

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|------------------|-----|-------------------|-----|------------------|-------------------|------------------|-----|-----|-----|-----|-----|-----|--------------------|---------------------|---------------|
| 00 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| 0001 0016 3000669 5005159 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0136043 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS; PERSONA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 52,800 | | | | | | 5,738.07 | | | | | | | 5,738.07 | 47,061.93 | 10.87 |
| 2.2.2.3.1.1 ALIMENTOS PARA PROGRAMAS SOCIALES | 12,873 | | | | | | 5,738.07 | | | | | | | 5,738.07 | 7,134.93 | 44.57 |
| 2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 39,927 | | | | | | | | | | | | | 0.00 | 39,927.00 | 0.00 |
| TOTAL META 0001 | 52,800 | | | | | | 5,738.07 | | | | | | | 5,738.07 | 47,061.93 | 10.87 |
| 0024 9002 3999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; BENEFICIARIO: 17,700.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 181,712 | | | | 30,429.00 | 30,256.60 | 30,256.60 | | | | | | | 90,942.20 | 90,769.80 | 50.05 |
| 2.2.2.3.1.1 ALIMENTOS PARA PROGRAMAS SOCIALES | 181,712 | | | | 30,429.00 | 30,256.60 | 30,256.60 | | | | | | | 90,942.20 | 90,769.80 | 50.05 |
| TOTAL META 0024 | 181,712 | | | | 30,429.00 | 30,256.60 | 30,256.60 | | | | | | | 90,942.20 | 90,769.80 | 50.05 |
| 0026 9002 3999999 5001268 TRANSFERENCIAS DE RECURSOS PARA EL PROGRAMA DE COMPLEMENTACION ALIMENTARIA 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; BENEFICIARIO: 13,524.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 184,877 | | -12,040.21 | | | | 58,829.49 | | | | | | | 46,789.28 | 138,087.72 | 25.31 |
| 2.2.2.3.1.1 ALIMENTOS PARA PROGRAMAS SOCIALES | 184,877 | | -12,040.21 | | | | 58,829.49 | | | | | | | 46,789.28 | 138,087.72 | 25.31 |
| TOTAL META 0026 | 184,877 | | -12,040.21 | | | | 58,829.49 | | | | | | | 46,789.28 | 138,087.72 | 25.31 |
| 0027 9002 3999999 5001270 TRANSFERENCIA FINANCIERA PARA SUBSIDIOS A COMEDORES POPULARES 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; PERSONA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 11,625 | | -312.50 | | | 2,906.25 | 2,906.25 | | | | | | | 5,500.00 | 6,125.00 | 47.31 |
| 2.5.2.1.1.99 A OTRAS ORGANIZACIONES | 11,625 | | -312.50 | | | 2,906.25 | 2,906.25 | | | | | | | 5,500.00 | 6,125.00 | 47.31 |
| TOTAL META 0027 | 11,625 | | -312.50 | | | 2,906.25 | 2,906.25 | | | | | | | 5,500.00 | 6,125.00 | 47.31 |
| 0040 9002 2205584 4000075 CONSTRUCCION DE VIA LOCAL 15 036 0074 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000468 CONSTRUCCION DE PISTAS Y VEREDAS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 1,746,987 | | | | | | | | | | | | | 0.00 | 1,746,987.00 | 0.00 |
| 2.6.2.3.2.3 COSTO DE CONSTRUCCION POR CONTRATA | 1,740,310 | | | | | | | | | | | | | 0.00 | 1,740,310.00 | 0.00 |
| 2.6.8.1.4.3 GASTO POR LA CONTRATACION DE SERVICIOS | 6,677 | | | | | | | | | | | | | 0.00 | 6,677.00 | 0.00 |
| TOTAL META 0040 | 1,746,987 | | | | | | | | | | | | | 0.00 | 1,746,987.00 | 0.00 |
| 0041 0068 3000001 5005978 ATENCIÓN FRENTE A LLUVIAS Y PELIGROS ASOCIADOS 10 016 0036 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0212131 LIMPIEZA Y DESCOLMATACION DE CAUCES, DEFENSAS RIBEREÑAS, SISTEMAS DE DRENAJE Y CANALES DE RIEGO; KILOMETRO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 100,000 | | | | | 100,000.00 | | | | | | | | 100,000.00 | 0.00 | 100.00 |
| 2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS | 100,000 | | | | | 100,000.00 | | | | | | | | 100,000.00 | 0.00 | 100.00 |
| TOTAL META 0041 | 100,000 | | | | | 100,000.00 | | | | | | | | 100,000.00 | 0.00 | 100.00 |
| 0045 9002 3999999 5002445 SISTEMA DE FOCALIZACION DE HOGARES - SISFOH 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0115371 SISTEMA DE FOCALIZACION DE HOGARES - SISFOH; HOGAR: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 13,892 | | | | | | | | | | | | | 0.00 | 13,892.00 | 0.00 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 13,800 | | | | | | | | | | | | | 0.00 | 13,800.00 | 0.00 |

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DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn SubGn SubGnDet Esp EspDet | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|-----------|-----------|------------|------------|------------|-----------|-----------|-----------|-----|-----|-----|-----|-----|--------------------|--------------|--------|
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | | 92 | | | | | | | | | | | | 0.00 | 92.00 | 0.00 |
| TOTAL META 0045 | 13,892 | | | | | | | | | | | | | 0.00 | 13,892.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 00 | 2,291,893 | | -12,352.71 | | 130,429.00 | 33,162.85 | 97,730.41 | | | | | | | 248,969.55 | 2,042,923.45 | 10.86 |
| 07 FONDO DE COMPENSACION MUNICIPAL | | | | | | | | | | | | | | | | |
| 0003 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 12.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 564,011 | 36,383.05 | 91,240.05 | 42,155.16 | 52,793.90 | 33,276.17 | 16,338.25 | | | | | | | 272,186.58 | 291,824.42 | 48.26 |
| 2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | | 20,792 | | | 20,792.00 | | | | | | | | | 20,792.00 | 0.00 | 100.00 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | | 83,299 | | | | | 12,663.60 | | | | | | | 12,663.60 | 70,635.40 | 15.20 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | | 152,409 | 56,157.00 | 39,382.65 | | | | | | | | | | 95,539.65 | 56,869.35 | 62.69 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | | 276,949 | 33,580.00 | 32,280.00 | | 29,292.00 | 30,715.67 | 1,300.00 | | | | | | 127,167.67 | 149,781.33 | 45.92 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | | 30,562 | 2,803.05 | 2,803.05 | 2,772.51 | 2,709.90 | 2,560.50 | 2,374.65 | | | | | | 16,023.66 | 14,538.34 | 52.43 |
| TOTAL META 0003 | 564,011 | 36,383.05 | 91,240.05 | 42,155.16 | 52,793.90 | 33,276.17 | 16,338.25 | | | | | | | 272,186.58 | 291,824.42 | 48.26 |
| 0004 0030 3000355 5004964 MANTENIMIENTO Y REPOSICION DE VEHICULO PARA PATRULLAJE POR SECTOR 05 014 0028 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0135498 MANTENIMIENTO Y REPOSICION DE VEHICULO PARA PATRULLAJE POR SECTOR; VEHICULOS: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 68,518 | 2,900.00 | 23,070.00 | 7,650.00 | 8,580.00 | 21,870.00 | | | | | | | 64,070.00 | 4,448.00 | 93.51 |
| 2.3.1 6.1 1 DE VEHICULOS | | 21,870 | | | | | 21,870.00 | | | | | | | 21,870.00 | 0.00 | 100.00 |
| 2.3.2 4.1 3 DE VEHICULOS | | 46,648 | 2,900.00 | 23,070.00 | 7,650.00 | 8,580.00 | | | | | | | | 42,200.00 | 4,448.00 | 90.46 |
| TOTAL META 0004 | | 68,518 | 2,900.00 | 23,070.00 | 7,650.00 | 8,580.00 | 21,870.00 | | | | | | | 64,070.00 | 4,448.00 | 93.51 |
| 0005 0030 3000356 5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106656 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA; PROGRAMA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 40,497 | 4,688.00 | 3,488.00 | 320.00 | 3,878.00 | 4,688.00 | 3,361.17 | | | | | | 20,423.17 | 20,073.83 | 50.43 |
| 2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | | 22,400 | 3,200.00 | 3,200.00 | | 3,200.00 | 3,200.00 | 3,200.00 | | | | | | 16,000.00 | 6,400.00 | 71.43 |
| 2.1.1 9.1 2 AGUINALDOS | | 300 | | | | | | | | | | | | 0.00 | 300.00 | 0.00 |
| 2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD | | 400 | 400.00 | | | | | | | | | | | 400.00 | 0.00 | 100.00 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | | 1,728 | 288.00 | 288.00 | | 288.00 | 288.00 | | | | | | | 1,152.00 | 576.00 | 66.67 |
| 2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE | | 3,213 | 800.00 | | 320.00 | 200.00 | 1,200.00 | 161.17 | | | | | | 2,681.17 | 531.83 | 83.45 |
| 2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS | | 190 | | | | 190.00 | | | | | | | | 190.00 | 0.00 | 100.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | | 12,266 | | | | | | | | | | | | 0.00 | 12,266.00 | 0.00 |
| 6 GASTOS DE CAPITAL | | 6,600 | | | | | | | | | | | | 0.00 | 6,600.00 | 0.00 |
| 2.6.3 2.1 1 MAQUINAS Y EQUIPOS | | 6,600 | | | | | | | | | | | | 0.00 | 6,600.00 | 0.00 |
| TOTAL META 0005 | 47,097 | 4,688.00 | 3,488.00 | 320.00 | 3,878.00 | 4,688.00 | 3,361.17 | | | | | | | 20,423.17 | 26,673.83 | 43.36 |
| 0006 0036 3000580 5004326 MANEJO DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107162 MANEJO DE RESIDUOS SOLIDOS MUNICIPALES; MUNICIPIO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 687,091 | 45,591.07 | 105,768.39 | 78,394.30 | 40,317.95 | 86,136.50 | 79,255.95 | | | | | | 435,464.16 | 251,626.84 | 63.38 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | | 140,372 | | | | | 45,912.55 | 16,783.16 | | | | | | 62,695.71 | 77,676.29 | 44.66 |
| 2.3.1 6.1 1 DE VEHICULOS | | 32,100 | | 32,100.00 | | | | | | | | | | 32,100.00 | 0.00 | 100.00 |

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 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

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PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|------------------|-------------------|------------------|------------------|------------------|------------------|-----|-----|-----|-----|-----|-----|-------------------|-------------------|---------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.3.1.99.1.99 OTROS BIENES | 10,240 | | | | 10,240.00 | | | | | | | | | 10,240.00 | 0.00 | 100.00 |
| 2.3.2.4.1.3 DE VEHICULOS | 74,796 | 19,356.00 | 19,540.00 | 25,370.00 | | 7,700.00 | | | | | | | | 71,966.00 | 2,830.00 | 96.22 |
| 2.3.2.4.1.5 DE MAQUINARIAS Y EQUIPOS | 13,800 | | | | 7,100.00 | | 6,700.00 | | | | | | | 13,800.00 | 0.00 | 100.00 |
| 2.3.2.5.1.2 DE VEHICULOS | 8,000 | | | | | 8,000.00 | | | | | | | | 8,000.00 | 0.00 | 100.00 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 115,624 | | 28,550.00 | 28,540.00 | | | 29,146.67 | | | | | | | 86,236.67 | 29,387.33 | 74.58 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 3,658 | 657.77 | | | | | | | | | | | | 657.77 | 3,000.23 | 17.98 |
| 2.3.2.8.1.1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 268,095 | 23,690.00 | 23,691.09 | 22,690.00 | 21,290.00 | 22,665.00 | 24,828.82 | | | | | | | 138,854.91 | 129,240.09 | 51.79 |
| 2.3.2.8.1.2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 20,406 | 1,887.30 | 1,887.30 | 1,794.30 | 1,687.95 | 1,858.95 | 1,797.30 | | | | | | | 10,913.10 | 9,492.90 | 53.48 |
| TOTAL META 0006 | 687,091 | 45,591.07 | 105,768.39 | 78,394.30 | 40,317.95 | 86,136.50 | 79,255.95 | | | | | | | 435,464.16 | 251,626.84 | 63.38 |
| 0007 0036 3000583 5004332 SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107168 SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES; MUNICIPIO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 125,813 | 10,937.85 | 10,937.85 | | 8,757.85 | 11,457.85 | 19,893.33 | | | | | | | 61,984.73 | 63,828.27 | 49.27 |
| 2.3.1.3.1.1 COMBUSTIBLES Y CARBURANTES | 14,767 | | | | | | | | | | | | | 0.00 | 14,767.00 | 0.00 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 39,434 | | | | | | 19,893.33 | | | | | | | 19,893.33 | 19,540.67 | 50.45 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 2,700 | | | | | 2,700.00 | | | | | | | | 2,700.00 | 0.00 | 100.00 |
| 2.3.2.8.1.1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 65,100 | 10,050.00 | 10,050.00 | | 8,050.00 | 8,050.00 | | | | | | | | 36,200.00 | 28,900.00 | 55.61 |
| 2.3.2.8.1.2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 3,812 | 887.85 | 887.85 | | 707.85 | 707.85 | | | | | | | | 3,191.40 | 620.60 | 83.72 |
| TOTAL META 0007 | 125,813 | 10,937.85 | 10,937.85 | | 8,757.85 | 11,457.85 | 19,893.33 | | | | | | | 61,984.73 | 63,828.27 | 49.27 |
| 0009 0068 3000001 5004280 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES 05 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106777 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES; INFORME TECNICO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 7,750 | | | | | | 7,750.00 | | | | | | | 7,750.00 | 0.00 | 100.00 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 7,750 | | | | | | 7,750.00 | | | | | | | 7,750.00 | 0.00 | 100.00 |
| TOTAL META 0009 | 7,750 | | | | | | 7,750.00 | | | | | | | 7,750.00 | 0.00 | 100.00 |
| 0010 0068 3000735 5005562 CONTROL DE ZONAS CRITICAS Y FAJAS MARGINALES EN CAUCES DE RIOS 10 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160778 CONTROL DE ZONAS CRITICAS Y FAJAS MARGINALES EN CAUCES DE RIOS; INTERVENCION: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 3,017 | | | | | | 3,017.00 | | | | | | | 3,017.00 | 0.00 | 100.00 |
| 2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS | 3,017 | | | | | | 3,017.00 | | | | | | | 3,017.00 | 0.00 | 100.00 |
| TOTAL META 0010 | 3,017 | | | | | | 3,017.00 | | | | | | | 3,017.00 | 0.00 | 100.00 |
| 0013 0101 3000788 5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO 21 046 0101 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0188115 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO; PERSONA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 35,240 | | | | | | | | | | | | | 0.00 | 35,240.00 | 0.00 |
| 2.3.1.99.1.4 SIMBOLOS, DISTINTIVOS Y CONDECORACIONES | 580 | | | | | | | | | | | | | 0.00 | 580.00 | 0.00 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 34,660 | | | | | | | | | | | | | 0.00 | 34,660.00 | 0.00 |
| TOTAL META 0013 | 35,240 | | | | | | | | | | | | | 0.00 | 35,240.00 | 0.00 |
| 0014 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; DOCUMENTO: 770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 212,643 | 14,440.87 | 22,121.44 | 11,109.35 | 23,149.35 | 20,849.35 | 23,609.35 | | | | | | | 115,279.71 | 97,363.29 | 54.21 |

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DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|-----|-----|-----|-----|-----|-------------------|------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL | 42,000 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | | 30,000.00 | 12,000.00 | 71.43 |
| 2.1.1 9.1 2 AGUINALDOS | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| 2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD | 800 | 800.00 | | | | | | | | | | | | 800.00 | 0.00 | 100.00 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | 3,340 | 891.54 | 540.00 | | 540.00 | 540.00 | | | | | | | | 2,511.54 | 828.46 | 75.20 |
| 2.3.1 99.1 99 OTROS BIENES | 543 | | | | | | | | | | | | | 0.00 | 543.00 | 0.00 |
| 2.3.2 7.2 1 CONSULTORIAS | 10,800 | | | | | | 10,800.00 | | | | | | | 10,800.00 | 0.00 | 100.00 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 44,874 | | 13,472.09 | | 5,500.00 | 7,200.00 | 5,500.00 | | | | | | | 31,672.09 | 13,201.91 | 70.58 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 79,200 | | | 9,000.00 | 9,000.00 | 5,000.00 | -800.00 | | | | | | | 22,200.00 | 57,000.00 | 28.03 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 29,067 | 6,533.33 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | | 16,533.33 | 12,533.67 | 56.88 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 1,419 | 216.00 | 109.35 | 109.35 | 109.35 | 109.35 | 109.35 | | | | | | | 762.75 | 656.25 | 53.75 |
| TOTAL META 0014 | 212,643 | 14,440.87 | 22,121.44 | 11,109.35 | 23,149.35 | 20,849.35 | 23,609.35 | | | | | | | 115,279.71 | 97,363.29 | 54.21 |
| 0015 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001491 MONITOREAR Y EVALUAR EL CUMPLIMIENTO DE LOS PLANES DE DESARROLLO LOCAL; DOCUMENTO: 1,770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 196,286 | 16,748.83 | 30,974.78 | 9,118.70 | 22,448.20 | 21,993.20 | 24,523.70 | | | | | | | 125,807.41 | 70,478.59 | 64.09 |
| 2.1.1 1.1 1 FUNCIONARIOS ELEGIDOS POR ELECCION POLITICA | 31,850 | 4,550.00 | 4,550.00 | | 4,550.00 | 4,550.00 | 4,550.00 | | | | | | | 22,750.00 | 9,100.00 | 71.43 |
| 2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL | 24,500 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | | 17,500.00 | 7,000.00 | 71.43 |
| 2.1.1 9.1 2 AGUINALDOS | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| 2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD | 800 | 800.00 | | | | | | | | | | | | 800.00 | 0.00 | 100.00 |
| 2.1.1 10.1 2 DIETAS DE REGIDORES Y CONSEJEROS | 57,330 | | | | 9,555.00 | | 9,555.00 | | | | | | | 19,110.00 | 38,220.00 | 33.33 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | 3,623 | 724.50 | 724.50 | | 724.50 | 724.50 | | | | | | | | 2,898.00 | 725.00 | 79.99 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 44,879 | | 20,078.75 | 5,000.00 | | 9,100.00 | 2,800.00 | | | | | | | 36,978.75 | 7,900.25 | 82.40 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 31,283 | 6,958.33 | 2,012.18 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | | | | | | | 24,570.51 | 6,712.49 | 78.54 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 1,421 | 216.00 | 109.35 | 218.70 | 218.70 | 218.70 | 218.70 | | | | | | | 1,200.15 | 220.85 | 84.46 |
| TOTAL META 0015 | 196,286 | 16,748.83 | 30,974.78 | 9,118.70 | 22,448.20 | 21,993.20 | 24,523.70 | | | | | | | 125,807.41 | 70,478.59 | 64.09 |
| 0016 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; DOCUMENTO: 2,770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,919,051 | 114,619.91 | 206,803.37 | 167,000.90 | 281,816.12 | 177,762.62 | 186,202.18 | | | | | | | 1,134,205.10 | 784,845.90 | 59.10 |
| 2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO) | 9,798 | 1,959.56 | -0.01 | | 1,959.56 | 1,959.56 | | | | | | | | 5,878.67 | 3,919.33 | 60.00 |
| 2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL | 271,260 | 41,360.83 | 40,060.83 | 1,660.83 | 40,060.83 | 36,960.83 | 35,807.50 | | | | | | | 195,911.65 | 75,348.35 | 72.22 |
| 2.1.1 9.1 1 GRATIFICACIONES | 1,964 | | | | | | | | | | | | | 0.00 | 1,964.00 | 0.00 |
| 2.1.1 9.1 2 AGUINALDOS | 2,800 | | | | | | | | | | | | | 0.00 | 2,800.00 | 0.00 |
| 2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD | 6,000 | 6,000.00 | | | | | | | | | | | | 6,000.00 | 0.00 | 100.00 |
| 2.1.1 9.3 2 BONIFICACION ADICIONAL POR VACACIONES | 1,176 | | | | 1,175.74 | | | | | | | | | 1,175.74 | 0.26 | 99.98 |
| 2.1.1 9.3 99 OTRAS OCASIONALES | 1,960 | | | | | | | | | | | | | 0.00 | 1,960.00 | 0.00 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | 59,373 | 7,185.28 | 6,744.83 | 3,288.83 | 7,027.02 | 6,728.00 | 3,288.84 | | | | | | | 34,262.80 | 25,110.20 | 57.71 |
| 2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 23,730 | | 3,135.00 | 363.50 | | | | | | | | | | 3,498.50 | 20,231.50 | 14.74 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | 105,572 | | | | | | 17,891.61 | | | | | | | 17,891.61 | 87,680.39 | 16.95 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|-----|-----|-----|-----|-----|---------------------|---------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.3.1.5.1.1 REPUESTOS Y ACCESORIOS | 16,247 | | | | 16,247.00 | | | | | | | | | 16,247.00 | 0.00 | 100.00 |
| 2.3.1.5.3.1 ASEO, LIMPIEZA Y TOCADOR | 27,165 | | | | 27,165.00 | | | | | | | | | 27,165.00 | 0.00 | 100.00 |
| 2.3.1.11.1.5 OTROS MATERIALES DE MANTENIMIENTO | 4,560 | | | | | | 4,560.00 | | | | | | | 4,560.00 | 0.00 | 100.00 |
| 2.3.1.99.1.99 OTROS BIENES | 27,814 | | 12,422.40 | 6,291.00 | | | | | | | | | | 18,713.40 | 9,100.60 | 67.28 |
| 2.3.2.2.4.1 SERVICIO DE PUBLICIDAD | 50,952 | | | | 936.68 | | | | | | | | | 936.68 | 50,015.32 | 1.84 |
| 2.3.2.2.4.2 OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION | 7,688 | | | | 7,688.00 | | | | | | | | | 7,688.00 | 0.00 | 100.00 |
| 2.3.2.4.1.3 DE VEHICULOS | 13,150 | | | | | 13,150.00 | | | | | | | | 13,150.00 | 0.00 | 100.00 |
| 2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS | 14,150 | | | 9,500.00 | | 4,650.00 | | | | | | | | 14,150.00 | 0.00 | 100.00 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 421,419 | | 86,785.43 | 75,200.00 | 86,730.00 | 52,600.00 | 62,940.00 | | | | | | | 364,255.43 | 57,163.57 | 86.44 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 136,264 | -450.00 | 450.00 | 11,982.50 | 31,711.04 | 3,000.00 | 3,000.00 | | | | | | | 49,693.54 | 86,570.46 | 36.47 |
| 2.3.2.8.1.1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 134,697 | 10,830.59 | 9,580.59 | 10,980.59 | 13,272.25 | 10,980.58 | 10,980.58 | | | | | | | 66,625.18 | 68,071.82 | 49.46 |
| 2.3.2.8.1.2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 17,375 | 738.90 | 629.55 | 738.90 | 848.25 | 738.90 | 738.90 | | | | | | | 4,433.40 | 12,941.60 | 25.52 |
| 2.5.4.3.3.1 MULTAS | 563,937 | 46,994.75 | 46,994.75 | 46,994.75 | 46,994.75 | 46,994.75 | 46,994.75 | | | | | | | 281,968.50 | 281,968.50 | 50.00 |
| 6 GASTOS DE CAPITAL | 13,910 | | | | | 13,910.00 | | | | | | | | 13,910.00 | 0.00 | 100.00 |
| 2.6.3.2.1.2 MOBILIARIO | 13,910 | | | | | 13,910.00 | | | | | | | | 13,910.00 | 0.00 | 100.00 |
| TOTAL META 0016 | 1,932,961 | 114,619.91 | 206,803.37 | 167,000.90 | 281,816.12 | 191,672.62 | 186,202.18 | | | | | | | 1,148,115.10 | 784,845.90 | 59.40 |
| 0017 9001 3999999 5000006 ACCIONES DE CONTROL Y AUDITORIA 03 006 0012 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000537 CONTROL Y AUDITORIA; DOCUMENTO: 550.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 112,309 | 7,718.70 | 7,718.70 | 17,352.03 | 16,568.70 | 7,718.70 | 7,718.70 | | | | | | | 64,795.53 | 47,513.47 | 57.69 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 18,484 | | | 9,633.33 | 8,850.00 | | | | | | | | | 18,483.33 | 0.67 | 100.00 |
| 2.3.2.8.1.1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 91,200 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | | | | | | | 45,000.00 | 46,200.00 | 49.34 |
| 2.3.2.8.1.2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 2,625 | 218.70 | 218.70 | 218.70 | 218.70 | 218.70 | 218.70 | | | | | | | 1,312.20 | 1,312.80 | 49.99 |
| TOTAL META 0017 | 112,309 | 7,718.70 | 7,718.70 | 17,352.03 | 16,568.70 | 7,718.70 | 7,718.70 | | | | | | | 64,795.53 | 47,513.47 | 57.69 |
| 0018 9002 2005217 4000010 INSTALACION DE CENTROS DE SALUD 20 044 0010 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000439 CONSTRUCCION DE CENTRO DE SALUD; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 1,525,087 | | | | | | | | | | | | | 0.00 | 1,525,087.00 | 0.00 |
| 2.6.2.2.3.2 COSTO DE CONSTRUCCION POR CONTRATA | 1,525,087 | | | | | | | | | | | | | 0.00 | 1,525,087.00 | 0.00 |
| TOTAL META 0018 | 1,525,087 | | | | | | | | | | | | | 0.00 | 1,525,087.00 | 0.00 |
| 0019 9002 3999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001490 FISCALIZACION Y COBRANZA TRIBUTARIA; DOCUMENTO: 1,270.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 419,474 | 22,351.08 | 109,642.49 | 65,615.29 | 46,728.87 | 47,496.51 | 31,468.70 | | | | | | | 323,302.94 | 96,171.06 | 77.07 |
| 2.1.1.1.1.2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO) | 9,843 | 1,968.56 | | | 1,968.56 | 1,968.56 | | | | | | | | 5,905.68 | 3,937.32 | 60.00 |
| 2.1.1.1.1.3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | 89,220 | 14,400.00 | 14,400.00 | | 14,400.00 | 14,400.00 | 14,400.00 | | | | | | | 72,000.00 | 17,220.00 | 80.70 |
| 2.1.1.9.1.1 GRATIFICACIONES | 1,969 | | | | | | | | | | | | | 0.00 | 1,969.00 | 0.00 |
| 2.1.1.9.1.2 AGUINALDOS | 1,500 | | | | | | | | | | | | | 0.00 | 1,500.00 | 0.00 |
| 2.1.1.9.1.3 BONIFICACION POR ESCOLARIDAD | 2,400 | 2,400.00 | | | | | | | | | | | | 2,400.00 | 0.00 | 100.00 |
| 2.1.1.9.3.2 BONIFICACION ADICIONAL POR VACACIONES | 1,182 | | | | 1,181.14 | | | | | | | | | 1,181.14 | 0.86 | 99.93 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-----|-----|-----|-----|-----|-----|-------------------|-------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.1.1 9.3 99 OTRAS OCASIONALES | 3,938 | | | | | | | | | | | | | 0.00 | 3,938.00 | 0.00 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | 8,085 | 1,473.17 | 1,296.00 | | 1,579.47 | 1,473.17 | | | | | | | | 5,821.81 | 2,263.19 | 72.01 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | 5,793 | | | | | | | | | | | | | 0.00 | 5,793.00 | 0.00 |
| 2.3.1 5.1 1 REPUESTOS Y ACCESORIOS | 3,681 | | | | 3,681.00 | | | | | | | | | 3,681.00 | 0.00 | 100.00 |
| 2.3.1 99.1 99 OTROS BIENES | 8,465 | | | | | | | | | | | | | 0.00 | 8,465.00 | 0.00 |
| 2.3.2 4.1 3 DE VEHICULOS | 12,850 | | | | | | 12,850.00 | | | | | | | 12,850.00 | 0.00 | 100.00 |
| 2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS | 53,176 | | 11,000.00 | 42,176.00 | | | | | | | | | | 53,176.00 | 0.00 | 100.00 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 99,949 | | 47,504.52 | 15,848.94 | 4,200.00 | 17,559.85 | | | | | | | | 85,113.31 | 14,835.69 | 85.16 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 81,700 | | 30,680.00 | 4,500.00 | 17,500.00 | 6,620.00 | | | | | | | | 59,300.00 | 22,400.00 | 72.58 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 33,037 | 2,000.00 | 4,450.00 | 2,900.00 | 2,000.00 | 5,152.50 | 4,000.00 | | | | | | | 20,502.50 | 12,534.50 | 62.06 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 2,686 | 109.35 | 311.97 | 190.35 | 218.70 | 322.43 | 218.70 | | | | | | | 1,371.50 | 1,314.50 | 51.06 |
| TOTAL META 0019 | 419,474 | 22,351.08 | 109,642.49 | 65,615.29 | 46,728.87 | 47,496.51 | 31,468.70 | | | | | | | 323,302.94 | 96,171.06 | 77.07 |
| 0021 9002 3999999 5000939 MANTENIMIENTO DE PARQUES Y JARDINES 17 055 0125 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001508 MANTENER Y CONSERVAR LAS AREAS VERDES; M2: 5,700.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 660,499 | 14,243.55 | 60,661.88 | 77,058.33 | 106,290.53 | 173,818.92 | 69,352.30 | | | | | | | 501,425.51 | 159,073.49 | 75.92 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | 10,179 | | | | | | 8,108.96 | | | | | | | 8,108.96 | 2,070.04 | 79.66 |
| 2.3.1 6.1 3 DE CONSTRUCCION Y MAQUINAS | 7,085 | | 7,085.00 | | | | | | | | | | | 7,085.00 | 0.00 | 100.00 |
| 2.3.1 99.1 99 OTROS BIENES | 218,765 | | | 1,565.00 | 47,553.00 | 96,561.39 | 19,800.00 | | | | | | | 165,479.39 | 53,285.61 | 75.64 |
| 2.3.2 5.1 4 DE MAQUINARIAS Y EQUIPOS | 4,840 | | | | 4,840.00 | | | | | | | | | 4,840.00 | 0.00 | 100.00 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 281,372 | | 39,333.34 | 75,493.33 | 41,563.33 | 33,923.33 | 41,443.34 | | | | | | | 231,756.67 | 49,615.33 | 82.37 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 31,000 | | | | | 31,000.00 | | | | | | | | 31,000.00 | 0.00 | 100.00 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 99,932 | 13,200.00 | 13,199.99 | | 11,400.00 | 11,400.00 | | | | | | | | 49,199.99 | 50,732.01 | 49.23 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 7,326 | 1,043.55 | 1,043.55 | | 934.20 | 934.20 | | | | | | | | 3,955.50 | 3,370.50 | 53.99 |
| TOTAL META 0021 | 660,499 | 14,243.55 | 60,661.88 | 77,058.33 | 106,290.53 | 173,818.92 | 69,352.30 | | | | | | | 501,425.51 | 159,073.49 | 75.92 |
| 0022 9002 3999999 5000991 OBLIGACIONES PREVISIONALES 24 052 0116 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001154 PAGO DE PENSIONES Y BENEFICIOS A CESANTES Y JUBILADOS; PLANILLA: 12.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 27,914 | 7,449.50 | | | | 6,021.50 | | | | | | | | 13,471.00 | 14,443.00 | 48.26 |
| 2.2.1 1.1 1 REGIMEN DE PENSIONES DL. 20530 | 25,114 | 5,849.50 | | | | 6,021.50 | | | | | | | | 11,871.00 | 13,243.00 | 47.27 |
| 2.2.1 1.2 1 ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES | 2,800 | 1,600.00 | | | | | | | | | | | | 1,600.00 | 1,200.00 | 57.14 |
| TOTAL META 0022 | 27,914 | 7,449.50 | | | | 6,021.50 | | | | | | | | 13,471.00 | 14,443.00 | 48.26 |
| 0023 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0014230 ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA; DOCUMENTO: 2,770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 462,601 | 30,527.10 | 89,919.69 | 8,450.23 | 75,283.40 | 56,012.38 | 51,169.60 | | | | | | | 311,362.40 | 151,238.60 | 67.31 |
| 2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | 68,320 | 8,800.00 | 9,920.00 | | 11,600.00 | 11,600.00 | 11,600.00 | | | | | | | 53,520.00 | 14,800.00 | 78.34 |
| 2.1.1 9.1 2 AGUINALDOS | 1,200 | | | | | | | | | | | | | 0.00 | 1,200.00 | 0.00 |
| 2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD | 1,200 | 1,200.00 | | | | | | | | | | | | 1,200.00 | 0.00 | 100.00 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | 5,220 | 792.00 | 792.00 | | 1,044.00 | 1,044.00 | | | | | | | | 3,672.00 | 1,548.00 | 70.34 |

PROCESO PRESUPUESTARIO DEL AÑO 2017
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|----------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-----|-----|-----|-----|-----|-----|-------------------|-------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | 690 | | | | | | | | | | | | | 0.00 | 690.00 | 0.00 |
| 2.3.1 5.1 1 REPUESTOS Y ACCESORIOS | 6,120 | | | | 6,120.00 | | | | | | | | | 6,120.00 | 0.00 | 100.00 |
| 2.3.1 99.1 1 HERRAMIENTAS | 11,239 | | 11,239.00 | | | | | | | | | | | 11,239.00 | 0.00 | 100.00 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 134,067 | | 50,830.71 | | 24,270.17 | 25,542.95 | 24,687.50 | | | | | | | 125,331.33 | 8,735.67 | 93.48 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 60,400 | | | | 14,900.00 | 3,000.00 | | | | | | | | 17,900.00 | 42,500.00 | 29.64 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 164,787 | 18,782.00 | 16,182.00 | 7,582.00 | 16,695.83 | 13,953.33 | 14,010.00 | | | | | | | 87,205.16 | 77,581.84 | 52.92 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 9,358 | 953.10 | 955.98 | 868.23 | 653.40 | 872.10 | 872.10 | | | | | | | 5,174.91 | 4,183.09 | 55.30 |
| TOTAL META 0023 | 462,601 | 30,527.10 | 89,919.69 | 8,450.23 | 75,283.40 | 56,012.38 | 51,169.60 | | | | | | | 311,362.40 | 151,238.60 | 67.31 |
| 0024 9002 3999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; BENEFICIARIO: 17,700.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 26,685 | 3,484.58 | 3,050.00 | 3,050.00 | 3,700.00 | 1,300.00 | 3,700.00 | | | | | | | 18,284.58 | 8,400.42 | 68.52 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 8,300 | | 1,750.00 | 1,750.00 | 2,400.00 | | 2,400.00 | | | | | | | 8,300.00 | 0.00 | 100.00 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 18,385 | 3,484.58 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | | | | | | | 9,984.58 | 8,400.42 | 54.31 |
| TOTAL META 0024 | 26,685 | 3,484.58 | 3,050.00 | 3,050.00 | 3,700.00 | 1,300.00 | 3,700.00 | | | | | | | 18,284.58 | 8,400.42 | 68.52 |
| 0025 9002 3999999 5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES 21 045 0100 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0032214 PROMOVER EL DESARROLLO SOCIAL PARTICIPATIVO; ACCION: 570.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 700,176 | 12,002.10 | 114,124.34 | 136,479.35 | 70,843.75 | 128,323.10 | 72,009.35 | | | | | | | 533,781.99 | 166,394.01 | 76.24 |
| 2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO) | 9,875 | 1,975.00 | -0.01 | | 1,975.00 | 1,975.00 | | | | | | | | 5,924.99 | 3,950.01 | 60.00 |
| 2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | 36,400 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | | 30,000.00 | 6,400.00 | 82.42 |
| 2.1.1 9.1 1 GRATIFICACIONES | 1,975 | | | | | | | | | | | | | 0.00 | 1,975.00 | 0.00 |
| 2.1.1 9.1 2 AGUINALDOS | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| 2.1.1 9.1 3 BONIFICACION POR ESCOLARIDAD | 1,200 | 1,200.00 | | | | | | | | | | | | 1,200.00 | 0.00 | 100.00 |
| 2.1.1 9.3 2 BONIFICACION ADICIONAL POR VACACIONES | 1,185 | | | | 1,185.00 | | | | | | | | | 1,185.00 | 0.00 | 100.00 |
| 2.1.1 9.3 99 OTRAS OCASIONALES | 1,975 | | | | | | | | | | | | | 0.00 | 1,975.00 | 0.00 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | 3,732 | 717.75 | 540.00 | | 824.40 | 717.75 | | | | | | | | 2,799.90 | 932.10 | 75.02 |
| 2.2.2 3.99 99 OTROS BIENES DE ASISTENCIA SOCIAL | 41,985 | | | | | 14,710.00 | | | | | | | | 14,710.00 | 27,275.00 | 35.04 |
| 2.3.1 5.1 1 REPUESTOS Y ACCESORIOS | 1,550 | | | | | | | | | | | | | 0.00 | 1,550.00 | 0.00 |
| 2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS | 107,465 | | | 13,200.00 | | 28,174.00 | | | | | | | | 41,374.00 | 66,091.00 | 38.50 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 421,352 | | 105,475.00 | 111,390.00 | 56,950.00 | 74,637.00 | 59,000.00 | | | | | | | 407,452.00 | 13,900.00 | 96.70 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 45,378 | | | 9,780.00 | 1,800.00 | 4,900.00 | | | | | | | | 16,480.00 | 28,898.00 | 36.32 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 24,300 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | | 12,000.00 | 12,300.00 | 49.38 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 1,204 | 109.35 | 109.35 | 109.35 | 109.35 | 109.35 | 109.35 | | | | | | | 656.10 | 547.90 | 54.49 |
| TOTAL META 0025 | 700,176 | 12,002.10 | 114,124.34 | 136,479.35 | 70,843.75 | 128,323.10 | 72,009.35 | | | | | | | 533,781.99 | 166,394.01 | 76.24 |
| 0026 9002 3999999 5001268 TRANSFERENCIAS DE RECURSOS PARA EL PROGRAMA DE COMPLEMENTACION ALIMENTARIA 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; BENEFICIARIO: 13,524.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 7,696 | | | | | | | | | | | | | 0.00 | 7,696.00 | 0.00 |
| 2.3.1 5.1 1 REPUESTOS Y ACCESORIOS | 3,100 | | | | | | | | | | | | | 0.00 | 3,100.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % | |
|---|------------------|-----|-----|--------------------|-----|------------------|------------------|-----|-----|-----|-----|-----|-----|--------------------|---------------------|---------------|--|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | | |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 4,596 | | | | | | | | | | | | | 0.00 | 4,596.00 | 0.00 | |
| TOTAL META 0026 | 7,696 | | | | | | | | | | | | | 0.00 | 7,696.00 | 0.00 | |
| 0028 9002 2332154 4000010 INSTALACION DE CENTROS DE SALUD 20 044 0096 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000439 CONSTRUCCION DE CENTRO DE SALUD; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 45,000 | | | | | 15,894.00 | | | | | | | | 15,894.00 | 29,106.00 | 35.32 | |
| 2.6.8 1.4 3 GASTO POR LA CONTRATACION DE SERVICIOS | 45,000 | | | | | 15,894.00 | | | | | | | | 15,894.00 | 29,106.00 | 35.32 | |
| TOTAL META 0028 | 45,000 | | | | | 15,894.00 | | | | | | | | 15,894.00 | 29,106.00 | 35.32 | |
| 0029 9002 2218631 4000075 CONSTRUCCION DE VIA LOCAL 15 036 0074 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000468 CONSTRUCCION DE PISTAS Y VEREDAS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 565,577 | | | | | | | | | | | | | 0.00 | 565,577.00 | 0.00 | |
| 2.6.2 3.2 3 COSTO DE CONSTRUCCION POR CONTRATA | 551,356 | | | | | | | | | | | | | 0.00 | 551,356.00 | 0.00 | |
| 2.6.8 1.4 3 GASTO POR LA CONTRATACION DE SERVICIOS | 14,221 | | | | | | | | | | | | | 0.00 | 14,221.00 | 0.00 | |
| TOTAL META 0029 | 565,577 | | | | | | | | | | | | | 0.00 | 565,577.00 | 0.00 | |
| 0031 9002 2286747 4000129 INSTALACION DE INFRAESTRUCTURA DEPORTIVA 21 046 0102 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0179859 MEJORAMIENTO Y AMPLIACION DE LOS SERVICIOS DEPORTIVOS Y RECREATIVOS EN EL C.P.R. TAMBO VIEJO ZONA B DEL DISTRITO DE CIENEGUILLA - LIMA - LIMA; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 919,622 | | | 269,980.82 | | | | | | | | | | 269,980.82 | 649,641.18 | 29.36 | |
| 2.6.2 2.4 2 COSTO DE CONSTRUCCION POR CONTRATA | 919,622 | | | 269,980.82 | | | | | | | | | | 269,980.82 | 649,641.18 | 29.36 | |
| TOTAL META 0031 | 919,622 | | | 269,980.82 | | | | | | | | | | 269,980.82 | 649,641.18 | 29.36 | |
| 0032 9002 2207295 4000075 CONSTRUCCION DE VIA LOCAL 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0008145 CONSTRUCCION DE INFRAESTRUCTURA VIAL; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 238,865 | | | 178,605.67 | | | | | | | | | | 178,605.67 | 60,259.33 | 74.77 | |
| 2.6.2 3.2 3 COSTO DE CONSTRUCCION POR CONTRATA | 238,865 | | | 178,605.67 | | | | | | | | | | 178,605.67 | 60,259.33 | 74.77 | |
| TOTAL META 0032 | 238,865 | | | 178,605.67 | | | | | | | | | | 178,605.67 | 60,259.33 | 74.77 | |
| 0039 9002 2001621 6000001 EXPEDIENTE TECNICO 03 004 0005 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000720 ELABORACION DE EXPEDIENTES TECNICOS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 404,351 | | | | | 45,200.00 | 28,000.00 | | | | | | | 73,200.00 | 331,151.00 | 18.10 | |
| 2.6.8 1.2 1 ESTUDIO DE PREINVERSION | 404,351 | | | | | 45,200.00 | 28,000.00 | | | | | | | 73,200.00 | 331,151.00 | 18.10 | |
| TOTAL META 0039 | 404,351 | | | | | 45,200.00 | 28,000.00 | | | | | | | 73,200.00 | 331,151.00 | 18.10 | |
| 0043 9002 2328421 4000128 INSTALACION DE INFRAESTRUCTURA CULTURAL 21 045 0010 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0034948 CONSTRUCCION DE CASA CULTURAL; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 1,289,337 | | | -324,558.70 | | | | | | | | | | -324,558.70 | 1,613,895.70 | -25.17 | |
| 2.6.2 2.4 2 COSTO DE CONSTRUCCION POR CONTRATA | 1,289,337 | | | -324,558.70 | | | | | | | | | | -324,558.70 | 1,613,895.70 | -25.17 | |
| TOTAL META 0043 | 1,289,337 | | | -324,558.70 | | | | | | | | | | -324,558.70 | 1,613,895.70 | -25.17 | |
| 0046 9002 2205583 4000075 CONSTRUCCION DE VIA LOCAL 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000468 CONSTRUCCION DE PISTAS Y VEREDAS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 2,450 | | | | | | | | | | | | | 0.00 | 2,450.00 | 0.00 | |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn SubGn SubGnDet Esp EspDet | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|-----|-----|-----|-----|-----|---------------------|---------------------|--------------|
| 2.6.2.3.2.3 COSTO DE CONSTRUCCION POR CONTRATA | 2,450 | | | | | | | | | | | | | 0.00 | 2,450.00 | 0.00 |
| TOTAL META 0046 | 2,450 | | | | | | | | | | | | | 0.00 | 2,450.00 | 0.00 |
| 0049 0082 2319054 4000182 CONSTRUCCION DEL SISTEMA DE AGUA POTABLE Y DISPOSICION SANITARIA DE EXCRETA 18 040 0088 Meta: 00001 - 0010648 CONSTRUCCION DE SISTEMA DE AGUA POTABLE Y DESAGUE; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 160,363 | | | | | | | | | | | | | 0.00 | 160,363.00 | 0.00 |
| 2.6.2.3.5.2 COSTO DE CONSTRUCCION POR CONTRATA | 160,363 | | | | | | | | | | | | | 0.00 | 160,363.00 | 0.00 |
| TOTAL META 0049 | 160,363 | | | | | | | | | | | | | 0.00 | 160,363.00 | 0.00 |
| 0050 9002 2323103 4000128 INSTALACION DE INFRAESTRUCTURA CULTURAL 21 045 0100 Meta: 00001 - 0004304 CONSTRUCCION DE BIBLIOTECA MUNICIPAL; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 312,983 | | | | | | | | | | | | | 0.00 | 312,983.00 | 0.00 |
| 2.6.2.2.4.2 COSTO DE CONSTRUCCION POR CONTRATA | 312,983 | | | | | | | | | | | | | 0.00 | 312,983.00 | 0.00 |
| TOTAL META 0050 | 312,983 | | | | | | | | | | | | | 0.00 | 312,983.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 07 | 11,761,416 | 341,186.19 | 859,350.98 | 763,201.43 | 760,226.62 | 860,438.80 | 649,239.58 | | | | | | | 4,233,643.60 | 7,527,772.40 | 36.00 |
| 08 IMPUESTOS MUNICIPALES | | | | | | | | | | | | | | | | |
| 0002 0030 3000355 5003048 PLANIFICACION DEL PATRULLAJE POR SECTOR 05 014 0028 Meta: 00001 - 0076481 PLANIFICACION DEL PATRULLAJE POR SECTOR; PLAN: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 700 | | | | | | | | | | | | | 0.00 | 700.00 | 0.00 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 700 | | | | | | | | | | | | | 0.00 | 700.00 | 0.00 |
| TOTAL META 0002 | 700 | | | | | | | | | | | | | 0.00 | 700.00 | 0.00 |
| 0003 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 12.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 301,252 | | -50,256.00 | 58,822.33 | 8,808.19 | 1,372.00 | 29,737.00 | | | | | | | 48,483.52 | 252,768.48 | 16.09 |
| 2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 61 | | | | | | | | | | | | | 0.00 | 61.00 | 0.00 |
| 2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 758 | | | | 757.50 | | | | | | | | | 757.50 | 0.50 | 99.93 |
| 2.3.1.2.1.3 CALZADO | 6,000 | | | | 6,000.00 | | | | | | | | | 6,000.00 | 0.00 | 100.00 |
| 2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 1 | | | | | | | | | | | | | 0.00 | 1.00 | 0.00 |
| 2.3.1.6.1.1 DE VEHICULOS | 11,983 | | 505.00 | 3,440.00 | | 560.00 | | | | | | | | 4,505.00 | 7,478.00 | 37.59 |
| 2.3.1.99.1.99 OTROS BIENES | 2,954 | | | | | | | | | | | | | 0.00 | 2,954.00 | 0.00 |
| 2.3.2.4.1.3 DE VEHICULOS | 50,186 | | | 1,450.00 | | | | | | | | | | 1,450.00 | 48,736.00 | 2.89 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 121,372 | | -52,701.00 | 18,979.00 | | 277.00 | 1,040.00 | | | | | | | -32,405.00 | 153,777.00 | -26.70 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 5,843 | | 640.00 | 2,140.00 | | 535.00 | 1,507.00 | | | | | | | 4,822.00 | 1,021.00 | 82.53 |
| 2.3.2.8.1.1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 102,094 | | 1,300.00 | 32,813.33 | 2,050.69 | | 27,190.00 | | | | | | | 63,354.02 | 38,739.98 | 62.05 |
| TOTAL META 0003 | 301,252 | | -50,256.00 | 58,822.33 | 8,808.19 | 1,372.00 | 29,737.00 | | | | | | | 48,483.52 | 252,768.48 | 16.09 |
| 0004 0030 3000355 5004964 MANTENIMIENTO Y REPOSICION DE VEHICULO PARA PATRULLAJE POR SECTOR 05 014 0028 Meta: 00001 - 0135498 MANTENIMIENTO Y REPOSICION DE VEHICULO PARA PATRULLAJE POR SECTOR; VEHICULOS: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 74,907 | | | 2,432.03 | 4,315.00 | 15,588.12 | 11,076.32 | | | | | | | 33,411.47 | 41,495.53 | 44.60 |
| 2.3.1.6.1.1 DE VEHICULOS | 24,464 | | | | 4,015.00 | 1,842.00 | | | | | | | | 5,857.00 | 18,607.00 | 23.94 |

PROCESO PRESUPUESTARIO DEL AÑO 2017
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----|-----|-----|-----|-----|-----|------------------|------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.3.1.99.1.99 OTROS BIENES | 160 | | | | | 80.00 | | | | | | | | 80.00 | 80.00 | 50.00 |
| 2.3.2.4.1.3 DE VEHICULOS | 45,211 | | | 2,432.03 | 300.00 | 13,666.12 | 11,076.32 | | | | | | | 27,474.47 | 17,736.53 | 60.77 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 5,072 | | | | | | | | | | | | | 0.00 | 5,072.00 | 0.00 |
| TOTAL META 0004 | 74,907 | | | 2,432.03 | 4,315.00 | 15,588.12 | 11,076.32 | | | | | | | 33,411.47 | 41,495.53 | 44.60 |
| 0005 0030 3000356 5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106656 COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA; PROGRAMA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 129,596 | 1,236.17 | 12,488.93 | 13,861.13 | 12,870.06 | 5,381.19 | 6,270.35 | | | | | | | 52,107.83 | 77,488.17 | 40.21 |
| 2.1.1.1.1.3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | 19,200 | | | 3,200.00 | | | | | | | | | | 3,200.00 | 16,000.00 | 16.67 |
| 2.1.1.9.1.2 AGUINALDOS | 300 | | | | | | | | | | | | | 0.00 | 300.00 | 0.00 |
| 2.1.3.1.1.5 CONTRIBUCIONES A ESSALUD | 1,728 | | | 288.00 | | | 288.00 | | | | | | | 576.00 | 1,152.00 | 33.33 |
| 2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 1,066 | | | 124.50 | | 452.00 | | | | | | | | 576.50 | 489.50 | 54.08 |
| 2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 1,187 | | | 44.84 | | | | | | | | | | 44.84 | 1,142.16 | 3.78 |
| 2.3.1.6.1.1 DE VEHICULOS | 3,211 | | | | | 6.00 | 220.00 | | | | | | | 226.00 | 2,985.00 | 7.04 |
| 2.3.1.99.1.99 OTROS BIENES | 2,790 | | | 175.00 | 760.00 | 312.00 | 119.00 | | | | | | | 1,366.00 | 1,424.00 | 48.96 |
| 2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 115 | | | | | | | | | | | | | 0.00 | 115.00 | 0.00 |
| 2.3.2.2.1.1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA | 12,553 | | 2,086.41 | 2,441.79 | 1,261.10 | 1,247.94 | 1,230.77 | | | | | | | 8,268.01 | 4,284.99 | 65.86 |
| 2.3.2.2.2.1 SERVICIO DE TELEFONIA MOVIL | 10,631 | 640.02 | 639.02 | 647.14 | 1,328.71 | | 1,273.03 | | | | | | | 4,527.92 | 6,103.08 | 42.59 |
| 2.3.2.2.2.2 SERVICIO DE TELEFONIA FIJA | 6,799 | 596.15 | 584.50 | | 1,354.25 | 659.25 | 689.55 | | | | | | | 3,883.70 | 2,915.30 | 57.12 |
| 2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS | 19,200 | | 3,200.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | | | | | | | 9,600.00 | 9,600.00 | 50.00 |
| 2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS | 7,286 | | -759.00 | 2,100.00 | 1,259.00 | | | | | | | | | 2,600.00 | 4,686.00 | 35.68 |
| 2.3.2.7.2.2 ASESORIAS | 3,000 | | | | 3,000.00 | | | | | | | | | 3,000.00 | 0.00 | 100.00 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 40,530 | | 6,738.00 | 3,239.86 | 2,307.00 | 1,104.00 | 850.00 | | | | | | | 14,238.86 | 26,291.14 | 35.13 |
| 6 GASTOS DE CAPITAL | 9,600 | | | | | | | | | | | | | 0.00 | 9,600.00 | 0.00 |
| 2.6.3.2.1.1 MAQUINAS Y EQUIPOS | 9,600 | | | | | | | | | | | | | 0.00 | 9,600.00 | 0.00 |
| TOTAL META 0005 | 139,196 | 1,236.17 | 12,488.93 | 13,861.13 | 12,870.06 | 5,381.19 | 6,270.35 | | | | | | | 52,107.83 | 87,088.17 | 37.43 |
| 0006 0036 3000580 5004326 MANEJO DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107162 MANEJO DE RESIDUOS SOLIDOS MUNICIPALES; MUNICIPIO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 655,015 | 40,106.01 | 60,150.83 | 90,095.91 | 49,773.95 | 39,060.94 | 17,539.95 | | | | | | | 296,727.59 | 358,287.41 | 45.30 |
| 2.3.1.3.1.1 COMBUSTIBLES Y CARBURANTES | 145,298 | 40,106.01 | 49,693.50 | 36,561.18 | 1,229.27 | 160.94 | | | | | | | | 127,750.90 | 17,547.10 | 87.92 |
| 2.3.1.5.3.1 ASEO, LIMPIEZA Y TOCADOR | 31,124 | | | 25,200.00 | | | | | | | | | | 25,200.00 | 5,924.00 | 80.97 |
| 2.3.1.6.1.1 DE VEHICULOS | 36,611 | | 357.76 | | | | | | | | | | | 357.76 | 36,253.24 | 0.98 |
| 2.3.1.11.1.5 OTROS MATERIALES DE MANTENIMIENTO | 6,950 | | | | | | | | | | | | | 0.00 | 6,950.00 | 0.00 |
| 2.3.1.99.1.99 OTROS BIENES | 35,011 | | 40.00 | | | | 4,883.40 | | | | | | | 4,923.40 | 30,087.60 | 14.06 |
| 2.3.2.4.1.3 DE VEHICULOS | 119,514 | | 11,175.57 | 18,674.73 | 12,964.68 | 6,450.00 | 1,620.00 | | | | | | | 50,884.98 | 68,629.02 | 42.58 |
| 2.3.2.5.1.2 DE VEHICULOS | 111,000 | | | | | | | | | | | | | 0.00 | 111,000.00 | 0.00 |
| 2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS | 3,375 | | | | | | 1,486.80 | | | | | | | 1,486.80 | 1,888.20 | 44.05 |
| 2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS | 3,773 | | -1,416.00 | | | | | | | | | | | -1,416.00 | 5,189.00 | -37.53 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|-----|-----|-----|-----|-----|-------------------|-------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 134,240 | | | 9,260.00 | 35,580.00 | 32,450.00 | | | | | | | | 77,290.00 | 56,950.00 | 57.58 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 21,199 | | 300.00 | 400.00 | | | 9,549.75 | | | | | | | 10,249.75 | 10,949.25 | 48.35 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 6,920 | | | | | | | | | | | | | 0.00 | 6,920.00 | 0.00 |
| TOTAL META 0006 | 655,015 | 40,106.01 | 60,150.83 | 90,095.91 | 49,773.95 | 39,060.94 | 17,539.95 | | | | | | | 296,727.59 | 358,287.41 | 45.30 |
| 0007 0036 3000583 5004332 SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107168 SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES; MUNICIPIO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 265,357 | | 3,579.05 | 26,826.89 | 45,436.52 | 23,615.85 | 13,117.86 | | | | | | | 112,576.17 | 152,780.83 | 42.42 |
| 2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 248 | | | | | | | | | | | | | 0.00 | 248.00 | 0.00 |
| 2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 14,180 | | -1,000.00 | | | | | | | | | | | -1,000.00 | 15,180.00 | -7.05 |
| 2.3.1 2.1 3 CALZADO | 7,620 | | -5,915.00 | | | | | | | | | | | -5,915.00 | 13,535.00 | -77.62 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | 3,461 | | | 1,369.31 | 1,403.01 | 688.12 | | | | | | | | 3,460.44 | 0.56 | 99.98 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 253 | | | 48.19 | | | | | | | | | | 48.19 | 204.81 | 19.05 |
| 2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR | 2,770 | | | | | | | | | | | | | 0.00 | 2,770.00 | 0.00 |
| 2.3.1 6.1 1 DE VEHICULOS | 8,000 | | -4,000.00 | | 4,000.00 | 4,000.00 | | | | | | | | 4,000.00 | 4,000.00 | 50.00 |
| 2.3.1 6.1 4 DE SEGURIDAD | 2,351 | | | | | | | | | | | | | 0.00 | 2,351.00 | 0.00 |
| 2.3.1 99.1 99 OTROS BIENES | 4,374 | | | 626.20 | | 387.50 | | | | | | | | 1,013.70 | 3,360.30 | 23.18 |
| 2.3.2 4.1 3 DE VEHICULOS | 3,610 | | | 872.00 | | | | | | | | | | 872.00 | 2,738.00 | 24.16 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 133,581 | | 13,306.67 | 15,153.34 | 38,266.66 | 14,440.00 | 4,360.01 | | | | | | | 85,526.68 | 48,054.32 | 64.03 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 11,467 | | | | 165.00 | 2,146.00 | | | | | | | | 2,311.00 | 9,156.00 | 20.15 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 66,600 | | 1,100.00 | 8,050.00 | 1,492.50 | 1,844.88 | 8,050.00 | | | | | | | 20,537.38 | 46,062.62 | 30.84 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 6,842 | | 87.38 | 707.85 | 109.35 | 109.35 | 707.85 | | | | | | | 1,721.78 | 5,120.22 | 25.16 |
| TOTAL META 0007 | 265,357 | | 3,579.05 | 26,826.89 | 45,436.52 | 23,615.85 | 13,117.86 | | | | | | | 112,576.17 | 152,780.83 | 42.42 |
| 0008 0041 3000065 5001311 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS 10 023 0047 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0059285 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS; ESTABLECIMIENTO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 6,600 | | | | | | | | | | | | | 0.00 | 6,600.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 6,600 | | | | | | | | | | | | | 0.00 | 6,600.00 | 0.00 |
| TOTAL META 0008 | 6,600 | | | | | | | | | | | | | 0.00 | 6,600.00 | 0.00 |
| 0009 0068 3000001 5004280 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES 05 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106777 DESARROLLO DE INSTRUMENTOS ESTRATEGICOS PARA LA GESTION DEL RIESGO DE DESASTRES; INFORME TECNICO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 9,100 | | | | | | 7,000.00 | | | | | | | 7,000.00 | 2,100.00 | 76.92 |
| 2.3.2 7.2 2 ASESORIAS | 2,100 | | | | | | | | | | | | | 0.00 | 2,100.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 7,000 | | | | | | 7,000.00 | | | | | | | 7,000.00 | 0.00 | 100.00 |
| TOTAL META 0009 | 9,100 | | | | | | 7,000.00 | | | | | | | 7,000.00 | 2,100.00 | 76.92 |
| 0010 0068 3000735 5005562 CONTROL DE ZONAS CRITICAS Y FAJAS MARGINALES EN CAUCES DE RIOS 10 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160778 CONTROL DE ZONAS CRITICAS Y FAJAS MARGINALES EN CAUCES DE RIOS; INTERVENCION: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 65,056 | | | 23,529.20 | | 14,750.00 | 15,483.00 | | | | | | | 53,762.20 | 11,293.80 | 82.64 |
| 2.3.2 5.1 4 DE MAQUINARIAS Y EQUIPOS | 65,056 | | | 23,529.20 | | 14,750.00 | 15,483.00 | | | | | | | 53,762.20 | 11,293.80 | 82.64 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---------|----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----------------|------------|--------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| TOTAL META 0010 | 65,056 | | | 23,529.20 | | 14,750.00 | 15,483.00 | | | | | | | 53,762.20 | 11,293.80 | 82.64 |
| 0011 0068 3000736 5005568 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO 19 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160784 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO; INSPECCION: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 64,586 | | -7,400.40 | 48.29 | 3,600.00 | | | | | | | | | -3,752.11 | 68,338.11 | -5.81 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 270 | | | 48.29 | | | | | | | | | | 48.29 | 221.71 | 17.89 |
| 2.3.2 7.2 1 CONSULTORIAS | 7,100 | | -2,060.20 | | 3,600.00 | | | | | | | | | 1,539.80 | 5,560.20 | 21.69 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 6,870 | | -5,340.00 | | | | | | | | | | | -5,340.00 | 12,210.00 | -77.73 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 19,746 | | -0.20 | | | | | | | | | | | -0.20 | 19,746.20 | -0.00 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 30,600 | | | | | | | | | | | | | 0.00 | 30,600.00 | 0.00 |
| TOTAL META 0011 | 64,586 | | -7,400.40 | 48.29 | 3,600.00 | | | | | | | | | -3,752.11 | 68,338.11 | -5.81 |
| 0012 0068 3000739 5005583 ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES 05 016 0036 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160799 ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES; PERSONA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 4,699 | | | 48.29 | 2,500.00 | | | | | | | | | 2,548.29 | 2,150.71 | 54.23 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 379 | | | 48.29 | | | | | | | | | | 48.29 | 330.71 | 12.74 |
| 2.3.2 2.4 4 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO | 1,600 | | | | | | | | | | | | | 0.00 | 1,600.00 | 0.00 |
| 2.3.2 7.10 1 SEMINARIOS ,TALLERES Y SIMILARES ORGANIZADOS POR LA | 220 | | | | | | | | | | | | | 0.00 | 220.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 2,500 | | | | 2,500.00 | | | | | | | | | 2,500.00 | 0.00 | 100.00 |
| TOTAL META 0012 | 4,699 | | | 48.29 | 2,500.00 | | | | | | | | | 2,548.29 | 2,150.71 | 54.23 |
| 0013 0101 3000788 5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO 21 046 0101 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0188115 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO; PERSONA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 35,063 | 1,509.35 | 1,509.35 | 1,509.35 | 1,600.35 | 1,509.35 | 6,342.68 | | | | | | | 13,980.43 | 21,082.57 | 39.87 |
| 2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 3,200 | | | | | | | | | | | | | 0.00 | 3,200.00 | 0.00 |
| 2.3.1 99.1 4 SIMBOLOS, DISTINTIVOS Y CONDECORACIONES | 4,344 | | | | | | | | | | | | | 0.00 | 4,344.00 | 0.00 |
| 2.3.1 99.1 99 OTROS BIENES | 938 | | | | | | | | | | | | | 0.00 | 938.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 7,600 | | | | 91.00 | | 3,200.00 | | | | | | | 3,291.00 | 4,309.00 | 43.30 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 17,800 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 3,033.33 | | | | | | | 10,033.33 | 7,766.67 | 56.37 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 1,181 | 109.35 | 109.35 | 109.35 | 109.35 | 109.35 | 109.35 | | | | | | | 656.10 | 524.90 | 55.55 |
| TOTAL META 0013 | 35,063 | 1,509.35 | 1,509.35 | 1,509.35 | 1,600.35 | 1,509.35 | 6,342.68 | | | | | | | 13,980.43 | 21,082.57 | 39.87 |
| 0014 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; DOCUMENTO: 770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 235,326 | 4,425.56 | 992.35 | 25,997.29 | 15,504.40 | 3,373.20 | 23,229.00 | | | | | | | 73,521.80 | 161,804.20 | 31.24 |
| 2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | 52,800 | | | 6,000.00 | | | | | | | | | | 6,000.00 | 46,800.00 | 11.36 |
| 2.1.1 9.1 2 AGUINALDOS | 900 | | | | | | | | | | | | | 0.00 | 900.00 | 0.00 |
| 2.1.1 9.3 3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS) | 17,600 | 4,425.56 | 1,937.79 | | | | | | | | | | | 6,363.35 | 11,236.65 | 36.16 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | 4,765 | | 162.76 | 540.00 | | | 540.00 | | | | | | | 1,242.76 | 3,522.24 | 26.08 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 2,075 | | | 142.29 | | 212.40 | | | | | | | | 354.69 | 1,720.31 | 17.09 |
| 2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA | 1,214 | | | | | | | | | | | | | 0.00 | 1,214.00 | 0.00 |

PROCESO PRESUPUESTARIO DEL AÑO 2017
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|------|--|----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----|-----|-----|-----|-----|-----|--------------------|-------------------|--------------|
| SEC.FUNC | PRG | PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | | | |
| 2.3.1 | 99.1 | 99 OTROS BIENES | 12,955 | | 60.00 | | 1,981.50 | | 510.00 | | | | | | | 2,551.50 | 10,403.50 | 19.70 |
| 2.3.2 | 1.2 | 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 898 | | | 215.00 | 9.50 | 84.00 | 299.00 | | | | | | | 607.50 | 290.50 | 67.65 |
| 2.3.2 | 4.1 | 5 DE MAQUINARIAS Y EQUIPOS | 8,000 | | | | 1,045.22 | | | | | | | | | 1,045.22 | 6,954.78 | 13.07 |
| 2.3.2 | 5.1 | 99 DE OTROS BIENES Y ACTIVOS | 19,533 | | -1,168.20 | | 1,668.18 | | 3,600.00 | | | | | | | 4,099.98 | 15,433.02 | 20.99 |
| 2.3.2 | 7.2 | 1 CONSULTORIAS | 7,200 | | | | | | 7,200.00 | | | | | | | 7,200.00 | 0.00 | 100.00 |
| 2.3.2 | 7.2 | 99 OTROS SERVICIOS SIMILARES | 50,550 | | | 8,600.00 | 4,800.00 | 2,800.00 | 3,100.00 | | | | | | | 19,300.00 | 31,250.00 | 38.18 |
| 2.3.2 | 7.11 | 99 SERVICIOS DIVERSOS | 56,836 | | | 10,500.00 | 6,000.00 | 276.80 | 7,980.00 | | | | | | | 24,756.80 | 32,079.20 | 43.56 |
| 6 | | GASTOS DE CAPITAL | 69,509 | | | 9,000.00 | 8,320.00 | 5,911.80 | 5,716.58 | | | | | | | 28,948.38 | 40,560.62 | 41.65 |
| 2.6.3 | 2.1 | 1 MAQUINAS Y EQUIPOS | 8,890 | | | | 2,574.00 | | | | | | | | | 2,574.00 | 6,316.00 | 28.95 |
| 2.6.3 | 2.3 | 1 EQUIPOS COMPUTACIONALES Y PERIFERICOS | 30,076 | | | | 5,746.00 | 5,911.80 | 5,716.58 | | | | | | | 17,374.38 | 12,701.62 | 57.77 |
| 2.6.3 | 2.3 | 2 EQUIPOS DE COMUNICACIONES PARA REDES INFORMATICAS | 1,306 | | | | | | | | | | | | | 0.00 | 1,306.00 | 0.00 |
| 2.6.6 | 1.3 | 2 SOFTWARES | 29,237 | | | 9,000.00 | | | | | | | | | | 9,000.00 | 20,237.00 | 30.78 |
| TOTAL META 0014 | | | 304,835 | 4,425.56 | 992.35 | 34,997.29 | 23,824.40 | 9,285.00 | 28,945.58 | | | | | | | 102,470.18 | 202,364.82 | 33.61 |
| 0015 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001491 MONITOREAR Y EVALUAR EL CUMPLIMIENTO DE LOS PLANES DE DESARROLLO LOCAL; DOCUMENTO: 1,770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | | |
| 5 | | GASTOS CORRIENTES | 269,222 | 9,555.00 | 9,653.70 | 30,645.54 | 12,930.90 | 12,929.80 | 12,936.20 | | | | | | | 88,651.14 | 180,570.86 | 32.93 |
| 2.1.1 | 1.1 | 1 FUNCIONARIOS ELEGIDOS POR ELECCION POLITICA | 27,300 | | | 4,550.00 | | | | | | | | | | 4,550.00 | 22,750.00 | 16.67 |
| 2.1.1 | 1.1 | 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | 21,000 | | | 3,500.00 | | | | | | | | | | 3,500.00 | 17,500.00 | 16.67 |
| 2.1.1 | 9.1 | 2 AGUINALDOS | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| 2.1.1 | 9.3 | 3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS) | 9,895 | | | | | | | | | | | | | 0.00 | 9,895.00 | 0.00 |
| 2.1.1 | 10.1 | 2 DIETAS DE REGIDORES Y CONSEJEROS | 57,330 | 9,555.00 | 9,555.00 | 9,555.00 | | 9,555.00 | | | | | | | | 38,220.00 | 19,110.00 | 66.67 |
| 2.1.3 | 1.1 | 5 CONTRIBUCIONES A ESSALUD | 5,072 | | | 724.50 | | | 724.50 | | | | | | | 1,449.00 | 3,623.00 | 28.57 |
| 2.3.1 | 1.1 | 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 2,036 | | 98.70 | 240.30 | 315.90 | 292.20 | 295.70 | | | | | | | 1,242.80 | 793.20 | 61.04 |
| 2.3.1 | 5.1 | 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 1,581 | | | 145.74 | | 82.60 | | | | | | | | 228.34 | 1,352.66 | 14.44 |
| 2.3.1 | 99.1 | 99 OTROS BIENES | 715 | | | | 715.00 | | | | | | | | | 715.00 | 0.00 | 100.00 |
| 2.3.2 | 1.1 | 1 PASAJES Y GASTOS DE TRANSPORTE | 8,712 | | | | | | | | | | | | | 0.00 | 8,712.00 | 0.00 |
| 2.3.2 | 1.1 | 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 12,588 | | | | | | | | | | | | | 0.00 | 12,588.00 | 0.00 |
| 2.3.2 | 1.2 | 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 16 | | | | | | 16.00 | | | | | | | 16.00 | 0.00 | 100.00 |
| 2.3.2 | 7.2 | 99 OTROS SERVICIOS SIMILARES | 98,091 | | | 11,900.00 | 11,900.00 | 3,000.00 | 11,900.00 | | | | | | | 38,700.00 | 59,391.00 | 39.45 |
| 2.3.2 | 7.3 | 1 REALIZADO POR PERSONAS JURIDICAS | 4,163 | | | | | | | | | | | | | 0.00 | 4,163.00 | 0.00 |
| 2.3.2 | 7.11 | 99 SERVICIOS DIVERSOS | 130 | | | 30.00 | | | | | | | | | | 30.00 | 100.00 | 23.08 |
| 2.3.2 | 8.1 | 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 18,900 | | | | | | | | | | | | | 0.00 | 18,900.00 | 0.00 |
| 2.3.2 | 8.1 | 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 1,093 | | | | | | | | | | | | | 0.00 | 1,093.00 | 0.00 |
| TOTAL META 0015 | | | 269,222 | 9,555.00 | 9,653.70 | 30,645.54 | 12,930.90 | 12,929.80 | 12,936.20 | | | | | | | 88,651.14 | 180,570.86 | 32.93 |
| 0016 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; DOCUMENTO: 2,770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | | |
| 5 | | GASTOS CORRIENTES | 1,801,106 | 28,454.38 | -27,588.28 | 113,675.40 | 133,367.08 | 95,955.87 | 145,631.92 | | | | | | | 489,496.37 | 1,311,609.63 | 27.18 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)**

DEPARTAMENTO: 15 - LIMA

PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|---------|----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|--------------------|------------|--------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.1.1 1.1 2 PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO) | 13,718 | | 1,959.56 | 1,959.56 | | | 1,959.56 | | | | | | | 5,878.68 | 7,839.32 | 42.85 |
| 2.1.1 1.1 3 PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | 236,093 | | 1,300.00 | 38,673.34 | 1,300.00 | | 1,300.00 | | | | | | | 42,573.34 | 193,519.66 | 18.03 |
| 2.1.1 9.1 1 GRATIFICACIONES | 1,960 | | | | | | | | | | | | | 0.00 | 1,960.00 | 0.00 |
| 2.1.1 9.1 2 AGUINALDOS | 4,200 | | | | | | | | | | | | | 0.00 | 4,200.00 | 0.00 |
| 2.1.1 9.3 3 COMPENSACION VACACIONAL (VACACIONES TRUNCAS) | 82,513 | 5,593.33 | 8.04 | | 6,415.65 | 2,551.11 | 948.89 | | | | | | | 15,517.02 | 66,995.98 | 18.81 |
| 2.1.1 9.3 99 OTRAS OCASIONALES | 2,137 | | 1,959.56 | | | | | | | | | | | 1,959.56 | 177.44 | 91.70 |
| 2.1.3 1.1 5 CONTRIBUCIONES A ESSALUD | 25,382 | 293.32 | 293.36 | 3,665.36 | 693.00 | 267.60 | 3,451.96 | | | | | | | 8,664.60 | 16,717.40 | 34.14 |
| 2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 20,679 | 2,000.00 | 969.50 | 6,877.45 | 974.40 | 3,066.40 | 2,367.90 | | | | | | | 16,255.65 | 4,423.35 | 78.61 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | 59,203 | | | 3,881.24 | | | | | | | | | | 3,881.24 | 55,321.76 | 6.56 |
| 2.3.1 3.1 3 LUBRICANTES, GRASAS Y AFINES | 10 | | | | | | | | | | | | | 0.00 | 10.00 | 0.00 |
| 2.3.1 5.1 1 REPUESTOS Y ACCESORIOS | 3,807 | | 449.00 | | | 57.06 | | | | | | | | 506.06 | 3,300.94 | 13.29 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 16,509 | 2,000.00 | 5,366.00 | 666.59 | 11.50 | 734.94 | 812.30 | | | | | | | 9,591.33 | 6,917.67 | 58.10 |
| 2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR | 3,191 | | | | | | | | | | | | | 0.00 | 3,191.00 | 0.00 |
| 2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA | 794 | | 643.50 | 60.00 | | | | | | | | | | 703.50 | 90.50 | 88.60 |
| 2.3.1 6.1 1 DE VEHICULOS | 7,572 | | 461.50 | 468.00 | 545.54 | 1,600.00 | 695.50 | | | | | | | 3,770.54 | 3,801.46 | 49.80 |
| 2.3.1 99.1 99 OTROS BIENES | 81,990 | 2,000.00 | 152.14 | 2,034.60 | 10,731.08 | 11,140.50 | 14,823.30 | | | | | | | 40,881.62 | 41,108.38 | 49.86 |
| 2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 12,292 | 2,000.00 | 50.00 | 1,831.10 | 323.50 | 980.00 | 983.30 | | | | | | | 6,167.90 | 6,124.10 | 50.18 |
| 2.3.2 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA | 84,409 | 4,685.77 | 4,115.35 | 4,639.71 | 7,210.55 | 4,465.76 | 15,499.69 | | | | | | | 40,616.83 | 43,792.17 | 48.12 |
| 2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE | 36,434 | | 3,716.98 | 212.58 | 4,736.73 | 1,884.23 | 2,383.19 | | | | | | | 12,933.71 | 23,500.29 | 35.50 |
| 2.3.2 2.2 1 SERVICIO DE TELEFONIA MOVIL | 40,575 | 2,516.00 | 2,187.76 | 2,261.28 | 4,294.38 | | 5,975.33 | | | | | | | 17,234.75 | 23,340.25 | 42.48 |
| 2.3.2 2.2 2 SERVICIO DE TELEFONIA FIJA | 40,746 | 2,073.65 | 2,027.95 | | 4,516.40 | 1,988.30 | 2,012.45 | | | | | | | 12,618.75 | 28,127.25 | 30.97 |
| 2.3.2 2.2 3 SERVICIO DE INTERNET | 6,000 | 474.69 | | 474.69 | 949.38 | 474.69 | 474.69 | | | | | | | 2,848.14 | 3,151.86 | 47.47 |
| 2.3.2 2.3 99 OTROS SERVICIOS DE COMUNICACION | 2,400 | 353.55 | | 176.10 | 353.55 | | | | | | | | | 883.20 | 1,516.80 | 36.80 |
| 2.3.2 2.4 1 SERVICIO DE PUBLICIDAD | 21,765 | 758.27 | 1,199.85 | | 2,765.44 | 1,659.27 | | | | | | | | 6,382.83 | 15,382.17 | 29.33 |
| 2.3.2 2.4 2 OTROS SERVICIOS DE PUBLICIDAD Y DIFUSION | 33,608 | | 4,016.00 | 2,816.00 | 3,190.00 | 1,200.00 | 4,034.00 | | | | | | | 15,256.00 | 18,352.00 | 45.39 |
| 2.3.2 2.4 4 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO | 55 | | 54.30 | | | | | | | | | | | 54.30 | 0.70 | 98.73 |
| 2.3.2 4.1 1 DE EDIFICACIONES, OFICINAS Y ESTRUCTURAS | 53,857 | | | | | | | | | | | | | 0.00 | 53,857.00 | 0.00 |
| 2.3.2 4.1 3 DE VEHICULOS | 546 | | | | | | | | | | | | | 0.00 | 546.00 | 0.00 |
| 2.3.2 4.1 4 DE MOBILIARIO Y SIMILARES | 22,898 | | | | | | | | | | | | | 0.00 | 22,898.00 | 0.00 |
| 2.3.2 4.1 5 DE MAQUINARIAS Y EQUIPOS | 1,000 | | | | | | | | | | | | | 0.00 | 1,000.00 | 0.00 |
| 2.3.2 5.1 1 DE EDIFICIOS Y ESTRUCTURAS | 38,600 | | 1,300.00 | 2,600.00 | 9,400.00 | 4,000.00 | 1,300.00 | | | | | | | 18,600.00 | 20,000.00 | 48.19 |
| 2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS | 55,018 | | -4,244.82 | | 4,892.80 | 2,400.00 | 5,640.00 | | | | | | | 8,687.98 | 46,330.02 | 15.79 |
| 2.3.2 6.1 2 GASTOS NOTARIALES | 8,670 | | -3,180.00 | 60.00 | | | 8,490.00 | | | | | | | 5,370.00 | 3,300.00 | 61.94 |
| 2.3.2 6.2 1 CARGOS BANCARIOS | 20,000 | | | | | | | | | | | | | 0.00 | 20,000.00 | 0.00 |
| 2.3.2 6.3 3 SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT) | 11,160 | | | | | | 4,300.00 | | | | | | | 4,300.00 | 6,860.00 | 38.53 |
| 2.3.2 7.2 1 CONSULTORIAS | 21,600 | | | | | 21,600.00 | | | | | | | | 21,600.00 | 0.00 | 100.00 |
| 2.3.2 7.2 2 ASESORIAS | 30,000 | | | 3,000.00 | | | | | | | | | | 3,000.00 | 27,000.00 | 10.00 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 281,717 | | 3,400.00 | 14,800.00 | 10,400.00 | 11,700.00 | 11,800.00 | | | | | | | 52,100.00 | 229,617.00 | 18.49 |

PROCESO PRESUPUESTARIO DEL AÑO 2017
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|-------------------------------------|--|-----------|-----------|------------|------------|------------|-----------|------------|-----|-----|-----|-----|-----|--------------------|--------------|--------|
| SEC.FUNC | PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | | |
| 2.3.2 | 7.11.99 | SERVICIOS DIVERSOS | 338,987 | 3,705.80 | -36,877.81 | 22,010.15 | 38,063.18 | 27,068.90 | 60,679.86 | | | | | | 114,650.08 | 224,336.92 | 33.82 |
| 2.3.2 | 8.1.1 | CONTRATO ADMINISTRATIVO DE SERVICIOS | 2,500 | | | | | 17.11 | | | | | | | 17.11 | 2,482.89 | 0.68 |
| 2.4.1 | 3.1.3 | A OTRAS UNIDADES DEL GOBIERNO LOCAL | 3,485 | | | | | | | | | | | | 0.00 | 3,485.00 | 0.00 |
| 2.5.4 | 3.3.1 | MULTAS | 10,155 | | -4,516.00 | | | | | | | | | | -4,516.00 | 14,671.00 | -44.47 |
| 2.5.5 | 1.1.99 | OTRO REGIMEN | 102 | | | | | | | | | | | | 0.00 | 102.00 | 0.00 |
| 2.5.5 | 1.3.1 | A PERSONAS JURIDICAS | 17,769 | | | 507.65 | | | | | | | | | 507.65 | 17,261.35 | 2.86 |
| 2.5.5 | 1.3.2 | A PERSONAS NATURALES | 45,000 | | -14,400.00 | | | 14,400.00 | | | | | | | 0.00 | 45,000.00 | 0.00 |
| 6 | | GASTOS DE CAPITAL | 56,500 | | | | | | | | | | | | 0.00 | 56,500.00 | 0.00 |
| 2.6.3 | 2.1.2 | MOBILIARIO | 48,500 | | | | | | | | | | | | 0.00 | 48,500.00 | 0.00 |
| 2.6.3 | 2.9.1 | AIRE ACONDICIONADO Y REFRIGERACION | 8,000 | | | | | | | | | | | | 0.00 | 8,000.00 | 0.00 |
| TOTAL META 0016 | | | 1,857,606 | 28,454.38 | -27,588.28 | 113,675.40 | 133,367.08 | 95,955.87 | 145,631.92 | | | | | | 489,496.37 | 1,368,109.63 | 26.35 |
| 0017 9001 3999999 5000006 ACCIONES DE CONTROL Y AUDITORIA 03 006 0012 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000537 CONTROL Y AUDITORIA; DOCUMENTO: 550.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 5 | | GASTOS CORRIENTES | 125,523 | | 11,840.00 | 85.71 | 7,800.00 | 41,999.66 | 12,590.00 | | | | | | 74,315.37 | 51,207.63 | 59.20 |
| 2.3.1 | 5.1.2 | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 575 | | | 45.71 | | | | | | | | | 45.71 | 529.29 | 7.95 |
| 2.3.2 | 1.2.2 | VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 240 | | 40.00 | 40.00 | | | 40.00 | | | | | | 120.00 | 120.00 | 50.00 |
| 2.3.2 | 7.1.3 | AUDITORIAS | 34,500 | | | | | 34,499.66 | | | | | | | 34,499.66 | 0.34 | 100.00 |
| 2.3.2 | 7.2.99 | OTROS SERVICIOS SIMILARES | 90,057 | | 11,800.00 | | 7,800.00 | 7,500.00 | 12,550.00 | | | | | | 39,650.00 | 50,407.00 | 44.03 |
| 2.3.2 | 7.11.99 | SERVICIOS DIVERSOS | 151 | | | | | | | | | | | | 0.00 | 151.00 | 0.00 |
| TOTAL META 0017 | | | 125,523 | | 11,840.00 | 85.71 | 7,800.00 | 41,999.66 | 12,590.00 | | | | | | 74,315.37 | 51,207.63 | 59.20 |
| 0019 9002 3999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001490 FISCALIZACION Y COBRANZA TRIBUTARIA; DOCUMENTO: 1,270.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 5 | | GASTOS CORRIENTES | 863,026 | 11,802.65 | 82,523.11 | 55,535.75 | 75,568.30 | 68,814.27 | 62,183.01 | | | | | | 356,427.09 | 506,598.91 | 41.30 |
| 2.1.1 | 1.1.2 | PERSONAL ADMINISTRATIVO NOMBRADO (REGIMEN PUBLICO) | 13,789 | | 1,968.56 | 1,968.56 | | | 1,968.56 | | | | | | 5,905.68 | 7,883.32 | 42.83 |
| 2.1.1 | 1.1.3 | PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | 94,107 | | | 14,400.00 | | | | | | | | | 14,400.00 | 79,707.00 | 15.30 |
| 2.1.1 | 9.1.1 | GRATIFICACIONES | 1,969 | | | | | | | | | | | | 0.00 | 1,969.00 | 0.00 |
| 2.1.1 | 9.1.2 | AGUINALDOS | 1,500 | | | | | | | | | | | | 0.00 | 1,500.00 | 0.00 |
| 2.1.1 | 9.3.3 | COMPENSACION VACACIONAL (VACACIONES TRUNCAS) | 30,137 | | | | | | | | | | | | 0.00 | 30,137.00 | 0.00 |
| 2.1.1 | 9.3.99 | OTRAS OCASIONALES | 3,938 | | 1,968.56 | | | | | | | | | | 1,968.56 | 1,969.44 | 49.99 |
| 2.1.3 | 1.1.5 | CONTRIBUCIONES A ESSALUD | 10,784 | | 177.17 | 1,473.17 | | | | | | | | | 3,123.51 | 7,660.49 | 28.96 |
| 2.3.1 | 1.1.1 | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 773 | | | | | 342.00 | | | | | | | 342.00 | 431.00 | 44.24 |
| 2.3.1 | 2.1.1 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 11,632 | | | | | 972.00 | 10,660.00 | | | | | | 11,632.00 | 0.00 | 100.00 |
| 2.3.1 | 2.1.3 | CALZADO | 3,000 | | | | | | 3,000.00 | | | | | | 3,000.00 | 0.00 | 100.00 |
| 2.3.1 | 3.1.1 | COMBUSTIBLES Y CARBURANTES | 12,450 | | | | | | | | | | | | 4,743.20 | 7,706.80 | 38.10 |
| 2.3.1 | 5.1.1 | REPUESTOS Y ACCESORIOS | 560 | | | | | | | | | | | | 0.00 | 560.00 | 0.00 |
| 2.3.1 | 5.1.2 | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 6,069 | | 40.00 | 308.77 | 70.00 | | 325.00 | | | | | | 743.77 | 5,325.23 | 12.26 |
| 2.3.1 | 6.1.1 | DE VEHICULOS | 2,505 | | | | | 1,950.00 | | | | | | | 1,950.00 | 555.00 | 77.84 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|----------------|------------------|--------------------|------------------|------------------|------------------|-------------------|-----|-----|-----|-----|-----|-----|-------------------|-------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.3.1 99.1 99 OTROS BIENES | 39,100 | | 20,640.00 | -3,052.20 | 162.00 | 10,954.60 | 186.00 | | | | | | | 28,890.40 | 10,209.60 | 73.89 |
| 2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 3,283 | | | 394.50 | | 312.00 | 651.00 | | | | | | | 1,357.50 | 1,925.50 | 41.35 |
| 2.3.2 2.3 1 CORREOS Y SERVICIOS DE MENSAJERIA | 5,131 | | | 2,898.60 | 2,232.00 | | | | | | | | | 5,130.60 | 0.40 | 99.99 |
| 2.3.2 2.4 4 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO | 56,000 | | | | | | | | | | | | | 0.00 | 56,000.00 | 0.00 |
| 2.3.2 4.1 3 DE VEHICULOS | 710 | | | | | | 710.00 | | | | | | | 710.00 | 0.00 | 100.00 |
| 2.3.2 5.1 1 DE EDIFICIOS Y ESTRUCTURAS | 10,800 | | | | | 4,500.00 | 900.00 | | | | | | | 5,400.00 | 5,400.00 | 50.00 |
| 2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS | 77,540 | | 21,372.80 | 15,104.00 | 6,777.20 | | | | | | | | | 43,254.00 | 34,286.00 | 55.78 |
| 2.3.2 7.2 99 OTROS SERVICIOS SIMILARES | 261,462 | | 15,091.67 | 1,600.00 | 54,137.10 | 20,876.67 | 32,971.13 | | | | | | | 124,676.57 | 136,785.43 | 47.68 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 152,134 | 1,800.00 | 19,155.00 | 18,331.00 | 9,218.00 | 16,219.00 | 1,040.84 | | | | | | | 65,763.84 | 86,370.16 | 43.23 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 28,680 | 9,680.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | | | | 15,680.00 | 13,000.00 | 54.67 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 543 | 322.65 | 109.35 | 109.35 | | | | | | | | | | 541.35 | 1.65 | 99.70 |
| 2.4.1 3.1 1 A OTRAS UNIDADES DEL GOBIERNO NACIONAL | 17,215 | | | | | | | | | | | | | 0.00 | 17,215.00 | 0.00 |
| 2.5.4 1.2 1 DERECHOS ADMINISTRATIVOS | 17,215 | | | | | | 17,214.11 | | | | | | | 17,214.11 | 0.89 | 99.99 |
| TOTAL META 0019 | 863,026 | 11,802.65 | 82,523.11 | 55,535.75 | 75,568.30 | 68,814.27 | 62,183.01 | | | | | | | 356,427.09 | 506,598.91 | 41.30 |
| 0020 9002 3999999 5000470 APOYO COMUNAL 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000145 APOYO A LA ACCION COMUNAL; ACCION: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 371,557 | | -211,431.48 | 58,260.00 | 12,602.00 | 26,128.00 | 153,171.48 | | | | | | | 38,730.00 | 332,827.00 | 10.42 |
| 2.3.1 6.1 3 DE CONSTRUCCION Y MAQUINAS | 234,639 | | -135,559.48 | 58,260.00 | | | 77,299.48 | | | | | | | 0.00 | 234,639.00 | 0.00 |
| 2.3.1 11.1 5 OTROS MATERIALES DE MANTENIMIENTO | 98,188 | | -75,872.00 | | | | 75,872.00 | | | | | | | 0.00 | 98,188.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 38,730 | | | | 12,602.00 | 26,128.00 | | | | | | | | 38,730.00 | 0.00 | 100.00 |
| TOTAL META 0020 | 371,557 | | -211,431.48 | 58,260.00 | 12,602.00 | 26,128.00 | 153,171.48 | | | | | | | 38,730.00 | 332,827.00 | 10.42 |
| 0021 9002 3999999 5000939 MANTENIMIENTO DE PARQUES Y JARDINES 17 055 0125 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001508 MANTENER Y CONSERVAR LAS AREAS VERDES; M2: 5,700.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 661,012 | 30,074.60 | 13,275.60 | 42,310.86 | 72,799.87 | 47,882.62 | 69,966.88 | | | | | | | 276,310.43 | 384,701.57 | 41.80 |
| 2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 1,445 | | -875.00 | | | | | | | | | | | -875.00 | 2,320.00 | -60.55 |
| 2.3.1 2.1 3 CALZADO | 7,850 | | | | | | | | | | | | | 0.00 | 7,850.00 | 0.00 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | 179,725 | 8,316.85 | -0.03 | 12,622.97 | 46,651.71 | 8,415.97 | 7,445.70 | | | | | | | 83,453.17 | 96,271.83 | 46.43 |
| 2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR | 1,165 | | | 550.00 | | | | | | | | | | 550.00 | 615.00 | 47.21 |
| 2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y ELECTRONICA | 2,220 | | | | | | | | | | | | | 0.00 | 2,220.00 | 0.00 |
| 2.3.1 6.1 1 DE VEHICULOS | 35,366 | | 570.03 | | | | | | | | | | | 570.03 | 34,795.97 | 1.61 |
| 2.3.1 6.1 3 DE CONSTRUCCION Y MAQUINAS | 2,005 | | | 619.00 | | | | | | | | | | 619.00 | 1,386.00 | 30.87 |
| 2.3.1 6.1 4 DE SEGURIDAD | 2,604 | | -2,604.00 | | | | | | | | | | | -2,604.00 | 5,208.00 | -100.00 |
| 2.3.1 10.1 4 FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y SIMILARES | 2,600 | | | 2,600.00 | | | | | | | | | | 2,600.00 | 0.00 | 100.00 |
| 2.3.1 11.1 5 OTROS MATERIALES DE MANTENIMIENTO | 3,303 | | | | 1,046.00 | 1,397.00 | | | | | | | | 2,443.00 | 860.00 | 73.96 |
| 2.3.1 99.1 99 OTROS BIENES | 61,428 | 7,800.00 | -594.00 | | 2,217.00 | 8,021.00 | 20,352.00 | | | | | | | 37,796.00 | 23,632.00 | 61.53 |
| 2.3.2 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA | 138,437 | 13,790.22 | 13,972.68 | 11,675.34 | 11,843.26 | 11,533.05 | 11,956.75 | | | | | | | 74,771.30 | 63,665.70 | 54.01 |
| 2.3.2 2.1 2 SERVICIO DE AGUA Y DESAGUE | 30,846 | | 4,346.04 | | 6,641.90 | 4,014.26 | 2,886.80 | | | | | | | 17,889.00 | 12,957.00 | 57.99 |

PROCESO PRESUPUESTARIO DEL AÑO 2017
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | | | | | | | | | | | | | | TOTAL DEVENGADO | SALDO | % | | | | | | | | |
|--|------|----------|---|----|-----|------|---------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|-------|---|-----|-----|-----|-----|------------|------------|------------|-------|
| SEC.FUNC | PRG | PROD/PRY | ACT/AI/OBR | FN | DVF | GRPF | PIM | ENE | FEB | MAR | ABR | MAY | JUN | | | | JUL | AGO | SET | OCT | NOV | DIC | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.3.2 | 4.1 | 3 | DE VEHICULOS | | | | 24,401 | | 1,319.88 | | | 1,191.99 | 8,153.40 | | | | | | | | 10,665.27 | 13,735.73 | 43.71 | |
| 2.3.2 | 5.1 | 2 | DE VEHICULOS | | | | 2,400 | | | | 2,400.00 | | | | | | | | | | 2,400.00 | 0.00 | 100.00 | |
| 2.3.2 | 5.1 | 4 | DE MAQUINARIAS Y EQUIPOS | | | | 7,040 | | | | | | 7,040.00 | | | | | | | | 7,040.00 | 0.00 | 100.00 | |
| 2.3.2 | 5.1 | 99 | DE OTROS BIENES Y ACTIVOS | | | | 300 | | | | | | | | | | | | | | 0.00 | 300.00 | 0.00 | |
| 2.3.2 | 7.2 | 99 | OTROS SERVICIOS SIMILARES | | | | 56,302 | | | | | 11,850.00 | -170.00 | | | | | | | | 11,680.00 | 44,622.00 | 20.75 | |
| 2.3.2 | 7.11 | 99 | SERVICIOS DIVERSOS | | | | 25,739 | | -2,860.00 | | 2,000.00 | | | | | | | | | | -860.00 | 26,599.00 | -3.34 | |
| 2.3.2 | 8.1 | 1 | CONTRATO ADMINISTRATIVO DE SERVICIOS | | | | 70,560 | 91.03 | | 13,200.00 | | 1,350.00 | 11,370.67 | | | | | | | | 26,011.70 | 44,548.30 | 36.86 | |
| 2.3.2 | 8.1 | 2 | CONTRIBUCIONES A ESSALUD DE C.A.S. | | | | 5,276 | 76.50 | | 1,043.55 | | 109.35 | 931.56 | | | | | | | | 2,160.96 | 3,115.04 | 40.96 | |
| 6 | | | GASTOS DE CAPITAL | | | | 10,500 | | | 10,500.00 | | | | | | | | | | | 10,500.00 | 0.00 | 100.00 | |
| 2.6.3 | 2.9 | 99 | MAQUINARIAS, EQUIPOS Y MOBILIARIOS DE OTRAS INSTALACIONES | | | | 10,500 | | | 10,500.00 | | | | | | | | | | | 10,500.00 | 0.00 | 100.00 | |
| TOTAL META 0021 | | | | | | | 671,512 | 30,074.60 | 13,275.60 | 52,810.86 | 72,799.87 | 47,882.62 | 69,966.88 | | | | | | | | | 286,810.43 | 384,701.57 | 42.71 |
| 0022 9002 3999999 5000991 OBLIGACIONES PREVISIONALES 24 052 0116 | | | | | | | | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001154 PAGO DE PENSIONES Y BENEFICIOS A CESANTES Y JUBILADOS; PLANILLA: 12.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | GASTOS CORRIENTES | | | | 55,919 | | 6,193.50 | 6,021.50 | 6,021.50 | | 6,021.50 | | | | | | | | 24,258.00 | 31,661.00 | 43.38 | |
| 2.2.1 | 1.1 | 1 | REGIMEN DE PENSIONES DL 20530 | | | | 50,233 | | 6,193.50 | 6,021.50 | 6,021.50 | | 6,021.50 | | | | | | | | 24,258.00 | 25,975.00 | 48.29 | |
| 2.2.1 | 1.2 | 1 | ESCOLARIDAD, AGUINALDOS Y GRATIFICACIONES | | | | 5,686 | | | | | | | | | | | | | | 0.00 | 5,686.00 | 0.00 | |
| TOTAL META 0022 | | | | | | | 55,919 | | 6,193.50 | 6,021.50 | 6,021.50 | | 6,021.50 | | | | | | | | | 24,258.00 | 31,661.00 | 43.38 |
| 0023 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0014230 ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA; DOCUMENTO: 2.770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | GASTOS CORRIENTES | | | | 558,942 | 3,126.48 | 4,859.23 | 83,363.08 | 35,279.70 | 30,977.36 | 39,370.79 | | | | | | | | 196,976.64 | 361,965.36 | 35.24 | |
| 2.1.1 | 1.1 | 3 | PERSONAL CON CONTRATO A PLAZO FIJO (REGIMEN LABORAL) | | | | 69,600 | | | 11,600.00 | | | | | | | | | | | 11,600.00 | 58,000.00 | 16.67 | |
| 2.1.1 | 9.1 | 2 | AGUINALDOS | | | | 1,200 | | | | | | | | | | | | | | 0.00 | 1,200.00 | 0.00 | |
| 2.1.1 | 9.3 | 3 | COMPENSACION VACACIONAL (VACACIONES TRUNCAS) | | | | 23,200 | | -6,990.26 | | | | | | | | | | | | -6,990.26 | 30,190.26 | -30.13 | |
| 2.1.3 | 1.1 | 5 | CONTRIBUCIONES A ESSALUD | | | | 6,965 | | -193.90 | 1,165.05 | | | 1,044.00 | | | | | | | | 2,015.15 | 4,949.85 | 28.93 | |
| 2.3.1 | 1.1 | 1 | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | | | | 216 | | | | | | | | | | | | | | 0.00 | 216.00 | 0.00 | |
| 2.3.1 | 2.1 | 1 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | | | | 3,576 | | | 3,576.00 | | | | | | | | | | | 3,576.00 | 0.00 | 100.00 | |
| 2.3.1 | 2.1 | 3 | CALZADO | | | | 1,344 | | | 1,344.00 | | | | | | | | | | | 1,344.00 | 0.00 | 100.00 | |
| 2.3.1 | 3.1 | 1 | COMBUSTIBLES Y CARBURANTES | | | | 5,290 | | | 1,369.31 | | | | | | | | | | | 1,369.31 | 3,920.69 | 25.88 | |
| 2.3.1 | 5.1 | 1 | REPUESTOS Y ACCESORIOS | | | | 2,030 | | | | | | | | | | | | | | 0.00 | 2,030.00 | 0.00 | |
| 2.3.1 | 5.1 | 2 | PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | | | | 5,011 | | | 178.16 | | 292.64 | | | | | | | | | 470.80 | 4,540.20 | 9.40 | |
| 2.3.1 | 6.1 | 1 | DE VEHICULOS | | | | 1,421 | | | 12.00 | | | | | | | | | | | 12.00 | 1,409.00 | 0.84 | |
| 2.3.1 | 99.1 | 99 | OTROS BIENES | | | | 15,764 | | -46.96 | 124.00 | 1,400.00 | 3,741.72 | 32.00 | | | | | | | | 5,250.76 | 10,513.24 | 33.31 | |
| 2.3.2 | 1.2 | 2 | VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | | | | 1,389 | | 100.00 | 347.00 | | 103.00 | 240.00 | | | | | | | | 790.00 | 599.00 | 56.88 | |
| 2.3.2 | 5.1 | 4 | DE MAQUINARIAS Y EQUIPOS | | | | 17,500 | | | | | | 17,500.00 | | | | | | | | 17,500.00 | 0.00 | 100.00 | |
| 2.3.2 | 5.1 | 99 | DE OTROS BIENES Y ACTIVOS | | | | 7,037 | | -759.00 | | 759.00 | 4,000.00 | | | | | | | | | 4,000.00 | 3,037.00 | 56.84 | |
| 2.3.2 | 7.2 | 99 | OTROS SERVICIOS SIMILARES | | | | 306,870 | | 13,500.00 | 51,014.71 | 29,291.85 | 22,600.00 | 20,554.79 | | | | | | | | 136,961.35 | 169,908.65 | 44.63 | |
| 2.3.2 | 7.11 | 99 | SERVICIOS DIVERSOS | | | | 65,782 | | -2,560.00 | 4,923.50 | 3,355.00 | 240.00 | | | | | | | | | 5,958.50 | 59,823.50 | 9.06 | |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | | | | | | | | | | | | | | TOTAL DEVENGADO | SALDO | % | | | | | | | | |
|---|-----|----------|------------|----|-----|------|---------|----------|------------|-----------|-----------|-----------|-----------|--------------------|-------|---|-----|-----|-----|-----|------------|------------|------------|-------|
| SEC.FUNC | PRG | PROD/PRY | ACT/AI/OBR | FN | DVF | GRPF | PIM | ENE | FEB | MAR | ABR | MAY | JUN | | | | JUL | AGO | SET | OCT | NOV | DIC | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.3 | 2 | 8 | 1 | 1 | | | 19,005 | 2,805.00 | 1,700.00 | 7,600.00 | | | | | | | | | | | 12,105.00 | 6,900.00 | 63.69 | |
| 2.3 | 2 | 8 | 1 | 2 | | | 5,742 | 321.48 | 109.35 | 109.35 | 473.85 | | | | | | | | | | 1,014.03 | 4,727.97 | 17.66 | |
| 6 | | | | | | | 1,500 | | | | | | | | | | | | | | 0.00 | 1,500.00 | 0.00 | |
| 2.6 | 3 | 2 | 1 | 1 | | | 1,500 | | | | | | | | | | | | | | 0.00 | 1,500.00 | 0.00 | |
| TOTAL META 0023 | | | | | | | 560,442 | 3,126.48 | 4,859.23 | 83,363.08 | 35,279.70 | 30,977.36 | 39,370.79 | | | | | | | | | 196,976.64 | 363,465.36 | 35.15 |
| 0024 9002 3999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 | | | | | | | | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; BENEFICIARIO: 17,700.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | 23,296 | 216.00 | 109.35 | 1,324.19 | 1,752.70 | 109.35 | 2,559.35 | | | | | | | | 6,070.94 | 17,225.06 | 26.06 | |
| 2.3 | 1 | 1 | 1 | 1 | | | 3,330 | | | 1,170.00 | | | | | | | | | | | 1,170.00 | 2,160.00 | 35.14 | |
| 2.3 | 1 | 5 | 1 | 2 | | | 306 | | | 44.84 | | | | | | | | | | | 44.84 | 261.16 | 14.65 | |
| 2.3 | 2 | 5 | 1 | 99 | | | 190 | | | | | | | | | | | | | | 0.00 | 190.00 | 0.00 | |
| 2.3 | 2 | 7 | 2 | 99 | | | 17,350 | | | | 1,750.00 | | 2,450.00 | | | | | | | | 4,200.00 | 13,150.00 | 24.21 | |
| 2.3 | 2 | 7 | 11 | 99 | | | 700 | | | | | | | | | | | | | | 0.00 | 700.00 | 0.00 | |
| 2.3 | 2 | 8 | 1 | 2 | | | 1,420 | 216.00 | 109.35 | 109.35 | 2.70 | 109.35 | 109.35 | | | | | | | | 656.10 | 763.90 | 46.20 | |
| TOTAL META 0024 | | | | | | | 23,296 | 216.00 | 109.35 | 1,324.19 | 1,752.70 | 109.35 | 2,559.35 | | | | | | | | | 6,070.94 | 17,225.06 | 26.06 |
| 0025 9002 3999999 5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES 21 045 0100 | | | | | | | | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0032214 PROMOVER EL DESARROLLO SOCIAL PARTICIPATIVO; ACCION: 570.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | 732,623 | | -15,407.36 | 60,537.16 | 73,726.99 | 27,862.84 | 55,755.74 | | | | | | | | 202,475.37 | 530,147.63 | 27.64 | |
| 2.1 | 1 | 1 | 1 | 2 | | | 13,825 | | | 1,975.00 | 1,975.00 | | 1,975.00 | | | | | | | | 5,925.00 | 7,900.00 | 42.86 | |
| 2.1 | 1 | 1 | 1 | 3 | | | 36,000 | | | -0.01 | 5,440.00 | | | | | | | | | | 5,439.99 | 30,560.01 | 15.11 | |
| 2.1 | 1 | 9 | 1 | 1 | | | 1,975 | | | | | | | | | | | | | | 0.00 | 1,975.00 | 0.00 | |
| 2.1 | 1 | 9 | 1 | 2 | | | 600 | | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 | |
| 2.1 | 1 | 9 | 3 | 3 | | | 15,950 | | | | | 902.22 | | | | | | | | | 902.22 | 15,047.78 | 5.66 | |
| 2.1 | 1 | 9 | 3 | 99 | | | 1,975 | | 1,975.00 | | | | | | | | | | | | 1,975.00 | 0.00 | 100.00 | |
| 2.1 | 3 | 1 | 1 | 5 | | | 4,571 | 177.75 | 667.35 | | 81.20 | 717.75 | | | | | | | | | 1,644.05 | 2,926.95 | 35.97 | |
| 2.2 | 2 | 3 | 99 | 99 | | | 56,080 | | | | | 14,710.00 | | | | | | | | | 14,710.00 | 41,370.00 | 26.23 | |
| 2.3 | 1 | 1 | 1 | 1 | | | 3,762 | | 362.50 | 553.00 | 400.00 | 571.00 | 220.00 | | | | | | | | 2,106.50 | 1,655.50 | 55.99 | |
| 2.3 | 1 | 2 | 1 | 1 | | | 525 | | | | | | | | | | | | | | 0.00 | 525.00 | 0.00 | |
| 2.3 | 1 | 5 | 1 | 2 | | | 5,219 | | | 247.31 | | 404.82 | 30.00 | | | | | | | | 682.13 | 4,536.87 | 13.07 | |
| 2.3 | 1 | 5 | 3 | 1 | | | 3,409 | | | | | 730.00 | 1,965.00 | | | | | | | | 2,695.00 | 714.00 | 79.06 | |
| 2.3 | 1 | 8 | 1 | 2 | | | 7,012 | | | | 1,523.49 | | 5,487.92 | | | | | | | | 7,011.41 | 0.59 | 99.99 | |
| 2.3 | 1 | 99 | 1 | 4 | | | 200 | | | | | | | | | | | | | | 0.00 | 200.00 | 0.00 | |
| 2.3 | 1 | 99 | 1 | 99 | | | 3,883 | | 300.00 | 41.50 | | 212.10 | 113.87 | | | | | | | | 667.47 | 3,215.53 | 17.19 | |
| 2.3 | 2 | 1 | 2 | 2 | | | 4,145 | | | 635.00 | 173.50 | 621.50 | 872.20 | | | | | | | | 2,302.20 | 1,842.80 | 55.54 | |
| 2.3 | 2 | 4 | 1 | 1 | | | 4,500 | | | | | | | | | | | | | | 0.00 | 4,500.00 | 0.00 | |
| 2.3 | 2 | 4 | 1 | 5 | | | 6,000 | | | | | | | | | | | | | | 0.00 | 6,000.00 | 0.00 | |
| 2.3 | 2 | 5 | 1 | 99 | | | 104,447 | | 1,512.40 | 46,434.00 | 4,180.00 | 8,270.00 | 150.00 | | | | | | | | 60,546.40 | 43,900.60 | 57.97 | |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----|-----|-----|-----|-----|-----|---------------------|---------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AIOBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 363,620 | | -42,110.00 | | 60,500.00 | | 29,440.00 | | | | | | | 47,830.00 | 315,790.00 | 13.15 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 93,815 | | 20,400.00 | 4,544.00 | 6,950.00 | 1,360.00 | 14,784.00 | | | | | | | 48,038.00 | 45,777.00 | 51.21 |
| 2.3.2.8.1.2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 110 | | | | | | | | | | | | | 0.00 | 110.00 | 0.00 |
| 2.5.3.1.1.99 A OTRAS PERSONAS NATURALES | 1,000 | | | | | | | | | | | | | 0.00 | 1,000.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 4,499 | | | | | | | | | | | | | 0.00 | 4,499.00 | 0.00 |
| 2.6.3.2.1.1 MAQUINAS Y EQUIPOS | 4,499 | | | | | | | | | | | | | 0.00 | 4,499.00 | 0.00 |
| TOTAL META 0025 | 737,122 | | -15,407.36 | 60,537.16 | 73,726.99 | 27,862.84 | 55,755.74 | | | | | | | 202,475.37 | 534,646.63 | 27.47 |
| 0026 9002 3999999 5001268 TRANSFERENCIAS DE RECURSOS PARA EL PROGRAMA DE COMPLEMENTACION ALIMENTARIA 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; BENEFICIARIO: 13,524.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 5,721 | | | 48.29 | | | | | | | | | | 48.29 | 5,672.71 | 0.84 |
| 2.3.1.5.1.1 REPUESTOS Y ACCESORIOS | 4,750 | | | | | | | | | | | | | 0.00 | 4,750.00 | 0.00 |
| 2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 216 | | | 48.29 | | | | | | | | | | 48.29 | 167.71 | 22.36 |
| 2.3.1.99.1.99 OTROS BIENES | 755 | | | | | | | | | | | | | 0.00 | 755.00 | 0.00 |
| TOTAL META 0026 | 5,721 | | | 48.29 | | | | | | | | | | 48.29 | 5,672.71 | 0.84 |
| 0041 0068 3000001 5005978 ATENCIÓN FRENTE A LLUVIAS Y PELIGROS ASOCIADOS 10 016 0036 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0212131 LIMPIEZA Y DESCOLMATACION DE CAUCES, DEFENSAS RIBEREÑAS, SISTEMAS DE DRENAJE Y CANALES DE RIEGO; KILOMETRO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 90,320 | | | | 80,000.00 | | | | | | | | | 80,000.00 | 10,320.00 | 88.57 |
| 2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS | 90,000 | | | | 80,000.00 | | | | | | | | | 80,000.00 | 10,000.00 | 88.89 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 320 | | | | | | | | | | | | | 0.00 | 320.00 | 0.00 |
| TOTAL META 0041 | 90,320 | | | | 80,000.00 | | | | | | | | | 80,000.00 | 10,320.00 | 88.57 |
| 0042 0036 3000581 5004329 DIFUSION DE LA EDUCACION AMBIENTAL Y PARTICIPACION CIUDADANA EN EL MANEJO DE RESIDUOS SOLIDOS 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107165 DIFUSION DE LA EDUCACION AMBIENTAL Y PARTICIPACION CIUDADANA EN EL MANEJO DE RESIDUOS SOLIDOS; PERSONA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 5,000 | | | | | | | | | | | | | 0.00 | 5,000.00 | 0.00 |
| 2.3.1.99.1.99 OTROS BIENES | 1,780 | | | | | | | | | | | | | 0.00 | 1,780.00 | 0.00 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 3,220 | | | | | | | | | | | | | 0.00 | 3,220.00 | 0.00 |
| TOTAL META 0042 | 5,000 | | | | | | | | | | | | | 0.00 | 5,000.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 08 | 7,562,632 | 130,506.20 | -104,908.52 | 714,478.19 | 662,077.51 | 465,722.22 | 695,699.61 | | | | | | | 2,563,575.21 | 4,999,056.79 | 33.90 |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| 0003 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 12.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 417,770 | | | 50,352.00 | 60,253.00 | 5,285.00 | 114,251.00 | | | | | | | 230,141.00 | 187,629.00 | 55.09 |
| 2.3.1.6.1.4 DE SEGURIDAD | 936 | | | | 936.00 | | | | | | | | | 936.00 | 0.00 | 100.00 |
| 2.3.1.99.1.99 OTROS BIENES | 4,385 | | | | | | | | | | | | | 0.00 | 4,385.00 | 0.00 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 360,689 | | | 50,352.00 | 59,317.00 | 5,285.00 | 114,251.00 | | | | | | | 229,205.00 | 131,484.00 | 63.55 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 360 | | | | | | | | | | | | | 0.00 | 360.00 | 0.00 |
| 2.3.2.8.1.1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 51,400 | | | | | | | | | | | | | 0.00 | 51,400.00 | 0.00 |
| TOTAL META 0003 | 417,770 | | | 50,352.00 | 60,253.00 | 5,285.00 | 114,251.00 | | | | | | | 230,141.00 | 187,629.00 | 55.09 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)**

DEPARTAMENTO: 15 - LIMA

PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|--|---|-----|------------------|------------------|------------------|------------------|------------------|-----|-----|-----|-----|-----|-----|--------------------|-------------------|--------------|
| SEC.FUNC | PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | | |
| 0005 | 0030 3000356 5004167 | COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA 05 014 0031 | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106656 COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA; PROGRAMA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 15,483 | | -548.00 | | | | 8,437.00 | | | | | | | 7,889.00 | 7,594.00 | 50.95 |
| 2.3.1.99.1.99 | OTROS BIENES | 4,991 | | | | | | | | | | | | | 0.00 | 4,991.00 | 0.00 |
| 2.3.2.7.11.99 | SERVICIOS DIVERSOS | 10,492 | | -548.00 | | | | 8,437.00 | | | | | | | 7,889.00 | 2,603.00 | 75.19 |
| TOTAL META 0005 | | 15,483 | | -548.00 | | | | 8,437.00 | | | | | | | 7,889.00 | 7,594.00 | 50.95 |
| 0006 | 0036 3000580 5004326 | MANEJO DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107162 MANEJO DE RESIDUOS SOLIDOS MUNICIPALES; MUNICIPIO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 643,599 | | -1,924.60 | 29,820.50 | 28,068.00 | 47,461.00 | 11,700.00 | | | | | | | 115,124.90 | 528,474.10 | 17.89 |
| 2.3.1.1.1.1 | ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 983 | | | | | 543.00 | 440.00 | | | | | | | 983.00 | 0.00 | 100.00 |
| 2.3.1.2.1.1 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 27,151 | | -11,226.00 | | | | | | | | | | | -11,226.00 | 38,377.00 | -41.35 |
| 2.3.1.2.1.3 | CALZADO | 16,410 | | -11,455.00 | | | | | | | | | | | -11,455.00 | 27,865.00 | -69.80 |
| 2.3.1.3.1.1 | COMBUSTIBLES Y CARBURANTES | 117,805 | | | | | | | | | | | | | 0.00 | 117,805.00 | 0.00 |
| 2.3.1.3.1.3 | LUBRICANTES, GRASAS Y AFINES | 5,208 | | | | 5,208.00 | | | | | | | | | 5,208.00 | 0.00 | 100.00 |
| 2.3.1.5.3.1 | ASEO, LIMPIEZA Y TOCADOR | 14,432 | | | 1,942.50 | | | | | | | | | | 1,942.50 | 12,489.50 | 13.46 |
| 2.3.1.6.1.1 | DE VEHICULOS | 41,766 | | | 1,230.00 | | | 860.00 | | | | | | | 2,090.00 | 39,676.00 | 5.00 |
| 2.3.1.6.1.4 | DE SEGURIDAD | 6,963 | | -900.00 | | | | | | | | | | | -900.00 | 7,863.00 | -12.93 |
| 2.3.1.99.1.99 | OTROS BIENES | 4,835 | | 1,935.00 | | | | 2,900.00 | | | | | | | 4,835.00 | 0.00 | 100.00 |
| 2.3.2.4.1.3 | DE VEHICULOS | 19,760 | | | | | | | | | | | | | 0.00 | 19,760.00 | 0.00 |
| 2.3.2.5.1.2 | DE VEHICULOS | 151,420 | | | 23,520.00 | 20,500.00 | 14,960.00 | 7,500.00 | | | | | | | 66,480.00 | 84,940.00 | 43.90 |
| 2.3.2.5.1.4 | DE MAQUINARIAS Y EQUIPOS | 12,036 | | | 3,068.00 | 2,360.00 | 6,608.00 | | | | | | | | 12,036.00 | 0.00 | 100.00 |
| 2.3.2.5.1.99 | DE OTROS BIENES Y ACTIVOS | 3,370 | | | | | | | | | | | | | 0.00 | 3,370.00 | 0.00 |
| 2.3.2.7.2.99 | OTROS SERVICIOS SIMILARES | 58,264 | | | | | | | | | | | | | 0.00 | 58,264.00 | 0.00 |
| 2.3.2.7.11.99 | SERVICIOS DIVERSOS | 163,196 | | 19,721.40 | 60.00 | | 25,350.00 | | | | | | | | 45,131.40 | 118,064.60 | 27.65 |
| TOTAL META 0006 | | 643,599 | | -1,924.60 | 29,820.50 | 28,068.00 | 47,461.00 | 11,700.00 | | | | | | | 115,124.90 | 528,474.10 | 17.89 |
| 0007 | 0036 3000583 5004332 | SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107168 SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES; MUNICIPIO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 20,186 | | | | | | | | | | | | | 0.00 | 20,186.00 | 0.00 |
| 2.3.1.6.1.4 | DE SEGURIDAD | 3,428 | | | | | | | | | | | | | 0.00 | 3,428.00 | 0.00 |
| 2.3.2.7.2.99 | OTROS SERVICIOS SIMILARES | 16,707 | | | | | | | | | | | | | 0.00 | 16,707.00 | 0.00 |
| 2.3.2.7.11.99 | SERVICIOS DIVERSOS | 51 | | | | | | | | | | | | | 0.00 | 51.00 | 0.00 |
| TOTAL META 0007 | | 20,186 | | | | | | | | | | | | | 0.00 | 20,186.00 | 0.00 |
| 0008 | 0041 3000065 5001311 | VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS 10 023 0047 | | | | | | | | | | | | | | | |
| Meta: 00001 - 0059285 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS; ESTABLECIMIENTO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 18,951 | | | | | | | | | | | | | 0.00 | 18,951.00 | 0.00 |
| 2.3.1.5.3.1 | ASEO, LIMPIEZA Y TOCADOR | 282 | | | | | | | | | | | | | 0.00 | 282.00 | 0.00 |
| 2.3.1.6.1.4 | DE SEGURIDAD | 900 | | | | | | | | | | | | | 0.00 | 900.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---------------|--------|------------------|-------|-----------------|------------------|-----------------|-----|-----|-----|-----|-----|-----|------------------|------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.3.1 99.1 99 OTROS BIENES | 1,962 | | | | | | | | | | | | | 0.00 | 1,962.00 | 0.00 |
| 2.3.2 1.2 2 VIATICOS Y ASIGNACIONES POR COMISION DE SERVICIO | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| 2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS | 250 | | | | | | | | | | | | | 0.00 | 250.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 7,004 | | | | | | | | | | | | | 0.00 | 7,004.00 | 0.00 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 7,000 | | | | | | | | | | | | | 0.00 | 7,000.00 | 0.00 |
| 2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE C.A.S. | 953 | | | | | | | | | | | | | 0.00 | 953.00 | 0.00 |
| TOTAL META 0008 | 18,951 | | | | | | | | | | | | | 0.00 | 18,951.00 | 0.00 |
| 0010 0068 3000735 5005562 CONTROL DE ZONAS CRITICAS Y FAJAS MARGINALES EN CAUCES DE RIOS 10 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160778 CONTROL DE ZONAS CRITICAS Y FAJAS MARGINALES EN CAUCES DE RIOS; INTERVENCION: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 11,292 | | | | | | | | | | | | | 0.00 | 11,292.00 | 0.00 |
| 2.3.2 5.1 4 DE MAQUINARIAS Y EQUIPOS | 11,292 | | | | | | | | | | | | | 0.00 | 11,292.00 | 0.00 |
| TOTAL META 0010 | 11,292 | | | | | | | | | | | | | 0.00 | 11,292.00 | 0.00 |
| 0011 0068 3000736 5005568 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO 19 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160784 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO; INSPECCION: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,000 | | | | | | | | | | | | | 0.00 | 1,000.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 1,000 | | | | | | | | | | | | | 0.00 | 1,000.00 | 0.00 |
| TOTAL META 0011 | 1,000 | | | | | | | | | | | | | 0.00 | 1,000.00 | 0.00 |
| 0013 0101 3000788 5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO 21 046 0101 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0188115 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO; PERSONA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 40,891 | | -4,340.00 | | | 13,700.00 | 1,900.00 | | | | | | | 11,260.00 | 29,631.00 | 27.54 |
| 2.3.1 99.1 4 SIMBOLOS, DISTINTIVOS Y CONDECORACIONES | 16,090 | | -4,340.00 | | | | | | | | | | | -4,340.00 | 20,430.00 | -26.97 |
| 2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS | 5,765 | | | | | | | | | | | | | 0.00 | 5,765.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 19,036 | | | | | 13,700.00 | 1,900.00 | | | | | | | 15,600.00 | 3,436.00 | 81.95 |
| TOTAL META 0013 | 40,891 | | -4,340.00 | | | 13,700.00 | 1,900.00 | | | | | | | 11,260.00 | 29,631.00 | 27.54 |
| 0014 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; DOCUMENTO: 770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 19,798 | | | | 4,600.00 | | | | | | | | | 4,600.00 | 15,198.00 | 23.23 |
| 2.3.1 5.1 1 REPUESTOS Y ACCESORIOS | 3,949 | | | | | | | | | | | | | 0.00 | 3,949.00 | 0.00 |
| 2.3.1 99.1 99 OTROS BIENES | 1,749 | | | | | | | | | | | | | 0.00 | 1,749.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 14,100 | | | | 4,600.00 | | | | | | | | | 4,600.00 | 9,500.00 | 32.62 |
| TOTAL META 0014 | 19,798 | | | | 4,600.00 | | | | | | | | | 4,600.00 | 15,198.00 | 23.23 |
| 0016 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; DOCUMENTO: 2,770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 392,407 | 721.10 | | 35.16 | 3,285.47 | 9,096.29 | 11,787.52 | | | | | | | 24,925.54 | 367,481.46 | 6.35 |
| 2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 35,691 | | | | | | | | | | | | | 0.00 | 35,691.00 | 0.00 |
| 2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES | 11,904 | | | | | | | | | | | | | 0.00 | 11,904.00 | 0.00 |
| 2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 266 | | | | | | 265.50 | | | | | | | 265.50 | 0.50 | 99.81 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn SubGn SubGnDet Esp EspDet | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|----------------|---------------|---------------|---------------|------------------|-----------------|------------------|-----|-----|-----|-----|-----|-----|--------------------|-------------------|--------------|
| 2.3.1.99.1.99 OTROS BIENES | 37,043 | | | | | | 10,089.00 | | | | | | | 10,089.00 | 26,954.00 | 27.24 |
| 2.3.2.2.1.1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA | 2,097 | | | | | | | | | | | | | 0.00 | 2,097.00 | 0.00 |
| 2.3.2.2.1.2 SERVICIO DE AGUA Y DESAGUE | 19 | | | | | | | | | | | | | 0.00 | 19.00 | 0.00 |
| 2.3.2.2.4.1 SERVICIO DE PUBLICIDAD | 57,577 | | | | | | | | | | | | | 0.00 | 57,577.00 | 0.00 |
| 2.3.2.4.1.3 DE VEHICULOS | 21,366 | 721.10 | | 35.16 | 3,285.47 | | 1,433.02 | | | | | | | 5,474.75 | 15,891.25 | 25.62 |
| 2.3.2.5.1.2 DE VEHICULOS | 7,552 | | | | | | | | | | | | | 0.00 | 7,552.00 | 0.00 |
| 2.3.2.6.3.3 SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO (SOAT) | 1,900 | | | | | 1,900.00 | | | | | | | | 1,900.00 | 0.00 | 100.00 |
| 2.3.2.7.2.2 ASESORIAS | 12,000 | | | | | | | | | | | | | 0.00 | 12,000.00 | 0.00 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 68,595 | | | | | | | | | | | | | 0.00 | 68,595.00 | 0.00 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 136,397 | | | | | 7,196.29 | | | | | | | | 7,196.29 | 129,200.71 | 5.28 |
| TOTAL META 0016 | 392,407 | 721.10 | | 35.16 | 3,285.47 | 9,096.29 | 11,787.52 | | | | | | | 24,925.54 | 367,481.46 | 6.35 |
| 0017 9001 3999999 5000006 ACCIONES DE CONTROL Y AUDITORIA 03 006 0012 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000537 CONTROL Y AUDITORIA; DOCUMENTO: 550.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 10,367 | | | | | | | | | | | | | 0.00 | 10,367.00 | 0.00 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 10,367 | | | | | | | | | | | | | 0.00 | 10,367.00 | 0.00 |
| TOTAL META 0017 | 10,367 | | | | | | | | | | | | | 0.00 | 10,367.00 | 0.00 |
| 0019 9002 3999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001490 FISCALIZACION Y COBRANZA TRIBUTARIA; DOCUMENTO: 1,270.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 106,574 | | 400.00 | 700.00 | 21,428.85 | 1,384.15 | 2,800.00 | | | | | | | 26,713.00 | 79,861.00 | 25.07 |
| 2.3.1.3.1.1 COMBUSTIBLES Y CARBURANTES | 19,299 | | | | 19,038.85 | 260.15 | | | | | | | | 19,299.00 | 0.00 | 100.00 |
| 2.3.1.6.1.1 DE VEHICULOS | 1,000 | | | | | | | | | | | | | 0.00 | 1,000.00 | 0.00 |
| 2.3.1.99.1.99 OTROS BIENES | 532 | | | | | | | | | | | | | 0.00 | 532.00 | 0.00 |
| 2.3.2.2.4.4 SERVICIO DE IMPRESIONES, ENCUADERNACION Y EMPASTADO | 190 | | | | 190.00 | | | | | | | | | 190.00 | 0.00 | 100.00 |
| 2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS | 29,638 | | | | 2,200.00 | | | | | | | | | 2,200.00 | 27,438.00 | 7.42 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 14,951 | | | | | | | | | | | | | 0.00 | 14,951.00 | 0.00 |
| 2.3.2.7.11.99 SERVICIOS DIVERSOS | 40,964 | 400.00 | 700.00 | | | 1,124.00 | 2,800.00 | | | | | | | 5,024.00 | 35,940.00 | 12.26 |
| TOTAL META 0019 | 106,574 | | 400.00 | 700.00 | 21,428.85 | 1,384.15 | 2,800.00 | | | | | | | 26,713.00 | 79,861.00 | 25.07 |
| 0021 9002 3999999 5000939 MANTENIMIENTO DE PARQUES Y JARDINES 17 055 0125 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001508 MANTENER Y CONSERVAR LAS AREAS VERDES; M2: 5,700.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 474,107 | | -26,659.00 | 2,832.20 | 37,388.25 | 22,452.00 | 9,200.00 | | | | | | | 45,213.45 | 428,893.55 | 9.54 |
| 2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 22,417 | | -20,180.00 | | | | | | | | | | | -20,180.00 | 42,597.00 | -90.02 |
| 2.3.1.2.1.3 CALZADO | 3,797 | | -1,069.00 | | | | | | | | | | | -1,069.00 | 4,866.00 | -28.15 |
| 2.3.1.6.1.4 DE SEGURIDAD | 9,422 | | -4,776.00 | | | | | | | | | | | -4,776.00 | 14,198.00 | -50.69 |
| 2.3.1.99.1.99 OTROS BIENES | 24,810 | | | 2,832.20 | | 9,122.00 | | | | | | | | 11,954.20 | 12,855.80 | 48.18 |
| 2.3.2.4.1.5 DE MAQUINARIAS Y EQUIPOS | 4,130 | | | | | 4,130.00 | | | | | | | | 4,130.00 | 0.00 | 100.00 |
| 2.3.2.5.1.2 DE VEHICULOS | 101,120 | | | | | 9,200.00 | 9,200.00 | | | | | | | 18,400.00 | 82,720.00 | 18.20 |
| 2.3.2.7.2.99 OTROS SERVICIOS SIMILARES | 130,775 | | | | | | | | | | | | | 0.00 | 130,775.00 | 0.00 |

PROCESO PRESUPUESTARIO DEL AÑO 2017
DEVENGADOS Vs MARCO PRESUPUESTAL
DEL MES DE ENERO A JUNIO
(EN SOLES)

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|--|----------------|-----------------|-------------------|------------------|------------------|------------------|------------------|-----|-----|-----|-----|-----|-----|------------------|-------------------|--------------|
| SEC.FUNC | PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | | |
| 2.3.2 | 7.11.99 SERVICIOS DIVERSOS | 177,636 | | -634.00 | | 37,388.25 | | | | | | | | | 36,754.25 | 140,881.75 | 20.69 |
| TOTAL META 0021 | | 474,107 | | -26,659.00 | 2,832.20 | 37,388.25 | 22,452.00 | 9,200.00 | | | | | | | 45,213.45 | 428,893.55 | 9.54 |
| 0023 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0014230 ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA; DOCUMENTO: 2,770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 183,488 | 2,502.24 | 1,296.00 | 40,229.95 | 7,618.00 | 10,227.19 | 18,778.86 | | | | | | | 80,652.24 | 102,835.76 | 43.96 |
| 2.3.1 | 1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 388 | | | | | | 388.00 | | | | | | | 388.00 | 0.00 | 100.00 |
| 2.3.1 | 2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 2,900 | | | 1,360.00 | | 1,540.00 | | | | | | | | 2,900.00 | 0.00 | 100.00 |
| 2.3.1 | 2.1.3 CALZADO | 1,296 | | 1,296.00 | | | | | | | | | | | 1,296.00 | 0.00 | 100.00 |
| 2.3.1 | 3.1.1 COMBUSTIBLES Y CARBURANTES | 1,067 | | | | | 928.19 | | | | | | | | 928.19 | 138.81 | 86.99 |
| 2.3.1 | 5.1.1 REPUESTOS Y ACCESORIOS | 9,931 | | | 1,200.00 | | 2,393.00 | | | | | | | | 3,593.00 | 6,338.00 | 36.18 |
| 2.3.1 | 5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 1,395 | | | 48.29 | 320.00 | 118.00 | | | | | | | | 486.29 | 908.71 | 34.86 |
| 2.3.1 | 6.1.3 DE CONSTRUCCION Y MAQUINAS | 4,799 | | | | 1,640.00 | -1,652.00 | | | | | | | | -12.00 | 4,811.00 | -0.25 |
| 2.3.1 | 6.1.4 DE SEGURIDAD | 2,700 | | | | | 2,700.00 | | | | | | | | 2,700.00 | 0.00 | 100.00 |
| 2.3.1 | 11.1.5 OTROS MATERIALES DE MANTENIMIENTO | 1,800 | | | | 1,800.00 | | | | | | | | | 1,800.00 | 0.00 | 100.00 |
| 2.3.1 | 99.1.1 HERRAMIENTAS | 1,326 | | | | | | | | | | | | | 0.00 | 1,326.00 | 0.00 |
| 2.3.1 | 99.1.99 OTROS BIENES | 10,213 | -0.50 | | 1,092.00 | 2,058.00 | 350.00 | | | | | | | | 3,499.50 | 6,713.50 | 34.27 |
| 2.3.2 | 4.1.3 DE VEHICULOS | 3,034 | 2,502.74 | | | | | 530.86 | | | | | | | 3,033.60 | 0.40 | 99.99 |
| 2.3.2 | 5.1.99 DE OTROS BIENES Y ACTIVOS | 3,140 | | | | 1,800.00 | 500.00 | | | | | | | | 2,300.00 | 840.00 | 73.25 |
| 2.3.2 | 7.2.2 ASESORIAS | 9,000 | | | 6,000.00 | | | | | | | | | | 6,000.00 | 3,000.00 | 66.67 |
| 2.3.2 | 7.2.99 OTROS SERVICIOS SIMILARES | 57,887 | | | | | | | | | | | | | 0.00 | 57,887.00 | 0.00 |
| 2.3.2 | 7.11.99 SERVICIOS DIVERSOS | 63,112 | | | 30,529.66 | | 3,850.00 | 17,360.00 | | | | | | | 51,739.66 | 11,372.34 | 81.98 |
| 2.3.2 | 8.1.1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 9,500 | | | | | | | | | | | | | 0.00 | 9,500.00 | 0.00 |
| TOTAL META 0023 | | 183,488 | 2,502.24 | 1,296.00 | 40,229.95 | 7,618.00 | 10,227.19 | 18,778.86 | | | | | | | 80,652.24 | 102,835.76 | 43.96 |
| 0025 9002 3999999 5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES 21 045 0100 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0032214 PROMOVER EL DESARROLLO SOCIAL PARTICIPATIVO; ACCION: 570.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 643,208 | | 14,278.00 | 68,662.00 | 18,281.80 | 17,209.10 | 96,721.75 | | | | | | | 215,152.65 | 428,055.35 | 33.45 |
| 2.3.1 | 1.1.1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO | 4,473 | | | | 1,207.00 | | 917.75 | | | | | | | 2,124.75 | 2,348.25 | 47.50 |
| 2.3.1 | 2.1.1 VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 3,380 | | 2,660.00 | | | 720.00 | | | | | | | | 3,380.00 | 0.00 | 100.00 |
| 2.3.1 | 5.1.1 REPUESTOS Y ACCESORIOS | 3,500 | | 3,500.00 | | | | | | | | | | | 3,500.00 | 0.00 | 100.00 |
| 2.3.1 | 5.1.2 PAPELERIA EN GENERAL, UTILES Y MATERIALES DE OFICINA | 1,221 | | | | | 1,220.50 | | | | | | | | 1,220.50 | 0.50 | 99.96 |
| 2.3.1 | 5.3.1 ASEO, LIMPIEZA Y TOCADOR | 1,075 | | | | | | | | | | | | | 0.00 | 1,075.00 | 0.00 |
| 2.3.1 | 11.1.5 OTROS MATERIALES DE MANTENIMIENTO | 1,000 | | | | 1,000.00 | | | | | | | | | 1,000.00 | 0.00 | 100.00 |
| 2.3.1 | 99.1.4 SIMBOLOS, DISTINTIVOS Y CONDECORACIONES | 7,250 | | 2,250.00 | | | | | | | | | | | 2,250.00 | 5,000.00 | 31.03 |
| 2.3.1 | 99.1.99 OTROS BIENES | 30,606 | | | 24,708.00 | 400.00 | 2,494.00 | | | | | | | | 27,602.00 | 3,004.00 | 90.18 |
| 2.3.2 | 5.1.1 DE EDIFICIOS Y ESTRUCTURAS | 57,000 | | | | | | 21,000.00 | | | | | | | 21,000.00 | 36,000.00 | 36.84 |
| 2.3.2 | 5.1.99 DE OTROS BIENES Y ACTIVOS | 181,900 | | 1,968.00 | 19,494.00 | 6,799.80 | 8,501.20 | 600.00 | | | | | | | 37,363.00 | 144,537.00 | 20.54 |
| 2.3.2 | 7.2.99 OTROS SERVICIOS SIMILARES | 207,123 | | | | | 900.00 | 62,960.00 | | | | | | | 63,860.00 | 143,263.00 | 30.83 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|-----|-----|-----|-----|-----|-------------------|---------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 144,080 | | 3,900.00 | 24,460.00 | 8,875.00 | 5,867.40 | 8,750.00 | | | | | | | 51,852.40 | 92,227.60 | 35.99 |
| 2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE SERVICIOS | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 4,499 | | | | | | | | | | | | | 0.00 | 4,499.00 | 0.00 |
| 2.6.3 2.1 1 MAQUINAS Y EQUIPOS | 4,499 | | | | | | | | | | | | | 0.00 | 4,499.00 | 0.00 |
| TOTAL META 0025 | 647,707 | | 14,278.00 | 68,662.00 | 18,281.80 | 17,209.10 | 96,721.75 | | | | | | | 215,152.65 | 432,554.35 | 33.22 |
| 0026 9002 3999999 5001268 TRANSFERENCIAS DE RECURSOS PARA EL PROGRAMA DE COMPLEMENTACION ALIMENTARIA 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; BENEFICIARIO: 13,524.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 3,600 | | | | | | | | | | | | | 0.00 | 3,600.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 3,600 | | | | | | | | | | | | | 0.00 | 3,600.00 | 0.00 |
| TOTAL META 0026 | 3,600 | | | | | | | | | | | | | 0.00 | 3,600.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 09 | 3,007,220 | 3,223.34 | -17,497.60 | 192,631.81 | 180,923.37 | 126,814.73 | 275,576.13 | | | | | | | 761,671.78 | 2,245,548.22 | 25.33 |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES | | | | | | | | | | | | | | | | |
| 0004 0030 3000355 5004964 MANTENIMIENTO Y REPOSICION DE VEHICULO PARA PATRULLAJE POR SECTOR 05 014 0028 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0135498 MANTENIMIENTO Y REPOSICION DE VEHICULO PARA PATRULLAJE POR SECTOR; VEHICULOS: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 8,308 | | | | | | | | | | | | | 0.00 | 8,308.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 8,308 | | | | | | | | | | | | | 0.00 | 8,308.00 | 0.00 |
| TOTAL META 0004 | 8,308 | | | | | | | | | | | | | 0.00 | 8,308.00 | 0.00 |
| 0005 0030 3000356 5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106656 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA; PROGRAMA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 30,385 | | | | | | | | | | | | | 0.00 | 30,385.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 30,385 | | | | | | | | | | | | | 0.00 | 30,385.00 | 0.00 |
| TOTAL META 0005 | 30,385 | | | | | | | | | | | | | 0.00 | 30,385.00 | 0.00 |
| 0006 0036 3000580 5004326 MANEJO DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107162 MANEJO DE RESIDUOS SOLIDOS MUNICIPALES; MUNICIPIO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 224,049 | | | | | | 24,430.00 | | | | | | | 24,430.00 | 199,619.00 | 10.90 |
| 2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR | 30,000 | | | | | | | | | | | | | 0.00 | 30,000.00 | 0.00 |
| 2.3.1 6.1 1 DE VEHICULOS | 5,321 | | | | | | | | | | | | | 0.00 | 5,321.00 | 0.00 |
| 2.3.1 99.1 99 OTROS BIENES | 36,864 | | | | | | | | | | | | | 0.00 | 36,864.00 | 0.00 |
| 2.3.2 4.1 3 DE VEHICULOS | 20,468 | | | | | | | | | | | | | 0.00 | 20,468.00 | 0.00 |
| 2.3.2 5.1 4 DE MAQUINARIAS Y EQUIPOS | 77,104 | | | | | | | | | | | | | 0.00 | 77,104.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 54,292 | | | | | | 24,430.00 | | | | | | | 24,430.00 | 29,862.00 | 45.00 |
| TOTAL META 0006 | 224,049 | | | | | | 24,430.00 | | | | | | | 24,430.00 | 199,619.00 | 10.90 |
| 0007 0036 3000583 5004332 SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107168 SEGREGACION EN LA FUENTE Y RECOLECCION SELECTIVA DE RESIDUOS SOLIDOS MUNICIPALES; MUNICIPIO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 24,095 | | | | | | | | | | | | | 0.00 | 24,095.00 | 0.00 |
| 2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR | 19,295 | | | | | | | | | | | | | 0.00 | 19,295.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 4,800 | | | | | | | | | | | | | 0.00 | 4,800.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF Cat Gto / Gn SubGn SubGnDet Esp EspDet | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|---------|-----|-----|-----|-----|-----------|-----|-----|-----|-----|-----|-----|-----|--------------------|------------|--------|
| TOTAL META 0007 | 24,095 | | | | | | | | | | | | | 0.00 | 24,095.00 | 0.00 |
| 0008 0041 3000065 5001311 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS 10 023 0047 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0059285 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS; ESTABLECIMIENTO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 2,800 | | | | | | | | | | | | | 0.00 | 2,800.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 2,800 | | | | | | | | | | | | | 0.00 | 2,800.00 | 0.00 |
| TOTAL META 0008 | 2,800 | | | | | | | | | | | | | 0.00 | 2,800.00 | 0.00 |
| 0013 0101 3000788 5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO 21 046 0101 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0188115 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO; PERSONA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 62,543 | | | | | 28,137.00 | | | | | | | | 28,137.00 | 34,406.00 | 44.99 |
| 2.3.1 99.1 99 OTROS BIENES | 2,057 | | | | | 2,057.00 | | | | | | | | 2,057.00 | 0.00 | 100.00 |
| 2.3.2 5.1 99 DE OTROS BIENES Y ACTIVOS | 17,286 | | | | | | | | | | | | | 0.00 | 17,286.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 43,200 | | | | | 26,080.00 | | | | | | | | 26,080.00 | 17,120.00 | 60.37 |
| TOTAL META 0013 | 62,543 | | | | | 28,137.00 | | | | | | | | 28,137.00 | 34,406.00 | 44.99 |
| 0014 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; DOCUMENTO: 770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 57,539 | | | | | | | | | | | | | 0.00 | 57,539.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 57,539 | | | | | | | | | | | | | 0.00 | 57,539.00 | 0.00 |
| TOTAL META 0014 | 57,539 | | | | | | | | | | | | | 0.00 | 57,539.00 | 0.00 |
| 0018 9002 2005217 4000010 INSTALACION DE CENTROS DE SALUD 20 044 0010 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000439 CONSTRUCCION DE CENTRO DE SALUD; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 498,878 | | | | | | | | | | | | | 0.00 | 498,878.00 | 0.00 |
| 2.6.2 2.3 2 COSTO DE CONSTRUCCION POR CONTRATA | 164,870 | | | | | | | | | | | | | 0.00 | 164,870.00 | 0.00 |
| 2.6.2 3.2 3 COSTO DE CONSTRUCCION POR CONTRATA | 334,008 | | | | | | | | | | | | | 0.00 | 334,008.00 | 0.00 |
| TOTAL META 0018 | 498,878 | | | | | | | | | | | | | 0.00 | 498,878.00 | 0.00 |
| 0019 9002 3999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001490 FISCALIZACION Y COBRANZA TRIBUTARIA; DOCUMENTO: 1,270.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 11,200 | | | | | | | | | | | | | 0.00 | 11,200.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 11,200 | | | | | | | | | | | | | 0.00 | 11,200.00 | 0.00 |
| TOTAL META 0019 | 11,200 | | | | | | | | | | | | | 0.00 | 11,200.00 | 0.00 |
| 0021 9002 3999999 5000939 MANTENIMIENTO DE PARQUES Y JARDINES 17 055 0125 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001508 MANTENER Y CONSERVAR LAS AREAS VERDES; M2: 5,700.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 152,638 | | | | | | | | | | | | | 0.00 | 152,638.00 | 0.00 |
| 2.3.1 99.1 99 OTROS BIENES | 113,135 | | | | | | | | | | | | | 0.00 | 113,135.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 39,503 | | | | | | | | | | | | | 0.00 | 39,503.00 | 0.00 |
| TOTAL META 0021 | 152,638 | | | | | | | | | | | | | 0.00 | 152,638.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA

PROVINCIA : 01 - LIMA

UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|-------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | |
| 0023 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0014230 ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA; DOCUMENTO: 2,770.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 13,845 | | | | | | | | | | | | | 0.00 | 13,845.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 13,845 | | | | | | | | | | | | | 0.00 | 13,845.00 | 0.00 |
| TOTAL META 0023 | 13,845 | | | | | | | | | | | | | 0.00 | 13,845.00 | 0.00 |
| 0025 9002 3999999 5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES 21 045 0100 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0032214 PROMOVER EL DESARROLLO SOCIAL PARTICIPATIVO; ACCION: 570.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 7,000 | | | | | | | | | | | | | 0.00 | 7,000.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 7,000 | | | | | | | | | | | | | 0.00 | 7,000.00 | 0.00 |
| TOTAL META 0025 | 7,000 | | | | | | | | | | | | | 0.00 | 7,000.00 | 0.00 |
| 0026 9002 3999999 5001268 TRANSFERENCIAS DE RECURSOS PARA EL PROGRAMA DE COMPLEMENTACION ALIMENTARIA 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; BENEFICIARIO: 13,524.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 4,000 | | | | | | | | | | | | | 0.00 | 4,000.00 | 0.00 |
| 2.3.2 7.11 99 SERVICIOS DIVERSOS | 4,000 | | | | | | | | | | | | | 0.00 | 4,000.00 | 0.00 |
| TOTAL META 0026 | 4,000 | | | | | | | | | | | | | 0.00 | 4,000.00 | 0.00 |
| 0029 9002 2218631 4000075 CONSTRUCCION DE VIA LOCAL 15 036 0074 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000468 CONSTRUCCION DE PISTAS Y VEREDAS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 258,908 | | | | | | | | | | | | | 0.00 | 258,908.00 | 0.00 |
| 2.6.8 1.4 3 GASTO POR LA CONTRATACION DE SERVICIOS | 258,908 | | | | | | | | | | | | | 0.00 | 258,908.00 | 0.00 |
| TOTAL META 0029 | 258,908 | | | | | | | | | | | | | 0.00 | 258,908.00 | 0.00 |
| 0030 0068 2297120 4000212 CONSTRUCCION DE MURO DE CONTENCIÓN 19 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0030592 CONSTRUCCION DE TALUDES; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 12,742 | | | | | | | | | | | | | 0.00 | 12,742.00 | 0.00 |
| 2.6.2 3.99 2 COSTO DE CONSTRUCCION POR CONTRATA | 12,742 | | | | | | | | | | | | | 0.00 | 12,742.00 | 0.00 |
| TOTAL META 0030 | 12,742 | | | | | | | | | | | | | 0.00 | 12,742.00 | 0.00 |
| 0031 9002 2286747 4000129 INSTALACION DE INFRAESTRUCTURA DEPORTIVA 21 046 0102 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0179859 MEJORAMIENTO Y AMPLIACION DE LOS SERVICIOS DEPORTIVOS Y RECREATIVOS EN EL C.P.R. TAMBO VIEJO ZONA B DEL DISTRITO DE CIENEGUILLA - LIMA - LIMA; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 676,373 | | | | | | | | | | | | | 0.00 | 676,373.00 | 0.00 |
| 2.6.2 2.4 2 COSTO DE CONSTRUCCION POR CONTRATA | 676,373 | | | | | | | | | | | | | 0.00 | 676,373.00 | 0.00 |
| TOTAL META 0031 | 676,373 | | | | | | | | | | | | | 0.00 | 676,373.00 | 0.00 |
| 0035 9002 2218555 4000186 CONSTRUCCION DE PLAZA DE ARMAS 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0010543 CONSTRUCCION DE PLAZA DE ARMAS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 15,812 | | | | | | | | | | | | | 0.00 | 15,812.00 | 0.00 |
| 2.6.8 1.4 3 GASTO POR LA CONTRATACION DE SERVICIOS | 15,812 | | | | | | | | | | | | | 0.00 | 15,812.00 | 0.00 |
| TOTAL META 0035 | 15,812 | | | | | | | | | | | | | 0.00 | 15,812.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|-----|-----|--------------------|-----|------------------|------------------|-----|-----|-----|-----|-----|-----|--------------------|-------------------|---------------|
| 0037 9002 2191968 6000033 ELABORACION DE PLANES 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0020321 ELABORACION DE PLAN DE DESARROLLO URBANO; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 40,000 | | | | | | | | | | | | | 0.00 | 40,000.00 | 0.00 |
| 2.6.8 1.4 3 GASTO POR LA CONTRATACION DE SERVICIOS | 40,000 | | | | | | | | | | | | | 0.00 | 40,000.00 | 0.00 |
| TOTAL META 0037 | 40,000 | | | | | | | | | | | | | 0.00 | 40,000.00 | 0.00 |
| 0039 9002 2001621 6000001 EXPEDIENTE TECNICO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000720 ELABORACION DE EXPEDIENTES TECNICOS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 60,000 | | | | | | 60,000.00 | | | | | | | 60,000.00 | 0.00 | 100.00 |
| 2.6.8 1.2 1 ESTUDIO DE PREINVERSION | 60,000 | | | | | | 60,000.00 | | | | | | | 60,000.00 | 0.00 | 100.00 |
| TOTAL META 0039 | 60,000 | | | | | | 60,000.00 | | | | | | | 60,000.00 | 0.00 | 100.00 |
| 0040 9002 2205584 4000075 CONSTRUCCION DE VIA LOCAL 15 036 0074 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000468 CONSTRUCCION DE PISTAS Y VEREDAS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 38,210 | | | | | | | | | | | | | 0.00 | 38,210.00 | 0.00 |
| 2.6.8 1.4 3 GASTO POR LA CONTRATACION DE SERVICIOS | 38,210 | | | | | | | | | | | | | 0.00 | 38,210.00 | 0.00 |
| TOTAL META 0040 | 38,210 | | | | | | | | | | | | | 0.00 | 38,210.00 | 0.00 |
| 0041 0068 3000001 5005978 ATENCIÓN FRENTE A LLUVIAS Y PELIGROS ASOCIADOS 10 016 0036 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0212131 LIMPIEZA Y DESCOLMATACION DE CAUCES, DEFENSAS RIBEREÑAS, SISTEMAS DE DRENAJE Y CANALES DE RIEGO; KILOMETRO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 468,004 | | | | | 79,300.00 | | | | | | | | 79,300.00 | 388,704.00 | 16.94 |
| 2.3.2 5.1 4 DE MAQUINARIAS Y EQUIPOS | 468,004 | | | | | 79,300.00 | | | | | | | | 79,300.00 | 388,704.00 | 16.94 |
| TOTAL META 0041 | 468,004 | | | | | 79,300.00 | | | | | | | | 79,300.00 | 388,704.00 | 16.94 |
| 0043 9002 2328421 4000128 INSTALACION DE INFRAESTRUCTURA CULTURAL 21 045 0010 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0034948 CONSTRUCCION DE CASA CULTURAL; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 661,517 | | | -325,302.36 | | | | | | | | | | -325,302.36 | 986,819.36 | -49.18 |
| 2.6.2 2.4 2 COSTO DE CONSTRUCCION POR CONTRATA | 617,458 | | | -325,302.36 | | | | | | | | | | -325,302.36 | 942,760.36 | -52.68 |
| 2.6.8 1.4 3 GASTO POR LA CONTRATACION DE SERVICIOS | 44,059 | | | | | | | | | | | | | 0.00 | 44,059.00 | 0.00 |
| TOTAL META 0043 | 661,517 | | | -325,302.36 | | | | | | | | | | -325,302.36 | 986,819.36 | -49.18 |
| 0044 0082 2149645 4000182 CONSTRUCCION DEL SISTEMA DE AGUA POTABLE Y DISPOSICION SANITARIA DE EXCRETA 18 040 0088 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0003360 AMPLIACION DE ALCANTARILLADO; METRO: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 4,772 | | | | | 4,771.27 | | | | | | | | 4,771.27 | 0.73 | 99.98 |
| 2.6.2 3.5 2 COSTO DE CONSTRUCCION POR CONTRATA | 4,772 | | | | | 4,771.27 | | | | | | | | 4,771.27 | 0.73 | 99.98 |
| TOTAL META 0044 | 4,772 | | | | | 4,771.27 | | | | | | | | 4,771.27 | 0.73 | 99.98 |
| 0046 9002 2205583 4000075 CONSTRUCCION DE VIA LOCAL 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000468 CONSTRUCCION DE PISTAS Y VEREDAS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 55,072 | | | | | | | | | | | | | 0.00 | 55,072.00 | 0.00 |
| 2.6.2 3.2 3 COSTO DE CONSTRUCCION POR CONTRATA | 55,072 | | | | | | | | | | | | | 0.00 | 55,072.00 | 0.00 |
| TOTAL META 0046 | 55,072 | | | | | | | | | | | | | 0.00 | 55,072.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2017
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A JUNIO
 (EN SOLES)**

DEPARTAMENTO: 15 - LIMA
PROVINCIA : 01 - LIMA
UNIDAD EJECUTORA: 009 - MUNICIPALIDAD DISTRITAL DE CIENEGUILLA (301258)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|--|------------|------------|------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|--------------------|---------------|-------|
| SEC.FUNC | PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn SubGn SubGnDet Esp EspDet | | | | | | | | | | | | | | | | | |
| 0047 | 0068 2297119 4000212 CONSTRUCCION DE MURO DE CONTENCION 19 016 0035 | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0020077 CONSTRUCCION DE MUROS DE CONTENCION; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | | 8,046 | | | | | | | | | | | | 0.00 | 8,046.00 | 0.00 |
| 2.6.2.3.99.2 | COSTO DE CONSTRUCCION POR CONTRATA | | 8,046 | | | | | | | | | | | | 0.00 | 8,046.00 | 0.00 |
| TOTAL META 0047 | | | 8,046 | | | | | | | | | | | | 0.00 | 8,046.00 | 0.00 |
| 0048 | 9002 2235836 6000027 FORESTACION Y REFORESTACION 17 055 0125 | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0159827 CREACION DEL VIVERO MUNICIPAL DE PLANTAS ORNAMENTALES Y FORESTALES Y EL CENTRO DE COMPOSTAJE DEL DISTRITO DE CIENEGUILLA - LIMA - LIMA; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | | 48,989 | | | | | | | | | | | | 0.00 | 48,989.00 | 0.00 |
| 2.6.2.3.2.3 | COSTO DE CONSTRUCCION POR CONTRATA | | 48,989 | | | | | | | | | | | | 0.00 | 48,989.00 | 0.00 |
| TOTAL META 0048 | | | 48,989 | | | | | | | | | | | | 0.00 | 48,989.00 | 0.00 |
| 0050 | 9002 2323103 4000128 INSTALACION DE INFRAESTRUCTURA CULTURAL 21 045 0100 | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0004304 CONSTRUCCION DE BIBLIOTECA MUNICIPAL; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | | 239,806 | | | | | | | | | | | | 0.00 | 239,806.00 | 0.00 |
| 2.6.2.2.4.2 | COSTO DE CONSTRUCCION POR CONTRATA | | 239,806 | | | | | | | | | | | | 0.00 | 239,806.00 | 0.00 |
| TOTAL META 0050 | | | 239,806 | | | | | | | | | | | | 0.00 | 239,806.00 | 0.00 |
| 0051 | 9002 2218630 4000075 CONSTRUCCION DE VIA LOCAL 15 033 0066 | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0000468 CONSTRUCCION DE PISTAS Y VEREDAS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | | 45,992 | | | | | | | | | | | | 0.00 | 45,992.00 | 0.00 |
| 2.6.2.3.2.3 | COSTO DE CONSTRUCCION POR CONTRATA | | 45,992 | | | | | | | | | | | | 0.00 | 45,992.00 | 0.00 |
| TOTAL META 0051 | | | 45,992 | | | | | | | | | | | | 0.00 | 45,992.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 18 | | 3,731,523 | | | -325,302.36 | 79,300.00 | 32,908.27 | 84,430.00 | | | | | | | -128,664.09 | 3,860,187.09 | -3.45 |
| 19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | |
| 0029 | 9002 2218631 4000075 CONSTRUCCION DE VIA LOCAL 15 036 0074 | | | | | | | | | | | | | | | | |
| | Meta: 00001 - 0000468 CONSTRUCCION DE PISTAS Y VEREDAS; OBRA: 1.000; LIMA, LIMA, CIENEGUILLA | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | | 1,696,731 | | | | | | | | | | | | 0.00 | 1,696,731.00 | 0.00 |
| 2.6.2.3.2.3 | COSTO DE CONSTRUCCION POR CONTRATA | | 1,654,068 | | | | | | | | | | | | 0.00 | 1,654,068.00 | 0.00 |
| 2.6.8.1.4.3 | GASTO POR LA CONTRATACION DE SERVICIOS | | 42,663 | | | | | | | | | | | | 0.00 | 42,663.00 | 0.00 |
| TOTAL META 0029 | | | 1,696,731 | | | | | | | | | | | | 0.00 | 1,696,731.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 19 | | | 1,696,731 | | | | | | | | | | | | 0.00 | 1,696,731.00 | 0.00 |
| TOTAL UNIDAD EJECUTORA 009: | | 30,051,415 | 474,915.73 | 724,592.15 | 1,345,009.07 | 1,812,956.50 | 1,519,046.87 | 1,802,675.73 | | | | | | | 7,679,196.05 | 22,372,218.95 | 25.55 |