

MARCO PRESUPUESTAL Vs DEVENGADO - 2015
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN
PROVINCIA : 09 SAN MARTIN
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

FF	RB	CATEGORIA GENERICA	PIA	MODIF. PPTALES.	PIM (a)	TOTAL DEVENGADOS (b)	SALDO (a - b)	% AVANCE (b / a)
1 RECURSOS ORDINARIOS								
00 RECURSOS ORDINARIOS								
5		GASTOS CORRIENTES	1,342,604	615,987	1,958,591	1,955,843.17	2,747.83	99.86
2.2		PENSIONES Y OTRAS PRESTACIONES SOCIALES	989,504	0	989,504	989,414.62	89.38	99.99
2.3		BIENES Y SERVICIOS	2,737	11,684	14,421	11,764.55	2,656.45	81.58
2.4		DONACIONES Y TRANSFERENCIAS	350,363	604,303	954,666	954,664.00	2.00	100.00
6		GASTOS DE CAPITAL	24,985	18,945,536	18,970,521	14,729,141.06	4,241,379.94	77.64
2.6		ADQUISICION DE ACTIVOS NO FINANCIEROS	24,985	18,945,536	18,970,521	14,729,141.06	4,241,379.94	77.64
PARCIAL RUBRO 00			1,367,589	19,561,523	20,929,112	16,684,984.23	4,244,127.77	79.72
PARCIAL FTE 1			1,367,589	19,561,523	20,929,112	16,684,984.23	4,244,127.77	79.72
2 RECURSOS DIRECTAMENTE RECAUDADOS								
09 RECURSOS DIRECTAMENTE RECAUDADOS								
5		GASTOS CORRIENTES	7,284,844	1,226,116	8,510,960	7,238,131.57	1,272,828.43	85.04
2.1		PERSONAL Y OBLIGACIONES SOCIALES	70,000	0	70,000	4,724.70	65,275.30	6.75
2.2		PENSIONES Y OTRAS PRESTACIONES SOCIALES	55,444	0	55,444	33,198.20	22,245.80	59.88
2.3		BIENES Y SERVICIOS	7,152,900	1,230,736	8,383,636	7,198,961.56	1,184,674.44	85.87
2.4		DONACIONES Y TRANSFERENCIAS	5,000	-5,000	0	0.00	0.00	0.00
2.5		OTROS GASTOS	1,500	380	1,880	1,247.11	632.89	66.34
6		GASTOS DE CAPITAL	91,340	37,637	128,977	86,959.71	42,017.29	67.42
2.6		ADQUISICION DE ACTIVOS NO FINANCIEROS	91,340	37,637	128,977	86,959.71	42,017.29	67.42
PARCIAL RUBRO 09			7,376,184	1,263,753	8,639,937	7,325,091.28	1,314,845.72	84.78
PARCIAL FTE 2			7,376,184	1,263,753	8,639,937	7,325,091.28	1,314,845.72	84.78
4 DONACIONES Y TRANSFERENCIAS								
13 DONACIONES Y TRANSFERENCIAS								
5		GASTOS CORRIENTES	0	64,650	64,650	33,467.99	31,182.01	51.77
2.3		BIENES Y SERVICIOS	0	64,650	64,650	33,467.99	31,182.01	51.77
6		GASTOS DE CAPITAL	0	5,506	5,506	3,699.00	1,807.00	67.18
2.6		ADQUISICION DE ACTIVOS NO FINANCIEROS	0	5,506	5,506	3,699.00	1,807.00	67.18
PARCIAL RUBRO 13			0	70,156	70,156	37,166.99	32,989.01	52.98
PARCIAL FTE 4			0	70,156	70,156	37,166.99	32,989.01	52.98
5 RECURSOS DETERMINADOS								
07 FONDO DE COMPENSACION MUNICIPAL								
5		GASTOS CORRIENTES	7,226,133	1,476,244	8,702,377	8,237,782.23	464,594.77	94.66
2.1		PERSONAL Y OBLIGACIONES SOCIALES	4,859,290	-299,927	4,559,363	4,431,503.28	127,859.72	97.20
2.2		PENSIONES Y OTRAS PRESTACIONES SOCIALES	521,399	0	521,399	502,290.17	19,108.83	96.34
2.3		BIENES Y SERVICIOS	1,566,305	319,360	1,885,665	1,596,760.46	288,904.54	84.68
2.4		DONACIONES Y TRANSFERENCIAS	279,139	131,261	410,400	398,400.00	12,000.00	97.08
2.5		OTROS GASTOS	0	1,325,550	1,325,550	1,308,828.32	16,721.68	98.74
6		GASTOS DE CAPITAL	4,817,423	3,394,465	8,211,888	7,263,392.98	948,495.02	88.45
2.6		ADQUISICION DE ACTIVOS NO FINANCIEROS	4,817,423	3,394,465	8,211,888	7,263,392.98	948,495.02	88.45
PARCIAL RUBRO 07			12,043,556	4,870,709	16,914,265	15,501,175.21	1,413,089.79	91.65
08 IMPUESTOS MUNICIPALES								
5		GASTOS CORRIENTES	5,405,206	1,626,463	7,031,669	6,185,535.59	846,133.41	87.97
2.1		PERSONAL Y OBLIGACIONES SOCIALES	3,968,568	3,007	3,971,575	3,741,096.77	230,478.23	94.20
2.2		PENSIONES Y OTRAS PRESTACIONES SOCIALES	117,000	90,629	207,629	178,451.84	29,177.16	85.95

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	2.3	BIENES Y SERVICIOS	1,088,566	1,448,022	2,536,588	1,991,607.14	544,980.86	78.52
	2.4	DONACIONES Y TRANSFERENCIAS	99,930	70	100,000	60,000.00	40,000.00	60.00
	2.5	OTROS GASTOS	131,142	84,735	215,877	214,379.84	1,497.16	99.31
6		GASTOS DE CAPITAL	1,035,000	668,441	1,703,441	673,702.81	1,029,738.19	39.55
	2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,035,000	668,441	1,703,441	673,702.81	1,029,738.19	39.55
PARCIAL RUBRO 08			6,440,206	2,294,904	8,735,110	6,859,238.40	1,875,871.60	78.52
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES								
	5	GASTOS CORRIENTES	0	2,135,676	2,135,676	437,976.66	1,697,699.34	20.51
	2.3	BIENES Y SERVICIOS	0	2,135,676	2,135,676	437,976.66	1,697,699.34	20.51
6		GASTOS DE CAPITAL	14,541	22,936,792	22,951,333	3,649,746.97	19,301,586.03	15.90
	2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	14,541	22,936,792	22,951,333	3,649,746.97	19,301,586.03	15.90
PARCIAL RUBRO 18			14,541	25,072,468	25,087,009	4,087,723.63	20,999,285.37	16.29
PARCIAL FTE 5			18,498,303	32,238,081	50,736,384	26,448,137.24	24,288,246.76	52.13
TOTAL EJECUTORA			27,242,076	53,133,513	80,375,589	50,495,379.74	29,880,209.26	62.82
RESUMEN ...								
TOTAL FUENTE 1			1,367,589.00	19,561,523.00	20,929,112.00	16,684,984.23	4,244,127.77	79.72
TOTAL FUENTE 2			7,376,184.00	1,263,753.00	8,639,937.00	7,325,091.28	1,314,845.72	84.78
TOTAL FUENTE 4			0.00	70,156.00	70,156.00	37,166.99	32,989.01	52.98
TOTAL FUENTE 5			18,498,303.00	32,238,081.00	50,736,384.00	26,448,137.24	24,288,246.76	52.13
RESUMEN ...								
TOTAL RUBRO 00			1,367,589.00	19,561,523.00	20,929,112.00	16,684,984.23	4,244,127.77	79.72
TOTAL RUBRO 07			12,043,556.00	4,870,709.00	16,914,265.00	15,501,175.21	1,413,089.79	91.65
TOTAL RUBRO 08			6,440,206.00	2,294,904.00	8,735,110.00	6,859,238.40	1,875,871.60	78.52
TOTAL RUBRO 09			7,376,184.00	1,263,753.00	8,639,937.00	7,325,091.28	1,314,845.72	84.78
TOTAL RUBRO 13			0.00	70,156.00	70,156.00	37,166.99	32,989.01	52.98
TOTAL RUBRO 18			14,541.00	25,072,468.00	25,087,009.00	4,087,723.63	20,999,285.37	16.29
TOTAL			27,242,076.00	53,133,513.00	80,375,589.00	50,495,379.74	29,880,209.26	62.82