

COMPROMISOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)

DEPARTAMENTO : 23 TACNA
PROVINCIA : 03 JORGE BASADRE
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE JORGE BASADRE - LOCUMBA [301793]

M E N S U A L I Z A D O																		
PRG	CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	T. TRANSACCION														COMPROMISOS		
0061																		REDUCCION DEL COSTO, TIEMPO E INSEGURIDAD VIAL EN EL SISTEMA DE TRANSPORTE TERRESTRE
																		5 RECURSOS DETERMINADOS
																		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES
																		5 GASTOS CORRIENTES
2			1,449,371	4,760.00	10,858.31	52,823.96	82,445.92	168,863.06	376,978.60	99,799.05	0.00	0.00	0.00	0.00	0.00	796,528.90	652,842.10	GASTOS PRESUPUESTARIOS
																		6 GASTOS DE CAPITAL
2			11,000	0.00	0.00	0.00	0.00	1,994.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.20	9,005.80	GASTOS PRESUPUESTARIOS
																		PARCIAL FTE 5
			1,460,371	4,760.00	10,858.31	52,823.96	82,445.92	170,857.26	376,978.60	99,799.05	0.00	0.00	0.00	0.00	0.00	798,523.10	661,847.90	
																		SUB TOTAL PROGRAMA
			1,460,371	4,760.00	10,858.31	52,823.96	82,445.92	170,857.26	376,978.60	99,799.05	0.00	0.00	0.00	0.00	0.00	798,523.10		
0083																		AGUA Y SANEAMIENTO PARA LA POBLACION RURAL
																		5 RECURSOS DETERMINADOS
																		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES
																		6 GASTOS DE CAPITAL
2			431,893	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	431,893.00	GASTOS PRESUPUESTARIOS
																		PARCIAL FTE 5
			431,893	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	431,893.00	
																		SUB TOTAL PROGRAMA
			431,893	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		
9001																		ACCIONES CENTRALES
																		5 RECURSOS DETERMINADOS
																		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES
																		5 GASTOS CORRIENTES
2			74,700	8,850.00	13,760.00	6,923.20	5,630.00	19,781.50	6,200.00	2,900.00	0.00	0.00	0.00	0.00	0.00	64,044.70	10,655.30	GASTOS PRESUPUESTARIOS
																		6 GASTOS DE CAPITAL
2			17,300	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	17,300.00	GASTOS PRESUPUESTARIOS
																		PARCIAL FTE 5
			92,000	8,850.00	13,760.00	6,923.20	5,630.00	19,781.50	6,200.00	2,900.00	0.00	0.00	0.00	0.00	0.00	64,044.70	27,955.30	
																		SUB TOTAL PROGRAMA
			92,000	8,850.00	13,760.00	6,923.20	5,630.00	19,781.50	6,200.00	2,900.00	0.00	0.00	0.00	0.00	0.00	64,044.70		
9002																		ASIGNACIONES PRESUPUESTALES QUE NO RESULTAN EN PRODUCTOS
																		5 RECURSOS DETERMINADOS
																		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES
																		5 GASTOS CORRIENTES
2			8,495,417	293,776.22	629,098.27	878,828.70	630,417.33	679,479.05	625,545.55	1,063,406.05	0.00	0.00	0.00	0.00	0.00	4,800,551.17	3,694,865.83	GASTOS PRESUPUESTARIOS
																		6 GASTOS DE CAPITAL
2			59,920,671	693,390.31	6,946,701.68	3,789,881.88	4,812,259.53	2,373,346.97	4,605,634.65	4,623,632.49	0.00	0.00	0.00	0.00	0.00	27,844,847.51	32,075,823.49	GASTOS PRESUPUESTARIOS

COMPROMISOS Vs MARCO PRESUPUESTAL - 2012
 (EN NUEVOS SOLES)

DEPARTAMENTO : 23 TACNA
 PROVINCIA : 03 JORGE BASADRE
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE JORGE BASADRE - LOCUMBA [301793]

M E N S U A L I Z A D O																
PRG	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF RB	T. TRANSACCION														COMPROMISOS	
PARCIAL FTE	5	68,416,088	987,166.53	7,575,799.95	4,668,710.58	5,442,676.86	3,052,826.02	5,231,180.20	5,687,038.54	0.00	0.00	0.00	0.00	0.00	32,645,398.68	35,770,689.32
SUB TOTAL PROGRAMA		68,416,088	987,166.53	7,575,799.95	4,668,710.58	5,442,676.86	3,052,826.02	5,231,180.20	5,687,038.54	0.00	0.00	0.00	0.00	0.00	32,645,398.68	
TOTAL EJECUTORA		70,400,352	1,000,776.53	7,600,418.26	4,728,457.74	5,530,752.78	3,243,464.78	5,614,358.80	5,789,737.59	0.00	0.00	0.00	0.00	0.00	33,507,966.48	36,892,385.52
RESUMEN ...																
TOTAL FUENTE 5		70,400,352	1,000,776.53	7,600,418.26	4,728,457.74	5,530,752.78	3,243,464.78	5,614,358.80	5,789,737.59	0.00	0.00	0.00	0.00	0.00	33,507,966.48	36,892,385.52
RESUMEN ...																
TOTAL RUBRO 18		70,400,352	1,000,776.53	7,600,418.26	4,728,457.74	5,530,752.78	3,243,464.78	5,614,358.80	5,789,737.59	0.00	0.00	0.00	0.00	0.00	33,507,966.48	36,892,385.52
TOTAL		70,400,352	1,000,776.53	7,600,418.26	4,728,457.74	5,530,752.78	3,243,464.78	5,614,358.80	5,789,737.59	0.00	0.00	0.00	0.00	0.00	33,507,966.48	36,892,385.52