

DEVENGADOS Vs MARCO PRESUPUESTAL - 2017
 (EN NUEVOS SOLES)

DEPARTAMENTO : 18 MOQUEGUA
 PROVINCIA : 01 MARISCAL NIETO
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE MARISCAL NIETO - MOQUEGUA [301481]

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

SEC.	PRG/PROD/PROY	ACT/AI/OBR	FU	DIVF	GRPF	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FUNC	CATEGORIA																			
FF	RB	ESPECIFICA	DET																	
RESUMEN ...																				
						17,689,096	0.00	40,702.57	157,468.00	33,001.50	32,457.60	100,925.40	35,157.60	0.00	0.00	0.00	0.00	0.00	399,712.67	17,289,383.33
						40,066,620	1,247,952.75	1,664,277.26	3,062,329.48	1,888,979.32	2,921,900.95	2,456,005.36	2,213,831.41	0.00	0.00	0.00	0.00	0.00	15,455,276.53	24,611,343.47
						30,835,669	687,796.21	621,143.07	13,312,988.32	903,132.16	-2,990,124.37	2,691,156.97	978,167.49	0.00	0.00	0.00	0.00	0.00	16,204,259.85	14,631,409.15
						390,371	0.00	0.00	19,315.17	19,160.58	47,902.58	50,713.76	26,190.44	0.00	0.00	0.00	0.00	0.00	163,282.53	227,088.47
						63,590,502	1,439,455.66	3,366,901.20	3,906,654.81	4,125,116.02	5,406,945.14	4,582,947.29	4,366,671.84	0.00	0.00	0.00	0.00	0.00	27,194,691.96	36,395,810.04
RESUMEN ...																				
						17,689,096	0.00	40,702.57	157,468.00	33,001.50	32,457.60	100,925.40	35,157.60	0.00	0.00	0.00	0.00	0.00	399,712.67	17,289,383.33
						7,511,706	514,147.40	507,931.47	575,501.89	473,996.35	515,326.81	481,590.24	552,427.33	0.00	0.00	0.00	0.00	0.00	3,620,921.49	3,890,784.51
						4,131,497	372,784.95	304,023.24	404,036.10	331,449.94	277,441.73	249,324.11	301,757.72	0.00	0.00	0.00	0.00	0.00	2,240,817.79	1,890,679.21
						40,066,620	1,247,952.75	1,664,277.26	3,062,329.48	1,888,979.32	2,921,900.95	2,456,005.36	2,213,831.41	0.00	0.00	0.00	0.00	0.00	15,455,276.53	24,611,343.47
						390,371	0.00	0.00	19,315.17	19,160.58	47,902.58	50,713.76	26,190.44	0.00	0.00	0.00	0.00	0.00	163,282.53	227,088.47
						51,947,299	552,523.31	2,554,946.49	2,927,116.82	3,319,669.73	4,614,176.60	3,852,032.94	3,512,486.79	0.00	0.00	0.00	0.00	0.00	21,332,952.68	30,614,346.32
						30,835,669	687,796.21	621,143.07	13,312,988.32	903,132.16	-2,990,124.37	2,691,156.97	978,167.49	0.00	0.00	0.00	0.00	0.00	16,204,259.85	14,631,409.15
TOTAL						152,572,258	3,375,204.62	5,693,024.10	20,458,755.78	6,969,389.58	5,419,081.90	9,881,748.78	7,620,018.78	0.00	0.00	0.00	0.00	0.00	59,417,223.54	93,155,034.46



DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
 (EN NUEVOS SOLES)

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

SEC. FUNC FF RB	PRG/PROY/ACT/AI/OBR FU DIVE GRPF CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																
	TOTAL FUENTE 1	6,042,215	0.00	36,619.71	249,192.60	1,203,127.59	183,719.73	314,532.22	613,196.46	460,836.71	527,299.90	603,113.26	729,177.67	692,609.24	5,613,425.09	428,789.91
	TOTAL FUENTE 2	44,079,043	592,891.29	1,680,647.02	2,021,955.81	2,376,313.89	2,629,747.04	2,507,197.74	2,966,805.64	2,388,324.98	2,655,977.98	2,629,477.44	2,335,541.02	3,815,849.03	28,600,728.88	15,478,314.12
	TOTAL FUENTE 3	57,938,346	0.00	11,584,166.28	0.00	0.00	0.00	9,466,240.17	15,526,084.20	1,247,643.88	140,202.65	273,998.09	661,907.72	1,455,091.50	40,355,334.49	17,583,011.51
	TOTAL FUENTE 4	946,665	0.00	0.00	89,180.00	0.00	0.00	0.00	0.00	27,371.23	31,953.58	14,255.56	6,077.67	61,782.35	230,620.39	716,044.61
	TOTAL FUENTE 5	122,682,358	1,397,236.29	3,882,776.75	6,527,245.12	6,832,822.68	8,078,933.74	5,221,050.12	21,598,614.98	7,448,712.09	5,130,891.28	5,618,225.98	9,141,153.23	13,100,215.37	93,977,877.63	28,704,480.37
RESUMEN ...																
	TOTAL RUBRO 00	6,042,215	0.00	36,619.71	249,192.60	1,203,127.59	183,719.73	314,532.22	613,196.46	460,836.71	527,299.90	603,113.26	729,177.67	692,609.24	5,613,425.09	428,789.91
	TOTAL RUBRO 07	7,159,727	541,803.66	714,490.14	754,233.51	638,504.84	396,293.71	344,906.29	751,720.72	365,653.80	647,835.72	473,695.82	577,929.95	756,559.85	6,963,628.01	196,098.99
	TOTAL RUBRO 08	3,960,413	331,308.62	215,859.25	174,600.11	301,607.73	162,892.50	284,303.78	359,074.17	407,093.91	145,652.19	379,900.88	225,554.94	401,757.19	3,389,605.27	570,807.73
	TOTAL RUBRO 09	44,079,043	592,891.29	1,680,647.02	2,021,955.81	2,376,313.89	2,629,747.04	2,507,197.74	2,966,805.64	2,388,324.98	2,655,977.98	2,629,477.44	2,335,541.02	3,815,849.03	28,600,728.88	15,478,314.12
	TOTAL RUBRO 13	946,665	0.00	0.00	89,180.00	0.00	0.00	0.00	0.00	27,371.23	31,953.58	14,255.56	6,077.67	61,782.35	230,620.39	716,044.61
	TOTAL RUBRO 18	111,562,218	524,124.01	2,952,427.36	5,598,411.50	5,892,710.11	7,519,747.53	4,591,840.05	20,487,820.09	6,675,964.38	4,337,403.37	4,764,629.28	8,337,668.34	11,941,898.33	83,624,644.35	27,937,573.65
	TOTAL RUBRO 19	57,938,346	0.00	11,584,166.28	0.00	0.00	0.00	9,466,240.17	15,526,084.20	1,247,643.88	140,202.65	273,998.09	661,907.72	1,455,091.50	40,355,334.49	17,583,011.51
TOTAL		231,688,627	1,990,127.58	17,184,209.76	8,887,573.53	10,412,264.16	10,892,400.51	17,509,020.25	40,704,701.28	11,572,888.89	8,486,325.39	9,139,070.33	12,873,857.31	19,125,547.49	168,777,986.48	62,910,640.52



DEVENGADOS Vs MARCO PRESUPUESTAL - 2015
 (EN NUEVOS SOLES)

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

SEC.	PRG/PROD/PROY ACT/AL/OBR FU DIVE GRPF	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FUNC FF RB	CATEGORIA ESPECIFICA DET															
RESUMEN ...																
	TOTAL FUENTE 1	7,920,059	0.00	32,466.17	5,190.57	65,024.16	0.00	229,907.55	770,704.23	140,372.04	28,787.27	179,252.71	101,268.76	358,568.37	1,911,541.83	6,008,517.17
	TOTAL FUENTE 2	41,246,809	1,170,768.21	1,548,842.34	2,271,770.41	2,252,521.83	1,873,096.14	1,906,827.63	2,335,937.13	2,327,559.60	1,938,442.92	2,207,373.21	2,001,047.59	4,289,989.16	26,124,176.17	15,122,632.83
	TOTAL FUENTE 3	42,652,364	0.00	0.00	0.00	0.00	3,832,728.70	0.00	16,045,393.50	0.00	13,196,823.02	0.00	9,577,416.99	0.00	42,652,362.21	1.79
	TOTAL FUENTE 4	1,222,790	0.00	0.00	0.00	0.00	0.00	16,852.00	41,750.00	0.00	10,780.00	253,096.76	32,480.80	145,187.09	500,146.65	722,643.35
	TOTAL FUENTE 5	130,756,719	504,862.26	681,545.97	3,383,893.22	3,088,998.08	7,433,025.08	5,593,086.57	8,178,901.59	13,936,770.44	5,311,744.27	6,293,829.16	5,547,988.97	13,123,366.98	73,078,012.59	57,678,706.41
RESUMEN ...																
	TOTAL RUBRO 00	7,920,059	0.00	32,466.17	5,190.57	65,024.16	0.00	229,907.55	770,704.23	140,372.04	28,787.27	179,252.71	101,268.76	358,568.37	1,911,541.83	6,008,517.17
	TOTAL RUBRO 07	7,347,817	458,291.15	345,177.91	525,675.35	490,007.70	523,205.68	534,434.61	729,681.83	560,590.67	665,689.90	638,021.42	830,868.38	889,490.41	7,191,135.01	156,681.99
	TOTAL RUBRO 08	3,370,060	46,571.11	95,413.47	126,671.03	149,863.42	228,627.58	477,237.75	603,662.60	216,487.38	207,471.78	107,221.98	398,839.13	444,008.03	3,102,075.26	267,984.74
	TOTAL RUBRO 09	41,246,809	1,170,768.21	1,548,842.34	2,271,770.41	2,252,521.83	1,873,096.14	1,906,827.63	2,335,937.13	2,327,559.60	1,938,442.92	2,207,373.21	2,001,047.59	4,289,989.16	26,124,176.17	15,122,632.83
	TOTAL RUBRO 13	1,222,790	0.00	0.00	0.00	0.00	0.00	16,852.00	41,750.00	0.00	10,780.00	253,096.76	32,480.80	145,187.09	500,146.65	722,643.35
	TOTAL RUBRO 18	120,038,842	0.00	240,954.59	2,731,546.84	2,449,126.96	6,681,191.82	4,581,414.21	6,845,557.16	13,159,692.39	4,438,582.59	5,548,585.76	4,318,281.46	11,789,868.54	62,784,802.32	57,254,039.68
	TOTAL RUBRO 19	42,652,364	0.00	0.00	0.00	0.00	3,832,728.70	0.00	16,045,393.50	0.00	13,196,823.02	0.00	9,577,416.99	0.00	42,652,362.21	1.79
TOTAL		223,798,741	1,675,630.47	2,262,854.48	5,660,854.20	5,406,544.07	13,138,849.92	7,746,673.75	27,372,686.45	16,404,702.08	20,486,577.48	8,933,551.84	17,260,203.11	17,917,111.60	144,266,239.45	79,532,501.55

