,998	598	38,596	1,000	5,506	1,392	4,582	2,727	1,733	16,941
			26	0	10,442	10,442	0	0	0	0	0	0	0
		Total 3999999		398,786	-37,061	361,725	29,854	27,354	28,100	32,428	26,464	25,123	169,323
Total 07.2.1 Unidad de Atención al Ciudadano, Gestión Documental y Archivo				398,786	-37,061	361,725	29,854	27,354	28,100	32,428	26,464	25,123	169,323
07.3 OFICINA DE ADMINISTRACIÓN Y FINANZAS	0040	3999999	21	72,880	0	72,880	5,486	5,183	5,194	6,223	5,205	5,183	32,473
			23	86,250	-5,658	80,592	6,573	3,829	3,912	4,064	8,369	0	26,748
		Total 3999999		159,130	-5,658	153,472	12,059	9,012	9,106	10,287	13,574	5,183	59,221
Total 07.3 OFICINA DE ADMINISTRACIÓN Y FINANZAS				159,130	-5,658	153,472	12,059	9,012	9,106	10,287	13,574	5,183	59,221
07.3.1 Unidad de Tesorería	0042	3999999	21	363,303	0	363,303	31,431	30,295	28,974	28,904	29,032	27,888	176,525
			23	135,494	-10,110	125,384	5,664	4,700	9,009	6,354	11,078	13,621	50,426
			25	142,740	-113,532	29,208	2,434	2,434	2,434	2,434	2,434	3,445	15,615
		Total 3999999		641,537	-123,642	517,895	39,530	37,429	40,417	37,692	42,544	44,954	242,566
Total 07.3.1 Unidad de Tesorería				641,537	-123,642	517,895	39,530	37,429	40,417	37,692	42,544	44,954	242,566
07.3.2 Unidad de Contabilidad	0039	3999999	21	252,483	-2,404	250,079	20,274	17,754	19,219	20,538	17,882	17,772	113,438
			23	102,096	1,399	103,495	7,529	7,139	11,957	4,306	8,987	0	39,918
		Total 3999999		354,579	-1,005	353,574	27,804	24,893	31,176	24,844	26,868	17,772	153,357
Total 07.3.2 Unidad de Contabilidad				354,579	-1,005	353,574	27,804	24,893	31,176	24,844	26,868	17,772	153,357
07.3.3 Unidad de Recursos Humanos	0051	3999999	21	831,831	-125,988	705,843	53,380	48,389	55,626	48,285	89,283	43,625	338,589
			22	0	44,086	44,086	0	24,493	0	19,592	0	0	44,085
			23	347,124	165,489	512,613	210,481	12,554	20,758	23,688	41,960	31,824	341,254
			25	0	139,167	139,167	0	10,000	30,000	30,000	0	20,000	90,000
			26	0	7,932	7,932	0	0	1,600	0	5,400	0	7,000
		Total 3999999		1,178,955	230,686	1,409,641	263,861	95,436	107,985	121,565	136,641	95,448	820,939
	0052	3999999	23	20,000	0	20,000	0	0	0	0	0	0	0
		Total 3999999		20,000	0	20,000	0	0	0	0	0	0	0
Total 07.3.3 Unidad de Recursos Humanos				1,198,955	230,686	1,429,641	263,861	95,436	107,985	121,565	136,644	95,448	820,939
07.3.4 Unidad de Abastecimiento	0043	3999999	21	280,819	8,475	289,294	22,574	18,782	23,682	20,485	20,780	20,622	126,925
			23	268,324	-16,739	251,585	11,400	9,728	17,033	19,251	16,376	19,475	93,262
		Total 3999999		549,143	-8,264	540,879	33,974	28,509	40,715	39,736	37,155	40,097	220,186





DEPENDENCIA	sec_func	prod_pry	GENERICA.	PIA	MOD	PIM.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL
Total 07.3.4 Unidad de Abastecimiento.				549,143	-8,264	540,879	33,974	28,509	40,715	39,736	37,155	40,097	220,188
07.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico	0044	3999999	21	149,056	-29,596	119,460	8,225	6,353	8,981	16,499	8,719	7,629	56,406
			23	720,683	3,672	724,355	45,550	41,779	45,020	50,846	62,926	45,110	291,232
			26	0	8,500	8,500	0	0	0	0	0	7,606	7,606
			Total 3999999	869,739	-17,424	852,315	53,775	48,133	54,001	67,345	71,644	60,345	355,243
	0048	3999999	26	57,630	0	57,630	0	0	0	0	0	0	0
			Total 3999999	57,630	0	57,630	0	0	0	0	0	0	0
Total 07.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico				927,369	-17,424	909,945	53,775	48,133	54,001	67,345	71,644	60,345	355,243
07.4 UNIDAD DE EJECUCION COACTIVA	0041	3999999	21	113,709	0	113,709	9,557	4,400	11,868	8,131	8,141	8,163	50,259
			23	90,332	-30,486	59,846	4,836	2,536	4,940	6,690	8,777	1,512	29,292
			26	0	2,150	2,150	0	0	2,150	0	0	0	2,150
			Total 3999999	204,041	-28,336	175,705	14,393	6,936	18,958	14,821	16,918	9,675	81,702
Total 07.4 UNIDAD DE EJECUCION COACTIVA				204,041	-28,336	175,705	14,393	6,936	18,958	14,821	16,918	9,675	81,702
08.1 GERENCIA DE DESARROLLO TERRITORIAL	0087	3999999	21	66,236	10,383	76,619	5,486	5,183	15,575	5,183	5,205	5,183	41,814
			23	52,100	19,109	71,209	1,000	2,797	1,355	3,763	11,943	8,789	29,648
			26	0	17,400	17,400	0	0	0	14,028	0	0	14,028
			Total 3999999	118,336	46,892	165,228	6,486	7,980	16,931	22,973	17,149	13,971	85,489
Total 08.1 GERENCIA DE DESARROLLO TERRITORIAL				118,336	46,892	165,228	6,486	7,980	16,931	22,973	17,149	13,971	85,489
08.1.1 Subgerencia de Obras	0014	2305525	26	474,083	0	474,083	0	0	0	0	0	0	0
		Total 2305525		474,083	0	474,083	0	0	0	0	0	0	0
	0015	2307489	26	213,962	0	213,962	0	0	0	0	0	0	0
		Total 2307489		213,962	0	213,962	0	0	0	0	0	0	0
	0023	2226129	26	598,932	-39,999	558,933	0	0	61,323	104,385	63,009	98,475	327,193
		Total 2226129		598,932	-39,999	558,933	0	0	61,323	104,385	63,009	98,475	327,193
	0024	2314112	26	244,920	-75,041	169,879	0	0	31,603	12,014	60,922	16,817	121,356
		Total 2314112		244,920	-75,041	169,879	0	0	31,603	12,014	60,922	16,817	121,356
	0025	2342948	26	664,414	-234,091	430,323	0	0	73,391	157,652	108,639	0	339,683
		Total 2342948		664,414	-234,091	430,323	0	0	73,391	157,652	108,639	0	339,683
	0065	2226328	26	209,087	0	209,087	0	0	0	0	0	0	0
		Total 2226328		209,087	0	209,087	0	0	0	0	0	0	0
	0082	3999999	23	117,341	0	117,341	0	0	0	0	0	40,107	40,107
		Total 3999999		117,341	0	117,341	0	0	0	0	0	40,107	40,107
	0088	3999999	21	56,987	0	56,987	4,775	4,412	4,423	4,412	4,435	4,412	26,869
			23	69,783	18,635	88,418	2,362	3,437	3,997	1,363	1,363	0	12,521
			25	0	6,665	6,665	0	0	0	0	6,665	0	6,665
		Total 3999999		126,770	25,300	152,070	7,137	7,849	8,420	5,774	12,462	4,412	46,054
	0109	2179837	26	0	208,000	208,000	0	0	22,757	112,033	42,391	5,940	183,121
		Total 2179837		0	208,000	208,000	0	0	22,757	112,033	42,391	5,940	183,121
	0110	2432968	26	0	85,991	85,991	0	0	41,534	40,180	0	480	82,194
		Total 2432968		0	85,991	85,991	0	0	41,534	40,180	0	480	82,194
	0111	2326378	26	0	178,925	178,925	0	0	54,723	47,158	36,396	960	139,238
		Total 2326378		0	178,925	178,925	0	0	54,723	47,158	36,396	960	139,238
	0112	2329725	26	0	192,363	192,363	0	0	13,810	50,410	76,770	14,930	155,919
		Total 2329725		0	192,363	192,363	0	0	13,810	50,410	76,770	14,930	155,919
	0113	2377726	26	0	301,811	301,811	0	0	35,216	91,730	106,231	8,526	241,702
		Total 2377726		0	301,811	301,811	0	0	35,216	91,730	106,231	8,526	241,702
	0114	2236132	26	0	411,349	411,349	0	0	78,484	110,390	80,173	70,365	339,412
		Total 2236132		0	411,349	411,349	0	0	78,484	110,390	80,173	70,365	339,412
	0115	2131645	26	0	79,435	79,435	0	0	3,914	20,200	654	4,265	29,034
		Total 2131645		0	79,435	79,435	0	0	3,914	20,200	654	4,265	29,034
	0116	2434855	26	0	32,821	32,821	0	0	5,190	23,285	1,600	0	30,075
		Total 2434855		0	32,821	32,821	0	0	5,190	23,285	1,600	0	30,075

DEPENDENCIA	sec_func	prod_pry	GENERICA.	PIA	MOD	PIM.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	
	0117	2241941	26		C	354,546	354,546	0	0	34,967	124,644	121,262	44,730	325,603
		Total 2241941			0	354,546	354,546	0	0	34,967	124,644	121,262	44,730	325,603
	0118	2238929	26		0	1,011,550	1,011,550	0	0	0	63,343	93,138	80,402	236,884
		Total 2238929			0	1,011,550	1,011,550	0	0	0	63,343	93,138	80,402	236,884
	0119	2339920	26		C	396,191	396,191	0	0	12,698	53,518	54,390	49,228	169,834
		Total 2339920			0	396,191	396,191	0	0	12,698	53,518	54,390	49,228	169,834
	0120	2431526	26		0	54,398	54,398	0	0	0	0	900	0	900
		Total 2431526			0	54,398	54,398	0	0	0	0	900	0	900
	0123	2325250	26		0	1,385,442	1,385,442	0	150,780	159,475	365,263	0	0	675,518
		Total 2325250			0	1,385,442	1,385,442	0	150,780	159,475	365,263	0	0	675,518
	0124	2241375	26		0	4,747,447	4,747,447	0	0	503,847	345,206	1,052,259	1,560,218	3,461,530
		Total 2241375			0	4,747,447	4,747,447	0	0	503,847	345,206	1,052,259	1,560,218	3,461,530
	0136	2286453	26		0	11,700	11,700	0	0	0	4,500	0	0	4,500
		Total 2286453			0	11,700	11,700	0	0	0	4,500	0	0	4,500
	0137	2344301	26		0	2,845	2,845	0	0	0	0	2,845	0	2,845
		Total 2344301			0	2,845	2,845	0	0	0	0	2,845	0	2,845
	0144	2430226	26		0	500,000	500,000	0	0	0	0	0	0	0
		Total 2430226			0	500,000	500,000	0	0	0	0	0	0	0
Total 08.1.1 Subgerencia de Obras						2,649,509	9,630,983	12,280,492	7,137	158,629	1,141,351	1,731,687	1,914,044	6,952,703
08.1.2 Subgerencia de Ordenamiento Territorial y Catastro	0093	3999999	21			421,454	52,287	473,741	67,553	27,943	55,386	30,381	41,641	254,676
			23			65,273	129,506	194,779	2,662	1,663	0	2,190	7,486	20,720
		Total 3999999				486,727	181,793	668,520	70,215	29,606	55,386	32,572	49,127	275,396
Total 08.1.2 Subgerencia de Ordenamiento Territorial y Catastro						486,727	181,793	668,520	70,215	29,606	55,386	32,572	49,127	275,396
08.1.3 Subgerencia de Centro Histórico	0091	3999999	21			74,203	6,146	80,349	6,483	4,412	7,039	11,865	5,743	41,261
			23			300,247	-46,156	254,091	13,538	12,495	18,955	21,205	24,520	111,171
			26			0	5,200	5,200	0	0	0	0	0	0
		Total 3999999				374,450	-34,810	339,640	20,021	16,906	25,994	33,070	30,263	152,433
Total 08.1.3 Subgerencia de Centro Histórico						374,450	-34,810	339,640	20,021	16,906	25,994	33,070	30,263	152,433
08.1.5 SUBGERENCIA DE CONTROL URBANO Y LICENCIAS	0086	3999999	21			332,691	-35,394	297,297	22,697	13,133	27,055	31,342	20,557	133,862
			23			101,121	-35	101,086	5,713	1,413	1,847	6,160	6,372	29,505
		Total 3999999				433,812	-35,429	398,383	28,410	14,546	28,902	37,502	26,929	163,367
Total 08.1.5 SUBGERENCIA DE CONTROL URBANO Y LICENCIAS						433,812	-35,429	398,383	28,410	14,546	28,902	37,502	26,929	163,367
08.2 GERENCIA DE DESARROLLO HUMANO	0102	3999999	21			114,294	5,797	120,091	9,770	8,850	14,675	8,850	8,908	59,556
			23			70,446	387,208	457,654	3,712	0	3,493	6,894	6,582	21,359
			26			0	23,000	23,000	0	0	0	0	0	0
		Total 3999999				184,740	416,005	600,745	13,482	8,850	18,168	15,744	15,489	80,915
	0104	3999999	23			30,000	0	30,000	0	0	0	0	0	0
		Total 3999999				30,000	0	30,000	0	0	0	0	0	0
	0122	3033251	23			0	279,363	279,363	0	0	0	0	0	0
			26			0	7,700	7,700	0	0	0	0	0	0
		Total 3033251				0	287,063	287,063	0	0	0	0	0	0
Total 08.2 GERENCIA DE DESARROLLO HUMANO						214,740	703,068	917,808	13,482	8,850	18,168	15,744	15,489	80,915
08.2 * Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusion Social	0022	3000776	23			36,713	954	37,667	2,512	970	1,490	3,667	5,382	16,489
		Total 3000776				36,713	954	37,667	2,512	970	1,490	3,667	5,382	16,489
	0067	2248788	26			82,696	0	82,696	0	0	0	0	0	0
		Total 2248788				82,696	0	82,696	0	0	0	0	0	0
	0070	2405874	26			400,000	0	400,000	0	0	1,000	23,495	42,319	141,511
		Total 2405874				400,000	0	400,000	0	0	1,000	23,495	42,319	141,511
	0074	3999999	23			53,958	-4,200	49,758	2,669	500	0	3,493	3,729	13,105
		Total 3999999				53,958	-4,200	49,758	2,669	500	0	3,493	3,729	13,105



DEPENDENCIA	sec_func	prod_pry	GENERICA.	PIA	MOD	PIM.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL
	0075	3999999	23	25,270	-790	25,480	1,090	500	0	5,205	6,012	4,245	17,052
		Total 3999999		25,270	-790	25,480	1,090	500	0	5,205	6,012	4,245	17,052
	0076	3999999	23	50,658	439	51,097	3,911	1,139	1,199	4,986	1,379	2,545	15,159
		Total 3999999		50,658	439	51,097	3,911	1,139	1,199	4,986	1,379	2,545	15,159
	0077	3999999	23	9,207	0	9,207	0	0	0	0	1,300	1,026	2,326
		Total 3999999		9,207	0	9,207	0	0	0	0	1,300	1,026	2,326
	0078	3999999	23	36,058	-3,210	32,848	0	0	1,933	1,513	2,213	1,667	7,327
		Total 3999999		36,058	-3,210	32,848	0	0	1,933	1,513	2,213	1,667	7,327
	0079	3999999	23	39,677	-30,452	9,225	1,465	0	2,188	2,465	1,162	917	8,198
		26		0	2,240	2,240	0	0	0	0	0	2,240	2,240
		Total 3999999		39,677	-28,212	11,465	1,465	0	2,188	2,465	1,162	3,157	10,438
	0080	3999999	21	56,987	6,825	63,812	4,775	4,412	4,423	4,412	11,247	4,412	33,681
		23		46,943	2,303	49,246	0	0	0	0	3,145	7,043	10,188
		Total 3999999		103,930	9,128	113,058	4,775	4,412	4,423	4,412	14,392	11,455	43,869
	0135	3000853	23	0	14,142	14,142	0	0	0	0	0	0	0
		Total 3000853		0	14,142	14,142	0	0	0	0	0	0	0
	0146	3999999	23	0	27,326	27,326	0	0	0	0	1,463	400	1,863
		Total 3999999		0	27,326	27,326	0	0	0	0	1,463	400	1,863

Total 08.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social

839,167 15,577 854,744 16,422 7,521 12,234 49,236 79,352 104,373 269,138

08.2.3 SUBGERENCIA DE JUVENTUD, EDUCACION Y DEPORTE

0016	2236659	26		200,000	0	200,000	0	0	0	34,861	48,059	8,992	91,912
	Total 2236659			200,000	0	200,000	0	0	0	34,861	48,059	8,992	91,912
0017	3000788	23		100,000	0	100,000	0	0	0	0	1,593	6,602	8,195
	Total 3000788			100,000	0	100,000	0	0	0	0	1,593	6,602	8,195
0081	3999999	21		31,604	0	31,604	2,907	0	5,014	2,507	2,507	2,504	15,439
		23		77,617	100,000	177,617	1,000	2,635	7,800	2,690	831	4,790	19,746
	Total 3999999			109,221	100,000	209,221	3,907	2,635	12,814	5,197	3,338	7,294	35,185
0099	3999999	23		51,989	-23,544	28,445	1,662	0	0	807	2,128	1,943	6,541
	Total 3999999			51,989	-23,544	28,445	1,662	0	0	807	2,128	1,943	6,541
0100	3999999	21		122,995	-30,102	92,893	6,617	4,412	7,193	7,309	9,689	5,834	41,054
		23		260,248	-127,496	132,752	4,814	3,297	12,624	10,770	4,913	7,345	43,763
	Total 3999999			383,243	-157,598	225,645	11,431	7,709	19,817	18,079	14,603	13,178	84,817

Total 08.2.3 SUBGERENCIA DE JUVENTUD, EDUCACION Y DEPORTE

844,453 -81,142 763,311 17,000 10,344 32,631 58,944 69,721 38,009 226,650

08.2.3 Subgerencia de Programas Alimentarios y Nutrición

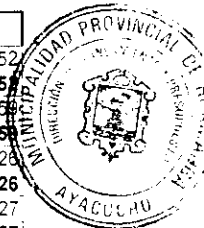
0001	3000669	22		158,993	-11,513	147,480	0	0	0	0	0	0	0
		23		0	19,290	19,290	0	0	5,458	2,299	0	0	7,757
	Total 3000669			158,993	7,777	166,770	0	0	5,458	2,299	0	0	7,757
0094	3999999	21		74,203	7,834	82,037	6,743	4,412	6,450	13,529	5,731	5,702	42,565
		22		798,618	0	798,618	0	0	0	0	0	0	0
		23		260,754	2,575	263,329	14,776	9,147	17,336	18,624	19,901	24,405	104,189
		25		0	16,800	16,800	16,800	0	0	0	0	0	16,800
		26		0	1,722	1,722	0	0	0	0	0	0	0
	Total 3999999			1,133,575	28,931	1,162,506	38,319	13,559	23,786	32,152	25,631	30,107	163,554
0095	3999999	22		973,264	-88,579	884,685	0	0	0	0	0	32,400	32,400
		23		95,727	31,362	127,089	4,322	2,627	5,188	4,773	4,363	10,279	31,552
	Total 3999999			1,068,991	-57,217	1,011,774	4,322	2,627	5,188	4,773	4,363	42,679	63,952
0142	3999999	23		0	30,000	30,000	0	0	0	0	0	0	0
	Total 3999999			0	30,000	30,000	0	0	0	0	0	0	0
0143	3999999	23		0	80,000	80,000	0	0	0	0	0	0	0
	Total 3999999			0	80,000	80,000	0	0	0	0	0	0	0

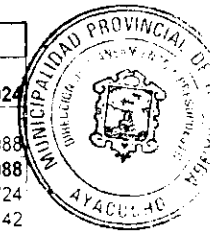
Total 08.2.3 Subgerencia de Programas Alimentarios y Nutrición

2,361,559 89,491 2,451,050 42,641 16,186 34,432 39,224 29,995 72,785 235,263

08.2.4 Subgerencia de Registro Civil

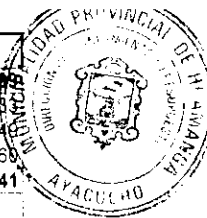
0073	3999999	21		233,888	-27,693	206,195	16,552	11,440	14,866	16,876	13,216	13,130	86,080
		23		58,980	-72	58,908	1,410	1,554	1,090	9,850	2,740	8,200	24,844
		26		0	35,000	35,000	0	0	0	0	0	0	0
	Total 3999999			292,868	7,235	300,103	17,962	12,994	15,956	26,726	15,956	21,330	110,924

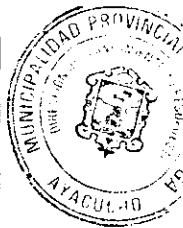




DEPENDENCIA	sec_func	prod_pry	GENERALICA.	PIA	MOD	PIM.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL
Total 08.2.4 Subgerencia de Registro Civil													
				292,868	7,235	300,103	17,962	12,994	15,956	26,726	15,956	21,330	110,924
08.2.5 Subgerencia de Participación Vecinal y Ciudadanía	0066	2242864	26	250,000	-50,000	200,000	0	0	0	0	0	15,088	15,088
		Total 2242864		250,000	-50,000	200,000	0	0	0	0	0	15,088	15,088
	0103	3999999	21	116,212	-9,420	135,632	9,103	9,495	8,129	10,628	16,063	9,304	62,724
			23	71,049	-6,631	64,418	3,691	3,221	9,805	5,638	3,672	2,113	28,142
		Total 3999999		187,261	12,789	200,050	12,794	12,717	17,935	16,267	19,736	11,418	90,866
Total 08.2.5 Subgerencia de Participación Vecinal y Ciudadanía													
				437,261	-37,211	400,050	12,794	12,717	17,935	16,267	19,736	26,506	105,954
08.3 GERENCIA DE SEGURIDAD CIUDADANA Y DEFENSA CIVIL	0045	3999999	21	66,236	7,542	73,778	5,486	5,210	12,735	5,183	5,205	5,183	39,001
			23	60,939	-21,693	39,246	2,419	755	551	2,232	2,460	1,490	9,908
			26	0	725	725	0	0	0	0	0	725	725
		Total 3999999		127,175	-13,426	113,749	7,904	5,966	13,286	7,415	7,665	7,398	49,634
	0047	3999999	23	50,000	0	50,000	0	0	0	0	5,546	12,009	17,555
		Total 3999999		50,000	0	50,000	0	0	0	0	5,546	12,009	17,555
Total 08.3 GERENCIA DE SEGURIDAD CIUDADANA Y DEFENSA CIVIL													
				177,175	-13,426	163,749	7,904	5,966	13,286	7,415	13,211	19,406	67,188
08.3.1 Subgerencia de Serenazgo	0002	2305534	26	700,000	1,100,000	1,800,000	0	0	281,777	176,040	156,015	192,344	806,176
		Total 2305534		700,000	1,100,000	1,800,000	0	0	281,777	176,040	156,015	192,344	806,176
	0003	3000355	21	112,026	10,379	122,405	7,981	7,646	7,657	7,682	9,438	9,524	49,928
			23	1,329,569	222,425	1,551,994	70,631	56,350	84,698	79,182	110,969	176,725	578,553
			26	25,537	2,631	28,168	0	0	27,668	0	0	0	27,668
		Total 3000355		1,467,132	235,435	1,702,567	78,612	63,995	120,023	86,863	120,407	186,248	656,149
	0004	3000356	23	42,994	-2,600	40,394	0	755	4,200	0	6,044	454	11,453
			26	0	2,600	2,600	0	0	0	0	0	0	0
		Total 3000356		42,994	0	42,994	0	755	4,200	0	6,044	454	11,453
	0131	2195642	26	0	88,007	88,007	0	0	0	0	1,125	0	1,125
		Total 2195642		0	88,007	88,007	0	0	0	0	1,125	0	1,125
Total 08.3.1 Subgerencia de Serenazgo													
				2,210,126	1,423,442	3,633,568	78,612	64,750	406,000	262,903	283,591	379,046	1,474,903
08.3.2 Subgerencia de Gestión de Riesgos y Defensa Civil	0010	3000734	23	8,000	0	8,000	0	0	0	0	0	0	0
		Total 3000734		8,000	0	8,000	0	0	0	0	0	0	0
	0011	3000734	23	59,000	0	59,000	0	0	16,980	0	8,786	19,612	45,378
		Total 3000734		59,000	0	59,000	0	0	16,980	0	8,786	19,612	45,378
	0012	3000735	23	164,560	0	164,560	0	0	0	4,500	9,960	0	14,460
		Total 3000735		164,560	0	164,560	0	0	0	4,500	9,960	0	14,460
	0013	3000736	21	61,557	8,760	70,317	4,887	4,375	4,423	4,412	7,682	4,412	30,191
			23	226,970	5,169	232,139	11,406	1,221	7,534	41,760	16,408	13,098	91,426
		Total 3000736		288,527	13,929	302,456	16,293	5,596	11,957	46,171	24,090	17,510	121,618
Total 08.3.2 Subgerencia de Gestión de Riesgos y Defensa Civil													
				520,087	13,929	534,016	16,293	5,596	28,937	50,671	42,837	37,122	181,456
08.4 GERENCIA DE DESARROLLO ECONOMICO y AMBIENTAL	0097	3999999	21	66,236	8,737	74,973	4,764	4,319	5,194	5,183	8,118	5,183	32,760
			23	88,124	-21,325	66,799	2,662	760	3,565	3,486	2,345	100	12,919
			26	0	450	450	0	0	0	0	0	450	450
		Total 3999999		154,360	-12,138	142,222	7,426	5,079	8,759	8,668	10,463	5,733	46,129
	0128	2287679	26	0	4,275	4,275	0	0	0	0	0	0	0
		Total 2287679		0	4,275	4,275	0	0	0	0	0	0	0
Total 08.4 GERENCIA DE DESARROLLO ECONOMICO y AMBIENTAL													
				154,360	-7,863	146,497	7,426	5,079	8,759	8,668	10,463	5,733	46,129
08.4.2 Subgerencia de Comercio, Licencias y Fiscalización	0009	3000065	23	17,200	0	17,200	0	0	0	0	0	0	0
		Total 3000065		17,200	0	17,200	0	0	0	0	0	0	0
	0069	2332493	26	200,000	300,000	500,000	0	0	57,748	40,077	42,100	37,573	177,499

DEPENDENCIA	sec_func	prod_pry	GENERICA.	PIA	MOD	PIM.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL
		Total 2332493		200,000	300,000	500,000	0	0	57,748	40,077	42,100	37,573	177,498
	0096	3999999	21	1 070 518	-33 818	1 036 700	98 524	68 251	82 508	96 799	78 294	80 358	504 777
			23	1 068 830	-16 273	1 052 557	60 212	49 152	58 130	78 526	80 584	89 046	415 648
			26	0	4 760	4 760	0	0	0	4 760	0	0	4 760
		Total 3999999		2,139,348	-45,331	2,094,017	158,736	117,403	140,638	180,085	158,877	169,403	925,141
Total 08.4.2 Subgerencia de Comercio, Licencias y Fiscalización				2,356,548	254,669	2,611,217	158,736	117,403	198,386	220,162	200,977	206,977	1,102,640
08.4.2 SUBGERENCIA DE PROMOCION EMPRESARIAL Y DESARROLLO RURAL	0098	3999999	21	120,702	-30,302	90,400	3,848	4,412	7,471	5,926	5,961	5,938	33,555
			23	78,757	-42	78,715	2,662	4,305	4,638	3,163	5,451	2,113	22,332
		Total 3999999		199,459	-30,344	169,115	6,510	8,717	12,109	9,089	11,411	8,051	55,887
Total 08.4.2 SUBGERENCIA DE PROMOCION EMPRESARIAL Y DESARROLLO RURAL				199,459	-30,344	169,115	6,510	8,717	12,109	9,089	11,411	8,051	55,887
08.4.4 SUBGERENCIA DE CULTURA, TURISMO Y ARTESANIA	0101	3999999	21	108,930	-37,723	71,207	4,000	3,971	4,423	7,966	4,435	4,412	29,207
			23	266,119	213,796	479,915	3,052	4,098	39,213	122,307	66,860	41,940	277,471
		Total 3999999		375,049	176,073	551,122	7,052	8,069	43,637	130,273	71,295	46,352	306,678
Total 08.4.4 SUBGERENCIA DE CULTURA, TURISMO Y ARTESANIA				375,049	176,073	551,122	7,052	8,069	43,637	130,273	71,295	46,352	306,678
08.4.4 Subgerencia de Ecología y Medio Ambiente	0064	2166415	26	96,614	474,845	571,459	0	122,812	117,677	92,746	117,756	62,134	513,125
		Total 2166415		96,614	474,845	571,459	0	122,812	117,677	92,746	117,756	62,134	513,125
	0083	3999999	21	621,700	119,322	741,022	66,208	51,096	58,745	62,284	61,526	58,564	358,423
			23	812,221	75,817	888,038	57,073	48,193	54,892	56,899	56,944	25,733	299,733
			26	0	390	390	0	0	0	0	0	390	390
		Total 3999999		1,433,921	195,529	1,629,450	123,280	99,290	113,636	119,183	118,470	84,687	658,546
	0132	2416069	26	0	30,000	30,000	0	0	0	0	0	0	0
		Total 2416069		0	30,000	30,000	0	0	0	0	0	0	0
	0134	2415896	26	0	400,000	400,000	0	0	0	22,845	37,060	65,743	125,648
		Total 2415896		0	400,000	400,000	0	0	0	22,845	37,060	65,743	125,648
	0139	2195332	26	0	2,987	2,987	0	0	0	0	0	0	0
		Total 2195332		0	2,987	2,987	0	0	0	0	0	0	0
	0145	2416069	26	0	500,000	500,000	0	0	0	0	0	0	0
		Total 2416069		0	500,000	500,000	0	0	0	0	0	0	0
Total 08.4.4 Subgerencia de Ecología y Medio Ambiente				1,530,535	1,603,361	3,133,896	123,280	222,101	231,314	234,774	273,285	212,564	1,297,318
08.5 GERENCIA DE TRANSPORTES	0018	2195454	26	500,000	0	500,000	0	0	14,613	43,351	44,296	42,767	145,028
		Total 2195454		500,000	0	500,000	0	0	14,613	43,351	44,296	42,767	145,028
	0090	3999999	21	171,926	10,524	182,450	16,586	9,143	8,162	12,779	13,396	20,443	80,510
			23	255,641	9,436	265,077	5,714	23,831	12,610	6,546	12,962	0	61,663
		Total 3999999		427,567	19,960	447,527	22,300	32,974	20,772	19,326	26,358	20,443	142,173
Total 08.5 GERENCIA DE TRANSPORTES				927,567	19,960	947,527	22,300	32,974	35,385	62,677	70,654	63,211	287,201
08.5.1 Subgerencia de Tránsito y Seguridad Vial	0021	3000479	21	115,274	0	115,274	5,035	4,412	4,423	4,412	0	0	18,282
			23	61,708	0	61,708	0	1,000	13,740	0	510	7,395	22,645
		Total 3000479		176,982	0	176,982	5,035	5,412	18,163	4,412	510	7,395	40,927
Total 08.5.1 Subgerencia de Tránsito y Seguridad Vial				176,982	0	176,982	5,035	5,412	18,163	4,412	510	7,395	40,927
08.5.2 Subgerencia de Control Técnico del Transporte Público	0020	3000478	21	640,203	17,442	657,645	65,764	11,447	83,819	48,790	51,313	49,822	310,955
			23	680,027	-17,066	662,961	34,664	7,913	13,936	24,005	29,169	28,263	137,949
			26	0	17,066	17,066	0	0	0	0	0	0	0
		Total 3000478		1,320,230	17,442	1,337,672	100,428	19,360	97,755	72,795	80,482	78,085	448,904
Total 08.5.2 Subgerencia de Control Técnico del Transporte Público				1,320,230	17,442	1,337,672	100,428	19,360	97,755	72,795	80,482	78,085	448,904





DEPENDENCIA	sec_func	prod_pry	GENERICA.	PIA	MOD	PIM.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL
08.6 SUB GERENCIA DE ESTUDIOS, GESTIÓN DE INVERSIONES Y CTI	0092	3999999	21	317,790	9,815	327,605	24,657	21,377	20,485	24,113	20,063	20,437	131,132
			23	59,510	-3,639	55,871	0	1,600	2,697	5,469	2,187	3,250	15,202
			Total 3999999	377,300	6,176	383,476	24,657	22,977	23,182	29,582	22,250	23,687	146,334
	0121	2414557	26	0	2,519,600	2,519,600	0	0	6,400	39,800	121,761	106,271	274,232
			Total 2414557	0	2,519,600	2,519,600	0	0	6,400	39,800	121,761	106,271	274,232
	0138	2197204	26	0	50,781	50,781	0	0	0	0	32,781	18,000	50,781
			Total 2197204	0	50,781	50,781	0	0	0	0	0	32,781	18,000
	0140	2382047	26	0	374,611	374,611	0	0	0	0	0	0	0
			Total 2382047	0	374,611	374,611	0	0	0	0	0	0	0
	Total 08.6 SUB GERENCIA DE ESTUDIOS, GESTIÓN DE INVERSIONES Y CTI				377,300	2,951,168	3,328,468	24,657	22,977	29,582	69,382	176,791	147,958
08.7 SUBGERENCIA DE SUPERVISION y LIQUIDACION DE PROYECTOS	0068	2305384	26	250,000	0	250,000	0	6,740	30,807	61,392	35,059	42,771	176,768
			Total 2305384	250,000	0	250,000	0	6,740	30,807	61,392	35,059	42,771	176,768
	0089	3999999	21	156,911	10,162	167,073	7,534	4,412	9,437	15,759	6,942	11,703	55,786
			23	37,761	189	37,950	500	3,000	0	1,500	5,927	3,620	14,548
			Total 3999999	194,672	10,351	205,023	8,034	7,412	9,437	17,259	12,869	15,323	70,334
	0125	2081322	26	0	449,697	449,697	0	0	0	0	0	0	0
			Total 2081322	0	449,697	449,697	0	0	0	0	0	0	0
	0126	2137595	26	0	155,006	155,006	0	0	0	0	0	0	0
			Total 2137595	0	155,006	155,006	0	0	0	0	0	0	0
	0127	2276181	26	0	61,194	61,194	0	0	0	0	0	0	0
Total 2276181			0	61,194	61,194	0	0	0	0	0	0	0	
Total 08.7 SUBGERENCIA DE SUPERVISION y LIQUIDACION DE PROYECTOS				444,672	676,248	1,120,920	8,034	14,152	40,244	78,651	47,928	58,094	247,102
08.8 SUBGERENCIA DE SISTEMAS Y TECNOLOGIA	0046	3999999	21	56,987	17,583	74,570	5,035	4,412	4,417	4,412	4,429	5,611	28,315
			23	347,367	-117,509	229,858	13,471	8,886	14,265	18,129	24,357	33,347	112,455
			Total 3999999	404,354	-99,926	304,428	18,506	13,298	18,682	22,541	28,786	38,958	140,770
Total 08.8 SUBGERENCIA DE SISTEMAS Y TECNOLOGIA				404,354	-99,926	304,428	18,506	13,298	18,682	22,541	28,786	38,958	140,770
09.1 UNIDAD DE GESTION DE RESIDUOS SOLIDOS	0005	2193378	26	487,047	121,833	608,880	0	55,506	43,204	56,905	52,578	57,192	265,384
			Total 2193378	487,047	121,833	608,880	0	55,506	43,204	56,905	52,578	57,192	265,384
	0006	3000848	23	77,230	0	77,230	0	0	2,075	2,876	2,080	0	7,031
			Total 3000848	77,230	0	77,230	0	0	2,075	2,876	2,080	0	7,031
	0007	3000848	21	1,338,543	79,665	1,418,208	113,246	98,062	106,090	95,031	109,412	107,311	629,153
			23	3,433,508	0	3,433,508	177,096	216,897	213,073	284,814	256,857	407,410	1,556,146
			25	0	1,984	1,984	0	0	1,984	0	0	0	1,984
			26	1,230,858	16,419	1,247,277	0	0	0	16,419	0	0	16,419
			Total 3000848	6,002,909	98,068	6,100,977	290,342	314,959	321,147	396,264	366,268	514,722	2,203,702
	0008	3000848	23	403,598	239,480	643,078	24,789	24,673	35,127	32,043	54,037	6,414	177,083
26			0	11,000	11,000	0	0	0	0	0	0	0	
Total 3000848	403,598	250,480	654,078	24,789	24,673	35,127	32,043	54,037	6,414	177,083			
Total 09.1 UNIDAD DE GESTION DE RESIDUOS SOLIDOS				6,970,784	470,381	7,441,165	315,131	395,137	401,554	488,088	474,963	578,327	2,653,200
Total general				35,373,803	18,647,622	54,021,425	2,048,260	1,725,660	3,599,416	4,415,850	4,780,221	4,915,207	21,484,614