

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	990,227	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	117,984.87	101,283.40	878,701.09	111,525.91
2.3		BIENES Y SERVICIOS	219,735	0.00	0.00	0.00	0.00	0.00	1,825.10	0.00	1,589.70	0.00	5,605.00	8,377.30	3,096.90	20,494.00	199,241.00
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	39,850.00	339,141.00	3,524.00
2.6		ADQUISICION DE ACTIVOS NO	10,455,782	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	892,980.58	212,259.04	4,335,056.34	6,120,725.66
PARCIAL RUBRO 00			12,008,409	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	1,019,342.75	356,489.34	5,573,392.43	6,435,016.57
PARCIAL FTE 1			12,008,409	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	1,019,342.75	356,489.34	5,573,392.43	6,435,016.57
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	8,890,382	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	734,721.11	632,471.82	880,877.24	7,523,743.18	1,366,638.82
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	4,649.23	3,800.00	71,789.16	9,710.84
2.6		ADQUISICION DE ACTIVOS NO	105,878	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	14,250.00	520.00	78,286.45	27,591.55
PARCIAL RUBRO 09			9,118,204	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	742,946.11	651,371.05	885,197.24	7,673,818.79	1,444,385.21
PARCIAL FTE 2			9,118,204	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	742,946.11	651,371.05	885,197.24	7,673,818.79	1,444,385.21
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	2,207,353.76	2,207,353.76	2,508,244.24
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	2,207,353.76	2,207,353.76	2,508,244.24
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	2,207,353.76	2,207,353.76	2,508,244.24
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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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
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	209,383.85	33,951.01	1,897,660.04	169,578.96
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	39,711.27	41,341.83	478,944.36	52,054.64
2.3		BIENES Y SERVICIOS	2,816,342	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	114,002.14	337,168.05	2,565,486.94	250,855.06
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	25,863.00	34,198.00	456,400.00	0.00
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	131,976.00	131,976.00	1,583,712.00	0.00
2.6		ADQUISICION DE ACTIVOS NO	6,273,704	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	461,377.24	72,626.16	2,729,616.34	3,544,087.66
PARCIAL RUBRO 07			13,728,396	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	982,313.50	651,261.05	9,711,819.68	4,016,576.32
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	6,752,576	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	278,415.34	935,155.72	5,801,129.72	951,446.28
2.2		PENSIONES Y OTRAS	168,089	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	24,945.04	120,316.13	47,772.87
2.3		BIENES Y SERVICIOS	1,516,623	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	139,440.05	238,845.25	1,380,356.43	136,266.57
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	5,000.00	5,000.00	60,000.00	0.00
2.5		OTROS GASTOS	138,317	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	4,500.00	12,851.03	138,314.65	2.35
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	25,000.00	470,111.59	1,257,137.02	438,108.98
PARCIAL RUBRO 08			10,330,851	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	452,355.39	1,686,908.63	8,757,253.95	1,573,597.05
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	3,390,024	0.00	0.00	640.00	32,173.30	33,994.80	26,552.00	59,856.71	231,238.41	141,952.15	46,300.50	54,014.60	180,551.17	807,273.64	2,582,750.36
2.6		ADQUISICION DE ACTIVOS NO	22,238,063	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	1,450,176.02	3,426,269.28	12,192,706.62	10,045,356.38
PARCIAL RUBRO 18			25,628,087	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	1,495,763.34	1,504,190.62	3,606,820.45	12,999,980.26	12,628,106.74
PARCIAL FTE 5			49,687,334	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	3,414,243.93	2,938,859.51	5,944,990.13	31,469,053.89	18,218,280.11
TOTAL EJECUTORA			75,538,109	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	4,779,281.60	4,609,573.31	9,394,030.47	46,926,985.87	28,611,123.13

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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
RESUMEN ...																	
		TOTAL FUENTE 1	12,008,409	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	1,019,342.75	356,489.34	5,573,392.43	6,435,016.57
		TOTAL FUENTE 2	9,118,204	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	742,946.11	651,371.05	885,197.24	7,673,818.79	1,444,385.21
		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	2,207,353.76	2,207,353.76	2,508,244.24
		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	49,687,334	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	3,414,243.93	2,938,859.51	5,944,990.13	31,469,053.89	18,218,280.11
RESUMEN ...																	
		TOTAL RUBRO 00	12,008,409	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	1,019,342.75	356,489.34	5,573,392.43	6,435,016.57
		TOTAL RUBRO 07	13,728,396	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	982,313.50	651,261.05	9,711,819.68	4,016,576.32
		TOTAL RUBRO 08	10,330,851	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	452,355.39	1,686,908.63	8,757,253.95	1,573,597.05
		TOTAL RUBRO 09	9,118,204	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	742,946.11	651,371.05	885,197.24	7,673,818.79	1,444,385.21
		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	25,628,087	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	1,495,763.34	1,504,190.62	3,606,820.45	12,999,980.26	12,628,106.74
		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	2,207,353.76	2,207,353.76	2,508,244.24
TOTAL			75,538,109	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	4,779,281.60	4,609,573.31	9,394,030.47	46,926,985.87	28,611,123.13