

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuente_financ	G. GASTO	Valores													
					PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total			
Alcaldia	0024	3999999.	2. RECURSOS DIRECTAMENTE RE	23.	155,368.00	57,600.00	1,360.00	3,706.00	3,353.00	11,427.35	8,446.70	4,691.10	6,464.66	3,488.00	42,936.81			
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI				155,368.00	57,600.00	1,360.00	3,706.00	3,353.00	11,427.35	8,446.70	4,691.10	6,464.66	3,488.00	42,936.81	
			5. RECURSOS DETERMINADOS	21.	289,718.00	262,156.00	0.00	26,880.00	28,650.00	8,175.00	21,285.00	18,705.00	26,205.00	18,705.00	148,605.00	148,605.00		
				23.	30,130.00	58,887.00	0.00	0.00	5,931.00	2,500.00	5,500.00	2,500.00	2,680.00	6,333.56	25,444.56	25,444.56		
			Total 5. RECURSOS DETERMINADOS				319,848.00	321,043.00	0.00	26,880.00	34,581.00	10,675.00	26,785.00	21,205.00	28,885.00	25,038.56	174,049.56	
Total 0024					475,216.00	378,643.00	1,360.00	30,586.00	37,934.00	22,102.35	35,231.70	25,896.10	35,349.66	28,526.56	216,986.37			
Total Alcaldia					475,216.00	378,643.00	1,360.00	30,586.00	37,934.00	22,102.35	35,231.70	25,896.10	35,349.66	28,526.56	216,986.37			
ANULADO	0060	3999999.	5. RECURSOS DETERMINADOS	23.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			Total 5. RECURSOS DETERMINADOS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			Total 0060					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0062	3999999.	5. RECURSOS DETERMINADOS	23.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total 5. RECURSOS DETERMINADOS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0062					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0064	3999999.	5. RECURSOS DETERMINADOS	23.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				Total 5. RECURSOS DETERMINADOS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				Total 0064					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				Total ANULADO					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Contingencia	0051	3999999.	2. RECURSOS DIRECTAMENTE RE	23.	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2. RECURSOS DIRECTAMENTE RECAUDAI							0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5. RECURSOS DETERMINADOS	22.	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	23.	0.00	62,089.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	26.	0.00	5,150.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 5. RECURSOS DETERMINADOS				0.00	67,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 0051					0.00	67,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Contingencia					0.00	67,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Gerencia de Administracion Tributaria																		
Tributaria	0030	3999999.	2. RECURSOS DIRECTAMENTE RE	23.	65,328.00	8,220.00	0.00	0.00	1,086.10	253.94	0.00	0.00	0.00	0.00	1,340.04			
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI				65,328.00	8,220.00	0.00	0.00	1,086.10	253.94	0.00	0.00	0.00	1,340.04		
			5. RECURSOS DETERMINADOS	21.	164,710.00	151,540.00	0.00	21,673.62	9,632.43	9,632.43	9,632.43	9,632.43	10,832.43	9,632.43	80,668.20	80,668.20		
				23.	264,794.00	70,418.00	0.00	7,596.00	3,817.80	3,817.80	3,817.80	3,817.80	4,117.80	3,817.80	30,802.80	30,802.80		
				26.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 5. RECURSOS DETERMINADOS				429,504.00	221,958.00	0.00	29,269.62	13,450.23	13,450.23	13,450.23	13,450.23	14,950.23	13,450.23	111,471.00				
Total 0030					494,832.00	230,178.00	0.00	29,269.62	14,536.33	13,704.17	13,450.23	13,450.23	14,950.23	13,450.23	112,811.04			
Total Gerencia de Administracion Tributaria					494,832.00	230,178.00	0.00	29,269.62	14,536.33	13,704.17	13,450.23	13,450.23	14,950.23	13,450.23	112,811.04			
Gerencia de Admini	0053	3999999.	2. RECURSOS DIRECTAMENTE RE	23.	0.00	77,854.00	5,213.00	5,556.50	9,658.00	6,782.30	11,539.30	9,043.60	10,563.00	6,054.30	64,410.00			
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI				0.00	77,854.00	5,213.00	5,556.50	9,658.00	6,782.30	11,539.30	9,043.60	10,563.00	6,054.30	64,410.00	
			5. RECURSOS DETERMINADOS	23.	0.00	58,094.00	0.00	7,679.70	3,817.80	3,817.80	4,554.83	5,343.80	5,790.46	5,343.80	36,348.19	36,348.19		
			Total 5. RECURSOS DETERMINADOS				0.00	58,094.00	0.00	7,679.70	3,817.80	3,817.80	4,554.83	5,343.80	5,790.46	5,343.80	36,348.19	
			Total 0053					0.00	135,948.00	5,213.00	13,236.20	13,475.80	10,600.10	16,094.13	14,387.40	16,353.46	11,398.10	100,758.19
Total Gerencia de Administracion y Finanzas					0.00	135,948.00	5,213.00	13,236.20	13,475.80	10,600.10	16,094.13	14,387.40	16,353.46	11,398.10	100,758.19			
Gerencia de Asesori	0026	3999999.	2. RECURSOS DIRECTAMENTE RE	23.	0.00	3,420.00	0.00	0.00	0.00	0.00	0.00	2,120.00	1,300.00	0.00	3,420.00			
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI				0.00	3,420.00	0.00	0.00	0.00	0.00	0.00	2,120.00	1,300.00	0.00	3,420.00	
			5. RECURSOS DETERMINADOS	21.	30,501.00	30,501.00	0.00	5,316.40	2,458.20	2,458.20	2,458.20	2,458.20	2,758.20	2,458.20	20,365.60	20,365.60		
				23.	54,214.00	67,312.00	0.00	9,096.00	5,317.80	4,610.80	7,981.40	5,433.80	4,117.80	5,117.80	41,675.40	41,675.40		
			Total 5. RECURSOS DETERMINADOS				84,715.00	97,813.00	0.00	14,412.40	7,776.00	7,069.00	10,439.60	7,892.00	6,876.00	7,576.00	62,041.00	

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DEPENDENCIA	sec_func	COD. PROD.	fuente_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total
Gerencia de Asesoría	Total 0026				84,715.00	101,233.00	0.00	14,412.40	7,776.00	7,069.00	10,439.60	10,012.00	8,176.00	7,576.00	65,461.00
Total Gerencia de Asesoría Jurídica					84,715.00	101,233.00	0.00	14,412.40	7,776.00	7,069.00	10,439.60	10,012.00	8,176.00	7,576.00	65,461.00
Gerencia de Desarrollo Social y Económico (Meta 4)	0001	3033251	1. RECURSOS ORDINARIOS	23.	165,074.00	165,074.00	0.00	0.00	17,691.50	18,333.62	15,104.00	16,116.00	17,016.00	16,632.00	100,893.12
Total 1. RECURSOS ORDINARIOS					165,074.00	165,074.00	0.00	0.00	17,691.50	18,333.62	15,104.00	16,116.00	17,016.00	16,632.00	100,893.12
5. RECURSOS DETERMINADOS					0.00	26,789.00	0.00	0.00	0.00	0.00	0.00	2,750.00	5,864.00	1,460.00	10,074.00
Total 5. RECURSOS DETERMINADOS					0.00	26,789.00	0.00	0.00	0.00	0.00	0.00	2,750.00	5,864.00	1,460.00	10,074.00
Total 0001					165,074.00	191,863.00	0.00	0.00	17,691.50	18,333.62	15,104.00	18,866.00	22,880.00	18,092.00	110,967.12
Total Gerencia de Desarrollo Social y Económico (Meta 4)					165,074.00	191,863.00	0.00	0.00	17,691.50	18,333.62	15,104.00	18,866.00	22,880.00	18,092.00	110,967.12
Gerencia de Desarrollo Social y Económico (Prevención de consumo de Drogas)	0009	3000853	5. RECURSOS DETERMINADOS	23.	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5. RECURSOS DETERMINADOS					50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0009					50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gerencia de Desarrollo Social y Económico (Prevención de consumo de Drogas)					50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gerencia de Género, Desarrollo Social y Económico (Incluir para	0063	3999999	2. RECURSOS DIRECTAMENTE RE	23.	0.00	26,410.00	0.00	0.00	0.00	0.00	0.00	2,705.00	1,200.00	1,200.00	5,105.00
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					0.00	26,410.00	0.00	0.00	0.00	0.00	0.00	2,705.00	1,200.00	1,200.00	5,105.00
5. RECURSOS DETERMINADOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5. RECURSOS DETERMINADOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0063					0.00	26,410.00	0.00	0.00	0.00	0.00	0.00	2,705.00	1,200.00	1,200.00	5,105.00
Total Gerencia de Género, Desarrollo Social y Económico (Incluir para Crecer y Sello Muni					0.00	26,410.00	0.00	0.00	0.00	0.00	0.00	2,705.00	1,200.00	1,200.00	5,105.00
Gerencia de Género, Desarrollo Social y Económico y Sub Gerencia de Defensoría	0045	3999999	2. RECURSOS DIRECTAMENTE RE	23.	10,960.00	10,960.00	0.00	0.00	1,200.00	5,021.00	1,200.00	0.00	1,600.00	0.00	9,021.00
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					10,960.00	10,960.00	0.00	0.00	1,200.00	5,021.00	1,200.00	0.00	1,600.00	0.00	9,021.00
5. RECURSOS DETERMINADOS					101,696.00	101,696.00	0.00	17,881.08	8,140.54	8,140.54	8,140.54	8,140.54	9,340.54	8,140.54	67,924.32
					36,984.00	59,864.00	0.00	7,596.00	3,817.80	12,517.80	3,817.80	3,817.80	4,117.80	3,817.80	39,502.80
					0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
Total 5. RECURSOS DETERMINADOS					138,680.00	164,360.00	0.00	25,477.08	11,958.34	20,658.34	14,758.34	11,958.34	13,458.34	11,958.34	110,227.12
Total 0045					149,640.00	175,320.00	0.00	25,477.08	13,158.34	25,679.34	15,958.34	11,958.34	15,058.34	11,958.34	119,248.12
Total Gerencia de Género, Desarrollo Social y Económico y Sub Gerencia de Defensoría M					149,640.00	175,320.00	0.00	25,477.08	13,158.34	25,679.34	15,958.34	11,958.34	15,058.34	11,958.34	119,248.12
Gerencia de Infraestructura Pública	0011	2003071	5. RECURSOS DETERMINADOS	26.	1,003,598.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5. RECURSOS DETERMINADOS					1,003,598.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0011					1,003,598.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0012	2301970.	3. RECURSOS POR OPERACIONES	26.	6,403,497.00	9,953,661.00	0.00	0.00	0.00	0.00	0.00	0.00	29,948.38	0.00	29,948.38

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(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuelle_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total
Gerencia de	0012	2301970.	Total 3. RECURSOS POR OPERACIONES OFICIAI		6,403,497.00	9,953,661.00	0.00	0.00	0.00	0.00	0.00	0.00	29,948.38	0.00	29,948.38
			5. RECURSOS DETERMINADOS	26.	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
			Total 5. RECURSOS DETERMINADOS		0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	Total 0012				6,403,497.00	10,081,661.00	0.00	0.00	0.00	0.00	0.00	0.00	29,948.38	8,000.00	37,948.38
	0013	2443022.	5. RECURSOS DETERMINADOS		26.	952,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			952,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0013					952,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0014	3000133.	5. RECURSOS DETERMINADOS		24.	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0014					9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0017	2217872.	3. RECURSOS POR OPERACIONES		26.	3,705,060.00	3,705,060.00	0.00	0.00	720,303.24	437,318.90	675,643.70	38,120.93	305,740.93	204,377.90
			Total 3. RECURSOS POR OPERACIONES OFICIAI			3,705,060.00	3,705,060.00	0.00	0.00	720,303.24	437,318.90	675,643.70	38,120.93	305,740.93	204,377.90
			5. RECURSOS DETERMINADOS		21.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					23.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0017					3,705,060.00	3,705,060.00	0.00	0.00	720,303.24	437,318.90	675,643.70	38,120.93	305,740.93	204,377.90
	0018	2395949.	3. RECURSOS POR OPERACIONES		26.	120,180.00	120,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 3. RECURSOS POR OPERACIONES OFICIAI			120,180.00	120,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5. RECURSOS DETERMINADOS		21.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0018					120,180.00	120,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0019	2492082.	1. RECURSOS ORDINARIOS		26.	29,054.00	29,054.00	0.00	0.00	14,177.20	0.00	0.00	8,412.14	0.00	22,589.34
			Total 1. RECURSOS ORDINARIOS			29,054.00	29,054.00	0.00	0.00	14,177.20	0.00	0.00	8,412.14	0.00	22,589.34
			3. RECURSOS POR OPERACIONES		26.	0.00	465,752.00	0.00	0.00	238,412.69	-30,594.25	164,718.52	0.00	0.00	372,536.96
			Total 3. RECURSOS POR OPERACIONES OFICIAI			0.00	465,752.00	0.00	0.00	238,412.69	-30,594.25	164,718.52	0.00	0.00	372,536.96
			5. RECURSOS DETERMINADOS		21.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0019					29,054.00	494,806.00	0.00	0.00	252,589.89	-30,594.25	164,718.52	8,412.14	0.00	395,126.30
	0020	2492103.	1. RECURSOS ORDINARIOS		26.	33,845.00	33,845.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
			Total 1. RECURSOS ORDINARIOS			33,845.00	33,845.00	0.00	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00
			3. RECURSOS POR OPERACIONES		26.	0.00	802,575.00	0.00	0.00	574,413.00	0.00	0.00	194,302.31	0.00	768,715.31
			Total 3. RECURSOS POR OPERACIONES OFICIAI			0.00	802,575.00	0.00	0.00	574,413.00	0.00	0.00	194,302.31	0.00	768,715.31
	Total 0020					33,845.00	836,420.00	0.00	0.00	574,413.00	0.00	0.00	194,302.31	17,150.00	785,865.31
	0021	2492184.	1. RECURSOS ORDINARIOS		26.	33,677.00	33,677.00	0.00	0.00	22,666.66	9,066.64	0.00	0.00	0.00	31,733.30
			Total 1. RECURSOS ORDINARIOS			33,677.00	33,677.00	0.00	0.00	22,666.66	9,066.64	0.00	0.00	0.00	31,733.30
			3. RECURSOS POR OPERACIONES		26.	0.00	701,664.00	0.00	0.00	630,631.33	0.00	0.00	0.00	0.00	630,631.33
			Total 3. RECURSOS POR OPERACIONES OFICIAI			0.00	701,664.00	0.00	0.00	630,631.33	0.00	0.00	0.00	0.00	630,631.33
			5. RECURSOS DETERMINADOS		21.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0021					33,677.00	735,341.00	0.00	0.00	653,297.99	9,066.64	0.00	0.00	0.00	662,364.63
	0022	2319517.	5. RECURSOS DETERMINADOS		26.	128,340.00	128,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			128,340.00	128,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0022					128,340.00	128,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0035	3999999.	5. RECURSOS DETERMINADOS		21.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					23.	208,162.00	208,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			208,162.00	208,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0035					208,162.00	208,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0040	3999999.	2. RECURSOS DIRECTAMENTE RECAUDAI		23.	0.00	1,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI			0.00	1,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuelle_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total				
Gerencia de	0040	3999999.	5. RECURSOS DETERMINADOS	21.	53,979.00	53,979.00	0.00	9,396.48	4,298.24	4,298.24	4,298.24	4,298.24	4,898.24	4,298.24	35,785.92				
				23.	45,300.00	115,643.00	0.00	9,596.00	7,817.80	15,817.80	13,983.80	12,775.24	6,117.80	12,347.30	78,455.74				
Total 5. RECURSOS DETERMINADOS					99,279.00	169,622.00	0.00	18,992.48	12,116.04	20,116.04	18,282.04	17,073.48	11,016.04	16,645.54	114,241.66				
Total 0040					99,279.00	170,723.00	0.00	18,992.48	12,116.04	20,116.04	18,282.04	17,073.48	11,016.04	16,645.54	114,241.66				
	0066	2180296.	5. RECURSOS DETERMINADOS	26.	0.00	2,884,618.00	0.00	182,500.00	1,065,278.20	225,670.81	413,317.57	463,802.64	239,716.40	127,678.94	2,717,964.56				
				Total 5. RECURSOS DETERMINADOS					0.00	2,884,618.00	0.00	182,500.00	1,065,278.20	225,670.81	413,317.57	463,802.64	239,716.40	127,678.94	2,717,964.56
Total 0066					0.00	2,884,618.00	0.00	182,500.00	1,065,278.20	225,670.81	413,317.57	463,802.64	239,716.40	127,678.94	2,717,964.56				
	0067	2474572.	5. RECURSOS DETERMINADOS	26.	0.00	388,933.00	0.00	44,311.00	71,033.80	50,827.60	102,774.55	67,051.90	35,949.00	4,363.00	376,310.85				
				Total 5. RECURSOS DETERMINADOS					0.00	388,933.00	0.00	44,311.00	71,033.80	50,827.60	102,774.55	67,051.90	35,949.00	4,363.00	376,310.85
Total 0067					0.00	388,933.00	0.00	44,311.00	71,033.80	50,827.60	102,774.55	67,051.90	35,949.00	4,363.00	376,310.85				
	0068	2187074.	5. RECURSOS DETERMINADOS	26.	0.00	172,222.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00				
				Total 5. RECURSOS DETERMINADOS					0.00	172,222.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	10,000.00	
Total 0068					0.00	172,222.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00				
	0070	2458075.	4. DONACIONES Y TRANSFERENC	26.	0.00	787,055.00	0.00	60,820.00	148,750.30	80,274.18	263,141.00	104,030.00	94,912.20	22,392.00	774,319.68				
				Total 4. DONACIONES Y TRANSFERENCIAS					0.00	787,055.00	0.00	60,820.00	148,750.30	80,274.18	263,141.00	104,030.00	94,912.20	22,392.00	774,319.68
				5. RECURSOS DETERMINADOS	26.	0.00	682,580.00	0.00	0.00	120,038.41	0.00	16,255.00	2,920.24	18,070.00	93,613.61	250,897.26			
Total 5. RECURSOS DETERMINADOS					0.00	682,580.00	0.00	0.00	120,038.41	0.00	16,255.00	2,920.24	18,070.00	93,613.61	250,897.26				
Total 0070					0.00	1,469,635.00	0.00	60,820.00	268,788.71	80,274.18	279,396.00	106,950.24	112,982.20	116,005.61	1,025,216.94				
	0071	2472424.	5. RECURSOS DETERMINADOS	26.	0.00	237,491.00	0.00	0.00	163,487.91	25,030.00	5,304.44	10,740.00	0.00	1,380.00	205,942.35				
				Total 5. RECURSOS DETERMINADOS					0.00	237,491.00	0.00	0.00	163,487.91	25,030.00	5,304.44	10,740.00	0.00	1,380.00	205,942.35
Total 0071					0.00	237,491.00	0.00	0.00	163,487.91	25,030.00	5,304.44	10,740.00	0.00	1,380.00	205,942.35				
	0072	2343351.	5. RECURSOS DETERMINADOS	26.	0.00	33,511.00	0.00	0.00	33,510.19	0.00	0.00	0.00	0.00	0.00	33,510.19				
				Total 5. RECURSOS DETERMINADOS					0.00	33,511.00	0.00	0.00	33,510.19	0.00	0.00	0.00	0.00	33,510.19	
Total 0072					0.00	33,511.00	0.00	0.00	33,510.19	0.00	0.00	0.00	0.00	0.00	33,510.19				
	0075	2502103.	5. RECURSOS DETERMINADOS	26.	0.00	25,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00				
				Total 5. RECURSOS DETERMINADOS					0.00	25,000.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
Total 0075					0.00	25,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00				
	0076	2503338.	5. RECURSOS DETERMINADOS	26.	0.00	30,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00				
				Total 5. RECURSOS DETERMINADOS					0.00	30,000.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
Total 0076					0.00	30,000.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00				
	0077	2488342.	5. RECURSOS DETERMINADOS	26.	0.00	24,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				Total 5. RECURSOS DETERMINADOS					0.00	24,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0077					0.00	24,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0078	2497465.	5. RECURSOS DETERMINADOS	26.	0.00	78,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				Total 5. RECURSOS DETERMINADOS					0.00	78,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0078					0.00	78,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0079	2461037.	4. DONACIONES Y TRANSFERENC	26.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				Total 4. DONACIONES Y TRANSFERENCIAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				5. RECURSOS DETERMINADOS	26.	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 5. RECURSOS DETERMINADOS					0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total 0079					0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0080	2497679.	5. RECURSOS DETERMINADOS	26.	0.00	28,571.00	0.00	0.00	0.00	0.00	4,200.00	0.00	2,800.00	0.00	7,000.00				
				Total 5. RECURSOS DETERMINADOS					0.00	28,571.00	0.00	0.00	0.00	4,200.00	0.00	2,800.00	0.00	7,000.00	
Total 0080					0.00	28,571.00	0.00	0.00	0.00	0.00	4,200.00	0.00	2,800.00	0.00	7,000.00				
	0081	2501637.	5. RECURSOS DETERMINADOS	26.	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
				Total 5. RECURSOS DETERMINADOS					0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0081					0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	0082	2325346.	5. RECURSOS DETERMINADOS	26.	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00	38,400.00				
				Total 5. RECURSOS DETERMINADOS					0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00	38,400.00	

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuelle_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total	
Gerencia de	Total 0082				0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00	0.00	38,400.00	
	0083	2134351.	5. RECURSOS DETERMINADOS	26.	0.00	342,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total 5. RECURSOS DETERMINADOS			0.00	342,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0083				0.00	342,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0084	2448091.	5. RECURSOS DETERMINADOS	26.	0.00	9,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			0.00	9,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0084				0.00	9,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0087	2289064.	4. DONACIONES Y TRANSFERENCIAS	26.	0.00	27,229.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00
			Total 4. DONACIONES Y TRANSFERENCIAS			0.00	27,229.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00
			5. RECURSOS DETERMINADOS	26.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0087				0.00	27,229.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00
	0088	2509252.	5. RECURSOS DETERMINADOS	26.	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00	16,400.00
			Total 5. RECURSOS DETERMINADOS			0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00	16,400.00
	Total 0088				0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00	16,400.00
	0089	2314837.	5. RECURSOS DETERMINADOS	26.	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0089				0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0090	2457768.	5. RECURSOS DETERMINADOS	26.	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
			Total 5. RECURSOS DETERMINADOS			0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
	Total 0090				0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
	0091	2001621.	3. RECURSOS POR OPERACIONES	26.	0.00	10,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 3. RECURSOS POR OPERACIONES OFICIAL			0.00	10,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			4. DONACIONES Y TRANSFERENCIAS	26.	0.00	119,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 4. DONACIONES Y TRANSFERENCIAS			0.00	119,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5. RECURSOS DETERMINADOS	26.	0.00	1,093,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS			0.00	1,093,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 0091				0.00	1,223,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0092	2141607.	3. RECURSOS POR OPERACIONES	26.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 3. RECURSOS POR OPERACIONES OFICIAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5. RECURSOS DETERMINADOS	26.	0.00	310,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 5. RECURSOS DETERMINADOS			0.00	310,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0092				0.00	310,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0093	2460167.	5. RECURSOS DETERMINADOS	26.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 5. RECURSOS DETERMINADOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0093				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0094	2474986.	5. RECURSOS DETERMINADOS	26.	0.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,992.00	7,992.00	
		Total 5. RECURSOS DETERMINADOS			0.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,992.00	7,992.00	
Total 0094				0.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,992.00	7,992.00	
0096	3999999.	1. RECURSOS ORDINARIOS	23.	0.00	165,756.00	0.00	0.00	0.00	0.00	0.00	0.00	42,314.78	56,924.70	61,808.40	161,047.88	
		Total 1. RECURSOS ORDINARIOS			0.00	165,756.00	0.00	0.00	0.00	0.00	0.00	42,314.78	56,924.70	61,808.40	161,047.88	
		5. RECURSOS DETERMINADOS	23.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Total 5. RECURSOS DETERMINADOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0096				0.00	165,756.00	0.00	0.00	0.00	0.00	0.00	0.00	42,314.78	56,924.70	61,808.40	161,047.88	
0099	2512668.	4. DONACIONES Y TRANSFERENCIAS	26.	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
		Total 4. DONACIONES Y TRANSFERENCIAS			0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
		5. RECURSOS DETERMINADOS	26.	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,797.00	95,419.50	111,216.50	
		Total 5. RECURSOS DETERMINADOS			0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,797.00	95,419.50	111,216.50	
Total 0099				0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,797.00	110,419.50	126,216.50	

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENENCIA	sec_func	COD. PROD.	fuelle_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total
Gerencia de	0100	2520635.	3. RECURSOS POR OPERACIONES	26.	0.00	211,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 3. RECURSOS POR OPERACIONES OFICIAL		0.00	211,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			5. RECURSOS DETERMINADOS	26.	0.00	385,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS		0.00	385,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 0100		0.00	596,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0101	2509252.	5. RECURSOS DETERMINADOS	26.	0.00	330,349.00	0.00	0.00	0.00	0.00	0.00	0.00	74,932.88	94,025.08	168,957.96
			Total 5. RECURSOS DETERMINADOS		0.00	330,349.00	0.00	0.00	0.00	0.00	0.00	0.00	74,932.88	94,025.08	168,957.96
			Total 0101		0.00	330,349.00	0.00	0.00	0.00	0.00	0.00	0.00	74,932.88	94,025.08	168,957.96
	0102	3999999.	4. DONACIONES Y TRANSFERENCIAS	23.	0.00	199,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,342.97	46,342.97
			Total 4. DONACIONES Y TRANSFERENCIAS		0.00	199,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,342.97	46,342.97
			Total 0102		0.00	199,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,342.97	46,342.97
	0103	2075605.	5. RECURSOS DETERMINADOS	26.	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 0103		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0104	2520587.	5. RECURSOS DETERMINADOS	26.	0.00	183,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,284.25	50,284.25
			Total 5. RECURSOS DETERMINADOS		0.00	183,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,284.25	50,284.25
			Total 0104		0.00	183,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,284.25	50,284.25
	0105	2522337.	5. RECURSOS DETERMINADOS	26.	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 0105		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gerencia de Infraestructura Pública					12,726,563.00	25,711,394.00	0.00	306,623.48	3,819,818.97	826,709.92	1,670,636.82	948,768.42	975,757.53	845,323.19	9,393,638.33
Gerencia de Planeamiento y Presupuesto	0023	3999999.	2. RECURSOS DIRECTAMENTE RECAUDADOS	23.	27,258.00	30,758.00	0.00	0.00	965.50	1,650.00	1,400.00	0.00	1,781.66	1,635.00	7,432.16
			Total 2. RECURSOS DIRECTAMENTE RECAUDADOS		27,258.00	30,758.00	0.00	0.00	965.50	1,650.00	1,400.00	0.00	1,781.66	1,635.00	7,432.16
			5. RECURSOS DETERMINADOS	23.	81,580.00	85,590.00	0.00	6,996.00	6,617.80	4,817.80	9,101.50	5,452.80	5,617.80	5,317.80	43,921.50
			Total 5. RECURSOS DETERMINADOS		81,580.00	85,590.00	0.00	6,996.00	6,617.80	4,817.80	9,101.50	5,452.80	5,617.80	5,317.80	43,921.50
			Total 0023		108,838.00	116,348.00	0.00	6,996.00	7,583.30	6,467.80	10,501.50	5,452.80	7,399.46	6,952.80	51,353.66
Total Gerencia de Planeamiento y Presupuesto,					108,838.00	116,348.00	0.00	6,996.00	7,583.30	6,467.80	10,501.50	5,452.80	7,399.46	6,952.80	51,353.66
Gerencia de Servicios Municipales y Comité de Seguridad y Salud en el Trabajo	0086	3999999.	5. RECURSOS DETERMINADOS	23.	0.00	22,000.00	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	5,720.00	20,870.00
			Total 5. RECURSOS DETERMINADOS		0.00	22,000.00	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	5,720.00	20,870.00
			Total 0086		0.00	22,000.00	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	5,720.00	20,870.00
Total Gerencia de Servicios Municipales y Comité de Seguridad y Salud en el Trabajo					0.00	22,000.00	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	5,720.00	20,870.00
Gerencia de Servicios Municipales y Sub Gerencia de Saneamiento y Gestión Ambiental	0006	3000848.	2. RECURSOS DIRECTAMENTE RECAUDADOS	23.	261,873.00	270,373.00	3,192.50	2,183.10	23,754.88	113,332.60	64,538.40	12,327.30	3,459.30	2,818.30	225,606.38
			Total 2. RECURSOS DIRECTAMENTE RECAUDADOS		261,873.00	270,373.00	3,192.50	2,183.10	23,754.88	113,332.60	64,538.40	12,327.30	3,459.30	2,818.30	225,606.38
			5. RECURSOS DETERMINADOS	21.	641,465.00	616,522.00	0.00	77,728.03	33,023.36	32,935.44	41,866.39	33,023.36	52,482.11	33,023.36	304,082.05
				23.	397,785.00	984,572.00	0.00	68,383.33	32,038.59	31,765.66	108,638.43	65,914.13	102,656.50	106,645.83	516,042.47
				25.	0.00	37,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS		1,039,250.00	1,638,831.00	0.00	146,111.36	65,061.95	64,701.10	150,504.82	98,937.49	155,138.61	139,669.19	820,124.52
			Total 0006		1,301,123.00	1,909,204.00	3,192.50	148,294.46	88,816.83	178,033.70	215,043.22	111,264.79	158,597.91	142,487.49	1,045,730.90

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuelle_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total				
Total Gerencia de Servicios Municipales y Sub Gerencia de Saneamiento y Gestion Ambien					1,301,123.00	1,909,204.00	3,192.50	148,294.46	88,816.83	178,033.70	215,043.22	111,264.79	158,597.91	142,487.49	1,045,730.90				
Gerencia																			
Municipal	0057	3999999	2. RECURSOS DIRECTAMENTE RE	23.	0.00	29,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					0.00	29,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5. RECURSOS DETERMINADOS 23.					0.00	100,419.00	0.00	15,992.00	14,831.16	8,502.26	13,205.97	16,062.73	10,199.26	10,292.60	89,085.98				
Total 5. RECURSOS DETERMINADOS					0.00	100,419.00	0.00	15,992.00	14,831.16	8,502.26	13,205.97	16,062.73	10,199.26	10,292.60	89,085.98				
Total 0057					0.00	130,107.00	0.00	15,992.00	14,831.16	8,502.26	13,205.97	16,062.73	10,199.26	10,292.60	89,085.98				
Total Gerencia Municipal																			
S.G. de Abastecimie					0054	3999999	2. RECURSOS DIRECTAMENTE RE	23.	0.00	33,000.00	0.00	1,800.00	6,333.57	4,564.42	3,800.00	13,800.00	0.00	1,800.00	32,097.99
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					0.00	33,000.00	0.00	1,800.00	6,333.57	4,564.42	3,800.00	13,800.00	0.00	1,800.00	0.00	1,800.00	32,097.99		
5. RECURSOS DETERMINADOS 21.					0.00	57,719.00	0.00	10,576.31	4,614.22	4,614.22	5,766.30	4,614.22	7,066.97	4,614.22	41,866.46				
23.					0.00	177,618.00	0.00	21,136.95	10,028.00	13,736.03	16,836.80	13,138.80	12,727.32	13,738.80	101,342.70				
Total 5. RECURSOS DETERMINADOS					0.00	235,337.00	0.00	31,713.26	14,642.22	18,350.25	22,603.10	17,753.02	19,794.29	18,353.02	143,209.16				
Total 0054					0.00	268,337.00	0.00	33,513.26	20,975.79	22,914.67	26,403.10	31,553.02	19,794.29	20,153.02	175,307.15				
Total S.G. de Abastecimiento y Servicios Auxiliares (Abastecimiento, Patrimonio y Almac)																			
S.G. de Atencion al					0052	3999999	2. RECURSOS DIRECTAMENTE RE	23.	0.00	31,690.00	0.00	4,796.00	3,977.33	2,398.00	1,356.03	1,199.00	1,499.00	1,199.00	16,424.36
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					0.00	31,690.00	0.00	4,796.00	3,977.33	2,398.00	1,356.03	1,199.00	1,199.00	1,499.00	1,199.00	16,424.36			
5. RECURSOS DETERMINADOS 23.					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 5. RECURSOS DETERMINADOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total 0052					0.00	31,690.00	0.00	4,796.00	3,977.33	2,398.00	1,356.03	1,199.00	1,499.00	1,199.00	16,424.36				
Total S.G. de Atencion al Ciudadano y Archivo Central (Archivo y Mesa de Partes)																			
S.G. de Contabilidac					0055	3999999	2. RECURSOS DIRECTAMENTE RE	23.	0.00	5,771.00	0.00	1,000.00	0.00	3,000.00	0.00	1,021.10	0.00	0.00	5,021.10
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					0.00	5,771.00	0.00	1,000.00	0.00	3,000.00	0.00	1,021.10	0.00	0.00	0.00	5,021.10			
5. RECURSOS DETERMINADOS 21.					0.00	30,538.00	0.00	945.35	2,461.47	2,461.47	2,461.47	2,461.47	2,761.47	2,461.47	16,014.17				
23.					0.00	74,143.00	0.00	10,754.20	5,397.80	5,397.80	5,397.80	5,397.80	7,487.47	6,897.80	46,730.67				
Total 5. RECURSOS DETERMINADOS					0.00	104,681.00	0.00	11,699.55	7,859.27	7,859.27	7,859.27	7,859.27	10,248.94	9,359.27	62,744.84				
Total 0055					0.00	110,452.00	0.00	12,699.55	7,859.27	10,859.27	7,859.27	8,880.37	10,248.94	9,359.27	67,765.94				
Total S.G. de Contabilidad																			
S.G. de Ejecucion Cc					0065	3999999	2. RECURSOS DIRECTAMENTE RE	23.	0.00	8,965.00	0.00	0.00	0.00	1,232.00	0.00	0.00	2,518.50	3,750.50	
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					0.00	8,965.00	0.00	0.00	0.00	0.00	1,232.00	0.00	0.00	2,518.50	3,750.50				
5. RECURSOS DETERMINADOS 23.					0.00	34,232.00	0.00	5,396.00	2,717.80	2,717.80	2,717.80	2,717.80	3,017.80	2,717.80	22,002.80				
Total 5. RECURSOS DETERMINADOS					0.00	34,232.00	0.00	5,396.00	2,717.80	2,717.80	2,717.80	2,717.80	3,017.80	2,717.80	22,002.80				
Total 0065					0.00	43,197.00	0.00	5,396.00	2,717.80	2,717.80	3,949.80	2,717.80	3,017.80	5,236.30	25,753.30				
Total S.G. de Ejecucion Coactiva																			
S.G. de Imagen Insti					0050	3999999	2. RECURSOS DIRECTAMENTE RE	23.	0.00	33,244.00	0.00	0.00	874.10	0.00	300.00	0.00	0.00	1,174.10	
26.					0.00	1,300.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00			
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					0.00	34,544.00	0.00	0.00	874.10	0.00	1,200.00	300.00	0.00	0.00	2,374.10				
5. RECURSOS DETERMINADOS 23.					0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00				
Total 5. RECURSOS DETERMINADOS					0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00				
Total 0050					0.00	36,544.00	0.00	0.00	874.10	0.00	1,200.00	1,300.00	0.00	0.00	3,374.10				
Total S.G. de Imagen Institucional																			
S.G. de Informatica					0038	3999999	2. RECURSOS DIRECTAMENTE RE	23.	37,872.00	51,897.00	0.00	7,192.20	3,597.00	3,597.00	5,957.00	3,597.00	4,197.00	8,317.00	36,454.20
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					37,872.00	51,897.00	0.00	7,192.20	3,597.00	3,597.00	5,957.00	3,597.00	4,197.00	8,317.00	8,317.00	36,454.20			
5. RECURSOS DETERMINADOS 21.					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
23.					22,076.00	21,386.00	0.00	2,360.00	4,760.00	4,562.67	2,360.00	2,360.00	0.00	0.00	16,402.67				
Total 5. RECURSOS DETERMINADOS					22,076.00	21,386.00	0.00	2,360.00	4,760.00	4,562.67	2,360.00	2,360.00	0.00	0.00	16,402.67				
Total 0038					59,948.00	73,283.00	0.00	9,552.20	8,357.00	8,159.67	8,317.00	5,957.00	4,197.00	8,317.00	52,856.87				
Total S.G. de Informatica																			
S.G. de Procuradori					0027	3999999	5. RECURSOS DETERMINADOS	23.	54,070.00	51,451.00	0.00	6,581.06	4,380.02	4,109.80	4,623.55	3,817.80	4,117.80	3,697.80	31,327.83

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuelle_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total
S.G. de Procuraduría F	0027	3999999.	Total 5. RECURSOS DETERMINADOS		54,070.00	51,451.00	0.00	6,581.06	4,380.02	4,109.80	4,623.55	3,817.80	4,117.80	3,697.80	31,327.83
			Total 0027		54,070.00	51,451.00	0.00	6,581.06	4,380.02	4,109.80	4,623.55	3,817.80	4,117.80	3,697.80	31,327.83
Total S.G. de Procuraduría Pública Municipal															
S.G. de Programacíc	0048	3999999.	2. RECURSOS DIRECTAMENTE RE(23.		0.00	1,500.00	0.00	0.00	0.00	979.50	0.00	0.00	0.00	0.00	979.50
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		0.00	1,500.00	0.00	0.00	0.00	979.50	0.00	0.00	0.00	0.00	979.50
			5. RECURSOS DETERMINADOS 23.		0.00	39,214.00	0.00	6,396.00	3,217.80	3,217.80	3,217.80	3,217.80	3,517.80	3,217.80	26,002.80
			Total 5. RECURSOS DETERMINADOS		0.00	39,214.00	0.00	6,396.00	3,217.80	3,217.80	3,217.80	3,217.80	3,517.80	3,217.80	26,002.80
			Total 0048		0.00	40,714.00	0.00	6,396.00	3,217.80	4,197.30	3,217.80	3,217.80	3,517.80	3,217.80	26,982.30
Total S.G. de Programacion Multianual de Inversiones															
S.G. de Recursos Hu	0025	3999999.	2. RECURSOS DIRECTAMENTE RE(23.		115,423.00	23,755.00	0.00	4,000.00	3,022.00	8,854.30	0.00	5,400.00	0.00	0.00	21,276.30
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		115,423.00	23,755.00	0.00	4,000.00	3,022.00	8,854.30	0.00	5,400.00	0.00	0.00	21,276.30
			5. RECURSOS DETERMINADOS 21.		191,631.00	82,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	14,500.00	0.00	0.00	0.00	4,500.00	0.00	3,000.00	0.00	3,000.00	10,500.00
					229,610.00	132,592.00	0.00	12,500.00	14,604.80	9,164.80	9,295.80	20,487.60	10,534.26	10,687.60	87,274.86
			Total 5. RECURSOS DETERMINADOS		421,241.00	229,868.00	0.00	12,500.00	14,604.80	13,664.80	9,295.80	23,487.60	10,534.26	13,687.60	97,774.86
			Total 0025		536,664.00	253,623.00	0.00	16,500.00	17,626.80	22,519.10	9,295.80	28,887.60	10,534.26	13,687.60	119,051.16
	0037	3999999.	1. RECURSOS ORDINARIOS 22.		6,536.00	6,536.00	0.00	1,206.00	503.00	503.00	503.00	503.00	653.00	503.00	4,374.00
			Total 1. RECURSOS ORDINARIOS		6,536.00	6,536.00	0.00	1,206.00	503.00	503.00	503.00	503.00	653.00	503.00	4,374.00
			Total 0037		6,536.00	6,536.00	0.00	1,206.00	503.00	503.00	503.00	503.00	653.00	503.00	4,374.00
Total S.G. de Recursos Humanos															
S.G. de Tesorería y (0056	3999999.	2. RECURSOS DIRECTAMENTE RE(23.		0.00	14,071.00	0.00	2,800.00	3,293.00	723.81	3,455.03	1,500.00	1,500.00	593.00	13,864.84
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		0.00	14,071.00	0.00	2,800.00	3,293.00	723.81	3,455.03	1,500.00	1,500.00	593.00	13,864.84
			5. RECURSOS DETERMINADOS 21.		0.00	55,793.00	0.00	9,765.32	4,482.66	4,482.66	4,482.66	4,482.66	5,082.66	4,482.66	37,261.28
					0.00	74,150.00	0.00	9,298.40	4,634.80	4,634.80	5,325.17	6,051.80	7,225.62	6,051.80	43,222.39
			Total 5. RECURSOS DETERMINADOS		0.00	129,943.00	0.00	19,063.72	9,117.46	9,117.46	9,807.83	10,534.46	12,308.28	10,534.46	80,483.67
			Total 0056		0.00	144,014.00	0.00	21,863.72	12,410.46	9,841.27	13,262.86	12,034.46	13,808.28	11,127.46	94,348.51
Total S.G. de Tesorería y Caja															
Secretaría General (Oficina de Secretaría)															
General y Sala de	0049	3999999	2. RECURSOS DIRECTAMENTE RE(23.		0.00	71,002.00	0.00	8,611.50	4,352.80	3,918.86	5,904.80	4,674.10	6,658.73	6,314.60	40,435.39
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		0.00	71,002.00	0.00	8,611.50	4,352.80	3,918.86	5,904.80	4,674.10	6,658.73	6,314.60	40,435.39
			5. RECURSOS DETERMINADOS 21.		0.00	25,522.00	0.00	4,486.88	2,043.44	2,043.44	2,043.44	2,043.44	2,343.44	2,043.44	17,047.52
					0.00	46,636.00	0.00	1,500.00	4,132.06	8,056.66	3,081.75	3,628.86	3,163.86	5,200.00	28,763.19
			Total 5. RECURSOS DETERMINADOS		0.00	72,158.00	0.00	5,986.88	6,175.50	10,100.10	5,125.19	5,672.30	5,507.30	7,243.44	45,810.71
			Total 0049		0.00	143,160.00	0.00	14,598.38	10,528.30	14,018.96	11,029.99	10,346.40	12,166.03	13,558.04	86,246.10
Total Secretaría General (Oficina de Secretaría General y Sala de Regidores)															
Sub Gerencia de Cultura, Deporte y Participación Vecinal															
Vecinal	0042	3999999	2. RECURSOS DIRECTAMENTE RE(23.		85,206.00	82,615.00	0.00	10,196.04	4,798.70	7,414.40	5,798.70	5,798.70	7,734.70	5,755.10	47,496.34
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		85,206.00	82,615.00	0.00	10,196.04	4,798.70	7,414.40	5,798.70	5,798.70	7,734.70	5,755.10	47,496.34
			5. RECURSOS DETERMINADOS 21.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 0042		85,206.00	82,615.00	0.00	10,196.04	4,798.70	7,414.40	5,798.70	5,798.70	7,734.70	5,755.10	47,496.34
Total Sub Gerencia de Cultura, Deporte y Participación Vecinal															

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuente_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total
Sub Gerencia de Cultura, Deporte y Participacion Vecinal (Academia)															
	0044	3999999	2. RECURSOS DIRECTAMENTE RE	23.	81,616.00	54,916.00	0.00	0.00	9,400.00	2,700.00	3,500.00	0.00	8,000.00	1,000.00	24,600.00
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		81,616.00	54,916.00	0.00	0.00	9,400.00	2,700.00	3,500.00	0.00	8,000.00	1,000.00	24,600.00
	Total 0044				81,616.00	54,916.00	0.00	0.00	9,400.00	2,700.00	3,500.00	0.00	8,000.00	1,000.00	24,600.00
Total Sub Gerencia de Cultura, Deporte y Participacion Vecinal (Academia Municipal)					81,616.00	54,916.00	0.00	0.00	9,400.00	2,700.00	3,500.00	0.00	8,000.00	1,000.00	24,600.00
Sub Gerencia de Defensa Civil y Gestión de Riesgos de															
	0010	3000735	2. RECURSOS DIRECTAMENTE RE	23.	0.00	17,827.00	0.00	0.00	0.00	0.00	2,000.00	827.00	15,000.00	0.00	17,827.00
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		0.00	17,827.00	0.00	0.00	0.00	0.00	2,000.00	827.00	15,000.00	0.00	17,827.00
			5. RECURSOS DETERMINADOS	21.	24,550.00	24,550.00	0.00	4,324.24	1,962.12	1,962.12	1,962.12	1,962.12	2,262.12	1,962.12	16,396.96
				23.	91,190.00	121,588.00	0.00	1,746.00	6,613.91	7,491.00	13,858.62	5,117.98	28,187.80	3,217.80	66,233.11
			Total 5. RECURSOS DETERMINADOS		115,740.00	146,138.00	0.00	6,070.24	8,576.03	9,453.12	15,820.74	7,080.10	30,449.92	5,179.92	82,630.07
	Total 0010				115,740.00	163,965.00	0.00	6,070.24	8,576.03	9,453.12	17,820.74	7,907.10	45,449.92	5,179.92	100,457.07
Total Sub Gerencia de Defensa Civil y Gestión de Riesgos de Desastres					115,740.00	163,965.00	0.00	6,070.24	8,576.03	9,453.12	17,820.74	7,907.10	45,449.92	5,179.92	100,457.07
Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales (CIAM)															
	0016	3000776	2. RECURSOS DIRECTAMENTE RE	23.	26,312.00	26,636.00	0.00	0.00	0.00	0.00	783.70	6,659.00	1,781.66	3,135.00	12,359.36
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		26,312.00	26,636.00	0.00	0.00	0.00	0.00	783.70	6,659.00	1,781.66	3,135.00	12,359.36
			5. RECURSOS DETERMINADOS	21.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				23.	7,800.00	12,184.00	0.00	0.00	3,000.00	0.00	2,650.00	1,500.00	0.00	0.00	7,150.00
			Total 5. RECURSOS DETERMINADOS		7,800.00	12,184.00	0.00	0.00	3,000.00	0.00	2,650.00	1,500.00	0.00	0.00	7,150.00
	Total 0016				34,112.00	38,820.00	0.00	0.00	3,000.00	0.00	3,433.70	8,159.00	1,781.66	3,135.00	19,509.36
Total Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales (CIAM)					34,112.00	38,820.00	0.00	0.00	3,000.00	0.00	3,433.70	8,159.00	1,781.66	3,135.00	19,509.36
Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales															
	0034	3999999	2. RECURSOS DIRECTAMENTE RE	23.	45,294.00	31,575.00	328.70	1,701.30	2,214.46	1,713.60	4,319.20	1,840.30	6,707.56	2,995.50	21,820.62
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		45,294.00	31,575.00	328.70	1,701.30	2,214.46	1,713.60	4,319.20	1,840.30	6,707.56	2,995.50	21,820.62
			5. RECURSOS DETERMINADOS	23.	9,250.00	25,900.00	0.00	0.00	0.00	1,253.40	0.00	1,200.00	0.00	1,500.00	3,953.40
			Total 5. RECURSOS DETERMINADOS		9,250.00	25,900.00	0.00	0.00	0.00	1,253.40	0.00	1,200.00	0.00	1,500.00	3,953.40
	Total 0034				54,544.00	57,475.00	328.70	1,701.30	2,214.46	2,967.00	4,319.20	3,040.30	6,707.56	4,495.50	25,774.02
Total Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales (DEMUNA)					54,544.00	57,475.00	328.70	1,701.30	2,214.46	2,967.00	4,319.20	3,040.30	6,707.56	4,495.50	25,774.02
Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales															
	0031	3999999	5. RECURSOS DETERMINADOS	21.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				23.	27,820.00	47,632.00	0.00	6,396.00	4,491.52	3,217.80	3,217.80	3,217.80	6,017.80	3,217.80	29,776.52
			Total 5. RECURSOS DETERMINADOS		27,820.00	47,632.00	0.00	6,396.00	4,491.52	3,217.80	3,217.80	3,217.80	6,017.80	3,217.80	29,776.52

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuelle_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total
Sub Gerencia de	Total 0031				27,820.00	47,632.00	0.00	6,396.00	4,491.52	3,217.80	3,217.80	3,217.80	6,017.80	3,217.80	29,776.52
Total Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales (OMAPED)															
Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales (Red de Soporte al AM y	0074	3999999	1. RECURSOS ORDINARIOS	23.	0.00	12,750.00	0.00	0.00	0.00	4,250.00	4,250.00	4,250.00	0.00	0.00	12,750.00
			Total 1. RECURSOS ORDINARIOS		0.00	12,750.00	0.00	0.00	0.00	4,250.00	4,250.00	4,250.00	0.00	0.00	12,750.00
			5. RECURSOS DETERMINADOS	23.	0.00	11,275.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00
			Total 5. RECURSOS DETERMINADOS		0.00	11,275.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00
	Total 0074				0.00	24,025.00	0.00	0.00	0.00	10,150.00	4,250.00	4,250.00	0.00	0.00	18,650.00
Total Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales (Red de Sopc															
Sub Gerencia de De	0041	3999999	1. RECURSOS ORDINARIOS	22.	348,853.00	348,853.00	0.00	0.00	0.00	0.00	0.00	167,812.97	0.00	62,372.32	230,185.29
			Total 1. RECURSOS ORDINARIOS		348,853.00	348,853.00	0.00	0.00	0.00	0.00	0.00	167,812.97	0.00	62,372.32	230,185.29
			5. RECURSOS DETERMINADOS	21.	33,573.00	33,573.00	0.00	5,828.66	2,714.33	2,714.33	2,714.33	2,714.33	3,014.33	2,714.33	22,414.64
				23.	10,500.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	777.00	3,777.00
				26.	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
			Total 5. RECURSOS DETERMINADOS		44,073.00	43,473.00	0.00	5,828.66	2,714.33	2,714.33	3,214.33	2,714.33	6,014.33	3,491.33	26,691.64
	Total 0041				392,926.00	392,326.00	0.00	5,828.66	2,714.33	2,714.33	3,214.33	170,527.30	6,014.33	65,863.65	256,876.93
Total Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales (S.G. Vaso de															
Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales (SISFOH)	0047	3999999	5. RECURSOS DETERMINADOS	23.	15,730.00	19,720.00	0.00	240.00	7,151.16	714.00	3,908.00	0.00	1,220.00	2,000.00	15,233.16
				26.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS		15,730.00	19,720.00	0.00	240.00	7,151.16	714.00	3,908.00	0.00	1,220.00	2,000.00	15,233.16
	Total 0047				15,730.00	19,720.00	0.00	240.00	7,151.16	714.00	3,908.00	0.00	1,220.00	2,000.00	15,233.16
Total Sub Gerencia de Defensoria Municipal de Genero y Programas Sociales (SISFOH)															
Sub Gerencia de Desarrollo Economico	0043	3999999	2. RECURSOS DIRECTAMENTE RE	23.	101,978.00	97,702.00	0.00	6,396.00	7,904.77	5,417.80	12,017.80	10,937.80	14,717.80	7,797.80	65,189.77
				26.	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		101,978.00	97,902.00	0.00	6,396.00	7,904.77	5,417.80	12,017.80	11,137.80	14,717.80	7,797.80	65,389.77
	Total 0043				101,978.00	97,902.00	0.00	6,396.00	7,904.77	5,417.80	12,017.80	11,137.80	14,717.80	7,797.80	65,389.77
Total Sub Gerencia de Desarrollo Economico															
Sub Gerencia de Desarrollo Economico y	0069	2474449	4. DONACIONES Y TRANSFEREN	26.	0.00	100,000.00	0.00	0.00	0.00	460.45	29,250.00	66,017.00	4,272.55	0.00	100,000.00
			Total 4. DONACIONES Y TRANSFERENCIAS		0.00	100,000.00	0.00	0.00	0.00	460.45	29,250.00	66,017.00	4,272.55	0.00	100,000.00
			5. RECURSOS DETERMINADOS	26.	0.00	30,901.00	0.00	0.00	0.00	1,770.00	7,712.50	19,084.40	2,261.60	0.00	30,828.50
			Total 5. RECURSOS DETERMINADOS		0.00	30,901.00	0.00	0.00	0.00	1,770.00	7,712.50	19,084.40	2,261.60	0.00	30,828.50
	Total 0069				0.00	130,901.00	0.00	0.00	0.00	2,230.45	36,962.50	85,101.40	6,534.15	0.00	130,828.50
Total Sub Gerencia de Desarrollo Economico y Mypes															
Sub Gerencia de Estudios	0073	2001621	5. RECURSOS DETERMINADOS	26.	0.00	180,000.00	0.00	0.00	0.00	0.00	6,500.00	0.00	7,500.00	0.00	14,000.00

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuente_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total
Sub Gerencia de	0073	2001621.	Total 5. RECURSOS DETERMINADOS		0.00	180,000.00	0.00	0.00	0.00	0.00	6,500.00	0.00	7,500.00	0.00	14,000.00
	Total 0073				0.00	180,000.00	0.00	0.00	0.00	0.00	6,500.00	0.00	7,500.00	0.00	14,000.00
Total Sub Gerencia de Estudios					0.00	180,000.00	0.00	0.00	0.00	0.00	6,500.00	0.00	7,500.00	0.00	14,000.00
Sub Gerencia de Fiscalizacion y Orientacion Tributaria	0059	3999999	2. RECURSOS DIRECTAMENTE RE 23.		0.00	23,529.00	0.00	0.00	4,000.00	0.00	2,277.32	3,478.99	226.10	113.05	10,095.46
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		0.00	23,529.00	0.00	0.00	4,000.00	0.00	2,277.32	3,478.99	226.10	113.05	10,095.46
			5. RECURSOS DETERMINADOS 23.		0.00	121,431.00	0.00	13,898.55	7,055.50	7,055.50	7,745.87	8,472.50	13,419.16	12,072.50	69,719.58
			Total 5. RECURSOS DETERMINADOS		0.00	121,431.00	0.00	13,898.55	7,055.50	7,055.50	7,745.87	8,472.50	13,419.16	12,072.50	69,719.58
	Total 0059				0.00	144,960.00	0.00	13,898.55	11,055.50	7,055.50	10,023.19	11,951.49	13,645.26	12,185.55	79,815.04
Total Sub Gerencia de Fiscalizacion y Orientacion Tributaria					0.00	144,960.00	0.00	13,898.55	11,055.50	7,055.50	10,023.19	11,951.49	13,645.26	12,185.55	79,815.04
Sub Gerencia de Formulacion de Estudios y Proyectos (Elaboracion de Estudios, 5% Canon)	0039	3999999	5. RECURSOS DETERMINADOS 23.		52,040.00	52,040.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
			Total 5. RECURSOS DETERMINADOS		52,040.00	52,040.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	Total 0039				52,040.00	52,040.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Total Sub Gerencia de Formulacion de Estudios y Proyectos (Elaboracion de Estudios, 5% C					52,040.00	52,040.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Sub Gerencia de Formulacion de Estudios y Proyectos (Estudios)	0061	3999999	5. RECURSOS DETERMINADOS 23.		0.00	39,214.00	0.00	6,396.00	3,217.80	3,217.80	3,217.80	3,217.80	3,417.80	3,217.80	25,902.80
			Total 5. RECURSOS DETERMINADOS		0.00	39,214.00	0.00	6,396.00	3,217.80	3,217.80	3,217.80	3,217.80	3,417.80	3,217.80	25,902.80
	Total 0061				0.00	39,214.00	0.00	6,396.00	3,217.80	3,217.80	3,217.80	3,217.80	3,417.80	3,217.80	25,902.80
Total Sub Gerencia de Formulacion de Estudios y Proyectos (Estudios)					0.00	39,214.00	0.00	6,396.00	3,217.80	3,217.80	3,217.80	3,217.80	3,417.80	3,217.80	25,902.80
Sub Gerencia de Planeamiento, Catastro y Control Urbano	0029	3999999	2. RECURSOS DIRECTAMENTE RE 23.		125,349.00	115,219.00	0.00	0.00	17,872.00	10,686.00	15,516.19	10,713.40	10,266.60	142.80	65,196.99
			26.		0.00	1,827.00	0.00	0.00	0.00	0.00	0.00	1,826.59	0.00	0.00	1,826.59
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		125,349.00	117,046.00	0.00	0.00	17,872.00	10,686.00	15,516.19	12,539.99	10,266.60	142.80	67,023.58
			5. RECURSOS DETERMINADOS 21.		32,655.00	32,655.00	0.00	5,670.30	2,635.15	2,635.15	2,635.15	2,635.15	2,935.15	2,635.15	21,781.20
			23.		103,035.00	150,441.00	0.00	21,508.40	10,795.60	10,795.60	12,195.60	10,795.60	8,477.80	15,177.80	89,746.40
			Total 5. RECURSOS DETERMINADOS		135,690.00	183,096.00	0.00	27,178.70	13,430.75	13,430.75	14,830.75	13,430.75	11,412.95	17,812.95	111,527.60
	Total 0029				261,039.00	300,142.00	0.00	27,178.70	31,302.75	24,116.75	30,346.94	25,970.74	21,679.55	17,955.75	178,551.18
Total Sub Gerencia de Planeamiento, Catastro y Control Urbano					261,039.00	300,142.00	0.00	27,178.70	31,302.75	24,116.75	30,346.94	25,970.74	21,679.55	17,955.75	178,551.18
Sub Gerencia de Recaudacion y Control	0058	3999999	2. RECURSOS DIRECTAMENTE RE 23.		0.00	27,321.00	0.00	0.00	1,438.29	485.58	0.00	23,440.49	0.00	0.00	25,364.36
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		0.00	27,321.00	0.00	0.00	1,438.29	485.58	0.00	23,440.49	0.00	0.00	25,364.36
			5. RECURSOS DETERMINADOS 23.		0.00	120,878.00	0.00	5,070.80	3,217.80	3,328.80	18,257.94	14,362.26	8,318.12	3,217.80	55,773.52
			26.		0.00	10,338.00	0.00	0.00	0.00	0.00	0.00	9,495.01	0.00	0.00	9,495.01
			Total 5. RECURSOS DETERMINADOS		0.00	131,216.00	0.00	5,070.80	3,217.80	3,328.80	18,257.94	23,857.27	8,318.12	3,217.80	65,268.53
	Total 0058				0.00	158,537.00	0.00	5,070.80	4,656.09	3,814.38	18,257.94	47,297.76	8,318.12	3,217.80	90,632.89

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENDENCIA	sec_func	COD. PROD.	fuente_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total
Total Sub Gerencia de Recaudacion y Control					0.00	158,537.00	0.00	5,070.80	4,656.09	3,814.38	18,257.94	47,297.76	8,318.12	3,217.80	90,632.89
Sub Gerencia de Registro Civil															
	0032	3999999	2. RECURSOS DIRECTAMENTE RE	23.	26,518.00	25,018.00	0.00	2,398.00	2,203.29	1,604.07	1,199.00	1,199.00	1,499.00	1,199.00	11,301.36
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		26,518.00	25,018.00	0.00	2,398.00	2,203.29	1,604.07	1,199.00	1,199.00	1,499.00	1,199.00	11,301.36
			5. RECURSOS DETERMINADOS	21.	66,938.00	66,938.00	0.00	11,356.64	5,278.32	5,278.32	5,278.32	5,278.32	5,878.32	5,278.32	43,626.56
				23.	4,500.00	3,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS		71,438.00	70,736.00	0.00	11,356.64	5,278.32	5,278.32	5,278.32	5,278.32	5,878.32	5,278.32	43,626.56
			Total 0032		97,956.00	95,754.00	0.00	13,754.64	7,481.61	6,882.39	6,477.32	6,477.32	7,377.32	6,477.32	54,927.92
Total Sub Gerencia de Registro Civil					97,956.00	95,754.00	0.00	13,754.64	7,481.61	6,882.39	6,477.32	6,477.32	7,377.32	6,477.32	54,927.92
Sub Gerencia de Saneamiento y Gestion Ambiental															
	0036	3999999	2. RECURSOS DIRECTAMENTE RE	23.	36,650.00	36,650.00	0.00	1,300.00	4,400.00	10,718.00	1,300.00	1,300.00	1,480.00	0.00	20,498.00
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		36,650.00	36,650.00	0.00	1,300.00	4,400.00	10,718.00	1,300.00	1,300.00	1,480.00	0.00	20,498.00
			5. RECURSOS DETERMINADOS	21.	80,998.00	79,727.00	0.00	14,717.36	6,131.25	6,131.25	9,412.50	6,001.21	13,679.53	7,531.62	63,604.72
				23.	86,200.00	104,386.00	0.00	9,592.00	4,796.00	4,756.03	4,796.00	6,996.00	11,233.00	16,196.00	58,365.03
			Total 5. RECURSOS DETERMINADOS		167,198.00	184,113.00	0.00	24,309.36	10,927.25	10,887.28	14,208.50	12,997.21	24,912.53	23,727.62	121,969.75
			Total 0036		203,848.00	220,763.00	0.00	25,609.36	15,327.25	21,605.28	15,508.50	14,297.21	26,392.53	23,727.62	142,467.75
Total Sub Gerencia de Saneamiento y Gestion Ambiental (AREAS VERDES)					203,848.00	220,763.00	0.00	25,609.36	15,327.25	21,605.28	15,508.50	14,297.21	26,392.53	23,727.62	142,467.75
Sub Gerencia de Saneamiento y Gestion Ambiental															
	0002	3043977	5. RECURSOS DETERMINADOS	23.	34,336.00	54,747.00	0.00	3,924.00	2,962.00	2,559.00	5,242.00	1,962.00	5,223.00	4,362.00	26,234.00
			Total 5. RECURSOS DETERMINADOS		34,336.00	54,747.00	0.00	3,924.00	2,962.00	2,559.00	5,242.00	1,962.00	5,223.00	4,362.00	26,234.00
			Total 0002		34,336.00	54,747.00	0.00	3,924.00	2,962.00	2,559.00	5,242.00	1,962.00	5,223.00	4,362.00	26,234.00
Total Sub Gerencia de Saneamiento y Gestion Ambiental (Canes)					34,336.00	54,747.00	0.00	3,924.00	2,962.00	2,559.00	5,242.00	1,962.00	5,223.00	4,362.00	26,234.00
Sub Gerencia de Saneamiento y Gestion Ambiental (Educacion)															
	0005	3000848	5. RECURSOS DETERMINADOS	23.	21,000.00	80,504.00	0.00	3,600.00	0.00	0.00	2,000.00	0.00	0.00	0.00	5,600.00
			Total 5. RECURSOS DETERMINADOS		21,000.00	80,504.00	0.00	3,600.00	0.00	0.00	2,000.00	0.00	0.00	0.00	5,600.00
			Total 0005		21,000.00	80,504.00	0.00	3,600.00	0.00	0.00	2,000.00	0.00	0.00	0.00	5,600.00
Total Sub Gerencia de Saneamiento y Gestion Ambiental (Educacion Ambiental)					21,000.00	80,504.00	0.00	3,600.00	0.00	0.00	2,000.00	0.00	0.00	0.00	5,600.00
Sub Gerencia de Saneamiento y Gestion Ambiental (UTA-															
	0033	3999999	2. RECURSOS DIRECTAMENTE RE	23.	80,725.00	70,981.00	0.00	4,358.20	6,080.00	8,419.00	7,110.00	10,880.00	6,080.00	9,980.00	52,907.20
				26.	35,142.00	35,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 2. RECURSOS DIRECTAMENTE RECAUDAI		115,867.00	106,122.00	0.00	4,358.20	6,080.00	8,419.00	7,110.00	10,880.00	6,080.00	9,980.00	52,907.20
			Total 0033		115,867.00	106,122.00	0.00	4,358.20	6,080.00	8,419.00	7,110.00	10,880.00	6,080.00	9,980.00	52,907.20
Total Sub Gerencia de Saneamiento y Gestion Ambiental (UTA-PLANEFA)					115,867.00	106,122.00	0.00	4,358.20	6,080.00	8,419.00	7,110.00	10,880.00	6,080.00	9,980.00	52,907.20
Sub Gerencia de Saneamiento y Gestion Ambiental (Valorización de															
	0007	3000848	5. RECURSOS DETERMINADOS	23.	83,057.00	254,642.00	0.00	0.00	14,000.00	24,250.00	2,000.00	8,960.00	11,711.20	9,300.00	70,221.20
				26.	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS		83,057.00	255,362.00	0.00	0.00	14,000.00	24,250.00	2,000.00	8,960.00	11,711.20	9,300.00	70,221.20

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENENCIA	sec_func	COD. PROD.	fuelle_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total	
Sub Gerencia de	Total 0007				83,057.00	255,362.00	0.00	0.00	14,000.00	24,250.00	2,000.00	8,960.00	11,711.20	9,300.00	70,221.20	
Total Sub Gerencia de Saneamiento y Gestion Ambiental (Valorización de RR.SS)					83,057.00	255,362.00	0.00	0.00	14,000.00	24,250.00	2,000.00	8,960.00	11,711.20	9,300.00	70,221.20	
Sub Gerencia de Seguridad Ciudadana	0003	3000355	1. RECURSOS ORDINARIOS	23.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 1. RECURSOS ORDINARIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. RECURSOS DIRECTAMENTE RECAUDAI					81,070.00	106,507.00	865.10	767.30	7,376.97	2,058.20	2,622.20	34,375.40	11,778.84	94.20	59,938.21	
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					81,070.00	106,507.00	865.10	767.30	7,376.97	2,058.20	2,622.20	34,375.40	11,778.84	94.20	59,938.21	
5. RECURSOS DETERMINADOS					41,796.00	83,947.00	0.00	18,460.54	8,675.17	8,712.34	11,860.49	8,755.94	16,893.88	8,755.94	82,114.30	
					23.	350,420.00	477,553.00	0.00	57,663.06	30,699.60	31,118.80	38,522.03	36,525.27	41,979.06	290,057.22	
					26.	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	
Total 5. RECURSOS DETERMINADOS					392,216.00	600,000.00	0.00	76,123.60	39,374.77	78,331.14	50,382.52	45,281.21	58,872.94	62,305.34	410,671.52	
Total 0003					473,286.00	706,507.00	865.10	76,890.90	46,751.74	80,389.34	53,004.72	79,656.61	70,651.78	62,399.54	470,609.73	
0004 3000356. 5. RECURSOS DETERMINADOS					23.	42,000.00	67,970.00	0.00	0.00	1,050.00	3,150.00	9,531.95	3,250.00	5,250.00	14,196.00	36,427.95
					26.	0.00	2,030.00	0.00	0.00	0.00	0.00	2,030.00	0.00	0.00	2,030.00	
Total 5. RECURSOS DETERMINADOS					42,000.00	70,000.00	0.00	0.00	1,050.00	3,150.00	9,531.95	5,280.00	5,250.00	14,196.00	38,457.95	
Total 0004					42,000.00	70,000.00	0.00	0.00	1,050.00	3,150.00	9,531.95	5,280.00	5,250.00	14,196.00	38,457.95	
Total Sub Gerencia de Seguridad Ciudadana					515,286.00	776,507.00	865.10	76,890.90	47,801.74	83,539.34	62,536.67	84,936.61	75,901.78	76,595.54	509,067.68	
Sub Gerencia de Supervisión y Liquidación de Proyectos	0028	2443517	5. RECURSOS DETERMINADOS	26.	36,723.00	34,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5. RECURSOS DETERMINADOS					36,723.00	34,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0028					36,723.00	34,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0046 3999999. 5. RECURSOS DETERMINADOS					21.	22,550.00	22,550.00	0.00	3,991.60	1,795.80	1,795.80	1,795.80	1,795.80	2,095.80	1,795.80	15,066.40
					23.	43,190.00	72,858.00	0.00	6,487.80	3,934.54	3,217.80	5,467.80	6,699.60	9,717.80	38,743.14	
Total 5. RECURSOS DETERMINADOS					65,740.00	95,408.00	0.00	10,479.40	5,730.34	5,013.60	5,013.60	7,263.60	8,795.40	11,513.60	53,809.54	
Total 0046					65,740.00	95,408.00	0.00	10,479.40	5,730.34	5,013.60	5,013.60	7,263.60	8,795.40	11,513.60	53,809.54	
0085 2296350. 5. RECURSOS DETERMINADOS					26.	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5. RECURSOS DETERMINADOS					0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0085					0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0097 2451499. 5. RECURSOS DETERMINADOS					26.	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5. RECURSOS DETERMINADOS					0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0097					0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0098 2493835. 5. RECURSOS DETERMINADOS					26.	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 5. RECURSOS DETERMINADOS					0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 0098					0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Sub Gerencia de Supervisión y Liquidación de Proyectos					102,463.00	187,631.00	0.00	10,479.40	5,730.34	5,013.60	5,013.60	7,263.60	8,795.40	11,513.60	53,809.54	
Sub Gerencia de Transporte y Comercio	0008	3000527	5. RECURSOS DETERMINADOS	23.	18,635.00	18,635.00	0.00	0.00	150.00	0.00	1,300.00	1,300.00	0.00	1,500.00	4,250.00	
Total 5. RECURSOS DETERMINADOS					18,635.00	18,635.00	0.00	0.00	150.00	0.00	1,300.00	1,300.00	0.00	1,500.00	4,250.00	
Total 0008					18,635.00	18,635.00	0.00	0.00	150.00	0.00	1,300.00	1,300.00	0.00	1,500.00	4,250.00	
0015 3000480. 2. RECURSOS DIRECTAMENTE RECAUDAI					23.	100,058.00	140,881.00	0.00	6,716.00	17,717.80	3,717.80	25,442.59	16,373.80	15,277.78	9,318.80	94,564.57
Total 2. RECURSOS DIRECTAMENTE RECAUDAI					100,058.00	140,881.00	0.00	6,716.00	17,717.80	3,717.80	25,442.59	16,373.80	15,277.78	9,318.80	94,564.57	
5. RECURSOS DETERMINADOS					21.	102,810.00	127,494.00	0.00	23,427.00	10,499.07	10,499.07	10,764.02	8,539.77	13,295.94	8,539.77	85,564.64
					23.	23,042.00	45,042.00	0.00	0.00	10,766.52	5,300.00	0.00	0.00	9,000.00	25,066.52	
Total 5. RECURSOS DETERMINADOS					125,852.00	172,536.00	0.00	23,427.00	21,265.59	15,799.07	10,764.02	8,539.77	13,295.94	17,539.77	110,631.16	
Total 0015					225,910.00	313,417.00	0.00	30,143.00	38,983.39	19,516.87	36,206.61	24,913.57	28,573.72	26,858.57	205,195.73	

REPORTE DE SEGUIMIENTO DE EJECUCION DE METAS FINANCIERAS DEL PLAN OPERATIVO INSTITUCIONAL DEL AÑO FISCAL 2021, AL 31 DE AGOSTO 2021
(A NIVEL DE DEVENGADO)

DEPENENCIA	sec_func	COD. PROD.	fuelle_financ	G. GASTO	PIA	PIM	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Total
Sub Gerencia de	0095	3999999.	5. RECURSOS DETERMINADOS	23.	0.00	10,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.00	2,815.00
				26.	0.00	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 5. RECURSOS DETERMINADOS		0.00	12,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.00	2,815.00
	Total 0095				0.00	12,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.00	2,815.00
Total Sub Gerencia de Transporte y Comercio					244,545.00	344,671.00	0.00	30,143.00	39,133.39	19,516.87	37,506.61	26,213.57	28,573.72	31,173.57	212,260.73
Total general					18,854,328.00	34,556,346.00	10,959.30	982,121.20	4,368,049.34	1,476,409.91	2,438,017.05	1,837,805.56	1,678,269.65	1,501,184.92	14,292,816.93