



DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
(EN NUEVOS SOLES)

DEPARTAMENTO : 23 TACNA
PROVINCIA : 01 TACNA
PLIEGO : 10 MUNICIPALIDAD DISTRITAL DE CORONEL GREGORIO ALBARRACIN LANCHIPA [301838]

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	345,244	0.00	0.00	72,268.80	12,421.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,690.00	260,554.00
PARCIAL	00	345,244	0.00	0.00	72,268.80	12,421.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,690.00	260,554.00
RUBRO																
PARCIAL FTE 1		345,244	0.00	0.00	72,268.80	12,421.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,690.00	260,554.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y	2,005,325	212,268.13	26,324.29	21,956.31	167,259.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,807.89	1,577,517.11
2.2	PENSIONES Y OTRAS	42,485	0.00	5,708.00	9,899.32	4,949.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,556.98	21,928.02
2.3	BIENES Y SERVICIOS	1,639,258	38,639.98	172,429.68	171,939.03	112,201.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,210.40	1,144,047.60
2.5	OTROS GASTOS	94,620	1,337.00	24,185.99	11,269.97	4,802.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,595.91	53,024.09
2.6	ADQUISICION DE ACTIVOS	28,312	0.00	2,965.26	0.00	3,418.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383.52	21,928.48
PARCIAL	09	3,810,000	252,245.11	231,613.22	215,064.63	292,631.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,554.70	2,818,445.30
RUBRO																
PARCIAL FTE 2		3,810,000	252,245.11	231,613.22	215,064.63	292,631.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,554.70	2,818,445.30
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.1	PERSONAL Y	6,067,535	437,688.48	408,901.37	414,113.41	414,662.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,366.10	4,392,168.90
2.2	PENSIONES Y OTRAS	1,675	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	1,675.00
2.3	BIENES Y SERVICIOS	5,808	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	5,808.00
PARCIAL	07	6,075,018	437,688.48	408,901.37	414,113.41	414,662.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,366.10	4,399,651.90
RUBRO																
08 IMPUESTOS MUNICIPALES																
2.1	PERSONAL Y	708,078	0.00	43,300.56	68,444.23	31,435.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,180.07	564,897.93
2.2	PENSIONES Y OTRAS	32,531	0.00	1,004.94	2,156.00	209.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370.75	29,160.25
2.3	BIENES Y SERVICIOS	2,492,347	122,613.73	298,180.12	278,344.22	359,387.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,525.84	1,433,821.16

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FF RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5	OTROS GASTOS	7,210	6,321.25	0.00	880.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,201.40	8.60
2.6	ADQUISICION DE ACTIVOS	79,039	0.00	9,511.39	10,000.00	35,151.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,663.24	24,375.76
PARCIAL	08	3,319,205	128,934.98	351,997.01	359,824.60	426,184.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,941.30	2,052,263.70
RUBRO																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.1	PERSONAL Y	932,232	76,966.08	101,069.89	79,424.34	79,571.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,031.68	595,200.32
2.3	BIENES Y SERVICIOS	9,419,237	15,373.23	770,202.56	989,154.83	761,187.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535,917.94	6,883,319.06
2.6	ADQUISICION DE ACTIVOS	35,664,429	305,218.10	822,125.45	2,070,976.17	1,576,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774,517.40	30,889,911.60
PARCIAL	18	46,015,898	397,557.41	1,693,397.90	3,139,555.34	2,416,956.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647,467.02	38,368,430.98
RUBRO																
PARCIAL FTE	5	55,410,121	964,180.87	2,454,296.28	3,913,493.35	3,257,803.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,589,774.42	44,820,346.58
TOTAL																
		59,565,365	1,216,425.98	2,685,909.50	4,200,826.78	3,562,856.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,666,019.12	47,899,345.88



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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	345,244	0.00	0.00	72,268.80	12,421.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,690.00	260,554.00
TOTAL E 1	3,810,000	252,245.11	231,613.22	215,064.63	292,631.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,554.70	2,818,445.30
TOTAL E 2	55,410,121	964,180.87	2,454,296.28	3,913,493.35	3,257,803.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,589,774.42	44,820,346.58
RESUMEN ...															
TOTAL RUBRO	345,244	0.00	0.00	72,268.80	12,421.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,690.00	260,554.00
TOTAL RUBRO	6,075,018	437,688.48	408,901.37	414,113.41	414,662.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,366.10	4,399,651.90
TOTAL RUBRO	3,319,205	128,934.98	351,997.01	359,824.60	426,184.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,941.30	2,052,263.70
TOTAL RUBRO	3,810,000	252,245.11	231,613.22	215,064.63	292,631.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,554.70	2,818,445.30
TOTAL RUBRO	46,015,898	397,557.41	1,693,397.90	3,139,555.34	2,416,956.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647,467.02	38,368,430.98
TOTAL	59,565,365	1,216,425.98	2,685,909.50	4,200,826.78	3,562,856.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,666,019.12	47,899,345.88

