

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

DEPENDENCIA	sec_func	GENER	PIA	MOD	PIM.	ENER	FEB	MARZ	ABRIL	MAYO	JUN	JUL	TOTAL	
01.1 Concejo Municipal	0035	21	308,880.00	0.00	308,880.00	0.00	23,166.00	25,740.00	24,453.00	23,400.00	23,400.00	23,400.00	143,559.00	
		23	54,658.00	-1,890.00	52,768.00	0.00	1,510.00	0.00	2,113.00	12,576.32	6,801.00	258.30	23,258.62	
		25	0.00	354.00	354.00	353.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 0035			363,538.00	-1,536.00	362,002.00	353.20	24,676.00	25,740.00	26,566.00	35,976.32	30,201.00	23,658.30	167,170.82
01.2 Alcaldía	0032	21	234,659.00	-14,848.00	219,811.00	16,505.63	13,676.43	16,512.13	15,089.53	15,112.42	36,270.71	26,260.97	139,427.82	
		23	312,018.00	-31,783.00	280,235.00	5,251.10	25,358.70	33,347.91	16,687.80	12,965.47	38,886.81	30,785.07	163,282.86	
		26	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	9,900.00	
	Total 0032			546,677.00	-36,731.00	509,946.00	21,756.73	39,035.13	49,860.04	31,777.33	28,077.89	85,057.52	57,046.04	312,610.68
02.1 Gerencia Municipal	0033	21	146,603.00	0.00	146,603.00	10,713.34	6,507.11	13,077.44	22,811.22	10,499.83	10,442.06	4,296.66	78,347.66	
		23	245,693.00	-28,112.00	217,581.00	3,300.77	2,663.64	4,770.30	9,613.60	11,146.93	10,421.93	17,141.14	59,058.31	
	Total 0033			392,296.00	-28,112.00	364,184.00	14,014.11	9,170.75	17,847.74	32,424.82	21,646.76	20,863.99	21,437.80	137,405.97
	0038	23	31,600.00	-10,000.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0038			31,600.00	-10,000.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.1 Órgano de Control Institucional	0053	23	374,360.00	-285,509.00	88,851.00	14,790.64	15,627.07	14,644.57	0.00	9,294.46	4,416.51	7,261.29	66,034.54	
		24	0.00	289,059.00	289,059.00	226,635.00	0.00	0.00	0.00	62,423.94	0.00	0.00	289,058.94	
		25	0.00	3,175.00	3,175.00	0.00	0.00	0.00	0.00	3,174.10	0.00	0.00	3,174.10	
	Total 0053			374,360.00	6,725.00	381,085.00	241,425.64	15,627.07	14,644.57	0.00	74,892.50	4,416.51	7,261.29	358,267.58
05.1 Procuraduría Pública Municipal	0050	21	66,236.00	10,138.00	76,374.00	5,485.73	5,182.53	5,193.98	5,182.53	5,205.42	6,545.03	7,227.92	40,023.14	
		23	129,330.00	11,432.00	140,762.00	21,685.12	6,922.80	7,465.80	10,842.10	8,172.10	12,185.24	18,894.02	86,167.18	
	Total 0050			195,566.00	21,570.00	217,136.00	27,170.85	12,105.33	12,659.78	16,024.63	13,377.52	18,737.27	26,121.94	126,190.32
06.1 OFICINA DE ASESORIA JURÍDICA	0049	21	172,487.00	15,576.00	188,063.00	15,356.75	12,403.26	19,024.38	20,801.96	13,868.10	9,969.37	8,015.04	99,438.86	
		23	128,846.00	6,779.00	135,625.00	5,694.10	5,348.80	14,813.05	9,730.20	8,950.20	10,970.48	21,486.56	76,993.39	
	Total 0049			301,333.00	22,355.00	323,688.00	21,050.85	17,752.06	33,837.43	30,532.16	22,818.30	20,939.85	29,501.60	176,432.25
06.2 OFICINA DE PLANEAMIENTO y PRESUPUESTO	0027	21	372,611.00	-43,891.00	328,720.00	27,770.30	22,850.42	25,658.52	22,810.23	22,990.67	25,594.48	31,575.02	179,249.64	
		23	21,620.00	0.00	21,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00	
	Total 0027			394,231.00	-43,891.00	350,340.00	27,770.30	22,850.42	25,658.52	22,810.23	22,990.67	25,594.48	33,055.02	180,729.64
	0107	26	0.00	200,000.00	200,000.00	0.00	5,600.00	7,787.67	5,370.00	8,390.00	13,880.00	-420.76	40,606.91	
Total 0107			0.00	200,000.00	200,000.00	0.00	5,600.00	7,787.67	5,370.00	8,390.00	13,880.00	-420.76	40,606.91	
06.2.1 Unidad de Presupuesto y Planes	0029	21	66,000.00	-5,797.00	60,203.00	5,034.74	4,411.85	4,423.30	4,411.85	4,434.74	4,411.85	4,794.74	31,923.07	
		23	124,111.00	-19,485.00	104,626.00	2,712.05	4,020.14	6,713.47	15,423.69	7,520.20	7,340.20	8,150.20	51,879.95	
		26	0.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 0029			190,111.00	-25,062.00	165,049.00	7,746.79	8,431.99	11,136.77	19,835.54	11,954.94	11,752.05	12,944.94	83,803.02
06.2.2 Unidad de Racionalización	0030	21	137,595.00	-8,640.00	128,955.00	12,612.51	10,926.01	11,485.38	8,424.81	9,873.15	9,815.41	11,128.59	74,265.86	
		23	61,918.00	24,050.00	85,968.00	2,712.05	2,256.07	3,926.73	5,013.47	3,556.73	9,465.93	9,588.62	36,519.60	
	Total 0030			199,513.00	15,410.00	214,923.00	15,324.56	13,182.08	15,412.11	13,438.28	13,429.88	19,281.34	20,717.21	110,785.46
06.2.3 Unidad de Programación e Inversiones	0028	21	116,152.00	27,161.00	143,313.00	9,505.16	9,598.11	8,282.52	8,253.63	8,300.72	16,537.63	13,373.40	73,851.17	
		23	55,020.00	-30,400.00	24,620.00	0.00	3,800.00	3,800.00	4,900.00	3,800.00	0.00	0.00	16,300.00	
	Total 0028			171,172.00	-3,239.00	167,933.00	9,505.16	13,398.11	12,082.52	13,153.63	12,100.72	16,537.63	13,373.40	90,151.17
	0108	26	0.00	180,000.00	180,000.00	0.00	0.00	13,525.00	14,117.50	15,007.21	16,804.86	10,950.97	70,405.54	
Total 0108			0.00	180,000.00	180,000.00	0.00	0.00	13,525.00	14,117.50	15,007.21	16,804.86	10,950.97	70,405.54	
06.5 Unidad de Fiscalización y Control	0141	23	0.00	45,728.00	45,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 0141			0.00	45,728.00	45,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07.1 Unidad de Relaciones Públicas e Imagen Institucional	0037	21	123,864.00	0.00	123,864.00	9,892.36	10,284.11	8,923.25	10,659.11	5,552.18	8,012.00	18,152.03	71,475.04	
		23	88,913.00	25,473.00	114,386.00	4,434.10	4,025.24	18,318.00	22,655.97	12,396.80	4,299.30	5,272.63	71,402.04	
	Total 0037			212,777.00	25,473.00	238,250.00	14,326.46	14,309.35	27,241.25	33,315.08	17,948.98	12,311.30	23,424.66	142,877.08
	0130	26	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	5,000.00	31,200.00	15,000.00	51,200.00	
Total 0130			0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	5,000.00	31,200.00	15,000.00	51,200.00	



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DEPENDENCIA	sec_func	GENER	PIA	MOD	PIM.	ENER	FEB	MARZ	ABRIL	MAYO	JUN	JUL	TOTAL
07.2 OFICINA SECRETARIA GENERAL	0034	21	136,127.00	4,324.00	140,451.00	10,117.41	8,859.64	8,888.53	8,859.64	34,908.47	8,859.64	11,027.16	91,520.49
		23	232,852.00	8,946.00	241,798.00	9,973.87	5,692.49	8,925.30	12,461.17	14,943.84	15,143.62	26,582.44	93,722.73
		26	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0034		368,979.00	16,270.00	385,249.00	20,091.28	14,552.13	17,813.83	21,320.81	49,852.31	24,003.26	37,609.60	185,243.22
07.2.1 Unidad de Atención al Ciudadano, Gestión Documental y Archivo	0036	21	360,788.00	-48,101.00	312,687.00	28,853.93	21,847.72	26,708.63	27,845.34	23,736.60	23,389.84	23,929.34	176,311.40
		23	37,998.00	598.00	38,596.00	1,000.00	5,506.23	1,391.73	4,582.40	2,727.40	1,733.40	2,997.38	19,938.54
		26	0.00	10,442.00	10,442.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	5,940.00
	Total 0036		398,786.00	-37,061.00	361,725.00	29,853.93	27,353.95	28,100.36	32,427.74	26,464.00	25,123.24	32,866.72	202,189.94
07.3 OFICINA DE ADMINISTRACIÓN Y FINANZAS	0040	21	72,880.00	0.00	72,880.00	5,485.73	5,182.53	5,193.98	6,222.95	5,205.42	5,182.53	5,565.42	38,038.56
		23	86,250.00	-13,658.00	72,592.00	6,573.10	3,829.10	3,912.40	4,064.05	8,368.91	0.00	12,227.48	38,975.04
	Total 0040		159,130.00	-13,658.00	145,472.00	12,058.83	9,011.63	9,106.38	10,287.00	13,574.33	5,182.53	17,792.90	77,013.60
	0071	23	2,093,244.00	-160,207.00	1,933,037.00	0.00	154,893.57	254,624.15	169,998.61	122,013.46	133,118.85	136,592.77	971,241.41
	Total 0071		2,093,244.00	-160,207.00	1,933,037.00	0.00	154,893.57	254,624.15	169,998.61	122,013.46	133,118.85	136,592.77	971,241.41
	0072	24	101,440.00	0.00	101,440.00	0.00	101,440.00	0.00	0.00	0.00	0.00	0.00	101,440.00
	Total 0072		101,440.00	0.00	101,440.00	0.00	101,440.00	0.00	0.00	0.00	0.00	0.00	101,440.00
	0084	22	771,923.00	-44,086.00	727,837.00	72,115.22	69,391.22	56,515.22	62,429.17	56,515.22	56,515.22	68,215.22	441,696.49
	Total 0084		771,923.00	-44,086.00	727,837.00	72,115.22	69,391.22	56,515.22	62,429.17	56,515.22	56,515.22	68,215.22	441,696.49
	0085	22	53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00	2,758.00
Total 0085		53,424.00	0.00	53,424.00	3,008.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00	2,758.00	15,806.00
0106	24	840,132.00	0.00	840,132.00	13,530.00	43,200.00	22,176.00	55,218.00	21,667.00	66,780.00	63,882.00	286,453.00	
Total 0106		840,132.00	0.00	840,132.00	13,530.00	43,200.00	22,176.00	55,218.00	21,667.00	66,780.00	63,882.00	286,453.00	
07.3.1 Unidad de Tesorería.	0042	21	363,303.00	0.00	363,303.00	31,431.40	30,294.57	28,973.98	28,904.13	29,032.30	27,888.42	30,465.36	206,990.16
		23	135,494.00	-18,310.00	117,184.00	5,664.48	4,699.97	9,008.77	6,353.57	11,078.16	13,620.94	8,907.75	59,333.64
		25	142,740.00	-97,201.00	45,539.00	2,434.00	2,434.00	2,434.00	2,434.00	2,434.00	3,445.00	18,765.00	34,380.00
Total 0042		641,537.00	-115,511.00	526,026.00	39,529.88	37,428.54	40,416.75	37,691.70	42,544.46	44,954.36	58,138.11	300,703.80	
07.3.2 Unidad de Contabilidad.	0039	21	252,483.00	-2,404.00	250,079.00	20,274.47	17,753.56	19,219.04	20,537.94	17,881.66	17,771.51	19,327.05	132,765.23
		23	102,096.00	1,399.00	103,495.00	7,529.48	7,139.30	11,956.70	4,306.27	8,986.71	0.00	17,751.69	57,670.15
Total 0039		354,579.00	-1,005.00	353,574.00	27,803.95	24,892.86	31,175.74	24,844.21	26,868.37	17,771.51	37,078.74	190,435.38	
07.3.3 Unidad de Recursos Humanos.	0051	21	831,831.00	-125,988.00	705,843.00	53,380.26	48,389.16	55,626.42	48,285.04	89,283.44	43,624.75	73,580.56	412,169.63
		22	0.00	44,086.00	44,086.00	0.00	24,492.96	0.00	19,592.44	0.00	0.00	0.00	44,085.40
		23	347,124.00	187,960.00	535,084.00	210,480.68	12,553.60	20,758.23	23,687.81	41,960.23	31,823.63	28,909.80	370,173.98
		25	0.00	179,167.00	179,167.00	0.00	10,000.00	30,000.00	30,000.00	0.00	20,000.00	25,000.00	115,000.00
		26	0.00	7,932.00	7,932.00	0.00	0.00	1,600.00	0.00	5,400.00	0.00	732.00	7,732.00
	Total 0051		1,178,955.00	293,157.00	1,472,112.00	263,860.94	95,435.72	107,984.65	121,565.29	136,643.67	95,448.38	128,222.36	949,161.01
0052	23	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0052		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07.3.4 Unidad de Abastecimiento.	0043	21	280,819.00	8,475.00	289,294.00	22,574.01	18,781.72	23,682.15	20,484.88	20,779.69	20,622.35	24,257.24	151,182.04
		23	268,324.00	-16,739.00	251,585.00	11,399.53	9,727.63	17,032.88	19,251.12	16,375.50	19,474.90	22,396.61	115,658.17
Total 0043		549,143.00	-8,264.00	540,879.00	33,973.54	28,509.35	40,715.03	39,736.00	37,155.19	40,697.25	46,653.85	266,840.21	
07.3.5 Unidad de Bienes Patrimoniales y Equipo Mecánico	0044	21	149,056.00	-29,596.00	119,460.00	8,224.75	6,353.37	8,980.82	16,499.47	8,718.61	7,629.02	10,274.99	66,681.03
		23	720,683.00	3,672.00	724,355.00	45,550.15	41,779.42	45,020.38	50,845.83	62,925.59	45,110.21	50,993.82	342,225.40
		26	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	7,605.52	894.48	8,500.00
	Total 0044		869,739.00	-17,424.00	852,315.00	53,774.90	48,132.79	54,001.20	67,345.30	71,644.20	60,344.75	62,163.29	417,406.43
	0048	26	57,630.00	0.00	57,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0048		57,630.00	0.00	57,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07.4 UNIDAD DE EJECUCION COACTIVA	0041	21	113,709.00	0.00	113,709.00	9,557.09	4,399.68	11,868.00	8,131.03	8,140.96	8,162.64	9,117.09	59,376.49
		23	90,332.00	-30,486.00	59,846.00	4,836.15	2,536.39	4,940.19	6,690.24	8,777.06	1,512.10	12,559.11	41,851.24
		26	0.00	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00



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	Total 0041		204,041.00	-28,336.00	175,705.00	14,393.24	6,936.07	18,958.19	14,821.27	16,918.02	9,674.74	21,676.20	103,377.73
08.1 GERENCIA DE DESARROLLO TERRITORIAL	0087	21	66,236.00	10,383.00	76,619.00	5,485.73	5,182.53	15,575.25	5,182.53	5,205.42	5,182.53	5,565.42	47,379.41
		23	52,100.00	19,109.00	71,209.00	1,000.00	2,797.00	1,355.48	3,763.40	11,943.23	8,788.80	5,650.00	35,297.91
		26	0.00	17,400.00	17,400.00	0.00	0.00	0.00	14,027.55	0.00	0.00	0.00	14,027.55
	Total 0087		118,336.00	46,892.00	165,228.00	6,485.73	7,979.53	16,930.73	22,973.48	17,148.65	13,971.33	11,215.42	96,704.87
08.1.1 Subgerencia de Obras	0014	26	474,083.00	0.00	474,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0014		474,083.00	0.00	474,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0015	26	213,962.00	0.00	213,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0015		213,962.00	0.00	213,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0023	26	598,932.00	-39,999.00	558,933.00	0.00	0.00	61,323.47	104,385.05	63,009.46	98,474.95	32,454.97	359,647.90
	Total 0023		598,932.00	-39,999.00	558,933.00	0.00	0.00	61,323.47	104,385.05	63,009.46	98,474.95	32,454.97	359,647.90
	0024	26	244,920.00	-75,041.00	169,879.00	0.00	0.00	31,602.78	12,014.17	60,922.02	16,817.00	0.00	121,355.97
	Total 0024		244,920.00	-75,041.00	169,879.00	0.00	0.00	31,602.78	12,014.17	60,922.02	16,817.00	0.00	121,355.97
	0025	26	664,414.00	-234,091.00	430,323.00	0.00	0.00	73,390.63	157,652.47	108,639.48	0.00	3,750.00	343,432.58
	Total 0025		664,414.00	-234,091.00	430,323.00	0.00	0.00	73,390.63	157,652.47	108,639.48	0.00	3,750.00	343,432.58
	0065	26	209,087.00	0.00	209,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0065		209,087.00	0.00	209,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0082	23	117,341.00	0.00	117,341.00	0.00	0.00	0.00	0.00	0.00	40,107.00	6,938.00	47,045.00
	Total 0082		117,341.00	0.00	117,341.00	0.00	0.00	0.00	0.00	0.00	40,107.00	6,938.00	47,045.00
	0088	21	56,987.00	0.00	56,987.00	4,774.97	4,411.85	4,423.30	4,411.85	4,434.74	4,411.85	4,794.74	31,663.30
		23	69,783.00	18,635.00	88,418.00	2,362.05	3,436.65	3,997.10	1,362.50	1,362.50	0.00	15,872.18	28,392.98
		25	0.00	6,665.00	6,665.00	0.00	0.00	0.00	0.00	6,665.00	0.00	0.00	6,665.00
	Total 0088		126,770.00	25,300.00	152,070.00	7,137.02	7,848.50	8,420.40	5,774.35	12,462.24	4,411.85	20,666.92	66,721.28
	0109	26	0.00	208,000.00	208,000.00	0.00	0.00	22,756.55	112,033.34	42,391.05	5,940.00	0.00	183,120.94
	Total 0109		0.00	208,000.00	208,000.00	0.00	0.00	22,756.55	112,033.34	42,391.05	5,940.00	0.00	183,120.94
	0110	26	0.00	85,991.00	85,991.00	0.00	0.00	41,533.71	40,180.35	0.00	480.00	0.00	82,194.06
	Total 0110		0.00	85,991.00	85,991.00	0.00	0.00	41,533.71	40,180.35	0.00	480.00	0.00	82,194.06
	0111	26	0.00	178,925.00	178,925.00	0.00	0.00	54,723.29	47,158.00	36,396.46	960.00	0.00	139,237.75
	Total 0111		0.00	178,925.00	178,925.00	0.00	0.00	54,723.29	47,158.00	36,396.46	960.00	0.00	139,237.75
	0112	26	0.00	192,363.00	192,363.00	0.00	0.00	13,809.79	50,409.60	76,769.96	14,930.00	0.00	155,919.35
	Total 0112		0.00	192,363.00	192,363.00	0.00	0.00	13,809.79	50,409.60	76,769.96	14,930.00	0.00	155,919.35
	0113	26	0.00	301,811.00	301,811.00	0.00	0.00	35,215.74	91,729.66	106,230.74	8,526.00	32,440.00	274,142.14
	Total 0113		0.00	301,811.00	301,811.00	0.00	0.00	35,215.74	91,729.66	106,230.74	8,526.00	32,440.00	274,142.14
	0114	26	0.00	411,349.00	411,349.00	0.00	0.00	78,484.23	110,389.93	80,173.36	70,364.76	43,096.18	382,508.46
	Total 0114		0.00	411,349.00	411,349.00	0.00	0.00	78,484.23	110,389.93	80,173.36	70,364.76	43,096.18	382,508.46
	0115	26	0.00	79,435.00	79,435.00	0.00	0.00	3,914.46	20,200.14	653.90	4,265.00	24,900.00	53,933.50
	Total 0115		0.00	79,435.00	79,435.00	0.00	0.00	3,914.46	20,200.14	653.90	4,265.00	24,900.00	53,933.50
	0116	26	0.00	32,821.00	32,821.00	0.00	0.00	5,189.88	23,285.41	1,600.00	0.00	0.00	30,075.29
Total 0116		0.00	32,821.00	32,821.00	0.00	0.00	5,189.88	23,285.41	1,600.00	0.00	0.00	30,075.29	
0117	26	0.00	354,546.00	354,546.00	0.00	0.00	34,966.71	124,643.88	121,262.37	44,730.29	600.00	326,203.25	
Total 0117		0.00	354,546.00	354,546.00	0.00	0.00	34,966.71	124,643.88	121,262.37	44,730.29	600.00	326,203.25	
0118	26	0.00	1,011,550.00	1,011,550.00	0.00	0.00	0.00	63,343.08	93,138.29	80,402.41	23,249.82	260,133.60	
Total 0118		0.00	1,011,550.00	1,011,550.00	0.00	0.00	0.00	63,343.08	93,138.29	80,402.41	23,249.82	260,133.60	
0119	26	0.00	455,617.00	455,617.00	0.00	0.00	12,697.57	53,518.19	54,390.20	49,228.41	6,396.00	176,230.37	
Total 0119		0.00	455,617.00	455,617.00	0.00	0.00	12,697.57	53,518.19	54,390.20	49,228.41	6,396.00	176,230.37	
0120	26	0.00	54,398.00	54,398.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	
Total 0120		0.00	54,398.00	54,398.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	
0123	26	0.00	1,385,442.00	1,385,442.00	0.00	150,780.13	159,474.91	365,263.08	0.00	0.00	125,209.04	800,727.16	
Total 0123		0.00	1,385,442.00	1,385,442.00	0.00	150,780.13	159,474.91	365,263.08	0.00	0.00	125,209.04	800,727.16	
0124	26	0.00	4,747,447.00	4,747,447.00	0.00	0.00	503,846.91	345,205.93	1,052,259.22	1,560,218.36	0.00	3,461,530.42	
Total 0124		0.00	4,747,447.00	4,747,447.00	0.00	0.00	503,846.91	345,205.93	1,052,259.22	1,560,218.36	0.00	3,461,530.42	
0136	26	0.00	11,700.00	11,700.00	0.00	0.00	0.00	4,500.00	0.00	0.00	1,200.00	5,700.00	
Total 0136		0.00	11,700.00	11,700.00	0.00	0.00	0.00	4,500.00	0.00	0.00	1,200.00	5,700.00	
0137	26	0.00	2,845.00	2,845.00	0.00	0.00	0.00	0.00	0.00	2,844.76	0.00	2,844.76	
Total 0137		0.00	2,845.00	2,845.00	0.00	0.00	0.00	0.00	0.00	2,844.76	0.00	2,844.76	
0144	26	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,925.01	
Total 0144		0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,925.01	



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

DEPENDENCIA	sec_func	GENER	PIA	MOD	PIM.	ENER	FEB	MARZ	ABRIL	MAYO	JUN	JUL	TOTAL
	0179	23	0.00	190,581.00	190,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0179		0.00	190,581.00	190,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.1.2 Subgerencia de Ordenamiento Territorial y Catastro	0093	21	421,454.00	52,287.00	473,741.00	67,553.02	27,942.61	55,386.18	30,381.19	41,640.70	31,772.72	38,436.54	293,112.96
		23	65,273.00	129,506.00	194,779.00	2,662.05	1,663.40	0.00	2,190.37	7,485.82	6,718.40	2,261.57	22,981.61
	Total 0093		486,727.00	181,793.00	668,520.00	70,215.07	29,606.01	55,386.18	32,571.56	49,126.52	38,491.12	40,698.11	316,094.57
08.1.3 Subgerencia de Centro Histórico	0091	21	74,203.00	6,146.00	80,349.00	6,482.97	4,411.85	7,039.30	11,864.75	5,742.74	5,719.85	6,402.74	47,664.20
		23	300,247.00	-46,156.00	254,091.00	13,538.41	12,494.58	18,954.72	21,205.14	24,520.44	20,457.77	21,409.35	132,580.41
		26	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0091		374,450.00	-34,810.00	339,640.00	20,021.38	16,906.43	25,994.02	33,069.89	30,263.18	26,177.62	27,812.09	180,244.61
08.1.5 SUBGERENCIA DE CONTROL URBANO Y LICENCIAS	0086	21	332,691.00	-45,748.00	286,943.00	22,697.39	13,132.82	27,055.27	31,342.48	20,556.96	19,076.60	21,081.66	154,943.18
		23	101,121.00	-35.00	101,086.00	5,712.82	1,413.40	1,846.73	6,159.83	6,371.86	8,000.35	5,776.00	35,280.99
	Total 0086		433,812.00	-45,783.00	388,029.00	28,410.21	14,546.22	28,902.00	37,502.31	26,928.82	27,076.95	26,857.66	190,224.17
08.2 GERENCIA DE DESARROLLO HUMANO	0102	21	114,294.00	5,797.00	120,091.00	9,769.85	8,849.76	14,674.89	8,849.76	8,907.53	8,504.26	9,627.53	69,183.58
		23	70,446.00	387,208.00	457,654.00	3,712.05	0.00	3,493.40	6,893.96	6,581.75	677.50	17,271.47	38,630.13
		26	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0102		184,740.00	416,005.00	600,745.00	13,481.90	8,849.76	18,168.29	15,743.72	15,489.28	9,181.76	26,899.00	107,813.71
	0104	23	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0104		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0122	23	0.00	279,363.00	279,363.00	0.00	0.00	0.00	0.00	0.00	0.00	13,502.29	13,502.29
		26	0.00	7,700.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0122		0.00	287,063.00	287,063.00	0.00	0.00	0.00	0.00	0.00	0.00	13,502.29	13,502.29
08.2.1 Subgerencia de Derechos de las Poblaciones Vulnerables e Inclusión Social	0022	23	36,713.00	954.00	37,667.00	2,512.05	970.37	1,490.07	3,666.73	5,382.05	2,467.40	3,964.50	20,453.17
	Total 0022		36,713.00	954.00	37,667.00	2,512.05	970.37	1,490.07	3,666.73	5,382.05	2,467.40	3,964.50	20,453.17
	0067	26	82,696.00	0.00	82,696.00	0.00	0.00	0.00	0.00	0.00	0.00	6,427.52	6,427.52
	Total 0067		82,696.00	0.00	82,696.00	0.00	0.00	0.00	0.00	0.00	0.00	6,427.52	6,427.52
	0070	26	400,000.00	0.00	400,000.00	0.00	0.00	1,000.00	23,495.00	42,319.00	74,693.72	63,690.66	205,201.38
	Total 0070		400,000.00	0.00	400,000.00	0.00	0.00	1,000.00	23,495.00	42,319.00	74,696.72	63,690.66	205,201.38
	0074	23	53,958.00	-4,200.00	49,758.00	2,668.72	500.00	0.00	3,493.40	3,729.40	2,713.40	7,322.26	20,427.18
	Total 0074		53,958.00	-4,200.00	49,758.00	2,668.72	500.00	0.00	3,493.40	3,729.40	2,713.40	7,322.26	20,427.18
	0075	23	26,270.00	-790.00	25,480.00	1,090.00	500.00	0.00	5,205.10	6,012.07	4,244.58	1,111.70	18,163.45
	Total 0075		26,270.00	-790.00	25,480.00	1,090.00	500.00	0.00	5,205.10	6,012.07	4,244.58	1,111.70	18,163.45
	0076	23	50,658.00	439.00	51,097.00	3,911.05	1,139.05	1,199.00	4,986.21	1,379.02	2,545.12	5,152.52	20,311.97
	Total 0076		50,658.00	439.00	51,097.00	3,911.05	1,139.05	1,199.00	4,986.21	1,379.02	2,545.12	5,152.52	20,311.97
	0077	23	9,207.00	0.00	9,207.00	0.00	0.00	0.00	0.00	1,300.00	1,026.00	1,788.37	4,114.37
	Total 0077		9,207.00	0.00	9,207.00	0.00	0.00	0.00	0.00	1,300.00	1,026.00	1,788.37	4,114.37
	0078	23	36,058.00	-3,210.00	32,848.00	0.00	0.00	1,933.40	1,513.40	2,213.40	1,667.07	2,416.96	9,744.23
	Total 0078		36,058.00	-3,210.00	32,848.00	0.00	0.00	1,933.40	1,513.40	2,213.40	1,667.07	2,416.96	9,744.23
	0079	23	39,677.00	-30,452.00	9,225.00	1,465.38	0.00	2,188.00	2,464.58	1,162.34	917.33	73.00	8,270.63
		26	0.00	2,240.00	2,240.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	2,240.00
	Total 0079		39,677.00	-28,212.00	11,465.00	1,465.38	0.00	2,188.00	2,464.58	1,162.34	3,157.33	73.00	10,510.63
	0080	21	56,987.00	6,825.00	63,812.00	4,774.97	4,411.85	4,423.30	4,411.85	11,246.85	4,411.85	4,794.74	38,475.41
		23	46,943.00	2,303.00	49,246.00	0.00	0.00	0.00	0.00	3,144.79	7,043.26	4,295.13	14,483.18
	Total 0080		103,930.00	9,128.00	113,058.00	4,774.97	4,411.85	4,423.30	4,411.85	14,391.64	11,455.11	9,089.87	52,958.59
	0135	23	0.00	14,142.00	14,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0135		0.00	14,142.00	14,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0146	23	0.00	27,326.00	27,326.00	0.00	0.00	0.00	0.00	1,462.63	400.00	1,900.00	3,762.63
	Total 0146		0.00	27,326.00	27,326.00	0.00	0.00	0.00	0.00	1,462.63	400.00	1,900.00	3,762.63
08.2.3 SUBGERENCIA DE JUVENTUD, EDUCACION Y DEPORTE	0016	26	200,000.00	0.00	200,000.00	0.00	0.00	0.00	34,861.00	48,059.06	8,991.80	8,600.00	100,511.86



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

DEPENDENCIA	sec_func	GENER	PIA	MOD	PIM.	ENER	FEB	MARZ	ABRIL	MAYO	JUN	JUL	TOTAL
	Total 0016		200,000.00	0.00	200,000.00	0.00	0.00	0.00	34,861.00	48,059.06	8,991.80	8,600.00	100,511.86
	0017	23	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	1,593.40	6,602.00	9,137.30	17,332.70
	Total 0017		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	1,593.40	6,602.00	9,137.30	17,332.70
	0081	21	31,604.00	0.00	31,604.00	2,907.00	0.00	5,014.00	2,507.00	2,507.00	2,503.55	2,807.00	18,245.55
		23	77,617.00	124,006.00	201,623.00	1,000.00	2,635.00	7,800.00	2,690.00	831.00	4,790.00	19,937.99	39,683.99
		26	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0081		109,221.00	125,006.00	234,227.00	3,907.00	2,635.00	12,814.00	5,197.00	3,338.00	7,293.55	22,744.99	57,929.54
	0099	23	51,989.00	-23,544.00	28,445.00	1,662.05	0.00	0.00	807.03	2,128.40	1,943.40	1,863.40	8,404.28
	Total 0099		51,989.00	-23,544.00	28,445.00	1,662.05	0.00	0.00	807.03	2,128.40	1,943.40	1,863.40	8,404.28
	0100	21	122,995.00	-30,102.00	92,893.00	6,617.22	4,411.85	7,192.55	7,309.04	9,689.36	5,833.65	6,618.19	47,671.86
		23	260,248.00	-127,496.00	132,752.00	4,814.10	3,296.80	12,624.15	10,770.42	4,913.15	7,344.80	18,512.68	62,276.10
	Total 0100		383,243.00	-157,598.00	225,645.00	11,431.32	7,708.65	19,816.70	18,079.46	14,602.51	13,178.45	25,130.87	109,947.96
08.2.3 Subgerencia de Programas Alimentarios y Nutrición													
	0001	22	158,993.00	-11,513.00	147,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	0.00	19,290.00	19,290.00	0.00	0.00	5,457.61	2,299.21	0.00	0.00	0.00	7,756.82
	Total 0001		158,993.00	7,777.00	166,770.00	0.00	0.00	5,457.61	2,299.21	0.00	0.00	0.00	7,756.82
	0094	21	74,203.00	7,834.00	82,037.00	6,742.77	4,411.85	6,449.53	13,528.64	5,730.51	5,701.60	6,389.43	48,954.33
		22	798,618.00	0.00	798,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	260,754.00	2,575.00	263,329.00	14,775.89	9,147.33	17,336.14	18,623.54	19,900.96	24,404.90	23,999.74	128,188.50
		25	0.00	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00
		26	0.00	1,722.00	1,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0094		1,133,575.00	28,931.00	1,162,506.00	38,318.66	13,559.18	23,785.67	32,152.18	25,631.47	30,106.50	30,389.17	193,942.83
	0095	22	973,264.00	-88,579.00	884,685.00	0.00	0.00	0.00	0.00	0.00	32,400.00	140,160.41	172,560.41
		23	95,727.00	31,362.00	127,089.00	4,322.43	2,626.73	5,188.40	4,772.64	4,363.40	10,278.55	12,477.87	44,030.02
	Total 0095		1,068,991.00	-57,217.00	1,011,774.00	4,322.43	2,626.73	5,188.40	4,772.64	4,363.40	42,678.55	152,638.28	216,590.43
	0142	23	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.50
	Total 0142		0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.50
	0143	23	0.00	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,939.00
		26	0.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0143		0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,939.00
08.2.4 Subgerencia de Registro Civil													
	0073	21	233,888.00	-36,495.00	197,393.00	16,552.43	11,440.30	14,865.63	16,875.59	13,216.34	13,129.80	14,589.14	100,669.23
		23	58,980.00	-72.00	58,908.00	1,410.00	1,553.67	1,090.00	9,849.98	2,740.00	8,200.00	3,984.83	28,828.48
		26	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,214.16	29,214.16
	Total 0073		292,868.00	-1,567.00	291,301.00	17,962.43	12,993.97	15,955.63	26,725.57	15,956.34	21,329.80	47,788.13	158,711.87
08.2.5 Subgerencia de Participación Vecinal y Ciudadanía													
	0066	26	250,000.00	-50,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	15,088.45	20,338.82	35,427.27
	Total 0066		250,000.00	-50,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	15,088.45	20,338.82	35,427.27
	0103	21	116,212.00	19,420.00	135,632.00	9,103.41	9,495.16	8,129.19	10,628.38	16,063.32	9,304.41	10,372.30	73,096.17
		23	71,049.00	-6,631.00	64,418.00	3,691.07	3,221.44	9,805.43	5,638.23	3,672.42	2,113.40	7,298.40	35,440.39
	Total 0103		187,261.00	12,789.00	200,050.00	12,794.48	12,716.60	17,934.62	16,266.61	19,735.74	11,417.81	17,670.70	108,536.56
08.3 GERENCIA DE SEGURIDAD CIUDADANA Y DEFENSA CIVIL													
	0045	21	66,236.00	7,542.00	73,778.00	5,485.73	5,210.13	12,734.86	5,182.53	5,205.42	5,182.53	5,565.42	44,566.62
		23	60,939.00	-21,693.00	39,246.00	2,418.72	755.37	551.00	2,232.40	2,460.07	1,490.07	2,673.57	12,581.20
		26	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00	725.00
	Total 0045		127,175.00	-13,426.00	113,749.00	7,904.45	5,965.50	13,285.86	7,414.93	7,665.49	7,397.60	8,238.99	57,872.82
	0047	23	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	5,546.00	12,008.53	5,880.00	23,434.53
	Total 0047		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	5,546.00	12,008.53	5,880.00	23,434.53
08.3.1 Subgerencia de Serenazgo													
	0002	26	700,000.00	1,100,000.00	1,800,000.00	0.00	0.00	281,776.63	176,039.97	156,015.02	192,343.96	123,806.04	929,981.62
	Total 0002		700,000.00	1,100,000.00	1,800,000.00	0.00	0.00	281,776.63	176,039.97	156,015.02	192,343.96	123,806.04	929,981.62
	0003	21	112,026.00	20,733.00	132,759.00	7,981.46	7,645.51	7,656.95	7,681.85	9,438.07	9,523.94	12,861.40	62,789.18
		23	1,329,569.00	233,217.00	1,562,786.00	70,630.62	56,349.57	84,697.92	79,181.56	110,969.04	176,724.54	89,856.16	668,409.41
		26	25,537.00	2,631.00	28,168.00	0.00	0.00	27,668.00	0.00	0.00	0.00	0.00	27,668.00
	Total 0003		1,467,132.00	256,581.00	1,723,713.00	78,612.08	63,995.08	120,022.87	86,863.41	120,407.11	186,248.48	102,717.56	758,866.59
	0004	23	42,994.00	-2,600.00	40,394.00	0.00	755.00	4,200.00	0.00	6,044.18	454.00	450.00	11,903.18



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

DEPENDENCIA	sec_func	GENER	PIA	MOD	PIM.	ENER	FEB	MARZ	ABRIL	MAYO	JUN	JUL	TOTAL
	26	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0004	42,994.00	0.00	42,994.00	42,994.00	0.00	755.00	4,200.00	0.00	6,044.18	454.00	450.00	11,903.18
	0131	26	0.00	88,007.00	88,007.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
	Total 0131	0.00	88,007.00	88,007.00	88,007.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
08.3.2 Subgerencia de Gestión de Riesgos y Defensa Civil													
	0010	23	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.00	4,970.00
	Total 0010	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.00	4,970.00
	0011	23	59,000.00	0.00	59,000.00	0.00	0.00	16,980.00	0.00	8,786.28	19,611.60	0.00	45,377.88
	Total 0011	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	16,980.00	0.00	8,786.28	19,611.60	0.00	45,377.88
	0012	23	164,560.00	0.00	164,560.00	0.00	0.00	0.00	4,500.00	9,960.00	0.00	0.00	14,460.00
	Total 0012	164,560.00	0.00	164,560.00	164,560.00	0.00	0.00	0.00	4,500.00	9,960.00	0.00	0.00	14,460.00
	0013	21	61,557.00	8,760.00	70,317.00	4,886.95	4,375.36	4,423.30	4,411.85	7,682.01	4,411.85	4,794.74	34,986.06
		23	226,970.00	5,169.00	232,139.00	11,405.71	1,220.60	7,533.68	41,759.61	16,408.32	13,098.38	18,735.50	110,161.80
	Total 0013	288,527.00	13,929.00	302,456.00	302,456.00	16,292.66	5,595.96	11,956.98	46,171.46	24,090.33	17,510.23	23,530.24	145,147.86
08.4 GERENCIA DE DESARROLLO ECONOMICO y AMBIENTAL													
	0097	21	66,236.00	8,737.00	74,973.00	4,764.30	4,318.80	5,193.98	5,182.53	8,117.70	5,182.53	5,565.42	38,325.26
		23	88,124.00	-21,325.00	66,799.00	2,662.05	760.00	3,565.07	3,485.93	2,345.30	100.39	3,073.94	15,992.68
		26	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
	Total 0097	154,360.00	-12,138.00	142,222.00	142,222.00	7,426.35	5,078.80	8,759.05	8,668.46	10,463.00	5,732.92	8,639.36	54,767.94
	0128	26	0.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0128	0.00	4,275.00	4,275.00	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.4.2 Subgerencia de Comercio, Licencias y Fiscalización													
	0009	23	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0009	17,200.00	0.00	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0069	26	200,000.00	300,000.00	500,000.00	0.00	0.00	57,748.25	40,077.43	42,100.00	37,573.31	49,860.17	227,359.16
	Total 0069	200,000.00	300,000.00	500,000.00	500,000.00	0.00	0.00	57,748.25	40,077.43	42,100.00	37,573.31	49,860.17	227,359.16
	0096	21	1,070,518.00	-33,818.00	1,036,700.00	98,523.88	68,251.04	82,507.90	96,798.66	78,293.67	80,357.68	88,620.73	593,353.56
		23	1,068,830.00	-16,273.00	1,052,557.00	60,211.66	49,151.81	58,129.82	78,525.90	80,583.76	89,045.57	160,156.17	575,804.69
		26	0.00	4,760.00	4,760.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	4,760.00
	Total 0096	2,139,348.00	-45,331.00	2,094,017.00	2,094,017.00	158,735.54	117,402.85	140,637.72	180,084.56	158,877.43	169,403.25	248,776.90	1,173,918.25
08.4.2 SUBGERENCIA DE PROMOCION EMPRESARIAL Y DESARROLLO RURAL													
	0098	21	120,702.00	-30,302.00	90,400.00	3,847.74	4,411.85	7,471.10	5,925.68	5,960.74	5,937.85	6,620.74	40,175.70
		23	78,757.00	4,958.00	83,715.00	2,662.05	4,305.40	4,637.57	3,163.40	5,450.50	2,113.40	8,768.17	31,100.49
	Total 0098	199,459.00	-25,344.00	174,115.00	174,115.00	6,509.79	8,717.25	12,108.67	9,089.08	11,411.24	8,051.25	15,388.91	71,276.19
08.4.4 SUBGERENCIA DE CULTURA, TURISMO Y ARTESANIA													
	0101	21	108,930.00	-37,723.00	71,207.00	3,999.99	3,970.69	4,423.30	7,966.18	4,434.74	4,411.85	4,794.74	34,001.49
		23	266,119.00	213,796.00	479,915.00	3,052.43	4,098.40	39,213.40	122,306.73	66,860.41	41,940.07	38,920.94	316,392.38
	Total 0101	375,049.00	176,073.00	551,122.00	551,122.00	7,052.42	8,069.09	43,636.70	130,272.91	71,295.15	46,351.92	43,715.68	350,393.87
08.4.4 Subgerencia de Ecología y Medio Ambiente													
	0064	26	96,614.00	474,845.00	571,459.00	0.00	122,811.85	117,677.28	92,745.63	117,755.76	62,134.28	3,199.96	516,324.76
	Total 0064	96,614.00	474,845.00	571,459.00	571,459.00	0.00	122,811.85	117,677.28	92,745.63	117,755.76	62,134.28	3,199.96	516,324.76
	0083	21	621,700.00	128,354.00	750,054.00	66,207.62	51,096.26	58,744.63	62,284.47	61,525.85	58,564.05	75,091.90	433,514.78
		23	812,221.00	75,817.00	888,038.00	57,072.68	48,193.24	54,891.73	56,898.67	56,944.22	25,732.62	131,744.71	431,477.87
		26	0.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00
	Total 0083	1,433,921.00	204,561.00	1,638,482.00	1,638,482.00	123,280.30	99,289.50	113,636.36	119,183.14	118,470.07	84,686.67	206,836.61	865,382.65
	0132	26	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0132	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0134	26	0.00	400,000.00	400,000.00	0.00	0.00	0.00	22,845.11	37,059.64	65,742.75	70,501.02	196,148.52
	Total 0134	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	22,845.11	37,059.64	65,742.75	70,501.02	196,148.52
	0139	26	0.00	2,987.00	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.66	1,386.66
	Total 0139	0.00	2,987.00	2,987.00	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.66	1,386.66
	0145	26	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0145	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DEVENGADO A JULIO POR UNIDADES ORGANICAS DE LA MUNICIPALIDAD PROVINCIAL DE HUAMANGA

DEPENDENCIA	sec_func	GENER	PIA	MOD	PIM.	ENER	FEB	MARZ	ABRIL	MAYO	JUN	JUL	TOTAL	
08.5 GERENCIA DE TRANSPORTES	0018	26	500,000.00	0.00	500,000.00	0.00	0.00	14,613.40	43,350.88	44,296.32	42,767.41	70,468.75	215,496.76	
	Total 0018		500,000.00	0.00	500,000.00	0.00	0.00	14,613.40	43,350.88	44,296.32	42,767.41	70,468.75	215,496.76	
	0090	21	171,926.00	10,524.00	182,450.00	16,585.80	9,143.24	8,161.75	12,779.36	13,396.05	20,443.43	10,676.24	91,185.87	
	23		255,641.00	10,936.00	266,577.00	5,714.48	23,830.67	12,610.14	6,546.49	12,961.58	0.00	12,710.13	74,373.49	
Total 0090			427,567.00	21,460.00	449,027.00	22,300.28	32,973.91	20,771.89	19,325.85	26,357.63	20,443.43	23,386.37	165,559.36	
08.5.1 Subgerencia de Tránsito y Seguridad Vial	0021	21	115,274.00	0.00	115,274.00	5,034.80	4,411.85	4,423.30	4,411.85	0.00	0.00	3,252.15	21,533.95	
	23		61,708.00	8,960.00	70,668.00	0.00	1,000.00	13,740.00	0.00	510.00	7,395.30	0.00	22,645.30	
	Total 0021			176,982.00	8,960.00	185,942.00	5,034.80	5,411.85	18,163.30	4,411.85	510.00	7,395.30	3,252.15	44,179.25
08.5.2 Subgerencia de Control Técnico del Transporte Público	0020	21	640,203.00	26,244.00	666,447.00	65,763.67	11,446.72	83,819.01	48,790.31	51,313.02	49,822.47	60,705.04	371,660.24	
	23		680,027.00	-17,066.00	662,961.00	34,663.83	7,913.40	13,936.13	24,004.53	29,168.63	28,262.59	25,462.47	163,411.58	
	26		0.00	17,066.00	17,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 0020			1,320,230.00	26,244.00	1,346,474.00	100,427.50	19,360.12	97,755.14	72,794.84	80,481.65	78,085.06	86,167.51	535,071.82
08.6 SUB GERENCIA DE ESTUDIOS, GESTIÓN DE INVERSIONES Y CTI	0092	21	317,790.00	783.00	318,573.00	24,656.53	21,376.75	20,485.12	24,113.49	20,063.00	20,437.49	23,569.10	154,701.48	
	23		59,510.00	-3,639.00	55,871.00	0.00	1,600.00	2,696.50	5,468.95	2,186.66	3,250.00	25,826.69	41,028.80	
	Total 0092			377,300.00	-2,856.00	374,444.00	24,656.53	22,976.75	23,181.62	29,582.44	22,249.66	23,687.49	49,395.79	195,730.28
	0121	26	0.00	2,519,600.00	2,519,600.00	0.00	0.00	6,400.00	39,800.00	121,761.30	106,270.54	199,067.50	473,299.34	
	Total 0121			0.00	2,519,600.00	2,519,600.00	0.00	0.00	6,400.00	39,800.00	121,761.30	106,270.54	199,067.50	473,299.34
	0138	26	0.00	50,781.00	50,781.00	0.00	0.00	0.00	0.00	32,780.50	18,000.00	0.00	50,780.50	
	Total 0138			0.00	50,781.00	50,781.00	0.00	0.00	0.00	0.00	32,780.50	18,000.00	0.00	50,780.50
	0140	26	0.00	374,611.00	374,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0140			0.00	374,611.00	374,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08.7 SUBGERENCIA DE SUPERVISION y LIQUIDACION DE PROYECTOS	0068	26	250,000.00	258,000.00	508,000.00	0.00	6,739.98	30,806.66	61,391.77	35,058.82	42,770.52	555.00	177,322.75	
	Total 0068			250,000.00	258,000.00	508,000.00	0.00	6,739.98	30,806.66	61,391.77	35,058.82	42,770.52	555.00	177,322.75
	0089	21	156,911.00	10,162.00	167,073.00	7,534.16	4,411.85	9,437.30	15,758.75	6,941.74	11,702.61	11,390.63	67,177.04	
	23		37,761.00	489.00	38,250.00	500.00	3,000.00	0.00	1,500.00	5,927.36	3,620.46	10,794.74	25,342.56	
	Total 0089			194,672.00	10,651.00	205,323.00	8,034.16	7,411.85	9,437.30	17,258.75	12,869.10	15,323.07	22,185.37	92,519.60
	0125	26	0.00	449,697.00	449,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total 0125			0.00	449,697.00	449,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0126	26	0.00	155,006.00	155,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0126			0.00	155,006.00	155,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0127	26	0.00	61,194.00	61,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 0127			0.00	61,194.00	61,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08.8 SUBGERENCIA DE SISTEMAS Y TECNOLOGIA	0046	21	56,987.00	17,583.00	74,570.00	5,034.75	4,411.85	4,417.20	4,411.85	4,428.63	5,610.85	14,931.84	43,246.97	
	23		347,367.00	-116,745.00	230,622.00	13,470.79	8,885.97	14,264.93	18,129.20	24,356.91	33,346.75	22,929.08	135,383.63	
	Total 0046			404,354.00	-99,162.00	305,192.00	18,505.54	13,297.82	18,682.13	22,541.05	28,785.54	38,957.60	37,860.92	178,630.60
09.1 UNIDAD DE GESTION DE RESIDUOS SOLIDOS	0005	26	487,047.00	121,833.00	608,880.00	0.00	55,505.70	43,204.30	56,904.86	52,577.78	57,191.58	52,601.73	317,985.95	
	Total 0005			487,047.00	121,833.00	608,880.00	0.00	55,505.70	43,204.30	56,904.86	52,577.78	57,191.58	52,601.73	317,985.95
	0006	23	77,230.00	0.00	77,230.00	0.00	0.00	2,075.00	2,876.07	2,080.07	0.00	4,326.80	11,357.94	
	Total 0006			77,230.00	0.00	77,230.00	0.00	0.00	2,075.00	2,876.07	2,080.07	0.00	4,326.80	11,357.94
	0007	21	1,338,543.00	79,665.00	1,418,208.00	113,246.43	98,062.05	106,089.81	95,031.48	109,411.78	107,311.27	135,280.72	764,433.54	
	23		3,433,508.00	0.00	3,433,508.00	177,095.52	216,896.59	213,073.33	284,813.70	256,856.66	407,410.38	384,319.18	1,940,465.36	
	25		0.00	1,984.00	1,984.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	
	26		1,230,858.00	16,419.00	1,247,277.00	0.00	0.00	0.00	16,418.81	0.00	0.00	0.00	16,418.81	
Total 0007			6,002,909.00	98,068.00	6,100,977.00	290,341.95	314,958.64	321,147.14	396,263.99	366,268.44	514,721.65	519,599.90	2,723,301.71	
0008	23	403,598.00	239,480.00	643,078.00	24,788.55	24,673.13	35,127.37	32,042.87	54,036.60	6,414.04	26,555.00	203,637.56		
26		0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 0008			403,598.00	250,480.00	654,078.00	24,788.55	24,673.13	35,127.37	32,042.87	54,036.60	6,414.04	26,555.00	203,637.56	

