

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O

FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.2		PENSIONES Y OTRAS	990,199	0.00	111,345.78	29,281.00	33,488.00	28,847.00	33,044.60	96,159.19	0.00	150,362.50	176,904.75	0.00	0.00	659,432.82	330,766.18
2.3		BIENES Y SERVICIOS	27,027	0.00	0.00	0.00	0.00	0.00	1,825.10	0.00	1,589.70	0.00	5,605.00	0.00	0.00	9,019.80	18,007.20
2.4		DONACIONES Y	342,665	0.00	0.00	0.00	0.00	0.00	66,896.00	0.00	166,374.00	0.00	66,021.00	0.00	0.00	299,291.00	43,374.00
2.6		ADQUISICION DE ACTIVOS NO	10,449,622	0.00	0.00	561,302.33	29,285.90	275,683.92	345,490.04	75,682.73	125,017.19	1,443,793.80	373,560.81	0.00	0.00	3,229,816.72	7,219,805.28
PARCIAL RUBRO 00			11,809,513	0.00	111,345.78	590,583.33	62,773.90	304,530.92	447,255.74	171,841.92	292,980.89	1,594,156.30	622,091.56	0.00	0.00	4,197,560.34	7,611,952.66
PARCIAL FTE 1			11,809,513	0.00	111,345.78	590,583.33	62,773.90	304,530.92	447,255.74	171,841.92	292,980.89	1,594,156.30	622,091.56	0.00	0.00	4,197,560.34	7,611,952.66
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.2		PENSIONES Y OTRAS	40,444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,444.00
2.3		BIENES Y SERVICIOS	8,576,071	266,725.68	508,445.57	573,336.79	626,350.84	613,482.26	756,838.46	604,970.56	682,321.42	643,201.43	735,361.11	0.00	0.00	6,011,034.12	2,565,036.88
2.5		OTROS GASTOS	81,500	11,108.33	2,186.73	23,157.62	3,308.33	3,308.33	1,108.33	1,108.33	6,645.56	5,708.37	5,700.00	0.00	0.00	63,339.93	18,160.07
2.6		ADQUISICION DE ACTIVOS NO	104,878	0.00	0.00	17,455.80	4,457.39	2,531.00	12,658.15	2,384.00	19,501.48	2,003.63	2,525.00	0.00	0.00	63,516.45	41,361.55
PARCIAL RUBRO 09			8,802,893	277,834.01	510,632.30	613,950.21	634,116.56	619,321.59	770,604.94	608,462.89	708,468.46	650,913.43	743,586.11	0.00	0.00	6,137,890.50	2,665,002.50
PARCIAL FTE 2			8,802,893	277,834.01	510,632.30	613,950.21	634,116.56	619,321.59	770,604.94	608,462.89	708,468.46	650,913.43	743,586.11	0.00	0.00	6,137,890.50	2,665,002.50
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
2.6		ADQUISICION DE ACTIVOS NO	4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,598.00
PARCIAL RUBRO 19			4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,598.00
PARCIAL FTE 3			4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,598.00
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
2.3		BIENES Y SERVICIOS	8,564	0.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.00	5,197.00
PARCIAL RUBRO 13			8,564	0.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.00	5,197.00
PARCIAL FTE 4			8,564	0.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.00	5,197.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	

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FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1		PERSONAL Y OBLIGACIONES	2,067,239	0.00	0.00	203,252.30	204,142.80	204,628.79	207,437.55	206,024.76	207,239.24	212,047.06	209,552.68	0.00	0.00	1,654,325.18	412,913.82
2.2		PENSIONES Y OTRAS	530,999	39,144.18	38,163.27	40,557.27	38,961.27	42,511.27	39,711.27	39,710.80	39,711.27	39,710.33	39,710.33	0.00	0.00	397,891.26	133,107.74
2.3		BIENES Y SERVICIOS	2,811,403	119,342.25	247,515.76	144,829.17	298,615.12	229,808.90	238,593.40	193,624.97	246,491.36	187,544.26	207,951.56	0.00	0.00	2,114,316.75	697,086.25
2.4		DONACIONES Y	456,400	0.00	16,400.00	75,003.00	41,401.00	94,200.00	25,867.00	25,867.00	25,867.00	25,867.00	65,867.00	0.00	0.00	396,339.00	60,061.00
2.5		OTROS GASTOS	1,583,712	131,976.00	131,976.00	131,976.00	131,976.00	131,976.00	131,976.00	131,976.00	131,976.00	131,976.00	131,976.00	0.00	0.00	1,319,760.00	263,952.00
2.6		ADQUISICION DE ACTIVOS NO	6,270,411	5,900.00	107,099.51	219,042.86	186,401.18	135,706.11	389,204.85	139,209.61	301,173.45	167,817.06	544,058.31	0.00	0.00	2,195,612.94	4,074,798.06
PARCIAL RUBRO 07			13,720,164	296,362.43	541,154.54	814,660.60	901,497.37	838,831.07	1,032,790.07	736,413.14	952,458.32	764,961.71	1,199,115.88	0.00	0.00	8,078,245.13	5,641,918.87
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	6,750,401	891,533.68	516,631.89	430,929.43	227,118.10	259,767.86	251,228.55	606,592.40	491,289.27	273,746.63	638,720.85	0.00	0.00	4,587,558.66	2,162,842.34
2.2		PENSIONES Y OTRAS	157,000	27,233.52	16,800.00	14,783.32	0.00	12,023.40	4,840.00	8,700.00	0.00	4,840.00	6,150.85	0.00	0.00	95,371.09	61,628.91
2.3		BIENES Y SERVICIOS	1,190,079	0.00	71,144.26	129,724.22	115,596.22	86,632.47	142,864.46	141,299.00	172,253.60	77,563.83	64,993.07	0.00	0.00	1,002,071.13	188,007.87
2.4		DONACIONES Y	60,000	0.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	50,000.00	10,000.00
2.5		OTROS GASTOS	137,145	5,330.24	5,427.00	25,939.02	5,427.00	46,123.97	13,784.18	5,432.21	4,500.00	4,500.00	4,500.00	0.00	0.00	120,963.62	16,181.38
2.6		ADQUISICION DE ACTIVOS NO	1,695,246	9,650.58	71,944.70	41,302.96	202,324.97	88,306.28	20,683.00	96,167.24	220,645.76	11,000.00	-0.06	0.00	0.00	762,025.43	933,220.57
PARCIAL RUBRO 08			9,989,871	933,748.02	681,947.85	657,678.95	555,466.29	497,853.98	438,400.19	863,190.85	893,688.63	376,650.46	719,364.71	0.00	0.00	6,617,989.93	3,371,881.07
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	1,511,861	0.00	0.00	640.00	32,173.30	33,994.80	26,552.00	59,856.71	231,238.41	141,952.15	46,900.50	0.00	0.00	573,307.87	938,553.13
2.6		ADQUISICION DE ACTIVOS NO	21,025,590	0.00	87,667.62	609,642.83	288,387.01	863,973.48	977,981.90	1,144,022.75	587,278.78	1,307,844.11	1,449,462.84	0.00	0.00	7,316,261.32	13,709,328.68
PARCIAL RUBRO 18			22,537,451	0.00	87,667.62	610,282.83	320,560.31	897,968.28	1,004,533.90	1,203,879.46	818,517.19	1,449,796.26	1,496,363.34	0.00	0.00	7,889,569.19	14,647,881.81
PARCIAL FTE 5			46,247,486	1,230,110.45	1,310,770.01	2,082,622.38	1,777,523.97	2,234,653.33	2,475,724.16	2,803,483.45	2,664,664.14	2,591,408.43	3,414,843.93	0.00	0.00	22,585,804.25	23,661,681.75
TOTAL EJECUTORA			71,584,054	1,507,944.46	1,932,748.09	3,287,155.92	2,474,414.43	3,158,505.84	3,696,951.84	3,583,788.26	3,666,113.49	4,836,478.16	4,780,521.60	0.00	0.00	32,924,622.09	38,659,431.91

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FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
		TOTAL FUENTE 1	11,809,513	0.00	111,345.78	590,583.33	62,773.90	304,530.92	447,255.74	171,841.92	292,980.89	1,594,156.30	622,091.56	0.00	0.00	4,197,560.34	7,611,952.66
		TOTAL FUENTE 2	8,802,893	277,834.01	510,632.30	613,950.21	634,116.56	619,321.59	770,604.94	608,462.89	708,468.46	650,913.43	743,586.11	0.00	0.00	6,137,890.50	2,665,002.50
		TOTAL FUENTE 3	4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,598.00
		TOTAL FUENTE 4	8,564	0.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.00	5,197.00
		TOTAL FUENTE 5	46,247,486	1,230,110.45	1,310,770.01	2,082,622.38	1,777,523.97	2,234,653.33	2,475,724.16	2,803,483.45	2,664,664.14	2,591,408.43	3,414,843.93	0.00	0.00	22,585,804.25	23,661,681.75
RESUMEN ...																	
		TOTAL RUBRO 00	11,809,513	0.00	111,345.78	590,583.33	62,773.90	304,530.92	447,255.74	171,841.92	292,980.89	1,594,156.30	622,091.56	0.00	0.00	4,197,560.34	7,611,952.66
		TOTAL RUBRO 07	13,720,164	296,362.43	541,154.54	814,660.60	901,497.37	838,831.07	1,032,790.07	736,413.14	952,458.32	764,961.71	1,199,115.88	0.00	0.00	8,078,245.13	5,641,918.87
		TOTAL RUBRO 08	9,989,871	933,748.02	681,947.85	657,678.95	555,466.29	497,853.98	438,400.19	863,190.85	893,688.63	376,650.46	719,364.71	0.00	0.00	6,617,989.93	3,371,881.07
		TOTAL RUBRO 09	8,802,893	277,834.01	510,632.30	613,950.21	634,116.56	619,321.59	770,604.94	608,462.89	708,468.46	650,913.43	743,586.11	0.00	0.00	6,137,890.50	2,665,002.50
		TOTAL RUBRO 13	8,564	0.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.00	5,197.00
		TOTAL RUBRO 18	22,537,451	0.00	87,667.62	610,282.83	320,560.31	897,968.28	1,004,533.90	1,203,879.46	818,517.19	1,449,796.26	1,496,363.34	0.00	0.00	7,889,569.19	14,647,881.81
		TOTAL RUBRO 19	4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715,598.00
TOTAL			71,584,054	1,507,944.46	1,932,748.09	3,287,155.92	2,474,414.43	3,158,505.84	3,696,951.84	3,583,788.26	3,666,113.49	4,836,478.16	4,780,521.60	0.00	0.00	32,924,622.09	38,659,431.91