

**EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011**  
**DEL MES DE ENERO A DICIEMBRE**  
(EN NUEVOS SOLES)

FDEPARTAMENTO : 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

| FF  | RB | CATEGORIA<br>T. TRANSACCION | PIM        | ENE  | FEB       | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>DEVENGADOS | SALDO         |
|---|----|-----------------------------|------------|------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|---------------|
| 03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA                  |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 5 RECURSOS DETERMINADOS   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 5 GASTOS CORRIENTES   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 5,529,724  | 0.00 | 0.00      | 417,676.76   | 239,557.21   | 331,455.77   | 317,202.16   | 327,865.86   | 334,347.59   | 391,788.56   | 326,079.68   | 458,927.62   | 852,075.59   | 3,996,976.80        | 1,532,747.20  |
| 6 GASTOS DE CAPITAL   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 14,316,426 | 0.00 | 23,544.63 | 92,810.99    | 67,973.71    | 90,625.60    | 131,475.85   | 147,040.59   | 142,494.09   | 93,771.51    | 57,891.56    | 71,583.86    | 262,093.64   | 1,181,306.03        | 13,135,119.97 |
| PARCIAL FTE 5   |    |                             | 19,846,150 | 0.00 | 23,544.63 | 510,487.75   | 307,530.92   | 422,081.37   | 448,678.01   | 474,906.45   | 476,841.68   | 485,560.07   | 383,971.24   | 530,511.48   | 1,114,169.23 | 5,178,282.83        | 14,667,867.17 |
| SUB TOTAL FUNCION   |    |                             | 19,846,150 | 0.00 | 23,544.63 | 510,487.75   | 307,530.92   | 422,081.37   | 448,678.01   | 474,906.45   | 476,841.68   | 485,560.07   | 383,971.24   | 530,511.48   | 1,114,169.23 | 5,178,282.83        |               |
| 05 ORDEN PUBLICO Y SEGURIDAD  |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 5 RECURSOS DETERMINADOS   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 6 GASTOS DE CAPITAL   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 1,169,196  | 0.00 | 97,232.00 | 15,505.88    | 1,511.86     | 25,082.30    | 18,361.60    | 10,970.24    | 13,802.00    | 8,779.63     | 26,634.52    | 59,357.66    | 149,126.02   | 426,363.71          | 742,832.29    |
| PARCIAL FTE 5   |    |                             | 1,169,196  | 0.00 | 97,232.00 | 15,505.88    | 1,511.86     | 25,082.30    | 18,361.60    | 10,970.24    | 13,802.00    | 8,779.63     | 26,634.52    | 59,357.66    | 149,126.02   | 426,363.71          | 742,832.29    |
| SUB TOTAL FUNCION   |    |                             | 1,169,196  | 0.00 | 97,232.00 | 15,505.88    | 1,511.86     | 25,082.30    | 18,361.60    | 10,970.24    | 13,802.00    | 8,779.63     | 26,634.52    | 59,357.66    | 149,126.02   | 426,363.71          |               |
| 10 AGROPECUARIA   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 5 RECURSOS DETERMINADOS   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 6 GASTOS DE CAPITAL   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 21,849,514 | 0.00 | 3,198.99  | 1,007,760.67 | 1,296,465.90 | 2,192,725.38 | 1,379,441.56 | 1,664,884.31 | 1,299,228.75 | 1,406,362.92 | 1,081,674.91 | 1,170,180.13 | 1,178,626.13 | 13,680,549.65       | 8,168,964.35  |
| PARCIAL FTE 5   |    |                             | 21,849,514 | 0.00 | 3,198.99  | 1,007,760.67 | 1,296,465.90 | 2,192,725.38 | 1,379,441.56 | 1,664,884.31 | 1,299,228.75 | 1,406,362.92 | 1,081,674.91 | 1,170,180.13 | 1,178,626.13 | 13,680,549.65       | 8,168,964.35  |
| SUB TOTAL FUNCION   |    |                             | 21,849,514 | 0.00 | 3,198.99  | 1,007,760.67 | 1,296,465.90 | 2,192,725.38 | 1,379,441.56 | 1,664,884.31 | 1,299,228.75 | 1,406,362.92 | 1,081,674.91 | 1,170,180.13 | 1,178,626.13 | 13,680,549.65       |               |
| 11 PESCA  |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 5 RECURSOS DETERMINADOS   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 6 GASTOS DE CAPITAL   |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 611,189    | 0.00 | 0.00      | 37,327.33    | 66,960.48    | 21,146.14    | 110,019.32   | 108,348.90   | 58,206.84    | 30,980.38    | 22,704.26    | 32,666.99    | 29,200.67    | 517,561.31          | 93,627.69     |
| PARCIAL FTE 5   |    |                             | 611,189    | 0.00 | 0.00      | 37,327.33    | 66,960.48    | 21,146.14    | 110,019.32   | 108,348.90   | 58,206.84    | 30,980.38    | 22,704.26    | 32,666.99    | 29,200.67    | 517,561.31          | 93,627.69     |
| SUB TOTAL FUNCION   |    |                             | 611,189    | 0.00 | 0.00      | 37,327.33    | 66,960.48    | 21,146.14    | 110,019.32   | 108,348.90   | 58,206.84    | 30,980.38    | 22,704.26    | 32,666.99    | 29,200.67    | 517,561.31          |               |
| 12 ENERGIA  |    |                             |            |      |           |              |              |              |              |              |              |              |              |              |              |                     |               |

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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

| FF  | RB | CATEGORIA<br>T. TRANSACCION | PIM        | ENE  | FEB  | MAR        | ABR        | MAY        | JUN        | JUL        | AGO        | SET        | OCT        | NOV        | DIC        | TOTAL<br>DEVENGADOS | SALDO         |
|---|----|-----------------------------|------------|------|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|---------------|
| 5 RECURSOS DETERMINADOS   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 6 GASTOS DE CAPITAL   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 397,847    | 0.00 | 0.00 | 0.00       | 0.00       | 4,700.00   | 0.00       | 0.00       | 0.00       | 0.00       | 4,700.00   | 0.00       | 0.00       | 9,400.00            | 388,447.00    |
| PARCIAL FTE 5   |    |                             | 397,847    | 0.00 | 0.00 | 0.00       | 0.00       | 4,700.00   | 0.00       | 0.00       | 0.00       | 0.00       | 4,700.00   | 0.00       | 0.00       | 9,400.00            | 388,447.00    |
| SUB TOTAL FUNCION   |    |                             | 397,847    | 0.00 | 0.00 | 0.00       | 0.00       | 4,700.00   | 0.00       | 0.00       | 0.00       | 0.00       | 4,700.00   | 0.00       | 0.00       | 9,400.00            |               |
| 15 TRANSPORTE   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 5 RECURSOS DETERMINADOS   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 5 GASTOS CORRIENTES   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 1,609,035  | 0.00 | 0.00 | 6,540.00   | 34,951.84  | 118,926.70 | 65,929.92  | 105,486.02 | 90,482.63  | 228,102.60 | 158,423.24 | 149,099.22 | 376,204.00 | 1,334,146.17        | 274,888.83    |
| 6 GASTOS DE CAPITAL   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 21,363,561 | 0.00 | 0.00 | 120,607.14 | 14,376.98  | 86,637.77  | 47,734.72  | 72,552.23  | 81,489.13  | 150,403.57 | 181,720.27 | 187,311.87 | 284,340.56 | 1,227,174.24        | 20,136,386.76 |
| PARCIAL FTE 5   |    |                             | 22,972,596 | 0.00 | 0.00 | 127,147.14 | 49,328.82  | 205,564.47 | 113,664.64 | 178,038.25 | 171,971.76 | 378,506.17 | 340,143.51 | 336,411.09 | 660,544.56 | 2,561,320.41        | 20,411,275.59 |
| SUB TOTAL FUNCION   |    |                             | 22,972,596 | 0.00 | 0.00 | 127,147.14 | 49,328.82  | 205,564.47 | 113,664.64 | 178,038.25 | 171,971.76 | 378,506.17 | 340,143.51 | 336,411.09 | 660,544.56 | 2,561,320.41        |               |
| 17 MEDIO AMBIENTE   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 5 RECURSOS DETERMINADOS   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 5 GASTOS CORRIENTES   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 811,574    | 0.00 | 0.00 | 72,658.74  | 51,101.88  | 72,401.00  | 108,556.08 | 67,703.62  | 51,802.82  | 83,379.70  | 58,247.56  | 57,694.74  | 79,561.74  | 703,107.88          | 108,466.12    |
| 6 GASTOS DE CAPITAL   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 1,184,411  | 0.00 | 0.00 | 83,812.68  | 66,432.14  | 119,114.72 | 27,991.79  | 51,508.50  | 21,448.70  | 62,623.57  | 1,654.25   | 3,650.00   | 47,022.37  | 485,258.72          | 699,152.28    |
| PARCIAL FTE 5   |    |                             | 1,995,985  | 0.00 | 0.00 | 156,471.42 | 117,534.02 | 191,515.72 | 136,547.87 | 119,212.12 | 73,251.52  | 146,003.27 | 59,901.81  | 61,344.74  | 126,584.11 | 1,188,366.60        | 807,618.40    |
| SUB TOTAL FUNCION   |    |                             | 1,995,985  | 0.00 | 0.00 | 156,471.42 | 117,534.02 | 191,515.72 | 136,547.87 | 119,212.12 | 73,251.52  | 146,003.27 | 59,901.81  | 61,344.74  | 126,584.11 | 1,188,366.60        |               |
| 18 SANEAMIENTO  |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 5 RECURSOS DETERMINADOS   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 5 GASTOS CORRIENTES   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 50,000     | 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                | 50,000.00     |
| 6 GASTOS DE CAPITAL   |    |                             |            |      |      |            |            |            |            |            |            |            |            |            |            |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 7,637,200  | 0.00 | 0.00 | 310,093.18 | 214,147.69 | 628,122.01 | 566,935.29 | 734,213.10 | 225,088.42 | 726,761.65 | 872,905.83 | 240,290.78 | 389,387.27 | 4,907,945.22        | 2,729,254.78  |

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| FF  | RB | CATEGORIA<br>T. TRANSACCION | PIM       | ENE  | FEB        | MAR          | ABR        | MAY        | JUN        | JUL        | AGO        | SET        | OCT        | NOV        | DIC        | TOTAL<br>DEVENGADOS | SALDO        |
|---|----|-----------------------------|-----------|------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|--------------|
| PARCIAL FTE   | 5  |                             | 7,687,200 | 0.00 | 0.00       | 310,093.18   | 214,147.69 | 628,122.01 | 566,935.29 | 734,213.10 | 225,088.42 | 726,761.65 | 872,905.83 | 240,290.78 | 389,387.27 | 4,907,945.22        | 2,779,254.78 |
| SUB TOTAL FUNCION   |    |                             | 7,687,200 | 0.00 | 0.00       | 310,093.18   | 214,147.69 | 628,122.01 | 566,935.29 | 734,213.10 | 225,088.42 | 726,761.65 | 872,905.83 | 240,290.78 | 389,387.27 | 4,907,945.22        |              |
| 19 VIVIENDA Y DESARROLLO URBANO                                     |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 5 RECURSOS DETERMINADOS   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 5 GASTOS CORRIENTES   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 2   |    | GASTOS PRESUPUESTARIOS      | 683,314   | 0.00 | 0.00       | 18,461.00    | 25,482.22  | 31,542.18  | 56,119.85  | 40,828.74  | 45,671.05  | 37,253.99  | 31,248.53  | 35,921.58  | 57,482.49  | 380,011.63          | 303,302.37   |
| 6 GASTOS DE CAPITAL   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 2   |    | GASTOS PRESUPUESTARIOS      | 959,491   | 0.00 | 0.00       | 29,523.09    | 28,994.00  | 30,158.07  | 52,829.39  | 52,668.29  | 59,245.03  | 78,127.02  | 56,490.80  | 75,211.36  | 39,002.31  | 502,249.36          | 457,241.64   |
| PARCIAL FTE   | 5  |                             | 1,642,805 | 0.00 | 0.00       | 47,984.09    | 54,476.22  | 61,700.25  | 108,949.24 | 93,497.03  | 104,916.08 | 115,381.01 | 87,739.33  | 111,132.94 | 96,484.80  | 882,260.99          | 760,544.01   |
| SUB TOTAL FUNCION   |    |                             | 1,642,805 | 0.00 | 0.00       | 47,984.09    | 54,476.22  | 61,700.25  | 108,949.24 | 93,497.03  | 104,916.08 | 115,381.01 | 87,739.33  | 111,132.94 | 96,484.80  | 882,260.99          |              |
| 20 SALUD  |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 5 RECURSOS DETERMINADOS   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 5 GASTOS CORRIENTES   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 2   |    | GASTOS PRESUPUESTARIOS      | 141,518   | 0.00 | 0.00       | 0.00         | 0.00       | 0.00       | 3,194.00   | 8,216.40   | 11,317.46  | 8,319.40   | 6,174.26   | 5,494.40   | 23,971.54  | 66,687.46           | 74,830.54    |
| 6 GASTOS DE CAPITAL   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 2   |    | GASTOS PRESUPUESTARIOS      | 33,379    | 0.00 | 0.00       | 0.00         | 4,078.71   | 16,437.90  | 5,613.28   | 108.38     | 0.00       | 2,696.00   | 1,225.17   | 299.75     | 2,385.00   | 32,844.19           | 534.81       |
| PARCIAL FTE   | 5  |                             | 174,897   | 0.00 | 0.00       | 0.00         | 4,078.71   | 16,437.90  | 8,807.28   | 8,324.78   | 11,317.46  | 11,015.40  | 7,399.43   | 5,794.15   | 26,356.54  | 99,531.65           | 75,365.35    |
| SUB TOTAL FUNCION   |    |                             | 174,897   | 0.00 | 0.00       | 0.00         | 4,078.71   | 16,437.90  | 8,807.28   | 8,324.78   | 11,317.46  | 11,015.40  | 7,399.43   | 5,794.15   | 26,356.54  | 99,531.65           |              |
| 21 CULTURA Y DEPORTE  |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 5 RECURSOS DETERMINADOS   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 6 GASTOS DE CAPITAL   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 2   |    | GASTOS PRESUPUESTARIOS      | 2,226,940 | 0.00 | 0.00       | 6,399.36     | 16,317.58  | 20,940.00  | 26,330.93  | 16,390.30  | 24,849.65  | 10,423.00  | 21,461.17  | 28,385.66  | 95,757.88  | 267,255.53          | 1,959,684.47 |
| PARCIAL FTE   | 5  |                             | 2,226,940 | 0.00 | 0.00       | 6,399.36     | 16,317.58  | 20,940.00  | 26,330.93  | 16,390.30  | 24,849.65  | 10,423.00  | 21,461.17  | 28,385.66  | 95,757.88  | 267,255.53          | 1,959,684.47 |
| SUB TOTAL FUNCION   |    |                             | 2,226,940 | 0.00 | 0.00       | 6,399.36     | 16,317.58  | 20,940.00  | 26,330.93  | 16,390.30  | 24,849.65  | 10,423.00  | 21,461.17  | 28,385.66  | 95,757.88  | 267,255.53          |              |
| 22 EDUCACION  |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 5 RECURSOS DETERMINADOS   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 6 GASTOS DE CAPITAL   |    |                             |           |      |            |              |            |            |            |            |            |            |            |            |            |                     |              |
| 2   |    | GASTOS PRESUPUESTARIOS      | 6,589,543 | 0.00 | 584,361.00 | 1,262,257.46 | 476,298.03 | 533,149.21 | 529,157.17 | 261,521.29 | 639,917.08 | 479,288.50 | 197,177.65 | 246,613.82 | 429,751.82 | 5,639,493.03        | 950,049.97   |

**EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011**  
**DEL MES DE ENERO A DICIEMBRE**  
 (EN NUEVOS SOLES)

FDEPARTAMENTO : 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

| FF  | RB | CATEGORIA<br>T. TRANSACCION | PIM        | ENE  | FEB        | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT          | NOV          | DIC          | TOTAL<br>DEVENGADOS | SALDO         |
|---|----|-----------------------------|------------|------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|---------------|
| PARCIAL FTE   | 5  |                             | 6,589,543  | 0.00 | 584,361.00 | 1,262,257.46 | 476,298.03   | 533,149.21   | 529,157.17   | 261,521.29   | 639,917.08   | 479,288.50   | 197,177.65   | 246,613.82   | 429,751.82   | 5,639,493.03        | 950,049.97    |
| SUB TOTAL FUNCION   |    |                             | 6,589,543  | 0.00 | 584,361.00 | 1,262,257.46 | 476,298.03   | 533,149.21   | 529,157.17   | 261,521.29   | 639,917.08   | 479,288.50   | 197,177.65   | 246,613.82   | 429,751.82   | 5,639,493.03        |               |
| 23 PROTECCION SOCIAL  |    |                             |            |      |            |              |              |              |              |              |              |              |              |              |              |                     |               |
| 5 RECURSOS DETERMINADOS   |    |                             |            |      |            |              |              |              |              |              |              |              |              |              |              |                     |               |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |    |                             |            |      |            |              |              |              |              |              |              |              |              |              |              |                     |               |
| 6 GASTOS DE CAPITAL   |    |                             |            |      |            |              |              |              |              |              |              |              |              |              |              |                     |               |
| 2   |    | GASTOS PRESUPUESTARIOS      | 2,448,770  | 0.00 | 0.00       | 8,032.26     | 20,940.22    | 46,371.13    | 19,101.78    | 23,525.19    | 36,597.71    | 18,029.59    | 10,020.96    | 20,658.22    | 88,761.47    | 292,038.53          | 2,156,731.47  |
| PARCIAL FTE   | 5  |                             | 2,448,770  | 0.00 | 0.00       | 8,032.26     | 20,940.22    | 46,371.13    | 19,101.78    | 23,525.19    | 36,597.71    | 18,029.59    | 10,020.96    | 20,658.22    | 88,761.47    | 292,038.53          | 2,156,731.47  |
| SUB TOTAL FUNCION   |    |                             | 2,448,770  | 0.00 | 0.00       | 8,032.26     | 20,940.22    | 46,371.13    | 19,101.78    | 23,525.19    | 36,597.71    | 18,029.59    | 10,020.96    | 20,658.22    | 88,761.47    | 292,038.53          |               |
| TOTAL EJECUTORA   |    |                             | 89,612,632 | 0.00 | 708,336.62 | 3,489,466.54 | 2,625,590.45 | 4,369,535.88 | 3,465,994.69 | 3,693,831.96 | 3,135,988.95 | 3,817,091.59 | 3,116,434.62 | 2,843,347.66 | 4,384,750.50 | 35,650,369.46       | 53,962,262.54 |

**EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2011**  
**DEL MES DE ENERO A DICIEMBRE**  
 (EN NUEVOS SOLES)

FDEPARTAMENTO : 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

| FF | RB | CATEGORIA<br>T. TRANSACCION | PIM               | ENE         | FEB               | MAR                 | ABR                 | MAY                 | JUN                 | JUL                 | AGO                 | SET                 | OCT                 | NOV                 | DIC                 | TOTAL<br>DEVENGADOS  | SALDO                |
|----|----|-----------------------------|-------------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|    |    | RESUMEN ...                 |                   |             |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                      |
|    |    | TOTAL FUENTE 5              | 89,612,632        | 0.00        | 708,336.62        | 3,489,466.54        | 2,625,590.45        | 4,369,535.88        | 3,465,994.69        | 3,693,831.96        | 3,135,988.95        | 3,817,091.59        | 3,116,434.62        | 2,843,347.66        | 4,384,750.50        | 35,650,369.46        | 53,962,262.54        |
|    |    | RESUMEN ...                 |                   |             |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |                      |
|    |    | TOTAL RUBRO 18              | 89,612,632        | 0.00        | 708,336.62        | 3,489,466.54        | 2,625,590.45        | 4,369,535.88        | 3,465,994.69        | 3,693,831.96        | 3,135,988.95        | 3,817,091.59        | 3,116,434.62        | 2,843,347.66        | 4,384,750.50        | 35,650,369.46        | 53,962,262.54        |
|    |    | <b>TOTAL</b>                | <b>89,612,632</b> | <b>0.00</b> | <b>708,336.62</b> | <b>3,489,466.54</b> | <b>2,625,590.45</b> | <b>4,369,535.88</b> | <b>3,465,994.69</b> | <b>3,693,831.96</b> | <b>3,135,988.95</b> | <b>3,817,091.59</b> | <b>3,116,434.62</b> | <b>2,843,347.66</b> | <b>4,384,750.50</b> | <b>35,650,369.46</b> | <b>53,962,262.54</b> |