

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2017**  
(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		<b>PENSIONES Y OTRAS</b>	992,242	0.00	56,955.54	100,921.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,877.48	834,364.52
2.3		<b>BIENES Y SERVICIOS</b>	1,571,767	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	1,571,767.00
2.4		<b>DONACIONES Y</b>	198,896	0.00	198,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,896.00	0.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	12,748,007	0.00	1,198,095.54	149,446.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,542.25	11,400,464.75
PARCIAL RUBRO 00			15,510,912	0.00	1,453,947.08	250,368.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,315.73	13,806,596.27
PARCIAL FTE 1			15,510,912	0.00	1,453,947.08	250,368.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,315.73	13,806,596.27
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	82,191	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	82,191.00
2.2		<b>PENSIONES Y OTRAS</b>	74,000	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	74,000.00
2.3		<b>BIENES Y SERVICIOS</b>	8,297,667	339,897.95	555,202.07	670,448.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,548.90	6,732,118.10
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	17,433	640.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	15,603.00
PARCIAL RUBRO 09			8,471,291	340,537.95	555,202.07	671,638.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,378.90	6,903,912.10
PARCIAL FTE 2			8,471,291	340,537.95	555,202.07	671,638.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,378.90	6,903,912.10
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	2,508,246	0.00	0.00	214,291.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,291.78	2,293,954.22
PARCIAL RUBRO 19			2,508,246	0.00	0.00	214,291.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,291.78	2,293,954.22
PARCIAL FTE 3			2,508,246	0.00	0.00	214,291.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,291.78	2,293,954.22
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
2.3		<b>BIENES Y SERVICIOS</b>	2,344	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	2,344.00
PARCIAL RUBRO 13			2,344	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	2,344.00
PARCIAL FTE 4			2,344	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	2,344.00
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		<b>PERSONAL Y OBLIGACIONES</b>	1,829,883	212,471.45	210,814.35	207,313.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,599.55	1,199,283.45
2.2		<b>PENSIONES Y OTRAS</b>	478,000	39,331.10	38,025.20	40,862.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,219.24	359,780.76
2.3		<b>BIENES Y SERVICIOS</b>	4,273,794	66,560.08	205,494.15	227,846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,900.59	3,773,893.41
2.4		<b>DONACIONES Y</b>	476,400	0.00	96,400.00	114,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,600.00	265,800.00
2.5		<b>OTROS GASTOS</b>	1,583,712	131,976.00	131,976.00	131,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,928.00	1,187,784.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	8,301,656	569,038.49	100,499.46	367,788.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,326.42	7,264,329.58
PARCIAL RUBRO 07			16,943,445	1,019,377.12	783,209.16	1,089,987.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892,573.80	14,050,871.20
08 IMPUESTOS MUNICIPALES																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	7,130,226	726,078.99	307,599.50	417,468.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,147.47	5,679,078.53
2.2		<b>PENSIONES Y OTRAS</b>	123,000	22,520.96	2,611.18	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,972.14	93,027.86
2.3		<b>BIENES Y SERVICIOS</b>	1,566,507	36,682.62	56,579.25	150,740.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,002.02	1,322,504.98
2.4		<b>DONACIONES Y</b>	60,000	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	60,000.00
2.5		<b>OTROS GASTOS</b>	140,000	15,500.00	19,960.65	10,873.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,333.78	93,666.22
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	1,455,681	0.00	0.00	69,501.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,501.71	1,386,179.29
PARCIAL RUBRO 08			10,475,414	800,782.57	386,750.58	653,423.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,957.12	8,634,456.88
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		<b>BIENES Y SERVICIOS</b>	1,108,571	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00	1,070,171.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	11,956,040	285,997.32	1,167,234.92	905,681.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358,914.18	9,597,125.82
PARCIAL RUBRO 18			13,064,611	285,997.32	1,167,234.92	944,081.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397,314.18	10,667,296.82
PARCIAL FTE 5			40,483,470	2,106,157.01	2,337,194.66	2,687,493.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,130,845.10	33,352,624.90
<b>TOTAL EJECUTORA</b>			66,976,263	2,446,694.96	4,346,343.81	3,823,792.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,616,831.51	56,359,431.49

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FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																	
		TOTAL FUENTE 1	15,510,912	0.00	1,453,947.08	250,368.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,315.73	13,806,596.27
		TOTAL FUENTE 2	8,471,291	340,537.95	555,202.07	671,638.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,378.90	6,903,912.10
		TOTAL FUENTE 3	2,508,246	0.00	0.00	214,291.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,291.78	2,293,954.22
		TOTAL FUENTE 4	2,344	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	2,344.00
		TOTAL FUENTE 5	40,483,470	2,106,157.01	2,337,194.66	2,687,493.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,130,845.10	33,352,624.90
<b>RESUMEN ...</b>																	
		TOTAL RUBRO 00	15,510,912	0.00	1,453,947.08	250,368.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,315.73	13,806,596.27
		TOTAL RUBRO 07	16,943,445	1,019,377.12	783,209.16	1,089,987.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892,573.80	14,050,871.20
		TOTAL RUBRO 08	10,475,414	800,782.57	386,750.58	653,423.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,957.12	8,634,456.88
		TOTAL RUBRO 09	8,471,291	340,537.95	555,202.07	671,638.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,378.90	6,903,912.10
		TOTAL RUBRO 13	2,344	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	2,344.00
		TOTAL RUBRO 18	13,064,611	285,997.32	1,167,234.92	944,081.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397,314.18	10,667,296.82
		TOTAL RUBRO 19	2,508,246	0.00	0.00	214,291.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,291.78	2,293,954.22
<b>TOTAL</b>			66,976,263	2,446,694.96	4,346,343.81	3,823,792.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,616,831.51	56,359,431.49