

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(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	1,210,800	17,094.00	64,311.76	105,609.27	48,999.66	98,021.96	60,270.08	0.00	0.00	0.00	0.00	0.00	0.00	394,306.73	816,493.27
2.3		BIENES Y SERVICIOS	276,621	0.00	0.00	3,356.10	2,378.05	0.00	11,457.45	0.00	0.00	0.00	0.00	0.00	0.00	17,191.60	259,429.40
2.4		DONACIONES Y	324,160	0.00	0.00	0.00	0.00	0.00	27,461.00	0.00	0.00	0.00	0.00	0.00	0.00	27,461.00	296,699.00
2.6		ADQUISICION DE ACTIVOS NO	5,760	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	5,760.00
PARCIAL RUBRO 00			1,817,341	17,094.00	64,311.76	108,965.37	51,377.71	98,021.96	99,188.53	0.00	0.00	0.00	0.00	0.00	0.00	438,959.33	1,378,381.67
PARCIAL FTE 1			1,817,341	17,094.00	64,311.76	108,965.37	51,377.71	98,021.96	99,188.53	0.00	0.00	0.00	0.00	0.00	0.00	438,959.33	1,378,381.67
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.2		PENSIONES Y OTRAS	68,118	0.00	1,180.80	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.80	66,187.20
2.3		BIENES Y SERVICIOS	7,869,260	279,264.24	490,935.27	599,383.33	612,499.90	658,979.87	566,404.02	0.00	0.00	0.00	0.00	0.00	0.00	3,207,466.63	4,661,793.37
2.6		ADQUISICION DE ACTIVOS NO	154,578	0.00	2,298.00	0.00	1,068.57	12,561.04	15,109.00	0.00	0.00	0.00	0.00	0.00	0.00	31,036.61	123,541.39
PARCIAL RUBRO 09			8,091,956	279,264.24	494,414.07	599,383.33	613,568.47	672,290.91	581,513.02	0.00	0.00	0.00	0.00	0.00	0.00	3,240,434.04	4,851,521.96
PARCIAL FTE 2			8,091,956	279,264.24	494,414.07	599,383.33	613,568.47	672,290.91	581,513.02	0.00	0.00	0.00	0.00	0.00	0.00	3,240,434.04	4,851,521.96
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
2.4		DONACIONES Y	50,345	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	50,345.00
2.6		ADQUISICION DE ACTIVOS NO	26,903,834	0.00	0.00	234,963.42	3,000,749.80	6,253,821.29	110,969.30	0.00	0.00	0.00	0.00	0.00	0.00	9,600,503.81	17,303,330.19
PARCIAL RUBRO 19			26,954,179	0.00	0.00	234,963.42	3,000,749.80	6,253,821.29	110,969.30	0.00	0.00	0.00	0.00	0.00	0.00	9,600,503.81	17,353,675.19
PARCIAL FTE 3			26,954,179	0.00	0.00	234,963.42	3,000,749.80	6,253,821.29	110,969.30	0.00	0.00	0.00	0.00	0.00	0.00	9,600,503.81	17,353,675.19
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
2.4		DONACIONES Y	48,601	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	48,601.00
PARCIAL RUBRO 13			48,601	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	48,601.00
PARCIAL FTE 4			48,601	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	48,601.00
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	2,231,799	286,808.92	284,293.73	290,795.44	296,908.41	297,391.55	367,772.34	0.00	0.00	0.00	0.00	0.00	0.00	1,823,970.39	407,828.61
2.2		PENSIONES Y OTRAS	478,000	38,928.20	38,928.20	40,928.92	39,595.20	39,595.02	39,593.56	0.00	0.00	0.00	0.00	0.00	0.00	237,569.10	240,430.90
2.3		BIENES Y SERVICIOS	2,970,947	157,813.48	242,219.59	149,347.51	235,541.02	298,617.72	147,728.73	0.00	0.00	0.00	0.00	0.00	0.00	1,231,268.05	1,739,678.95
2.4		DONACIONES Y	470,400	8,200.00	0.00	94,400.00	44,200.00	44,200.00	44,200.00	0.00	0.00	0.00	0.00	0.00	0.00	235,200.00	235,200.00
2.5		OTROS GASTOS	873,076	55,041.00	55,041.00	55,041.00	55,041.00	55,041.00	55,041.00	0.00	0.00	0.00	0.00	0.00	0.00	330,246.00	542,830.00
2.6		ADQUISICION DE ACTIVOS NO	8,798,291	307,777.32	889,329.19	856,469.01	1,189,467.39	2,513,296.65	802,950.33	0.00	0.00	0.00	0.00	0.00	0.00	6,559,289.89	2,239,001.11
PARCIAL RUBRO 07			15,822,513	854,568.92	1,509,811.71	1,486,981.88	1,860,753.02	3,248,141.94	1,457,285.96	0.00	0.00	0.00	0.00	0.00	0.00	10,417,543.43	5,404,969.57
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	7,274,309	699,951.17	297,488.73	517,688.38	285,171.47	283,487.20	282,596.41	0.00	0.00	0.00	0.00	0.00	0.00	2,366,383.36	4,907,925.64
2.2		PENSIONES Y OTRAS	124,200	30,478.84	0.00	13,546.90	0.00	11,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,465.74	68,734.26
2.3		BIENES Y SERVICIOS	2,397,682	119,637.47	131,924.89	216,624.04	166,616.34	178,191.62	224,686.67	0.00	0.00	0.00	0.00	0.00	0.00	1,037,681.03	1,360,000.97
2.4		DONACIONES Y	60,000	0.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
2.5		OTROS GASTOS	155,000	14,000.00	14,545.00	19,000.00	7,000.00	21,764.48	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,309.48	61,690.52
2.6		ADQUISICION DE ACTIVOS NO	732,730	7,686.86	316,070.99	3,193.79	11,000.00	71,164.40	7,712.00	0.00	0.00	0.00	0.00	0.00	0.00	416,828.04	315,901.96
PARCIAL RUBRO 08			10,743,921	871,754.34	760,029.61	785,053.11	474,787.81	571,047.70	536,995.08	0.00	0.00	0.00	0.00	0.00	0.00	3,999,667.65	6,744,253.35
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	779,510	0.00	0.00	900.00	3,000.00	34,178.00	22,815.00	0.00	0.00	0.00	0.00	0.00	0.00	60,893.00	718,617.00
2.6		ADQUISICION DE ACTIVOS NO	5,518,522	377,932.44	1,456,245.37	1,141,812.16	836,806.62	885,202.08	63,008.46	0.00	0.00	0.00	0.00	0.00	0.00	4,761,007.13	757,514.87
PARCIAL RUBRO 18			6,298,032	377,932.44	1,456,245.37	1,142,712.16	839,806.62	919,380.08	85,823.46	0.00	0.00	0.00	0.00	0.00	0.00	4,821,900.13	1,476,131.87
PARCIAL FTE 5			32,864,466	2,104,255.70	3,726,086.69	3,414,747.15	3,175,347.45	4,738,569.72	2,080,104.50	0.00	0.00	0.00	0.00	0.00	0.00	19,239,111.21	13,625,354.79
TOTAL EJECUTORA			69,776,543	2,400,613.94	4,284,812.52	4,358,059.27	6,841,043.43	11,762,703.88	2,871,775.35	0.00	0.00	0.00	0.00	0.00	0.00	32,519,008.39	37,257,534.61

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CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE 1	1,817,341	17,094.00	64,311.76	108,965.37	51,377.71	98,021.96	99,188.53	0.00	0.00	0.00	0.00	0.00	0.00	438,959.33	1,378,381.67
TOTAL FUENTE 2	8,091,956	279,264.24	494,414.07	599,383.33	613,568.47	672,290.91	581,513.02	0.00	0.00	0.00	0.00	0.00	0.00	3,240,434.04	4,851,521.96
TOTAL FUENTE 3	26,954,179	0.00	0.00	234,963.42	3,000,749.80	6,253,821.29	110,969.30	0.00	0.00	0.00	0.00	0.00	0.00	9,600,503.81	17,353,675.19
TOTAL FUENTE 4	48,601	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	48,601.00
TOTAL FUENTE 5	32,864,466	2,104,255.70	3,726,086.69	3,414,747.15	3,175,347.45	4,738,569.72	2,080,104.50	0.00	0.00	0.00	0.00	0.00	0.00	19,239,111.21	13,625,354.79
RESUMEN ...															
TOTAL RUBRO 00	1,817,341	17,094.00	64,311.76	108,965.37	51,377.71	98,021.96	99,188.53	0.00	0.00	0.00	0.00	0.00	0.00	438,959.33	1,378,381.67
TOTAL RUBRO 07	15,822,513	854,568.92	1,509,811.71	1,486,981.88	1,860,753.02	3,248,141.94	1,457,285.96	0.00	0.00	0.00	0.00	0.00	0.00	10,417,543.43	5,404,969.57
TOTAL RUBRO 08	10,743,921	871,754.34	760,029.61	785,053.11	474,787.81	571,047.70	536,995.08	0.00	0.00	0.00	0.00	0.00	0.00	3,999,667.65	6,744,253.35
TOTAL RUBRO 09	8,091,956	279,264.24	494,414.07	599,383.33	613,568.47	672,290.91	581,513.02	0.00	0.00	0.00	0.00	0.00	0.00	3,240,434.04	4,851,521.96
TOTAL RUBRO 13	48,601	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	48,601.00
TOTAL RUBRO 18	6,298,032	377,932.44	1,456,245.37	1,142,712.16	839,806.62	919,380.08	85,823.46	0.00	0.00	0.00	0.00	0.00	0.00	4,821,900.13	1,476,131.87
TOTAL RUBRO 19	26,954,179	0.00	0.00	234,963.42	3,000,749.80	6,253,821.29	110,969.30	0.00	0.00	0.00	0.00	0.00	0.00	9,600,503.81	17,353,675.19
TOTAL	69,776,543	2,400,613.94	4,284,812.52	4,358,059.27	6,841,043.43	11,762,703.88	2,871,775.35	0.00	0.00	0.00	0.00	0.00	0.00	32,519,008.39	37,257,534.61