

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
- COD.META: 00001 NORMAR Y FISCALIZAR, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA																	
<b>0001 03.004.0005.0000 1.000110 3.001833 CONDUCCION Y ORIENTACION SUPERIOR</b>																	
<b>NORMAR Y FISCALIZAR</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
GEN 2.3		<b>BIENES Y SERVICIOS</b>	0	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	0.00
2.3.2		<b>CONTRATACION DE SERVICIOS</b>	0	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	0.00
2.3.2.1		<b>VIAJES</b>	0	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	0.00
PARCIAL RUBRO 09			0	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	0.00
PARCIAL FTE 2			0	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	0.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
GEN 2.1		<b>PERSONAL Y OBLIGACIONES</b>	113,520	9,808.86	9,308.70	9,309.00	9,546.00	9,308.70	9,309.00	9,808.40	9,309.00	8,295.00	9,309.00	9,260.00	9,856.40	112,428.06	1,091.94
2.1.1		<b>RETRIBUCIONES Y</b>	109,500	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,500.00	9,000.00	7,986.00	9,000.00	8,955.00	9,545.00	108,486.00	1,014.00
2.1.1.1		<b>PERSONAL ADMINISTRATIVO</b>	47,160	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00	3,885.00	3,975.00	47,160.00	0.00
2.1.1.9		<b>GASTOS VARIABLES Y</b>	1,500	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	1,500.00	0.00
2.1.1.10		<b>DIETAS</b>	60,840	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	4,056.00	5,070.00	5,070.00	5,070.00	59,826.00	1,014.00
2.1.2		<b>OTRAS RETRIBUCIONES</b>	261	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	24.00
2.1.2.1		<b>RETRIBUCIONES EN BIENES O</b>	261	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	24.00
2.1.3		<b>CONTRIBUCIONES A LA</b>	3,759	308.86	308.70	309.00	309.00	308.70	309.00	308.40	309.00	309.00	309.00	305.00	311.40	3,705.06	53.94
2.1.3.1		<b>OBLIGACIONES DEL EMPLEADOR</b>	3,759	308.86	308.70	309.00	309.00	308.70	309.00	308.40	309.00	309.00	309.00	305.00	311.40	3,705.06	53.94
PARCIAL RUBRO 07			113,520	9,808.86	9,308.70	9,309.00	9,546.00	9,308.70	9,309.00	9,808.40	9,309.00	8,295.00	9,309.00	9,260.00	9,856.40	112,428.06	1,091.94
08 IMPUESTOS MUNICIPALES																	
GEN 2.3		<b>BIENES Y SERVICIOS</b>	18,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00	0.00	0.00	0.00	-84.65	8,195.35	10,744.65
2.3.2		<b>CONTRATACION DE SERVICIOS</b>	18,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00	0.00	0.00	0.00	-84.65	8,195.35	10,744.65
2.3.2.1		<b>VIAJES</b>	17,140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	-84.65	7,295.35	9,844.65
2.3.2.7		<b>SERVICIOS PROFESIONALES Y</b>	1,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
PARCIAL RUBRO 08			18,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00	0.00	0.00	0.00	-84.65	8,195.35	10,744.65
PARCIAL FTE 5			132,460	9,808.86	9,308.70	9,309.00	9,546.00	9,308.70	9,309.00	9,808.40	17,589.00	8,295.00	9,309.00	9,260.00	9,771.75	120,623.41	11,836.59
<b>TOTAL META</b>			<b>132,460</b>	<b>9,808.86</b>	<b>9,308.70</b>	<b>9,309.00</b>	<b>9,546.00</b>	<b>9,308.70</b>	<b>9,309.00</b>	<b>9,808.40</b>	<b>17,589.00</b>	<b>8,295.00</b>	<b>9,309.00</b>	<b>9,260.00</b>	<b>9,771.75</b>	<b>120,623.41</b>	<b>11,836.59</b>

**0002 03.004.0005.0000 2.058432 2.160073 CONSTRUCCION Y EQUIPAMIENTO DE LA GERENCIA DE PROMOCION DEL DESARROLLO ECONOMICO**

- COD.META: 00001 CONSTRUCCION Y EQUIPAMIENTO DE LA GERENCIA DE DESARROLLO ECONOMICO DE LA MUNICIPALIDAD PROVINCIAL DE JORGE BASADRE, DISTRITO LOCUMBA, INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	COMP	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	
5 RECURSOS DETERMINADOS																			
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
GEN 2.6		<b>ADQUISICION DE ACTIVOS NO</b>		158,177	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	157,877.00	
2.6.2		<b>CONSTRUCCION DE EDIFICIOS Y</b>		158,176	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	157,876.00	
2.6.2.2		<b>EDIFICIOS O UNIDADES NO</b>		158,176	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	157,876.00	
2.6.7		<b>INVERSIONES INTANGIBLES</b>		1	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	1.00	
2.6.7.1		<b>INVERSIONES INTANGIBLES</b>		1	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	1.00	
PARCIAL RUBRO 18				158,177	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	157,877.00	
PARCIAL FTE 5				158,177	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	157,877.00
<b>TOTAL META</b>				<b>158,177</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>157,877.00</b>	

0003 03.004.0005.0000 2.060053 3.161685 MEJORAMIENTO DE LA GOBERNABILIDAD DEMOCRATICA PARA FOMENTAR LA PARTICIPACION DE LA POBLACION ORGANIZADA - COD.META: 00001 MEJORAMIENTO DE LA GOBERNABILIDAD DEMOCRATICA PARA LA LEGITIMIZACION DE INTERESES COMUNES PROVINCIA JORGE BASADRE, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS																		
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
GEN 2.6		<b>ADQUISICION DE ACTIVOS NO</b>		1,442,791	12,451.33	12,960.00	21,579.36	25,964.00	23,094.66	17,585.07	16,947.21	14,978.86	54,980.90	13,503.02	23,064.82	-5,457.86	231,651.37	1,211,139.63
2.6.3		<b>ADQUISICION DE VEHICULOS,</b>		140,651	0.00	0.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00	0.00	457.00	140,194.00
2.6.3.1		<b>ADQUISICION DE VEHICULOS</b>		119,999	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	119,999.00
2.6.3.2		<b>ADQUISICION DE MAQUINARIAS,</b>		20,652	0.00	0.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00	0.00	457.00	20,195.00
2.6.7		<b>INVERSIONES INTANGIBLES</b>		1,302,140	12,451.33	12,960.00	21,579.36	25,964.00	23,094.66	17,585.07	16,490.21	14,978.86	54,980.90	13,503.02	23,064.82	-5,457.86	231,194.37	1,070,945.63
2.6.7.1		<b>INVERSIONES INTANGIBLES</b>		1,302,140	12,451.33	12,960.00	21,579.36	25,964.00	23,094.66	17,585.07	16,490.21	14,978.86	54,980.90	13,503.02	23,064.82	-5,457.86	231,194.37	1,070,945.63
PARCIAL RUBRO 18				1,442,791	12,451.33	12,960.00	21,579.36	25,964.00	23,094.66	17,585.07	16,947.21	14,978.86	54,980.90	13,503.02	23,064.82	-5,457.86	231,651.37	1,211,139.63
PARCIAL FTE 5				1,442,791	12,451.33	12,960.00	21,579.36	25,964.00	23,094.66	17,585.07	16,947.21	14,978.86	54,980.90	13,503.02	23,064.82	-5,457.86	231,651.37	1,211,139.63
<b>TOTAL META</b>				<b>1,442,791</b>	<b>12,451.33</b>	<b>12,960.00</b>	<b>21,579.36</b>	<b>25,964.00</b>	<b>23,094.66</b>	<b>17,585.07</b>	<b>16,947.21</b>	<b>14,978.86</b>	<b>54,980.90</b>	<b>13,503.02</b>	<b>23,064.82</b>	<b>-5,457.86</b>	<b>231,651.37</b>	<b>1,211,139.63</b>

0004 03.004.0005.0000 2.063807 3.164854 FORTALECIMIENTO E IMPLEMENTACION DE LA OFICINA DE FORTALECIMIENTO INSTITUCIONAL - COD.META: 00001 FORTALECIMIENTO E IMPLEMENTACION DE LA OFICINA DE PROGRAMACION E INVERSIONES DE LA M.P.J.B., DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS																		
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
GEN 2.6		<b>ADQUISICION DE ACTIVOS NO</b>		276,620	0.00	2,380.00	6,337.20	25,014.00	44,254.33	100,776.97	49,175.76	914.19	0.00	981.01	544.83	-50.49	230,327.80	46,292.20
2.6.2		<b>CONSTRUCCION DE EDIFICIOS Y</b>		7,819	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	119.00
2.6.2.2		<b>EDIFICIOS O UNIDADES NO</b>		4,426	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	26.00

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	RB	SUBGENERICA DET															
2.6.2.3		OTRAS ESTRUCTURAS	3,393	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	93.00
2.6.3		ADQUISICION DE VEHICULOS,	188,598	0.00	0.00	0.00	14,960.00	14,623.00	94,000.00	41,060.00	0.00	0.00	0.00	0.00	0.00	164,643.00	23,955.00
2.6.3.1		ADQUISICION DE VEHICULOS	96,315	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	2,315.00
2.6.3.2		ADQUISICION DE MAQUINARIAS,	92,283	0.00	0.00	0.00	14,960.00	14,623.00	0.00	41,060.00	0.00	0.00	0.00	0.00	0.00	70,643.00	21,640.00
2.6.6		ADQUISICION DE OTROS ACTIVOS	2,796	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	2,796.00
2.6.6.1		ADQUISICION DE OTROS ACTIVOS	2,796	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	2,796.00
2.6.7		INVERSIONES INTANGIBLES	55,290	0.00	2,380.00	2,537.20	2,354.00	29,631.33	2,330.00	2,991.79	914.19	0.00	981.01	181.50	-50.49	44,250.53	11,039.47
2.6.7.1		INVERSIONES INTANGIBLES	55,290	0.00	2,380.00	2,537.20	2,354.00	29,631.33	2,330.00	2,991.79	914.19	0.00	981.01	181.50	-50.49	44,250.53	11,039.47
2.6.8		OTROS GASTOS DE ACTIVOS NO	22,117	0.00	0.00	3,800.00	0.00	0.00	4,446.97	5,123.97	0.00	0.00	0.00	363.33	0.00	13,734.27	8,382.73
2.6.8.1		OTROS GASTOS DE ACTIVOS NO	22,117	0.00	0.00	3,800.00	0.00	0.00	4,446.97	5,123.97	0.00	0.00	0.00	363.33	0.00	13,734.27	8,382.73
PARCIAL RUBRO 18			276,620	0.00	2,380.00	6,337.20	25,014.00	44,254.33	100,776.97	49,175.76	914.19	0.00	981.01	544.83	-50.49	230,327.80	46,292.20
PARCIAL FTE 5			276,620	0.00	2,380.00	6,337.20	25,014.00	44,254.33	100,776.97	49,175.76	914.19	0.00	981.01	544.83	-50.49	230,327.80	46,292.20
<b>TOTAL META</b>			<b>276,620</b>	<b>0.00</b>	<b>2,380.00</b>	<b>6,337.20</b>	<b>25,014.00</b>	<b>44,254.33</b>	<b>100,776.97</b>	<b>49,175.76</b>	<b>914.19</b>	<b>0.00</b>	<b>981.01</b>	<b>544.83</b>	<b>-50.49</b>	<b>230,327.80</b>	<b>46,292.20</b>

0005 03.004.0005.0000 2.068261 3.187401 FORTALECIMIENTO E IMPLEMENTACION DE LA UNIDAD  
FORTALECIMIENTO INSTITUCIONAL

- COD.META: 00001 FORTALECIMIENTO E IMPLEMENTACION DE LA UNIDAD FORMULADORA DE LA M.P.J.B., DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		ADQUISICION DE ACTIVOS NO	265,504	0.00	32,808.00	2,418.00	5,388.00	109,700.00	370.00	1,252.00	24,290.50	0.00	2,223.48	0.00	-212.29	178,237.69	87,266.31
2.6.2		CONSTRUCCION DE EDIFICIOS Y	50,711	0.00	0.00	1,110.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.00	45,521.00
2.6.2.2		EDIFICIOS O UNIDADES NO	50,711	0.00	0.00	1,110.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.00	45,521.00
2.6.3		ADQUISICION DE VEHICULOS,	184,566	0.00	31,500.00	0.00	0.00	109,700.00	170.00	0.00	23,940.00	0.00	0.00	0.00	0.00	165,310.00	19,256.00
2.6.3.1		ADQUISICION DE VEHICULOS	96,110	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	110.00
2.6.3.2		ADQUISICION DE MAQUINARIAS,	88,456	0.00	31,500.00	0.00	0.00	13,700.00	170.00	0.00	23,940.00	0.00	0.00	0.00	0.00	69,310.00	19,146.00
2.6.7		INVERSIONES INTANGIBLES	25,052	0.00	1,308.00	1,308.00	1,308.00	0.00	200.00	567.00	350.50	0.00	0.00	0.00	0.00	5,041.50	20,010.50
2.6.7.1		INVERSIONES INTANGIBLES	25,052	0.00	1,308.00	1,308.00	1,308.00	0.00	200.00	567.00	350.50	0.00	0.00	0.00	0.00	5,041.50	20,010.50
2.6.8		OTROS GASTOS DE ACTIVOS NO	5,175	0.00	0.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	2,223.48	0.00	-212.29	2,696.19	2,478.81
2.6.8.1		OTROS GASTOS DE ACTIVOS NO	5,175	0.00	0.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	2,223.48	0.00	-212.29	2,696.19	2,478.81
PARCIAL RUBRO 18			265,504	0.00	32,808.00	2,418.00	5,388.00	109,700.00	370.00	1,252.00	24,290.50	0.00	2,223.48	0.00	-212.29	178,237.69	87,266.31
PARCIAL FTE 5			265,504	0.00	32,808.00	2,418.00	5,388.00	109,700.00	370.00	1,252.00	24,290.50	0.00	2,223.48	0.00	-212.29	178,237.69	87,266.31
<b>TOTAL META</b>			<b>265,504</b>	<b>0.00</b>	<b>32,808.00</b>	<b>2,418.00</b>	<b>5,388.00</b>	<b>109,700.00</b>	<b>370.00</b>	<b>1,252.00</b>	<b>24,290.50</b>	<b>0.00</b>	<b>2,223.48</b>	<b>0.00</b>	<b>-212.29</b>	<b>178,237.69</b>	<b>87,266.31</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO

0006 03.004.0005.0000 2.074542 3.192517 MEJORAMIENTO DEL SERVICIO DE ENERGIA ELECTRICA - COD.META: 00001 MEJORAMIENTO DEL SERVICIO DE ENERGIA ELECTRICA MEDIANTE LA INSTALACION DE UN GRUPO ELECTROGENO PARA LA M.P.J.B., DISTRITO DE LOCUMBA,  
FORTALECIMIENTO INSTITUCIONAL EQUIPO: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		<b>ADQUISICION DE ACTIVOS NO</b>	269,386	0.00	0.00	0.00	0.00	0.00	0.00	234,913.25	0.00	0.00	0.00	5,056.65	-0.02	239,969.88	29,416.12
2.6.2		<b>CONSTRUCCION DE EDIFICIOS Y</b>	259,125	0.00	0.00	0.00	0.00	0.00	0.00	234,913.25	0.00	0.00	0.00	0.00	-0.02	234,913.23	24,211.77
2.6.2.3		<b>OTRAS ESTRUCTURAS</b>	259,125	0.00	0.00	0.00	0.00	0.00	0.00	234,913.25	0.00	0.00	0.00	0.00	-0.02	234,913.23	24,211.77
2.6.8		<b>OTROS GASTOS DE ACTIVOS NO</b>	10,261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056.65	0.00	5,056.65	5,204.35
2.6.8.1		<b>OTROS GASTOS DE ACTIVOS NO</b>	10,261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056.65	0.00	5,056.65	5,204.35
PARCIAL RUBRO 18			269,386	0.00	0.00	0.00	0.00	0.00	0.00	234,913.25	0.00	0.00	0.00	5,056.65	-0.02	239,969.88	29,416.12
PARCIAL FTE 5			269,386	0.00	0.00	0.00	0.00	0.00	0.00	234,913.25	0.00	0.00	0.00	5,056.65	-0.02	239,969.88	29,416.12
<b>TOTAL META</b>			<b>269,386</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,913.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,056.65</b>	<b>-0.02</b>	<b>239,969.88</b>	<b>29,416.12</b>

0007 03.004.0005.0000 2.082350 3.187292 FORTALECIMIENTO DE LAS CAPACIDADES TECNICAS PARA EL - COD.META: 00001 FORTALECIMIENTO DE LAS CAPACIDADES TECNICAS PARA EL DESARROLLO DE ESTUDIOS EN LA M.P.J.B., DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA,  
FORTALECIMIENTO INSTITUCIONAL JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		<b>ADQUISICION DE ACTIVOS NO</b>	150,127	0.00	0.00	13,040.85	17,717.20	6,048.62	11,434.00	600.00	4,350.00	0.00	4,500.00	410.00	0.00	58,100.67	92,026.33
2.6.3		<b>ADQUISICION DE VEHICULOS,</b>	50,000	0.00	0.00	6,791.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,391.00	32,609.00
2.6.3.2		<b>ADQUISICION DE MAQUINARIAS,</b>	50,000	0.00	0.00	6,791.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,391.00	32,609.00
2.6.6		<b>ADQUISICION DE OTROS ACTIVOS</b>	25,727	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	17,827.00
2.6.6.1		<b>ADQUISICION DE OTROS ACTIVOS</b>	25,727	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	17,827.00
2.6.7		<b>INVERSIONES INTANGIBLES</b>	74,400	0.00	0.00	6,249.85	7,117.20	6,048.62	3,534.00	600.00	4,350.00	0.00	4,500.00	410.00	0.00	32,809.67	41,590.33
2.6.7.1		<b>INVERSIONES INTANGIBLES</b>	74,400	0.00	0.00	6,249.85	7,117.20	6,048.62	3,534.00	600.00	4,350.00	0.00	4,500.00	410.00	0.00	32,809.67	41,590.33
PARCIAL RUBRO 18			150,127	0.00	0.00	13,040.85	17,717.20	6,048.62	11,434.00	600.00	4,350.00	0.00	4,500.00	410.00	0.00	58,100.67	92,026.33
PARCIAL FTE 5			150,127	0.00	0.00	13,040.85	17,717.20	6,048.62	11,434.00	600.00	4,350.00	0.00	4,500.00	410.00	0.00	58,100.67	92,026.33
<b>TOTAL META</b>			<b>150,127</b>	<b>0.00</b>	<b>0.00</b>	<b>13,040.85</b>	<b>17,717.20</b>	<b>6,048.62</b>	<b>11,434.00</b>	<b>600.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>410.00</b>	<b>0.00</b>	<b>58,100.67</b>	<b>92,026.33</b>

0008 03.006.0008.0000 1.000267 3.000693 GESTION ADMINISTRATIVA - COD.META: 00001 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA  
GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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																		
SEC. FUNC	FUPRGRF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
																COMPROMISOS		
GEN.2.1		PERSONAL Y OBLIGACIONES	6,496	0.00	0.00	0.00	6,389.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-366.66	6,023.01	472.99
2.1.1		RETRIBUCIONES Y	4,767	0.00	0.00	0.00	4,766.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-366.66	4,400.01	366.99
2.1.1.1		PERSONAL ADMINISTRATIVO	4,767	0.00	0.00	0.00	4,766.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-366.66	4,400.01	366.99
2.1.2		OTRAS RETRIBUCIONES	1,300	0.00	0.00	0.00	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	106.00
2.1.2.1		RETRIBUCIONES EN BIENES O	1,300	0.00	0.00	0.00	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	106.00
2.1.3		CONTRIBUCIONES A LA	429	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00
2.1.3.1		OBLIGACIONES DEL EMPLEADOR	429	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00
GEN.2.3		BIENES Y SERVICIOS	267,153	6,308.38	18,130.67	21,959.32	18,944.32	20,876.01	16,192.17	20,266.07	22,428.82	20,181.05	15,423.04	53,736.23	10,280.56	244,726.64	22,426.36	
2.3.1		COMPRA DE BIENES	71,577	0.00	1,096.10	2,780.80	2,312.90	2,537.50	1,412.10	1,055.90	2,360.20	1,459.30	1,814.80	40,003.20	2,300.30	59,133.10	12,443.90	
2.3.1.1		ALIMENTOS Y BEBIDAS	25,654	0.00	532.50	1,584.60	194.50	1,308.40	461.50	485.50	941.20	347.50	1,018.30	17,284.00	1,385.30	25,543.30	110.70	
2.3.1.2		VESTUARIOS Y TEXTILES	2,557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	69.00	1,526.00	0.00	2,283.00	274.00	
2.3.1.3		COMBUSTIBLES, CARBURANTES,	12,028	0.00	100.00	75.00	9.70	20.00	105.00	40.00	150.00	20.00	205.50	848.10	133.00	1,706.30	10,321.70	
2.3.1.5		MATERIALES Y UTILES	8,465	0.00	343.60	829.20	1,283.70	1,030.10	764.10	447.40	1,199.00	232.80	316.00	1,389.50	222.00	8,057.40	407.60	
2.3.1.6		REPUESTOS Y ACCESORIOS	827	0.00	120.00	165.00	11.00	0.00	0.00	0.00	20.00	0.00	206.00	0.00	270.00	792.00	35.00	
2.3.1.7		ENSERES	70	0.00	0.00	0.00	0.00	20.00	25.50	21.00	0.00	3.00	0.00	0.00	0.00	69.50	0.50	
2.3.1.11		SUMINISTROS PARA	45	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	30.00	15.00	
2.3.1.99		COMPRA DE OTROS BIENES	21,931	0.00	0.00	122.00	814.00	159.00	56.00	62.00	50.00	168.00	0.00	18,930.60	290.00	20,651.60	1,279.40	
2.3.2		CONTRATACION DE SERVICIOS	195,576	6,308.38	17,034.57	19,178.52	16,631.42	18,338.51	14,780.07	19,210.17	20,068.62	18,721.75	13,608.24	13,733.03	7,980.26	185,593.54	9,982.46	
2.3.2.1		VIAJES	13,055	0.00	1,032.50	1,636.11	569.00	1,476.00	1,000.50	549.00	907.50	462.00	930.50	2,733.50	1,325.50	12,622.11	432.89	
2.3.2.2		SERVICIOS BASICOS,	41,199	6,308.38	6,370.50	3,844.22	3,075.44	3,182.14	372.67	2,182.57	4,765.17	2,441.20	29.50	29.60	211.70	32,813.09	8,385.91	
2.3.2.3		SERVICIOS DE LIMPIEZA,	33	0.00	20.00	0.00	0.00	0.00	4.00	4.00	2.00	2.50	0.00	0.00	0.00	32.50	0.50	
2.3.2.4		SERVICIO DE MANTENIMIENTO,	1,427	0.00	50.00	152.00	100.00	280.00	115.00	60.00	75.00	20.00	30.00	255.00	110.00	1,247.00	180.00	
2.3.2.5		ALQUILERES DE MUEBLES E	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	0.00	790.00	210.00	
2.3.2.6		SERVICIOS ADMINISTRATIVOS,	2,762	0.00	233.37	633.58	118.38	271.50	217.50	0.00	230.00	31.25	80.00	80.00	835.00	2,730.58	31.42	
2.3.2.7		SERVICIOS PROFESIONALES Y	7,537	0.00	245.00	252.21	152.00	342.00	290.00	440.00	495.00	90.00	80.00	4,520.00	100.00	7,006.21	530.79	
2.3.2.8		CONTRATO ADMINISTRATIVO DE	128,563	0.00	9,083.20	12,660.40	12,616.60	12,786.87	12,780.40	15,974.60	13,593.95	15,674.80	12,458.24	5,324.93	5,398.06	128,352.05	210.95	
GEN.2.6		ADQUISICION DE ACTIVOS NO	2,600	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	2,600.00	
2.6.3		ADQUISICION DE VEHICULOS,	2,600	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	2,600.00	
2.6.3.2		ADQUISICION DE MAQUINARIAS,	2,600	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	2,600.00	
PARCIAL RUBRO 09			276,249	6,308.38	18,130.67	21,959.32	25,333.99	20,876.01	16,192.17	20,266.07	22,428.82	20,181.05	15,423.04	53,736.23	9,913.90	250,749.65	25,499.35	
PARCIAL FTE 2			276,249	6,308.38	18,130.67	21,959.32	25,333.99	20,876.01	16,192.17	20,266.07	22,428.82	20,181.05	15,423.04	53,736.23	9,913.90	250,749.65	25,499.35	

4 DONACIONES Y TRANSFERENCIAS

13 DONACIONES Y TRANSFERENCIAS

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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																
SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
GEN.2.3	<b>BIENES Y SERVICIOS</b>	1,305	0.00	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	1,296.45
2.3.2	<b>CONTRATACION DE SERVICIOS</b>	1,305	0.00	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	1,296.45
2.3.2.6	<b>SERVICIOS ADMINISTRATIVOS,</b>	1,305	0.00	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	1,296.45
<b>PARCIAL RUBRO 13</b>		1,305	0.00	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	1,296.45
<b>PARCIAL FTE 4</b>		1,305	0.00	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	1,296.45
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
GEN.2.1	<b>PERSONAL Y OBLIGACIONES</b>	332,585	26,841.52	29,997.52	19,841.76	24,271.76	25,836.52	25,836.52	27,841.31	19,841.76	19,792.76	19,841.76	19,841.76	23,649.55	283,434.50	49,150.50
2.1.1	<b>RETRIBUCIONES Y</b>	305,131	25,863.76	29,019.76	18,863.76	18,863.76	24,363.76	24,363.76	26,863.76	18,863.76	18,863.76	18,863.76	18,863.76	22,672.42	266,329.78	38,801.22
2.1.1.1	<b>PERSONAL ADMINISTRATIVO</b>	279,646	18,363.76	28,519.76	18,863.76	18,863.76	24,363.76	24,363.76	18,863.76	18,863.76	18,863.76	18,863.76	18,863.76	14,674.99	242,332.35	37,313.65
2.1.1.9	<b>GASTOS VARIABLES Y</b>	25,485	7,500.00	500.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	7,997.43	23,997.43	1,487.57
2.1.2	<b>OTRAS RETRIBUCIONES</b>	4,434	0.00	0.00	0.00	4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.00	4.00
2.1.2.1	<b>RETRIBUCIONES EN BIENES O</b>	4,434	0.00	0.00	0.00	4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.00	4.00
2.1.3	<b>CONTRIBUCIONES A LA</b>	23,020	977.76	977.76	978.00	978.00	1,472.76	1,472.76	977.55	978.00	929.00	978.00	978.00	977.13	12,674.72	10,345.28
2.1.3.1	<b>OBLIGACIONES DEL EMPLEADOR</b>	23,020	977.76	977.76	978.00	978.00	1,472.76	1,472.76	977.55	978.00	929.00	978.00	978.00	977.13	12,674.72	10,345.28
GEN.2.2	<b>PENSIONES Y OTRAS</b>	1,314	1,313.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.48	0.52
2.2.2	<b>PRESTACIONES Y ASISTENCIA</b>	1,314	1,313.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.48	0.52
2.2.2.3	<b>ENTREGA DE BIENES Y SERVICIOS</b>	1,314	1,313.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.48	0.52
GEN.2.3	<b>BIENES Y SERVICIOS</b>	111,465	0.00	0.00	44.78	202.00	1,588.04	1,311.99	2,165.77	1,810.00	2,856.44	5,774.32	3,573.92	3,734.40	23,061.66	88,403.34
2.3.1	<b>COMPRA DE BIENES</b>	23,386	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	23,386.00
2.3.1.3	<b>COMBUSTIBLES, CARBURANTES,</b>	15,000	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	15,000.00
2.3.1.5	<b>MATERIALES Y UTILES</b>	8,386	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	8,386.00
2.3.2	<b>CONTRATACION DE SERVICIOS</b>	88,079	0.00	0.00	44.78	202.00	1,588.04	1,311.99	2,165.77	1,810.00	2,856.44	5,774.32	3,573.92	3,734.40	23,061.66	65,017.34
2.3.2.1	<b>VIAJES</b>	15,709	0.00	0.00	0.00	195.00	1,581.04	0.00	0.00	0.00	0.00	0.00	152.70	0.00	1,928.74	13,780.26
2.3.2.2	<b>SERVICIOS BASICOS,</b>	71,760	0.00	0.00	0.00	0.00	0.00	1,301.99	2,155.77	1,800.00	2,856.44	5,774.32	3,181.22	3,823.18	20,892.92	50,867.08
2.3.2.6	<b>SERVICIOS ADMINISTRATIVOS,</b>	370	0.00	0.00	44.78	7.00	7.00	10.00	10.00	10.00	0.00	0.00	0.00	-88.78	0.00	370.00
2.3.2.7	<b>SERVICIOS PROFESIONALES Y</b>	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00
<b>PARCIAL RUBRO 07</b>		445,364	28,155.00	29,997.52	19,886.54	24,473.76	27,424.56	27,148.51	30,007.08	21,651.76	22,649.20	25,616.08	23,415.68	27,383.95	307,809.64	137,554.36
08 IMPUESTOS MUNICIPALES																
GEN.2.3	<b>BIENES Y SERVICIOS</b>	60,075	667.17	6,525.57	4,931.56	6,375.39	5,853.53	11,314.56	6,375.19	3,694.36	503.90	1,142.40	989.32	-512.00	47,860.95	12,214.05
2.3.1	<b>COMPRA DE BIENES</b>	25,512	0.00	1,243.30	1,265.00	2,331.60	1,783.00	8,165.15	1,859.35	1,414.72	503.90	0.00	452.50	-512.00	18,506.52	7,005.48
2.3.1.1	<b>ALIMENTOS Y BEBIDAS</b>	2,740	0.00	0.00	0.00	0.00	0.00	2,480.00	39.00	0.00	0.00	0.00	0.00	0.00	2,519.00	221.00

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
RB	DET	SUBGENERICA															
2.3.1.3	COMBUSTIBLES, CARBURANTES,		6,000	0.00	0.00	622.50	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622.50	1,377.50
2.3.1.5	MATERIALES Y UTILES		14,760	0.00	1,243.30	418.50	2,331.60	1,783.00	1,685.15	1,820.35	1,414.72	503.90	0.00	452.50	-512.00	11,141.02	3,618.98
2.3.1.6	REPUESTOS Y ACCESORIOS		1,828	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	1,604.00
2.3.1.99	COMPRA DE OTROS BIENES		184	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	184.00
2.3.2	CONTRATACION DE SERVICIOS		34,563	667.17	5,282.27	3,666.56	4,043.79	4,070.53	3,149.41	4,515.84	2,279.64	0.00	1,142.40	536.82	0.00	29,354.43	5,208.57
2.3.2.1	VIAJES		5,857	0.00	162.00	493.20	0.00	1,351.20	1,501.25	878.00	-1.80	0.00	0.00	-4.00	0.00	4,379.85	1,477.15
2.3.2.2	SERVICIOS BASICOS,		26,824	667.17	5,120.27	3,144.86	4,036.79	2,712.33	1,638.16	3,627.84	574.88	0.00	1,142.40	540.82	0.00	23,205.52	3,618.48
2.3.2.6	SERVICIOS ADMINISTRATIVOS,		1,882	0.00	0.00	28.50	7.00	7.00	10.00	10.00	1,706.56	0.00	0.00	0.00	0.00	1,769.06	112.94
GEN.2.6	ADQUISICION DE ACTIVOS NO		2,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
2.6.3	ADQUISICION DE VEHICULOS,		2,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,		2,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
PARCIAL RUBRO 08			62,675	667.17	6,525.57	4,931.56	6,375.39	5,853.53	11,314.56	6,375.19	6,294.36	503.90	1,142.40	989.32	-512.00	50,460.95	12,214.05
PARCIAL FTE 5			508,039	28,822.17	36,523.09	24,818.10	30,849.15	33,278.09	38,463.07	36,382.27	27,946.12	23,153.10	26,758.48	24,405.00	26,871.95	358,270.59	149,768.41
<b>TOTAL META</b>			<b>785,593</b>	<b>35,130.55</b>	<b>54,653.76</b>	<b>46,785.97</b>	<b>56,183.14</b>	<b>54,154.10</b>	<b>54,655.24</b>	<b>56,648.34</b>	<b>50,374.94</b>	<b>43,334.15</b>	<b>42,181.52</b>	<b>78,141.23</b>	<b>36,785.85</b>	<b>609,028.79</b>	<b>176,564.21</b>

0009 03.006.0008.0000 1.000267 3.000693 GESTION ADMINISTRATIVA

- COD.META: 00002 MANTENIMIENTO Y REPARACION DE EQUIPO MECANICO, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

MANTENIMIENTO Y REPARACION DE EQUIPO MECANICO

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

GEN.2.1	PERSONAL Y OBLIGACIONES		234,869	24,434.91	20,382.38	19,343.99	19,344.78	19,344.78	19,344.86	24,452.50	19,344.73	19,344.74	19,345.18	19,344.87	-696.67	223,331.05	11,537.95
2.1.1	RETRIBUCIONES Y		209,361	23,152.18	17,867.18	17,752.18	17,751.91	17,751.91	17,752.11	22,751.91	17,752.18	17,752.18	17,752.18	17,752.18	-696.12	205,091.98	4,269.02
2.1.1.1	PERSONAL ADMINISTRATIVO		195,561	17,752.18	17,867.18	17,752.18	17,751.91	17,751.91	17,752.11	17,751.91	17,752.18	17,752.18	17,752.18	17,752.18	-696.12	194,691.98	869.02
2.1.1.9	GASTOS VARIABLES Y		13,800	5,400.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,400.00	3,400.00
2.1.2	OTRAS RETRIBUCIONES		0	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	0.00
2.1.2.1	RETRIBUCIONES EN BIENES O		0	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	0.00
2.1.3	CONTRIBUCIONES A LA		25,508	1,282.73	2,515.20	1,591.81	1,592.87	1,592.87	1,592.75	1,700.59	1,592.55	1,592.56	1,593.00	1,592.69	-0.55	18,239.07	7,268.93
2.1.3.1	OBLIGACIONES DEL EMPLEADOR		25,508	1,282.73	2,515.20	1,591.81	1,592.87	1,592.87	1,592.75	1,700.59	1,592.55	1,592.56	1,593.00	1,592.69	-0.55	18,239.07	7,268.93
GEN.2.3	BIENES Y SERVICIOS		1,708,190	46,863.78	169,675.49	201,149.69	182,828.79	161,935.48	143,920.15	131,582.11	133,180.02	121,931.76	115,088.59	113,277.78	77,066.13	1,598,499.77	109,690.23
2.3.1	COMPRA DE BIENES		610,386	0.00	68,310.20	103,676.08	68,204.51	67,450.24	40,578.00	16,484.90	31,997.90	32,865.60	32,603.40	41,270.00	0.00	503,440.83	106,945.17
2.3.1.1	ALIMENTOS Y BEBIDAS		1,055	0.00	369.00	82.50	42.00	8.00	103.50	67.40	9.00	15.00	5.00	0.00	0.00	701.40	353.60
2.3.1.2	VESTUARIOS Y TEXTILES		13,653	0.00	0.00	0.00	13,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,593.00	60.00
2.3.1.3	COMBUSTIBLES, CARBURANTES,		427,235	0.00	45,947.20	37,127.33	31,446.91	46,190.00	15,675.00	15,685.00	31,068.00	32,056.00	32,033.00	40,870.00	0.00	328,098.44	99,136.56
2.3.1.5	MATERIALES Y UTILES		5,227	0.00	1,066.55	0.00	0.00	3,570.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.55	545.45





**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF	SPRGF RB	PRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO

0012 03.006.0010.0000 1.021705 3.022564 MANTENIMIENTO DE INFRAESTRUCTURA - COD.META: 00001 MANTENIMIENTO DE INFRAESTRUCTURA CONSTRUIDA, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

**MANTENIMIENTO DE INFRAESTRUCTURA CONSTRUIDA**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.1			<b>PERSONAL Y OBLIGACIONES</b>	205,617	4,760.00	4,696.19	5,518.11	0.00	0.00	6,955.01	-0.27	0.00	0.00	0.00	2,370.72	0.00	24,299.76	181,317.24
2.1.1			<b>RETRIBUCIONES Y</b>	156,127	4,400.00	4,000.00	4,983.35	0.00	0.00	6,380.74	0.00	0.00	0.00	0.00	2,174.97	0.00	21,939.06	134,187.94
2.1.1.1			<b>PERSONAL ADMINISTRATIVO</b>	143,700	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	131,700.00
2.1.1.9			<b>GASTOS VARIABLES Y</b>	12,427	400.00	0.00	983.35	0.00	0.00	6,380.74	0.00	0.00	0.00	0.00	2,174.97	0.00	9,939.06	2,487.94
2.1.3			<b>CONTRIBUCIONES A LA</b>	49,490	360.00	696.19	534.76	0.00	0.00	574.27	-0.27	0.00	0.00	0.00	195.75	0.00	2,360.70	47,129.30
2.1.3.1			<b>OBLIGACIONES DEL EMPLEADOR</b>	49,490	360.00	696.19	534.76	0.00	0.00	574.27	-0.27	0.00	0.00	0.00	195.75	0.00	2,360.70	47,129.30
GEN.2.3			<b>BIENES Y SERVICIOS</b>	1,624,661	7,836.54	42,703.06	113,056.01	56,789.53	68,898.02	42,202.18	133,047.92	198,270.31	149,135.94	387,225.72	237,152.14	44,163.79	1,480,481.16	144,179.84
2.3.1			<b>COMPRA DE BIENES</b>	234,229	0.00	6,761.00	15,412.13	13,763.00	28,353.00	380.00	23,079.00	29,611.90	15,106.05	40,262.98	45,815.60	-4,432.40	214,112.26	20,116.74
2.3.1.1			<b>ALIMENTOS Y BEBIDAS</b>	200	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	75.00	125.00
2.3.1.2			<b>VESTUARIOS Y TEXTILES</b>	6,593	0.00	0.00	0.00	522.00	0.00	0.00	5,373.00	0.00	698.00	0.00	0.00	0.00	6,593.00	0.00
2.3.1.3			<b>COMBUSTIBLES, CARBURANTES,</b>	32,009	0.00	3,921.00	0.00	2,509.00	1,400.80	380.00	4,359.80	945.00	4,032.00	10,658.58	932.40	-932.40	28,206.18	3,802.82
2.3.1.5			<b>MATERIALES Y UTILES</b>	8,487	0.00	1,209.00	2,040.90	797.00	0.00	0.00	0.00	1,605.70	0.00	1,332.00	0.00	0.00	6,984.60	1,502.40
2.3.1.6			<b>REPUESTOS Y ACCESORIOS</b>	1,800	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	600.00	1,200.00
2.3.1.11			<b>SUMINISTROS PARA</b>	179,105	0.00	0.00	13,371.23	9,265.00	26,952.20	0.00	13,346.20	27,061.20	10,376.05	28,267.40	44,883.20	-3,500.00	170,022.48	9,082.52
2.3.1.99			<b>COMPRA DE OTROS BIENES</b>	6,035	0.00	1,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.00	4,404.00
2.3.2			<b>CONTRATACION DE SERVICIOS</b>	1,390,432	7,836.54	35,942.06	97,643.88	43,026.53	40,545.02	41,822.18	109,968.92	168,658.41	134,029.89	346,962.74	191,336.54	48,596.19	1,266,368.90	124,063.10
2.3.2.1			<b>VIAJES</b>	300	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	36.50	0.00	0.00	136.50	163.50
2.3.2.2			<b>SERVICIOS BASICOS,</b>	59,133	3,642.14	-1.14	51.25	10,563.30	5,386.48	50.89	7,407.32	4,018.83	3,498.02	6,671.07	51.76	9,929.99	51,269.91	7,863.09
2.3.2.3			<b>SERVICIOS DE LIMPIEZA,</b>	900	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	900.00
2.3.2.4			<b>SERVICIO DE MANTENIMIENTO,</b>	588,507	0.00	21,750.00	82,910.00	17,400.00	15,250.00	13,987.50	12,650.00	89,175.50	10,456.00	236,392.27	21,090.00	1,218.21	522,279.48	66,227.52
2.3.2.5			<b>ALQUILERES DE MUEBLES E</b>	44,186	800.00	1,840.00	2,080.00	1,840.00	1,840.00	1,920.00	2,000.00	5,120.00	4,420.00	5,930.00	8,500.00	-210.00	36,080.00	8,106.00
2.3.2.6			<b>SERVICIOS ADMINISTRATIVOS,</b>	15,000	0.00	0.00	249.43	250.03	351.48	421.79	1,179.69	1,404.61	2,102.64	1,873.79	3,223.48	1,053.33	12,110.27	2,889.73
2.3.2.7			<b>SERVICIOS PROFESIONALES Y</b>	63,602	0.00	0.00	0.00	520.00	600.00	4,800.00	30,800.00	1,080.65	11,600.00	1,164.35	1,600.00	-14,100.00	38,065.00	25,537.00
2.3.2.8			<b>CONTRATO ADMINISTRATIVO DE</b>	618,804	3,394.40	12,353.20	12,353.20	12,353.20	17,117.06	20,642.00	55,931.91	67,858.82	101,953.23	94,894.76	156,871.30	50,704.66	606,427.74	12,376.26
GEN.2.6			<b>ADQUISICION DE ACTIVOS NO</b>	18,200	0.00	0.00	0.00	550.00	1,889.00	0.00	0.00	0.00	3,573.00	0.00	0.00	0.00	6,012.00	12,188.00
2.6.3			<b>ADQUISICION DE VEHICULOS,</b>	18,200	0.00	0.00	0.00	550.00	1,889.00	0.00	0.00	0.00	3,573.00	0.00	0.00	0.00	6,012.00	12,188.00
2.6.3.2			<b>ADQUISICION DE MAQUINARIAS,</b>	18,200	0.00	0.00	0.00	550.00	1,889.00	0.00	0.00	0.00	3,573.00	0.00	0.00	0.00	6,012.00	12,188.00
PARCIAL RUBRO 18				1,848,478	12,596.54	47,399.25	118,574.12	57,339.53	70,787.02	49,157.19	133,047.65	198,270.31	152,708.94	387,225.72	239,522.86	44,163.79	1,510,792.92	337,685.08
PARCIAL FTE 5				1,848,478	12,596.54	47,399.25	118,574.12	57,339.53	70,787.02	49,157.19	133,047.65	198,270.31	152,708.94	387,225.72	239,522.86	44,163.79	1,510,792.92	337,685.08

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	
<b>TOTAL META</b>				<b>1,848,478</b>	<b>12,596.54</b>	<b>47,399.25</b>	<b>118,574.12</b>	<b>57,339.53</b>	<b>70,787.02</b>	<b>49,157.19</b>	<b>133,047.65</b>	<b>198,270.31</b>	<b>152,708.94</b>	<b>387,225.72</b>	<b>239,522.86</b>	<b>44,163.79</b>	<b>1,510,792.92</b>	<b>337,685.08</b>	
<b>0013</b>	<b>03.006.0010.0000</b>	<b>2.084052</b>	<b>3.189632</b>	<b>MEJORAMIENTO DE ALMACEN GENERAL DE LA MUNICIPALIDAD - COD.META: 00001 MEJORAMIENTO DEL ALMACEN GENERAL DE LA MUNICIPALIDAD PROVINCIAL JORGE BASADRE, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA</b>															
<b>CONSTRUCCION DE ALMACEN MUNICIPAL</b>																			
5 RECURSOS DETERMINADOS																			
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
GEN.2.6	<b>ADQUISICION DE ACTIVOS NO</b>			0	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	0.00	
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>			0	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	0.00	
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>			0	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	0.00	
PARCIAL RUBRO 18				0	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	0.00	0.00
PARCIAL FTE 5				0	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	0.00	0.00
<b>TOTAL META</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0014</b>	<b>03.006.0010.0000</b>	<b>2.087846</b>	<b>2.197477</b>	<b>AMPLIACION Y MEJORAMIENTO DEL LOCAL DE LA GERENCIA DE - COD.META: 00001 AMPLIACION Y MEJORAMIENTO DEL LOCAL DE LA GERENCIA DE DESARROLLO URBANO E INFRAESTRUCTURA DE LA MUNICIPALIDAD PROVINCIAL JORGE BASADRE, P.J., EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA</b>															
<b>FORTALECIMIENTO DEL DESARROLLO URBANO</b>																			
5 RECURSOS DETERMINADOS																			
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
GEN.2.6	<b>ADQUISICION DE ACTIVOS NO</b>			1,557,048	0.00	0.00	0.00	0.00	17,140.05	61,890.59	98,975.90	52,380.13	66,449.14	249,370.14	149,521.50	93,973.68	789,701.13	767,346.87	
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>			873,544	0.00	0.00	0.00	0.00	16,486.05	58,947.59	88,185.90	47,488.17	61,225.66	60,367.30	130,403.83	87,011.92	550,116.42	323,427.58	
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>			873,544	0.00	0.00	0.00	0.00	16,486.05	58,947.59	88,185.90	47,488.17	61,225.66	60,367.30	130,403.83	87,011.92	550,116.42	323,427.58	
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>			587,278	0.00	0.00	0.00	0.00	0.00	0.00	10,790.00	445.00	3,000.00	184,000.00	16,480.00	4,100.00	218,815.00	368,463.00	
2.6.3.1	<b>ADQUISICION DE VEHICULOS</b>			184,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00	184,000.00	0.00	
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>			403,278	0.00	0.00	0.00	0.00	0.00	0.00	10,790.00	445.00	3,000.00	0.00	16,480.00	4,100.00	34,815.00	368,463.00	
2.6.7	<b>INVERSIONES INTANGIBLES</b>			25,802	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	25,802.00	
2.6.7.1	<b>INVERSIONES INTANGIBLES</b>			25,802	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	25,802.00	
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>			70,424	0.00	0.00	0.00	0.00	654.00	2,943.00	0.00	4,446.96	2,223.48	5,002.84	2,637.67	2,861.76	20,769.71	49,654.29	
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>			70,424	0.00	0.00	0.00	0.00	654.00	2,943.00	0.00	4,446.96	2,223.48	5,002.84	2,637.67	2,861.76	20,769.71	49,654.29	
PARCIAL RUBRO 18				1,557,048	0.00	0.00	0.00	0.00	17,140.05	61,890.59	98,975.90	52,380.13	66,449.14	249,370.14	149,521.50	93,973.68	789,701.13	767,346.87	
PARCIAL FTE 5				1,557,048	0.00	0.00	0.00	0.00	17,140.05	61,890.59	98,975.90	52,380.13	66,449.14	249,370.14	149,521.50	93,973.68	789,701.13	767,346.87	
<b>TOTAL META</b>				<b>1,557,048</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,140.05</b>	<b>61,890.59</b>	<b>98,975.90</b>	<b>52,380.13</b>	<b>66,449.14</b>	<b>249,370.14</b>	<b>149,521.50</b>	<b>93,973.68</b>	<b>789,701.13</b>	<b>767,346.87</b>	

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF	SPRGF	PRGAC/PR	COMP	CATEGORIA	SUBGENERICA	DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
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0015 03.006.0010.0000 2.107061 3.210336 MEJORAMIENTO DE LA CAPACIDAD DE PRESTACION DE LOS SERVICIOS DE PROMOCION Y DIFUSION DE LA IMAGEN INSTITUCIONAL DE LA MUNICIPALIDAD FORTALECIMIENTO DE IMAGEN INSTITUCIONAL - COD.META: 00001 MEJORAMIENTO DE LA CAPACIDAD DE PRESTACION DE LOS SERVICIOS DE PROMOCION Y DIFUSION DE LA IMAGEN INSTITUCIONAL DE LA MUNICIPALIDAD PROVINCIAL J.B., ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	614,589	3,270.00	16,382.83	23,482.94	35,415.38	18,462.11	46,899.84	13,531.85	48,763.21	43,452.47	55,350.20	68,607.17	7,531.29	381,149.29	233,439.71
2.6.2	CONSTRUCCION DE EDIFICIOS Y	12,000	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	12,000.00
2.6.2.2	EDIFICIOS O UNIDADES NO	12,000	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	12,000.00
2.6.3	ADQUISICION DE VEHICULOS,	225,910	0.00	0.00	0.00	7,035.00	0.00	12,640.00	0.00	26,603.00	22,368.00	37,285.00	42,690.00	0.00	148,621.00	77,289.00
2.6.3.1	ADQUISICION DE VEHICULOS	12,700	0.00	0.00	0.00	0.00	0.00	12,640.00	0.00	0.00	0.00	0.00	0.00	0.00	12,640.00	60.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	213,210	0.00	0.00	0.00	7,035.00	0.00	0.00	0.00	26,603.00	22,368.00	37,285.00	42,690.00	0.00	135,981.00	77,229.00
2.6.7	INVERSIONES INTANGIBLES	344,581	3,270.00	16,382.83	23,482.94	28,124.78	18,462.11	34,259.84	13,531.85	22,160.21	21,084.47	18,065.20	24,984.77	6,816.74	230,625.74	113,955.26
2.6.7.1	INVERSIONES INTANGIBLES	344,581	3,270.00	16,382.83	23,482.94	28,124.78	18,462.11	34,259.84	13,531.85	22,160.21	21,084.47	18,065.20	24,984.77	6,816.74	230,625.74	113,955.26
2.6.8	OTROS GASTOS DE ACTIVOS NO	32,098	0.00	0.00	0.00	255.60	0.00	0.00	0.00	0.00	0.00	0.00	932.40	714.55	1,902.55	30,195.45
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	32,098	0.00	0.00	0.00	255.60	0.00	0.00	0.00	0.00	0.00	0.00	932.40	714.55	1,902.55	30,195.45
PARCIAL RUBRO 18		614,589	3,270.00	16,382.83	23,482.94	35,415.38	18,462.11	46,899.84	13,531.85	48,763.21	43,452.47	55,350.20	68,607.17	7,531.29	381,149.29	233,439.71
PARCIAL FTE 5		614,589	3,270.00	16,382.83	23,482.94	35,415.38	18,462.11	46,899.84	13,531.85	48,763.21	43,452.47	55,350.20	68,607.17	7,531.29	381,149.29	233,439.71
<b>TOTAL META</b>		<b>614,589</b>	<b>3,270.00</b>	<b>16,382.83</b>	<b>23,482.94</b>	<b>35,415.38</b>	<b>18,462.11</b>	<b>46,899.84</b>	<b>13,531.85</b>	<b>48,763.21</b>	<b>43,452.47</b>	<b>55,350.20</b>	<b>68,607.17</b>	<b>7,531.29</b>	<b>381,149.29</b>	<b>233,439.71</b>

0016 03.006.0011.0000 2.009064 3.220574 FORTALECIMIENTO DE CAPACIDADES HUMANAS EN EL DISTRITO - COD.META: 00001 FORTALECIMIENTO DE CAPACIDADES HUMANAS EN EL DISTRITO DE LOCUMBA, INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA DESARROLLO DE CAPACIDADES

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
2.6.7	INVERSIONES INTANGIBLES	0	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	0.00
2.6.7.1	INVERSIONES INTANGIBLES	0	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	0.00
PARCIAL RUBRO 18		0	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	0.00
PARCIAL FTE 5		0	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	0.00
<b>TOTAL META</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0017 03.006.0011.0000 2.035935 3.084628 FORTALECIMIENTO DE LAS CAPACIDADES OPERATIVAS Y FORTALECIMIENTO DE DEFENSA CIVIL - COD.META: 00001 FORTALECIMIENTO DE LAS CAPACIDADES OPERATIVAS Y TECNICAS DEL SISTEMA DE DEFENSA CIVIL DE LOCUMBA-PROVINCIA DE JORGE BASADRE, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	ADQUISICION DE ACTIVOS NO	0	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	0.00
2.6.7	INVERSIONES INTANGIBLES	0	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	0.00
2.6.7.1	INVERSIONES INTANGIBLES	0	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	0.00
PARCIAL RUBRO 18		0	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	0.00
PARCIAL FTE 5		0	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	0.00
<b>TOTAL META</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0018 03.006.0011.0000 2.058992 3.162658 MEJORAMIENTO DE LA PROMOCION DE POTENCIALIDADES PARA - COD.META: 00001 MEJORAMIENTO DE LA PROMOCION DE POTENCIALIDADES PARA EL ACCESO A MERCADOS, DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, DESARROLLO DE CAPACIDADES LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	28,604	11,884.92	-2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,882.81	16,721.19
2.6.7	INVERSIONES INTANGIBLES	28,604	11,884.92	-2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,882.81	16,721.19
2.6.7.1	INVERSIONES INTANGIBLES	28,604	11,884.92	-2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,882.81	16,721.19
PARCIAL RUBRO 18		28,604	11,884.92	-2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,882.81	16,721.19
PARCIAL FTE 5		28,604	11,884.92	-2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,882.81	16,721.19
<b>TOTAL META</b>		<b>28,604</b>	<b>11,884.92</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,882.81</b>	<b>16,721.19</b>

0019 03.006.0011.0000 2.083322 3.198972 MEJORAMIENTO DE LA CALIDAD EDUCATIVA (LOGROS EN EL - COD.META: 00001 MEJORAMIENTO DE LA CALIDAD DE EDUCACION BASICA REGULAR EN EL DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, ACCION: 1.000, MEJORAMIENTO DE CALIDAD EDUCATIVA TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	1,459,528	250,345.91	33,373.36	24,502.85	38,241.69	110,985.93	26,611.45	67,176.61	44,523.49	28,732.88	23,620.66	49,543.20	-37,103.99	660,554.04	798,973.96
2.6.3	ADQUISICION DE VEHICULOS,	308,600	243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,430.00	0.00	251,430.00	57,170.00
2.6.3.1	ADQUISICION DE VEHICULOS	291,000	243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,000.00	48,000.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	17,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,430.00	0.00	8,430.00	9,170.00
2.6.6	ADQUISICION DE OTROS ACTIVOS	142,977	0.00	23,350.00	1,160.00	0.00	0.00	972.00	0.00	28,573.92	0.00	0.00	0.00	0.00	54,055.92	88,921.08
2.6.6.1	ADQUISICION DE OTROS ACTIVOS	142,977	0.00	23,350.00	1,160.00	0.00	0.00	972.00	0.00	28,573.92	0.00	0.00	0.00	0.00	54,055.92	88,921.08
2.6.7	INVERSIONES INTANGIBLES	982,871	7,345.91	10,023.36	18,841.40	33,345.54	106,484.24	25,639.45	67,124.12	15,949.57	28,732.88	23,620.66	38,218.67	-37,708.77	337,617.03	645,253.97
2.6.7.1	INVERSIONES INTANGIBLES	982,871	7,345.91	10,023.36	18,841.40	33,345.54	106,484.24	25,639.45	67,124.12	15,949.57	28,732.88	23,620.66	38,218.67	-37,708.77	337,617.03	645,253.97
2.6.8	OTROS GASTOS DE ACTIVOS NO	25,080	0.00	0.00	4,501.45	4,896.15	4,501.69	0.00	52.49	0.00	0.00	0.00	2,894.53	604.78	17,451.09	7,628.91

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.6.8.1		<b>OTROS GASTOS DE ACTIVOS NO</b>	25,080	0.00	0.00	4,501.45	4,896.15	4,501.69	0.00	52.49	0.00	0.00	0.00	2,894.53	604.78	17,451.09	7,628.91
PARCIAL RUBRO 18			1,459,528	250,345.91	33,373.36	24,502.85	38,241.69	110,985.93	26,611.45	67,176.61	44,523.49	28,732.88	23,620.66	49,543.20	-37,103.99	660,554.04	798,973.96
PARCIAL FTE 5			1,459,528	250,345.91	33,373.36	24,502.85	38,241.69	110,985.93	26,611.45	67,176.61	44,523.49	28,732.88	23,620.66	49,543.20	-37,103.99	660,554.04	798,973.96
<b>TOTAL META</b>			<b>1,459,528</b>	<b>250,345.91</b>	<b>33,373.36</b>	<b>24,502.85</b>	<b>38,241.69</b>	<b>110,985.93</b>	<b>26,611.45</b>	<b>67,176.61</b>	<b>44,523.49</b>	<b>28,732.88</b>	<b>23,620.66</b>	<b>49,543.20</b>	<b>-37,103.99</b>	<b>660,554.04</b>	<b>798,973.96</b>

0020 03.006.0012.0000 1.000485 3.001293 SUPERVISION Y CONTROL

- COD.META: 00001 CONTROL Y AUDITORÍA, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

CONTROL Y AUDITORIA

5 RECURSOS DETERMINADOS

07 FONDO DE COMPENSACION MUNICIPAL

GEN.2.1		<b>PERSONAL Y OBLIGACIONES</b>	38,406	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	38,406.00
2.1.1		<b>RETRIBUCIONES Y</b>	34,988	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	34,988.00
2.1.1.1		<b>PERSONAL ADMINISTRATIVO</b>	33,988	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	33,988.00
2.1.1.9		<b>GASTOS VARIABLES Y</b>	1,000	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	1,000.00
2.1.2		<b>OTRAS RETRIBUCIONES</b>	260	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	260.00
2.1.2.1		<b>RETRIBUCIONES EN BIENES O</b>	260	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	260.00
2.1.3		<b>CONTRIBUCIONES A LA</b>	3,158	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	3,158.00
2.1.3.1		<b>OBLIGACIONES DEL EMPLEADOR</b>	3,158	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	3,158.00
PARCIAL RUBRO 07			38,406	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	38,406.00
08 IMPUESTOS MUNICIPALES																	
GEN.2.3		<b>BIENES Y SERVICIOS</b>	1,000	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	1,000.00
2.3.1		<b>COMPRA DE BIENES</b>	1,000	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	1,000.00
2.3.1.5		<b>MATERIALES Y UTILES</b>	1,000	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	1,000.00
PARCIAL RUBRO 08			1,000	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	1,000.00
PARCIAL FTE 5			39,406	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	39,406.00
<b>TOTAL META</b>			<b>39,406</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,406.00</b>

0021 03.007.0013.0000 1.000704 3.001845 ADMINISTRACION DE RECURSOS MUNICIPALES

- COD.META: 00001 FISCALIZACIÓN Y COBRANZA TRIBUTARIA, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

FISCALIZACION Y COBRANZA TRIBUTARIA

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

GEN.2.3		<b>BIENES Y SERVICIOS</b>	840	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
2.3.1		<b>COMPRA DE BIENES</b>	840	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
2.3.1.99		<b>COMPRA DE OTROS BIENES</b>	840	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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																	
SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.3.2		<b>CONTRATACION DE SERVICIOS</b>	0	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	0.00
2.3.2.1		<b>VIAJES</b>	0	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	0.00
2.3.2.2		<b>SERVICIOS BASICOS,</b>	0	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	0.00
PARCIAL RUBRO 09			840	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
PARCIAL FTE 2			840	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
GEN.2.1		<b>PERSONAL Y OBLIGACIONES</b>	50,082	5,138.74	3,638.74	3,639.15	4,408.05	3,638.74	3,639.15	5,138.33	3,639.15	3,639.15	3,639.15	3,639.15	4,991.32	48,788.82	1,293.18
2.1.1		<b>RETRIBUCIONES Y</b>	46,046	4,962.15	3,462.15	3,462.15	3,462.15	3,462.15	3,462.15	4,962.15	3,462.15	3,462.15	3,462.15	3,462.15	4,816.37	45,900.02	145.98
2.1.1.1		<b>PERSONAL ADMINISTRATIVO</b>	41,546	3,462.15	3,462.15	3,462.15	3,462.15	3,462.15	3,462.15	3,462.15	3,462.15	3,462.15	3,462.15	3,462.15	3,316.37	41,400.02	145.98
2.1.1.9		<b>GASTOS VARIABLES Y</b>	4,500	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	4,500.00	0.00
2.1.2		<b>OTRAS RETRIBUCIONES</b>	782	0.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.00	13.00
2.1.2.1		<b>RETRIBUCIONES EN BIENES O</b>	782	0.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.00	13.00
2.1.3		<b>CONTRIBUCIONES A LA</b>	3,254	176.59	176.59	177.00	176.90	176.59	177.00	176.18	177.00	177.00	177.00	177.00	174.95	2,119.80	1,134.20
2.1.3.1		<b>OBLIGACIONES DEL EMPLEADOR</b>	3,254	176.59	176.59	177.00	176.90	176.59	177.00	176.18	177.00	177.00	177.00	177.00	174.95	2,119.80	1,134.20
PARCIAL RUBRO 07			50,082	5,138.74	3,638.74	3,639.15	4,408.05	3,638.74	3,639.15	5,138.33	3,639.15	3,639.15	3,639.15	3,639.15	4,991.32	48,788.82	1,293.18
08 IMPUESTOS MUNICIPALES																	
GEN.2.3		<b>BIENES Y SERVICIOS</b>	3,700	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	3,700.00
2.3.1		<b>COMPRA DE BIENES</b>	3,700	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	3,700.00
2.3.1.2		<b>VESTUARIOS Y TEXTILES</b>	1,000	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	1,000.00
2.3.1.3		<b>COMBUSTIBLES, CARBURANTES,</b>	1,500	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	1,500.00
2.3.1.9		<b>MATERIALES Y UTILES DE</b>	1,200	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	1,200.00
PARCIAL RUBRO 08			3,700	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	3,700.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
GEN.2.3		<b>BIENES Y SERVICIOS</b>	228,494	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	228,494.00
2.3.1		<b>COMPRA DE BIENES</b>	228,494	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	228,494.00
2.3.1.99		<b>COMPRA DE OTROS BIENES</b>	228,494	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	228,494.00
PARCIAL RUBRO 18			228,494	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	228,494.00
PARCIAL FTE 5			282,276	5,138.74	3,638.74	3,639.15	4,408.05	3,638.74	3,639.15	5,138.33	3,639.15	3,639.15	3,639.15	3,639.15	4,991.32	48,788.82	233,487.18
<b>TOTAL META</b>			<b>283,116</b>	<b>5,138.74</b>	<b>4,478.74</b>	<b>3,639.15</b>	<b>4,408.05</b>	<b>3,638.74</b>	<b>3,639.15</b>	<b>5,138.33</b>	<b>3,639.15</b>	<b>3,639.15</b>	<b>3,639.15</b>	<b>3,639.15</b>	<b>4,991.32</b>	<b>49,628.82</b>	<b>233,487.18</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
0022	03.012.0021.0000 1.000640 3.001842 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES															
- COD.META: 00001 EFECTUAR LOS REGISTROS DE ESTADO CIVIL, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA																
<b>EFFECTUAR LOS REGISTROS DEL ESTADO CIVIL</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.3	<b>BIENES Y SERVICIOS</b>	0	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	0.00
2.3.1	<b>COMPRA DE BIENES</b>	0	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	0.00
2.3.1.5	<b>MATERIALES Y UTILES</b>	0	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	0.00
PARCIAL RUBRO 09		0	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	0.00
PARCIAL FTE 2		0	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	0.00
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
GEN 2.1	<b>PERSONAL Y OBLIGACIONES</b>	19,432	1,937.00	1,498.72	1,437.00	1,610.31	1,436.95	1,437.00	1,935.31	1,437.00	1,437.00	1,437.00	1,437.00	1,835.95	18,876.24	555.76
2.1.1	<b>RETRIBUCIONES Y</b>	17,866	1,859.00	1,416.26	1,359.00	1,359.00	1,359.00	1,359.00	1,859.00	1,359.00	1,359.00	1,359.00	1,359.00	1,762.09	17,768.35	97.65
2.1.1.1	<b>PERSONAL ADMINISTRATIVO</b>	16,366	1,359.00	1,416.26	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00	1,262.09	16,268.35	97.65
2.1.1.9	<b>GASTOS VARIABLES Y</b>	1,500	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	1,500.00	0.00
2.1.2	<b>OTRAS RETRIBUCIONES</b>	260	0.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	86.00
2.1.2.1	<b>RETRIBUCIONES EN BIENES O</b>	260	0.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	86.00
2.1.3	<b>CONTRIBUCIONES A LA</b>	1,306	78.00	82.46	78.00	77.31	77.95	78.00	76.31	78.00	78.00	78.00	78.00	73.86	933.89	372.11
2.1.3.1	<b>OBLIGACIONES DEL EMPLEADOR</b>	1,306	78.00	82.46	78.00	77.31	77.95	78.00	76.31	78.00	78.00	78.00	78.00	73.86	933.89	372.11
PARCIAL RUBRO 07		19,432	1,937.00	1,498.72	1,437.00	1,610.31	1,436.95	1,437.00	1,935.31	1,437.00	1,437.00	1,437.00	1,437.00	1,835.95	18,876.24	555.76
08 IMPUESTOS MUNICIPALES																
GEN 2.3	<b>BIENES Y SERVICIOS</b>	2,100	0.00	0.00	0.00	345.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.40	1,754.60
2.3.1	<b>COMPRA DE BIENES</b>	2,100	0.00	0.00	0.00	345.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.40	1,754.60
2.3.1.5	<b>MATERIALES Y UTILES</b>	1,000	0.00	0.00	0.00	345.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.40	654.60
2.3.1.11	<b>SUMINISTROS PARA</b>	1,100	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	1,100.00
PARCIAL RUBRO 08		2,100	0.00	0.00	0.00	345.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.40	1,754.60
PARCIAL FTE 5		21,532	1,937.00	1,498.72	1,437.00	1,955.71	1,436.95	1,437.00	1,935.31	1,437.00	1,437.00	1,437.00	1,437.00	1,835.95	19,221.64	2,310.36
<b>TOTAL META</b>		<b>21,532</b>	<b>1,937.00</b>	<b>1,498.72</b>	<b>1,437.00</b>	<b>1,955.71</b>	<b>1,436.95</b>	<b>1,437.00</b>	<b>1,935.31</b>	<b>1,437.00</b>	<b>1,437.00</b>	<b>1,437.00</b>	<b>1,437.00</b>	<b>1,835.95</b>	<b>19,221.64</b>	<b>2,310.36</b>

0023 05.014.0031.0000 2.107012 3.210241 FORTALECIMIENTO DEL PUESTO POLICIAL EN LA VILLA MEJORAMIENTO DE LOCAL POLICIAL

- COD.META: 00001 FORTALECIMIENTO DEL PUESTO POLICIAL EN LA VILLA LOCUMBA DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS





**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF	SPRGFPRGAC/PR RB	COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.6.7.1			<b>INVERSIONES INTANGIBLES</b>	22,210	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	22,210.00
PARCIAL RUBRO 18				22,210	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	22,210.00
PARCIAL FTE 5				350,849	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	350,849.00
<b>TOTAL META</b>				<b>350,849</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,849.00</b>

0028 10.023.0046.0000 2.083703 3.203651 FORTALECIMIENTO DE CAPACIDADES AGROPRODUCTIVAS EN ASISTENCIA TECNICA Y CAPACITACION AGRARIA - COD.META: 00001 FORTALECIMIENTO DE CAPACIDADES AGROPRODUCTIVAS EN LOS PRINCIPALES CULTIVOS EXPORTABLES DEL VALLE DE LOCUMBA, DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6			<b>ADQUISICION DE ACTIVOS NO</b>	846,105	96,044.90	24,472.50	26,499.31	72,431.82	21,128.10	24,736.74	43,225.03	43,749.78	42,049.99	62,398.83	43,646.79	6,710.23	507,094.02	339,010.98
2.6.3			<b>ADQUISICION DE VEHICULOS,</b>	108,910	79,398.00	0.00	3,400.00	4,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,207.00	21,703.00
2.6.3.1			<b>ADQUISICION DE VEHICULOS</b>	81,000	79,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,398.00	1,602.00
2.6.3.2			<b>ADQUISICION DE MAQUINARIAS,</b>	27,910	0.00	0.00	3,400.00	4,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,809.00	20,101.00
2.6.7			<b>INVERSIONES INTANGIBLES</b>	692,680	16,646.90	24,472.50	23,099.31	43,794.98	21,128.10	24,736.74	38,101.06	43,749.78	37,603.02	59,423.21	43,119.59	6,919.61	382,794.80	309,885.20
2.6.7.1			<b>INVERSIONES INTANGIBLES</b>	692,680	16,646.90	24,472.50	23,099.31	43,794.98	21,128.10	24,736.74	38,101.06	43,749.78	37,603.02	59,423.21	43,119.59	6,919.61	382,794.80	309,885.20
2.6.8			<b>OTROS GASTOS DE ACTIVOS NO</b>	44,515	0.00	0.00	0.00	24,227.84	0.00	0.00	5,123.97	0.00	4,446.97	2,975.62	527.20	-209.38	37,092.22	7,422.78
2.6.8.1			<b>OTROS GASTOS DE ACTIVOS NO</b>	44,515	0.00	0.00	0.00	24,227.84	0.00	0.00	5,123.97	0.00	4,446.97	2,975.62	527.20	-209.38	37,092.22	7,422.78
PARCIAL RUBRO 18				846,105	96,044.90	24,472.50	26,499.31	72,431.82	21,128.10	24,736.74	43,225.03	43,749.78	42,049.99	62,398.83	43,646.79	6,710.23	507,094.02	339,010.98
PARCIAL FTE 5				846,105	96,044.90	24,472.50	26,499.31	72,431.82	21,128.10	24,736.74	43,225.03	43,749.78	42,049.99	62,398.83	43,646.79	6,710.23	507,094.02	339,010.98
<b>TOTAL META</b>				<b>846,105</b>	<b>96,044.90</b>	<b>24,472.50</b>	<b>26,499.31</b>	<b>72,431.82</b>	<b>21,128.10</b>	<b>24,736.74</b>	<b>43,225.03</b>	<b>43,749.78</b>	<b>42,049.99</b>	<b>62,398.83</b>	<b>43,646.79</b>	<b>6,710.23</b>	<b>507,094.02</b>	<b>339,010.98</b>

0029 10.023.0046.0000 2.091187 3.203695 MEJORAMIENTO DE LAS OPORTUNIDADES COMERCIALES DE LA ASISTENCIA TECNICA EN LA PRODUCCION Y COMERCIALIZACION DE PRINCIPALES PRODUCTOS - COD.META: 00001 MEJORAMIENTO DE LAS OPORTUNIDADES COMERCIALES DE LA CEBOLLA ROSADA EN LOS ANEXOS DE SAGOLLO, PIÑAPA Y SITANA, DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6			<b>ADQUISICION DE ACTIVOS NO</b>	219,969	3,080.00	4,532.00	13,775.26	15,347.33	4,099.00	17,518.17	15,388.46	6,773.75	22,967.00	11,077.35	17,055.88	4,953.94	136,568.14	83,400.86
2.6.3			<b>ADQUISICION DE VEHICULOS,</b>	2,290	0.00	0.00	1,678.00	0.00	-1,678.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	520.00
2.6.3.2			<b>ADQUISICION DE MAQUINARIAS,</b>	2,290	0.00	0.00	1,678.00	0.00	-1,678.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	520.00
2.6.7			<b>INVERSIONES INTANGIBLES</b>	199,551	3,080.00	4,532.00	2,929.21	15,347.33	5,777.00	15,748.17	15,388.46	6,773.75	22,967.00	11,077.35	17,055.88	4,953.94	125,630.09	73,920.91
2.6.7.1			<b>INVERSIONES INTANGIBLES</b>	199,551	3,080.00	4,532.00	2,929.21	15,347.33	5,777.00	15,748.17	15,388.46	6,773.75	22,967.00	11,077.35	17,055.88	4,953.94	125,630.09	73,920.91
2.6.8			<b>OTROS GASTOS DE ACTIVOS NO</b>	18,128	0.00	0.00	9,168.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,168.05	8,959.95
2.6.8.1			<b>OTROS GASTOS DE ACTIVOS NO</b>	18,128	0.00	0.00	9,168.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,168.05	8,959.95

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	RB	SUBGENERICA DET															
PARCIAL RUBRO 18			219,969	3,080.00	4,532.00	13,775.26	15,347.33	4,099.00	17,518.17	15,388.46	6,773.75	22,967.00	11,077.35	17,055.88	4,953.94	136,568.14	83,400.86
PARCIAL FTE 5			219,969	3,080.00	4,532.00	13,775.26	15,347.33	4,099.00	17,518.17	15,388.46	6,773.75	22,967.00	11,077.35	17,055.88	4,953.94	136,568.14	83,400.86
<b>TOTAL META</b>			<b>219,969</b>	<b>3,080.00</b>	<b>4,532.00</b>	<b>13,775.26</b>	<b>15,347.33</b>	<b>4,099.00</b>	<b>17,518.17</b>	<b>15,388.46</b>	<b>6,773.75</b>	<b>22,967.00</b>	<b>11,077.35</b>	<b>17,055.88</b>	<b>4,953.94</b>	<b>136,568.14</b>	<b>83,400.86</b>

0030 10.023.0046.0000 2.093238 3.206283 FORTALECIMIENTO DE CAPACIDADES EN LA COMERCIALIZACION - COD.META: 00001 FORTALECIMIENTO DE CAPACIDADES EN LA COMERCIALIZACION DE AJES Y CEBOLLA AMARILLA EN LAS LOCALIDADES DE CHIPE, SAG., CHAU., PIÑ., SIT. Y AUR. ASISTENCIA TECNICA EN CULTIVO DE CEBOLLA Y AJI DEL D.L., ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	435,647	18,879.79	53,153.91	20,619.23	19,953.23	14,182.94	16,652.28	37,597.03	30,280.71	19,609.21	28,095.11	41,074.18	17,627.33	317,724.95	117,922.05
2.6.3	ADQUISICION DE VEHICULOS,	138,751	18,817.00	51,520.00	1,353.00	0.00	0.00	0.00	0.00	1,295.00	0.00	0.00	0.00	0.00	72,985.00	65,766.00
2.6.3.1	ADQUISICION DE VEHICULOS	52,000	0.00	51,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,520.00	480.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	86,751	18,817.00	0.00	1,353.00	0.00	0.00	0.00	0.00	1,295.00	0.00	0.00	0.00	0.00	21,465.00	65,286.00
2.6.7	INVERSIONES INTANGIBLES	276,524	62.79	1,633.91	19,266.23	19,953.23	14,182.94	16,652.28	37,597.03	28,985.71	17,974.21	27,345.11	36,490.96	16,019.58	236,163.98	40,360.02
2.6.7.1	INVERSIONES INTANGIBLES	276,524	62.79	1,633.91	19,266.23	19,953.23	14,182.94	16,652.28	37,597.03	28,985.71	17,974.21	27,345.11	36,490.96	16,019.58	236,163.98	40,360.02
2.6.8	OTROS GASTOS DE ACTIVOS NO	20,372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	750.00	4,583.22	1,607.75	8,575.97	11,796.03
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	20,372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	750.00	4,583.22	1,607.75	8,575.97	11,796.03
PARCIAL RUBRO 18		435,647	18,879.79	53,153.91	20,619.23	19,953.23	14,182.94	16,652.28	37,597.03	30,280.71	19,609.21	28,095.11	41,074.18	17,627.33	317,724.95	117,922.05
PARCIAL FTE 5		435,647	18,879.79	53,153.91	20,619.23	19,953.23	14,182.94	16,652.28	37,597.03	30,280.71	19,609.21	28,095.11	41,074.18	17,627.33	317,724.95	117,922.05
<b>TOTAL META</b>		<b>435,647</b>	<b>18,879.79</b>	<b>53,153.91</b>	<b>20,619.23</b>	<b>19,953.23</b>	<b>14,182.94</b>	<b>16,652.28</b>	<b>37,597.03</b>	<b>30,280.71</b>	<b>19,609.21</b>	<b>28,095.11</b>	<b>41,074.18</b>	<b>17,627.33</b>	<b>317,724.95</b>	<b>117,922.05</b>

0031 10.023.0046.0000 2.101254 3.209419 FORTALECIMIENTO DE LAS CAPACIDADES PRODUCTIVAS DE LOS - COD.META: 00001 FORTALECIMIENTO DE LAS CAPACIDADES PRODUCTIVAS DE LOS CULTIVOS DE VID, DURAZNO Y PALTA EN EL VALLE DE CINTO, DISTRITO DE LOCUMBA, P.J.B., ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	795,838	0.00	5,886.00	24,376.20	45,967.41	34,348.69	104,784.75	63,881.38	51,933.09	36,797.30	45,673.97	47,628.03	27,300.15	488,576.97	307,261.03
2.6.2	CONSTRUCCION DE EDIFICIOS Y	0	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	0.00
2.6.2.3	OTRAS ESTRUCTURAS	0	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	0.00
2.6.3	ADQUISICION DE VEHICULOS,	146,676	0.00	0.00	0.00	3,050.00	0.00	63,395.00	28,065.00	8,390.00	0.00	0.00	0.00	-5,590.00	97,310.00	49,366.00
2.6.3.1	ADQUISICION DE VEHICULOS	73,000	0.00	0.00	0.00	0.00	0.00	50,740.00	0.00	0.00	0.00	0.00	0.00	0.00	50,740.00	22,260.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	73,676	0.00	0.00	0.00	3,050.00	0.00	12,655.00	28,065.00	8,390.00	0.00	0.00	0.00	-5,590.00	46,570.00	27,106.00
2.6.7	INVERSIONES INTANGIBLES	608,323	0.00	5,886.00	24,376.20	42,917.41	29,433.72	41,389.75	35,816.38	39,096.12	35,489.30	39,027.00	46,695.63	28,372.40	368,499.91	239,823.09
2.6.7.1	INVERSIONES INTANGIBLES	608,323	0.00	5,886.00	24,376.20	42,917.41	29,433.72	41,389.75	35,816.38	39,096.12	35,489.30	39,027.00	46,695.63	28,372.40	368,499.91	239,823.09

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.6.8		OTROS GASTOS DE ACTIVOS NO	40,839	0.00	0.00	0.00	0.00	4,914.97	0.00	0.00	4,446.97	1,308.00	6,646.97	932.40	4,517.75	22,767.06	18,071.94
2.6.8.1		OTROS GASTOS DE ACTIVOS NO	40,839	0.00	0.00	0.00	0.00	4,914.97	0.00	0.00	4,446.97	1,308.00	6,646.97	932.40	4,517.75	22,767.06	18,071.94
PARCIAL RUBRO 18			795,838	0.00	5,886.00	24,376.20	45,967.41	34,348.69	104,784.75	63,881.38	51,933.09	36,797.30	45,673.97	47,628.03	27,300.15	488,576.97	307,261.03
PARCIAL FTE 5			795,838	0.00	5,886.00	24,376.20	45,967.41	34,348.69	104,784.75	63,881.38	51,933.09	36,797.30	45,673.97	47,628.03	27,300.15	488,576.97	307,261.03
<b>TOTAL META</b>			<b>795,838</b>	<b>0.00</b>	<b>5,886.00</b>	<b>24,376.20</b>	<b>45,967.41</b>	<b>34,348.69</b>	<b>104,784.75</b>	<b>63,881.38</b>	<b>51,933.09</b>	<b>36,797.30</b>	<b>45,673.97</b>	<b>47,628.03</b>	<b>27,300.15</b>	<b>488,576.97</b>	<b>307,261.03</b>

0032 10.023.0046.0000 2.107013 3.210242 MEJORAMIENTO DE LA PRODUCCION AGRICOLA EN LA ZONA - COD.META: 00001 MEJORAMIENTO DE LA PRODUCCION AGRICOLA EN LA ZONA ANDINA, PROVINCIA DE JORGE BASADRE - TACNA, ACCION: 1.000, TACNA, JORGE BASADRE, MEJORAMIENTO DE PRODUCCION AGRICOLA LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6		ADQUISICION DE ACTIVOS NO	1,294,670	0.00	0.00	16,587.70	27,234.13	136,156.00	60,437.51	27,139.47	31,085.48	25,370.00	41,093.92	26,788.50	-10,413.58	381,479.13	913,190.87
2.6.2		CONSTRUCCION DE EDIFICIOS Y	286,139	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	286,139.00
2.6.2.3		OTRAS ESTRUCTURAS	286,139	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	286,139.00
2.6.3		ADQUISICION DE VEHICULOS,	293,151	0.00	0.00	513.00	1,495.00	111,656.00	13,539.00	1,280.00	0.00	0.00	0.00	0.00	0.00	128,483.00	164,668.00
2.6.3.1		ADQUISICION DE VEHICULOS	156,000	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	60,000.00
2.6.3.2		ADQUISICION DE MAQUINARIAS,	137,151	0.00	0.00	513.00	1,495.00	15,656.00	13,539.00	1,280.00	0.00	0.00	0.00	0.00	0.00	32,483.00	104,668.00
2.6.7		INVERSIONES INTANGIBLES	649,692	0.00	0.00	16,074.70	25,739.13	24,500.00	29,651.54	23,941.78	21,485.48	23,735.00	40,957.67	24,688.50	-2,713.57	228,060.23	421,631.77
2.6.7.1		INVERSIONES INTANGIBLES	649,692	0.00	0.00	16,074.70	25,739.13	24,500.00	29,651.54	23,941.78	21,485.48	23,735.00	40,957.67	24,688.50	-2,713.57	228,060.23	421,631.77
2.6.8		OTROS GASTOS DE ACTIVOS NO	65,688	0.00	0.00	0.00	0.00	0.00	17,246.97	1,917.69	9,600.00	1,635.00	136.25	2,100.00	-7,700.01	24,935.90	40,752.10
2.6.8.1		OTROS GASTOS DE ACTIVOS NO	65,688	0.00	0.00	0.00	0.00	0.00	17,246.97	1,917.69	9,600.00	1,635.00	136.25	2,100.00	-7,700.01	24,935.90	40,752.10
PARCIAL RUBRO 18			1,294,670	0.00	0.00	16,587.70	27,234.13	136,156.00	60,437.51	27,139.47	31,085.48	25,370.00	41,093.92	26,788.50	-10,413.58	381,479.13	913,190.87
PARCIAL FTE 5			1,294,670	0.00	0.00	16,587.70	27,234.13	136,156.00	60,437.51	27,139.47	31,085.48	25,370.00	41,093.92	26,788.50	-10,413.58	381,479.13	913,190.87
<b>TOTAL META</b>			<b>1,294,670</b>	<b>0.00</b>	<b>0.00</b>	<b>16,587.70</b>	<b>27,234.13</b>	<b>136,156.00</b>	<b>60,437.51</b>	<b>27,139.47</b>	<b>31,085.48</b>	<b>25,370.00</b>	<b>41,093.92</b>	<b>26,788.50</b>	<b>-10,413.58</b>	<b>381,479.13</b>	<b>913,190.87</b>

0033 10.024.0048.0000 2.058389 3.160074 MEJORAMIENTO GENETICO Y SANIDAD ANIMAL DE LA - COD.META: 00001 MEJORAMIENTO GENETICO Y SANIDAD ANIMAL DE LA GANADERIA LECHERA, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

PROGRAMA DE MEJORAMIENTO GENETICO Y SANIDAD ANIMAL

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6		ADQUISICION DE ACTIVOS NO	1,797,172	5,778.00	7,155.00	16,929.08	58,928.00	4,909.05	32,613.98	10,938.57	43,615.69	21,658.89	25,093.81	98,402.94	14,804.60	340,827.61	1,456,344.39
2.6.3		ADQUISICION DE VEHICULOS,	331,945	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	3,950.00	0.00	0.00	0.00	0.00	7,425.00	324,520.00
2.6.3.2		ADQUISICION DE MAQUINARIAS,	331,945	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	3,950.00	0.00	0.00	0.00	0.00	7,425.00	324,520.00
2.6.6		ADQUISICION DE OTROS ACTIVOS	909,208	0.00	0.00	11,195.10	0.00	0.00	25,280.00	308.00	29,400.00	14,130.00	0.00	91,689.00	110.00	172,112.10	737,095.90
2.6.6.1		ADQUISICION DE OTROS ACTIVOS	909,208	0.00	0.00	11,195.10	0.00	0.00	25,280.00	308.00	29,400.00	14,130.00	0.00	91,689.00	110.00	172,112.10	737,095.90

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.6.7	INVERSIONES INTANGIBLES	556,019	5,778.00	7,155.00	5,733.98	58,928.00	4,909.05	7,333.98	7,155.57	10,265.69	7,528.89	25,093.81	6,713.94	14,694.60	161,290.51	394,728.49
2.6.7.1	INVERSIONES INTANGIBLES	556,019	5,778.00	7,155.00	5,733.98	58,928.00	4,909.05	7,333.98	7,155.57	10,265.69	7,528.89	25,093.81	6,713.94	14,694.60	161,290.51	394,728.49
PARCIAL RUBRO 18		1,797,172	5,778.00	7,155.00	16,929.08	58,928.00	4,909.05	32,613.98	10,938.57	43,615.69	21,658.89	25,093.81	98,402.94	14,804.60	340,827.61	1,456,344.39
PARCIAL FTE 5		1,797,172	5,778.00	7,155.00	16,929.08	58,928.00	4,909.05	32,613.98	10,938.57	43,615.69	21,658.89	25,093.81	98,402.94	14,804.60	340,827.61	1,456,344.39
<b>TOTAL META</b>		<b>1,797,172</b>	<b>5,778.00</b>	<b>7,155.00</b>	<b>16,929.08</b>	<b>58,928.00</b>	<b>4,909.05</b>	<b>32,613.98</b>	<b>10,938.57</b>	<b>43,615.69</b>	<b>21,658.89</b>	<b>25,093.81</b>	<b>98,402.94</b>	<b>14,804.60</b>	<b>340,827.61</b>	<b>1,456,344.39</b>

**0034 10.024.0048.0000 2.058389 2.160075 CONSTRUCCION Y EQUIPAMIENTO DE INFRAESTRUCTURA PARA - COD.META: 00001 CONSTRUCCION Y EQUIPAMIENTO DE INFRAESTRUCTURA PARA EL MANEJO DE GANADERIA LECHERA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, CONSTRUCCION DE INFRAESTRUCTURA GANADERA LOCUMBA**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	200,000	54.91	8,262.50	21,621.52	10,765.33	5,618.67	5,949.90	113.06	3,689.22	1,733.39	0.00	0.00	-70.17	57,738.33	142,261.67
2.6.7	INVERSIONES INTANGIBLES	200,000	54.91	8,262.50	21,621.52	10,765.33	5,618.67	5,949.90	113.06	3,689.22	1,733.39	0.00	0.00	-70.17	57,738.33	142,261.67
2.6.7.1	INVERSIONES INTANGIBLES	200,000	54.91	8,262.50	21,621.52	10,765.33	5,618.67	5,949.90	113.06	3,689.22	1,733.39	0.00	0.00	-70.17	57,738.33	142,261.67
PARCIAL RUBRO 18		200,000	54.91	8,262.50	21,621.52	10,765.33	5,618.67	5,949.90	113.06	3,689.22	1,733.39	0.00	0.00	-70.17	57,738.33	142,261.67
PARCIAL FTE 5		200,000	54.91	8,262.50	21,621.52	10,765.33	5,618.67	5,949.90	113.06	3,689.22	1,733.39	0.00	0.00	-70.17	57,738.33	142,261.67
<b>TOTAL META</b>		<b>200,000</b>	<b>54.91</b>	<b>8,262.50</b>	<b>21,621.52</b>	<b>10,765.33</b>	<b>5,618.67</b>	<b>5,949.90</b>	<b>113.06</b>	<b>3,689.22</b>	<b>1,733.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.17</b>	<b>57,738.33</b>	<b>142,261.67</b>

**0035 10.024.0048.0000 2.093239 3.206424 FORTALECIMIENTO Y DESARROLLO DE LA ACTIVIDAD CAVICOLA - COD.META: 00001 FORTALECIMIENTO Y DESARROLLO DE LA ACTIVIDAD CAVICOLA EN EL DISTRITO DE LOCUMBA - PROVINCIA DE JORGE BASADRE, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	2,814,561	0.00	28,000.00	10,278.70	20,288.88	22,726.97	34,003.60	46,057.42	16,078.32	120,470.35	130,409.78	314,795.07	218,531.95	961,641.04	1,852,919.96
2.6.2	CONSTRUCCION DE EDIFICIOS Y	929,776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,338.07	111,524.81	292,392.54	205,971.80	618,227.22	311,548.78
2.6.2.3	OTRAS ESTRUCTURAS	929,776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,338.07	111,524.81	292,392.54	205,971.80	618,227.22	311,548.78
2.6.3	ADQUISICION DE VEHICULOS,	680,898	0.00	28,000.00	0.00	875.00	0.00	820.00	0.00	0.00	92,999.00	2,610.00	6,170.00	0.00	131,474.00	549,424.00
2.6.3.1	ADQUISICION DE VEHICULOS	120,000	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	120,000.00	0.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	560,898	0.00	0.00	0.00	875.00	0.00	820.00	0.00	0.00	999.00	2,610.00	6,170.00	0.00	11,474.00	549,424.00
2.6.6	ADQUISICION DE OTROS ACTIVOS	750,194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.70	0.00	0.00	0.00	1,243.70	748,950.30
2.6.6.1	ADQUISICION DE OTROS ACTIVOS	750,194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.70	0.00	0.00	0.00	1,243.70	748,950.30
2.6.7	INVERSIONES INTANGIBLES	388,381	0.00	0.00	10,278.70	14,411.04	17,811.00	23,183.60	19,433.45	16,078.32	17,889.58	11,828.00	30,652.03	14,405.42	175,971.14	212,409.86
2.6.7.1	INVERSIONES INTANGIBLES	388,381	0.00	0.00	10,278.70	14,411.04	17,811.00	23,183.60	19,433.45	16,078.32	17,889.58	11,828.00	30,652.03	14,405.42	175,971.14	212,409.86
2.6.8	OTROS GASTOS DE ACTIVOS NO	65,312	0.00	0.00	0.00	5,002.84	4,915.97	10,000.00	26,623.97	0.00	0.00	4,446.97	-14,419.50	-1,845.27	34,724.98	30,587.02



**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
PARCIAL RUBRO 18		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
PARCIAL FTE 5		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
<b>TOTAL META</b>		<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

0038 10.025.0050.0000 2.005898 1.220278 ESTUDIOS DE PERFORACION DE POZOS PARA CAPTACION DE ESTUDIO DE SISTEMA DE RIEGO - COD.META: 00001 ESTUDIOS DE PERFORACION DE POZOS PARA CAPTACION DE AGUA SUBTERRANEA PARA FINES AGRICOLAS - PAMPA SITANA, ESTUDIO: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	ADQUISICION DE ACTIVOS NO	225,352	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	225,352.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	225,352	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	225,352.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	225,352	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	225,352.00
PARCIAL RUBRO 18		225,352	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	225,352.00
PARCIAL FTE 5		225,352	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	225,352.00
<b>TOTAL META</b>		<b>225,352</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,352.00</b>

0039 10.025.0050.0000 2.041503 2.118524 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO CHIPE - COD.META: 00001 SISTEMA DE RIEGO TECNIFICADO CHIPE, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	ADQUISICION DE ACTIVOS NO	1,669,123	65,060.49	181,357.91	257,060.70	87,276.68	60,358.42	78,491.56	21,818.08	15,258.64	30,732.31	29,796.99	20,238.16	-52,771.77	794,678.17	874,444.83
2.6.2	CONSTRUCCION DE EDIFICIOS Y	1,376,520	65,060.49	178,627.91	257,060.70	87,276.68	60,358.42	77,613.76	21,763.88	15,258.64	30,252.31	29,796.99	19,011.91	-52,771.77	789,309.92	587,210.08
2.6.2.3	OTRAS ESTRUCTURAS	1,376,520	65,060.49	178,627.91	257,060.70	87,276.68	60,358.42	77,613.76	21,763.88	15,258.64	30,252.31	29,796.99	19,011.91	-52,771.77	789,309.92	587,210.08
2.6.3	ADQUISICION DE VEHICULOS,	3,000	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	270.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	3,000	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	270.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	289,603	0.00	0.00	0.00	0.00	0.00	877.80	54.20	0.00	480.00	0.00	1,226.25	0.00	2,638.25	286,964.75
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	289,603	0.00	0.00	0.00	0.00	0.00	877.80	54.20	0.00	480.00	0.00	1,226.25	0.00	2,638.25	286,964.75
PARCIAL RUBRO 18		1,669,123	65,060.49	181,357.91	257,060.70	87,276.68	60,358.42	78,491.56	21,818.08	15,258.64	30,732.31	29,796.99	20,238.16	-52,771.77	794,678.17	874,444.83
PARCIAL FTE 5		1,669,123	65,060.49	181,357.91	257,060.70	87,276.68	60,358.42	78,491.56	21,818.08	15,258.64	30,732.31	29,796.99	20,238.16	-52,771.77	794,678.17	874,444.83
<b>TOTAL META</b>		<b>1,669,123</b>	<b>65,060.49</b>	<b>181,357.91</b>	<b>257,060.70</b>	<b>87,276.68</b>	<b>60,358.42</b>	<b>78,491.56</b>	<b>21,818.08</b>	<b>15,258.64</b>	<b>30,732.31</b>	<b>29,796.99</b>	<b>20,238.16</b>	<b>-52,771.77</b>	<b>794,678.17</b>	<b>874,444.83</b>

0040 10.025.0050.0000 2.041511 2.118532 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO PIÑAPA - COD.META: 00001 SISTEMA DE RIEGO TECNIFICADO PIÑAPA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	5,628,405	120,605.77	122,605.71	3,200,499.28	172,143.02	214,776.51	245,827.24	158,852.39	163,160.67	201,868.67	155,842.16	45,711.38	-170,533.80	4,631,359.00	997,046.00
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	5,476,876	120,605.77	122,605.71	3,185,485.99	164,743.52	212,826.51	239,045.61	153,126.01	152,535.83	192,145.52	145,401.45	34,253.81	-177,754.17	4,545,021.56	931,854.44
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	5,476,876	120,605.77	122,605.71	3,185,485.99	164,743.52	212,826.51	239,045.61	153,126.01	152,535.83	192,145.52	145,401.45	34,253.81	-177,754.17	4,545,021.56	931,854.44
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	22,801	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00	5,370.00	17,431.00
2.6.3.1	<b>ADQUISICION DE VEHICULOS</b>	71	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	71.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	22,730	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00	5,370.00	17,360.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	128,728	0.00	0.00	12,283.29	7,399.50	1,950.00	6,781.63	5,726.38	7,984.84	9,723.15	10,440.71	11,457.57	7,220.37	80,967.44	47,760.56
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	128,728	0.00	0.00	12,283.29	7,399.50	1,950.00	6,781.63	5,726.38	7,984.84	9,723.15	10,440.71	11,457.57	7,220.37	80,967.44	47,760.56
PARCIAL RUBRO 18		5,628,405	120,605.77	122,605.71	3,200,499.28	172,143.02	214,776.51	245,827.24	158,852.39	163,160.67	201,868.67	155,842.16	45,711.38	-170,533.80	4,631,359.00	997,046.00
PARCIAL FTE 5		5,628,405	120,605.77	122,605.71	3,200,499.28	172,143.02	214,776.51	245,827.24	158,852.39	163,160.67	201,868.67	155,842.16	45,711.38	-170,533.80	4,631,359.00	997,046.00
<b>TOTAL META</b>		<b>5,628,405</b>	<b>120,605.77</b>	<b>122,605.71</b>	<b>3,200,499.28</b>	<b>172,143.02</b>	<b>214,776.51</b>	<b>245,827.24</b>	<b>158,852.39</b>	<b>163,160.67</b>	<b>201,868.67</b>	<b>155,842.16</b>	<b>45,711.38</b>	<b>-170,533.80</b>	<b>4,631,359.00</b>	<b>997,046.00</b>

**0041 10.025.0050.0000 2.041512 2.118533 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO SITANA - - COD.META: 00001 SISTEMA DE RIEGO TECNIFICADO SITANA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA**

**CONSTRUCCION DEL SISTEMA DE RIEGO TECNIFICADO**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	4,046,616	79,450.70	83,600.54	2,616,153.39	96,353.49	141,975.39	113,355.92	105,969.27	108,580.02	95,553.71	105,396.71	146,673.82	-192,635.98	3,500,426.98	546,189.02
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	3,895,882	79,450.70	83,600.54	2,606,903.37	94,130.01	135,082.59	102,248.27	92,723.57	103,577.18	85,327.39	105,345.98	140,738.58	-197,215.82	3,431,912.36	463,969.64
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	3,895,882	79,450.70	83,600.54	2,606,903.37	94,130.01	135,082.59	102,248.27	92,723.57	103,577.18	85,327.39	105,345.98	140,738.58	-197,215.82	3,431,912.36	463,969.64
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	16,905	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	16,215.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	16,905	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	16,215.00
2.6.5	<b>ADQUISICION DE ACTIVOS NO</b>	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	2,000.00
2.6.5.1	<b>ACTIVOS NO PRODUCIDOS</b>	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	2,000.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	128,829	0.00	0.00	8,560.02	2,223.48	6,892.80	11,107.65	13,245.70	5,002.84	7,226.32	50.73	5,935.24	4,579.84	64,824.62	64,004.38
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	128,829	0.00	0.00	8,560.02	2,223.48	6,892.80	11,107.65	13,245.70	5,002.84	7,226.32	50.73	5,935.24	4,579.84	64,824.62	64,004.38
PARCIAL RUBRO 18		4,046,616	79,450.70	83,600.54	2,616,153.39	96,353.49	141,975.39	113,355.92	105,969.27	108,580.02	95,553.71	105,396.71	146,673.82	-192,635.98	3,500,426.98	546,189.02
PARCIAL FTE 5		4,046,616	79,450.70	83,600.54	2,616,153.39	96,353.49	141,975.39	113,355.92	105,969.27	108,580.02	95,553.71	105,396.71	146,673.82	-192,635.98	3,500,426.98	546,189.02
<b>TOTAL META</b>		<b>4,046,616</b>	<b>79,450.70</b>	<b>83,600.54</b>	<b>2,616,153.39</b>	<b>96,353.49</b>	<b>141,975.39</b>	<b>113,355.92</b>	<b>105,969.27</b>	<b>108,580.02</b>	<b>95,553.71</b>	<b>105,396.71</b>	<b>146,673.82</b>	<b>-192,635.98</b>	<b>3,500,426.98</b>	<b>546,189.02</b>

**0042 10.025.0050.0000 2.041513 2.118534 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO AURORA - - COD.META: 00001 SISTEMA DE RIEGO TECNIFICADO AURORA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA**

**CONSTRUCCION DEL SISTEMA DE RIEGO TECNIFICADO**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES



**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
																COMPROMISOS	
PARCIAL RUBRO 18			168,727	15,732.00	13,937.54	22,068.30	26,467.09	32,537.05	27,572.23	0.00	4,988.50	1,040.00	1,835.00	2,620.80	1,735.00	150,533.51	18,193.49
PARCIAL FTE 5			168,727	15,732.00	13,937.54	22,068.30	26,467.09	32,537.05	27,572.23	0.00	4,988.50	1,040.00	1,835.00	2,620.80	1,735.00	150,533.51	18,193.49
<b>TOTAL META</b>			<b>168,727</b>	<b>15,732.00</b>	<b>13,937.54</b>	<b>22,068.30</b>	<b>26,467.09</b>	<b>32,537.05</b>	<b>27,572.23</b>	<b>0.00</b>	<b>4,988.50</b>	<b>1,040.00</b>	<b>1,835.00</b>	<b>2,620.80</b>	<b>1,735.00</b>	<b>150,533.51</b>	<b>18,193.49</b>

0045 10.025.0050.0000 2.091139 2.203598 INSTALACION Y REHABILITACION DE UNA PARCELA - COD.META: 00001 INSTALACION Y REHABILITACION DE UNA PARCELA DEMOSTRATIVA EN LA COMUNIDAD CAMPESINA DE CORAGUAYA, DISTRITO DE ILABAYA, EDIFICACION:  
INSTALACION DE PARCELA DEMOSTRATIVA 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	ADQUISICION DE ACTIVOS NO	144,948	7,501.52	7,353.71	6,611.72	9,774.00	2,033.70	5,321.31	2,016.74	1,687.05	5,565.00	3,699.00	3,670.00	3,301.00	58,534.75	86,413.25
2.6.2	CONSTRUCCION DE EDIFICIOS Y	31,850	7,501.52	7,353.71	5,373.87	8,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,503.10	3,346.90
2.6.2.3	OTRAS ESTRUCTURAS	31,850	7,501.52	7,353.71	5,373.87	8,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,503.10	3,346.90
2.6.7	INVERSIONES INTANGIBLES	109,452	0.00	0.00	1,237.85	1,500.00	2,033.70	5,321.31	2,016.74	1,687.05	5,565.00	3,699.00	3,670.00	3,301.00	30,031.65	79,420.35
2.6.7.1	INVERSIONES INTANGIBLES	109,452	0.00	0.00	1,237.85	1,500.00	2,033.70	5,321.31	2,016.74	1,687.05	5,565.00	3,699.00	3,670.00	3,301.00	30,031.65	79,420.35
2.6.8	OTROS GASTOS DE ACTIVOS NO	3,646	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	3,646.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	3,646	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	3,646.00
PARCIAL RUBRO 18		144,948	7,501.52	7,353.71	6,611.72	9,774.00	2,033.70	5,321.31	2,016.74	1,687.05	5,565.00	3,699.00	3,670.00	3,301.00	58,534.75	86,413.25
PARCIAL FTE 5		144,948	7,501.52	7,353.71	6,611.72	9,774.00	2,033.70	5,321.31	2,016.74	1,687.05	5,565.00	3,699.00	3,670.00	3,301.00	58,534.75	86,413.25
<b>TOTAL META</b>		<b>144,948</b>	<b>7,501.52</b>	<b>7,353.71</b>	<b>6,611.72</b>	<b>9,774.00</b>	<b>2,033.70</b>	<b>5,321.31</b>	<b>2,016.74</b>	<b>1,687.05</b>	<b>5,565.00</b>	<b>3,699.00</b>	<b>3,670.00</b>	<b>3,301.00</b>	<b>58,534.75</b>	<b>86,413.25</b>

0046 10.025.0050.0000 2.102835 2.209418 MEJORAMIENTO DE LA INFRAESTRUCTURA HIDRAULICA DEL - COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA HIDRAULICA DEL SECTOR AURORA - LOCUMBA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA,  
CONSTRUCCION SISTEMA DE RIEGO INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	ADQUISICION DE ACTIVOS NO	1,663,092	0.00	0.00	0.00	0.00	1,428,155.66	0.00	6,342.13	2,223.48	1,735.71	0.00	140,719.06	-11,232.37	1,567,943.67	95,148.33
2.6.2	CONSTRUCCION DE EDIFICIOS Y	1,563,092	0.00	0.00	0.00	0.00	1,428,155.66	0.00	0.00	0.00	0.00	0.00	134,936.22	-15,956.25	1,547,135.63	15,956.37
2.6.2.3	OTRAS ESTRUCTURAS	1,563,092	0.00	0.00	0.00	0.00	1,428,155.66	0.00	0.00	0.00	0.00	0.00	134,936.22	-15,956.25	1,547,135.63	15,956.37
2.6.3	ADQUISICION DE VEHICULOS,	20,300	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	20,300.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	20,300	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	20,300.00
2.6.7	INVERSIONES INTANGIBLES	49,159	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	49,159.00
2.6.7.1	INVERSIONES INTANGIBLES	49,159	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	49,159.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	30,541	0.00	0.00	0.00	0.00	0.00	0.00	6,342.13	2,223.48	1,735.71	0.00	5,782.84	4,723.88	20,808.04	9,732.96
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	30,541	0.00	0.00	0.00	0.00	0.00	0.00	6,342.13	2,223.48	1,735.71	0.00	5,782.84	4,723.88	20,808.04	9,732.96

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	M E N S U A L I Z A D O												TOTAL COMPROMISOS	SALDO	
			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC			
PARCIAL RUBRO 18		1,663,092	0.00	0.00	0.00	0.00	0.00	1,428,155.66	0.00	6,342.13	2,223.48	1,735.71	0.00	140,719.06	-11,232.37	1,567,943.67	95,148.33
PARCIAL FTE 5		1,663,092	0.00	0.00	0.00	0.00	0.00	1,428,155.66	0.00	6,342.13	2,223.48	1,735.71	0.00	140,719.06	-11,232.37	1,567,943.67	95,148.33
<b>TOTAL META</b>		<b>1,663,092</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428,155.66</b>	<b>0.00</b>	<b>6,342.13</b>	<b>2,223.48</b>	<b>1,735.71</b>	<b>0.00</b>	<b>140,719.06</b>	<b>-11,232.37</b>	<b>1,567,943.67</b>	<b>95,148.33</b>

0047 10.025.0050.0000 2.106412 2.209489 MEJORAMIENTO Y EQUIPAMIENTO DEL SISTEMA DE RIEGO - COD.META: 00001 MEJORAMIENTO Y EQUIPAMIENTO DEL SISTEMA DE RIEGO PRESURIZADO DE CONOSTOCO, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA,  
MEJORAMIENTO DE SISTEMA DE RIEGO INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	612,111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	606,111.00
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	98,119	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	0.00	98,119.00
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	98,119	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	0.00	98,119.00
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	24,880	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	0.00	24,880.00
2.6.3.1	<b>ADQUISICION DE VEHICULOS</b>	10,200	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	0.00	10,200.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	14,680	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	0.00	14,680.00
2.6.7	<b>INVERSIONES INTANGIBLES</b>	483,112	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	0.00	483,112.00
2.6.7.1	<b>INVERSIONES INTANGIBLES</b>	483,112	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	0.00	483,112.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
PARCIAL RUBRO 18		612,111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	606,111.00
PARCIAL FTE 5		612,111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	606,111.00
<b>TOTAL META</b>		<b>612,111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>606,111.00</b>

0048 10.025.0050.0000 2.106523 2.209637 MEJORAMIENTO DE LA DOTACION DE AGUA PARA RIEGO EN EL - COD.META: 00001 MEJORAMIENTO DE LA DOTACION DE AGUA PARA RIEGO EN EL VALLE DE CINTO, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA,  
MEJORAMIENTO DE SISTEMA DE RIEGO INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	1,708,662	0.00	400.00	0.00	0.00	0.00	9,817.00	10,714.50	3,644.52	0.00	0.00	13,500.00	-8,500.00	0.00	29,576.02	1,679,085.98
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	1,698,062	0.00	400.00	0.00	0.00	0.00	1,317.00	10,714.50	3,644.52	0.00	0.00	13,500.00	0.00	0.00	29,576.02	1,668,485.98
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	1,698,062	0.00	400.00	0.00	0.00	0.00	1,317.00	10,714.50	3,644.52	0.00	0.00	13,500.00	0.00	0.00	29,576.02	1,668,485.98
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	10,600	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	-8,500.00	0.00	0.00	10,600.00
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	10,600	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	-8,500.00	0.00	0.00	10,600.00
PARCIAL RUBRO 18		1,708,662	0.00	400.00	0.00	0.00	0.00	9,817.00	10,714.50	3,644.52	0.00	0.00	13,500.00	-8,500.00	0.00	29,576.02	1,679,085.98

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	FF	RB	CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
PARCIAL FTE	5				1,708,662	0.00	400.00	0.00	0.00	9,817.00	10,714.50	3,644.52	0.00	0.00	13,500.00	-8,500.00	0.00	29,576.02	1,679,085.98
<b>TOTAL META</b>					<b>1,708,662</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,817.00</b>	<b>10,714.50</b>	<b>3,644.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>-8,500.00</b>	<b>0.00</b>	<b>29,576.02</b>	<b>1,679,085.98</b>
0049 10.025.0050.0000 2.106822 2.210040 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS MEJORAMIENTO DE SISTEMA DE RIEGO					- COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS CANALES MARGARATA Y HUANCARANE, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA														
5 RECURSOS DETERMINADOS																			
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
GEN 2.6	ADQUISICION DE ACTIVOS NO				2,109,961	0.00	1,917,905.11	15,796.14	9,220.47	7,320.72	7,226.32	14,973.97	8,792.64	8,686.18	2,572.66	21,845.80	-7,612.36	2,006,727.65	103,233.35
2.6.2	CONSTRUCCION DE EDIFICIOS Y				2,023,402	0.00	1,917,905.11	10,793.53	2,843.63	111.16	0.00	2,001.36	109.00	218.00	0.00	18,593.80	-5,518.05	1,947,057.54	76,344.46
2.6.2.3	OTRAS ESTRUCTURAS				2,023,402	0.00	1,917,905.11	10,793.53	2,843.63	111.16	0.00	2,001.36	109.00	218.00	0.00	18,593.80	-5,518.05	1,947,057.54	76,344.46
2.6.3	ADQUISICION DE VEHICULOS,				5,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.00	0.00	0.00	0.00	-680.00	2,898.00	2,302.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,				5,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.00	0.00	0.00	0.00	-680.00	2,898.00	2,302.00
2.6.8	OTROS GASTOS DE ACTIVOS NO				81,359	0.00	0.00	5,002.61	6,376.84	7,209.56	7,226.32	12,972.61	5,105.64	8,468.18	2,572.66	3,252.00	-1,414.31	56,772.11	24,586.89
2.6.8.1	OTROS GASTOS DE ACTIVOS NO				81,359	0.00	0.00	5,002.61	6,376.84	7,209.56	7,226.32	12,972.61	5,105.64	8,468.18	2,572.66	3,252.00	-1,414.31	56,772.11	24,586.89
PARCIAL RUBRO 18					2,109,961	0.00	1,917,905.11	15,796.14	9,220.47	7,320.72	7,226.32	14,973.97	8,792.64	8,686.18	2,572.66	21,845.80	-7,612.36	2,006,727.65	103,233.35
PARCIAL FTE	5				2,109,961	0.00	1,917,905.11	15,796.14	9,220.47	7,320.72	7,226.32	14,973.97	8,792.64	8,686.18	2,572.66	21,845.80	-7,612.36	2,006,727.65	103,233.35
<b>TOTAL META</b>					<b>2,109,961</b>	<b>0.00</b>	<b>1,917,905.11</b>	<b>15,796.14</b>	<b>9,220.47</b>	<b>7,320.72</b>	<b>7,226.32</b>	<b>14,973.97</b>	<b>8,792.64</b>	<b>8,686.18</b>	<b>2,572.66</b>	<b>21,845.80</b>	<b>-7,612.36</b>	<b>2,006,727.65</b>	<b>103,233.35</b>
0050 10.025.0050.0000 2.106823 2.210039 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS MEJORAMIENTO DE SISTEMA DE RIEGO					- COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS CANALES SAGOLLO Y MALPASO, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA														
5 RECURSOS DETERMINADOS																			
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
GEN 2.6	ADQUISICION DE ACTIVOS NO				2,600,404	0.00	5,553.25	9,374.69	7,329.85	12,938.00	600.00	10,318.76	9,907.84	1,500.00	1,837,426.23	1,962.00	-1,218,815.81	678,094.81	1,922,309.19
2.6.2	CONSTRUCCION DE EDIFICIOS Y				2,600,404	0.00	5,553.25	9,374.69	7,329.85	12,938.00	600.00	10,318.76	9,907.84	1,500.00	1,837,426.23	1,962.00	-1,218,815.81	678,094.81	1,922,309.19
2.6.2.3	OTRAS ESTRUCTURAS				2,600,404	0.00	5,553.25	9,374.69	7,329.85	12,938.00	600.00	10,318.76	9,907.84	1,500.00	1,837,426.23	1,962.00	-1,218,815.81	678,094.81	1,922,309.19
PARCIAL RUBRO 18					2,600,404	0.00	5,553.25	9,374.69	7,329.85	12,938.00	600.00	10,318.76	9,907.84	1,500.00	1,837,426.23	1,962.00	-1,218,815.81	678,094.81	1,922,309.19
PARCIAL FTE	5				2,600,404	0.00	5,553.25	9,374.69	7,329.85	12,938.00	600.00	10,318.76	9,907.84	1,500.00	1,837,426.23	1,962.00	-1,218,815.81	678,094.81	1,922,309.19
<b>TOTAL META</b>					<b>2,600,404</b>	<b>0.00</b>	<b>5,553.25</b>	<b>9,374.69</b>	<b>7,329.85</b>	<b>12,938.00</b>	<b>600.00</b>	<b>10,318.76</b>	<b>9,907.84</b>	<b>1,500.00</b>	<b>1,837,426.23</b>	<b>1,962.00</b>	<b>-1,218,815.81</b>	<b>678,094.81</b>	<b>1,922,309.19</b>
0051 10.025.0050.0000 2.106824 2.210038 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS MEJORAMIENTO DE SISTEMA DE RIEGO					- COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS CANALES VALDIVIA, PIÑAPA ALTA Y PIÑAPA BAJA, DISTRITO DE LOCUMBA, PROV. DE JORGE BASADRE - TACNA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA														

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	3,007,060	0.00	2,673,992.14	17,789.60	20,534.09	13,876.93	10,838.25	8,950.74	17,350.65	12,698.17	10,407.49	4,355.88	-14,306.96	2,776,486.98	230,573.02
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	2,885,455	0.00	2,673,992.14	12,786.99	12,057.25	7,365.17	3,855.05	433.55	0.00	109.00	0.00	0.00	-10,278.44	2,700,320.71	185,134.29
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	2,885,455	0.00	2,673,992.14	12,786.99	12,057.25	7,365.17	3,855.05	433.55	0.00	109.00	0.00	0.00	-10,278.44	2,700,320.71	185,134.29
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	5,000	0.00	0.00	0.00	0.00	0.00	0.00	730.00	2,898.00	0.00	0.00	0.00	0.00	3,628.00	1,372.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	5,000	0.00	0.00	0.00	0.00	0.00	0.00	730.00	2,898.00	0.00	0.00	0.00	0.00	3,628.00	1,372.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	116,605	0.00	0.00	5,002.61	8,476.84	6,511.76	6,983.20	7,787.19	14,452.65	12,589.17	10,407.49	4,355.88	-4,028.52	72,538.27	44,066.73
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	116,605	0.00	0.00	5,002.61	8,476.84	6,511.76	6,983.20	7,787.19	14,452.65	12,589.17	10,407.49	4,355.88	-4,028.52	72,538.27	44,066.73
PARCIAL RUBRO 18		3,007,060	0.00	2,673,992.14	17,789.60	20,534.09	13,876.93	10,838.25	8,950.74	17,350.65	12,698.17	10,407.49	4,355.88	-14,306.96	2,776,486.98	230,573.02
PARCIAL FTE 5		3,007,060	0.00	2,673,992.14	17,789.60	20,534.09	13,876.93	10,838.25	8,950.74	17,350.65	12,698.17	10,407.49	4,355.88	-14,306.96	2,776,486.98	230,573.02
<b>TOTAL META</b>		<b>3,007,060</b>	<b>0.00</b>	<b>2,673,992.14</b>	<b>17,789.60</b>	<b>20,534.09</b>	<b>13,876.93</b>	<b>10,838.25</b>	<b>8,950.74</b>	<b>17,350.65</b>	<b>12,698.17</b>	<b>10,407.49</b>	<b>4,355.88</b>	<b>-14,306.96</b>	<b>2,776,486.98</b>	<b>230,573.02</b>

**0052 10.025.0050.0000 2.106825 2.210037 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DEL CANAL - COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DEL CANAL CHAUCALANA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, SISTEMA: MEJORAMIENTO DE SISTEMA DE RIEGO 1.000, TACNA, JORGE BASADRE, LOCUMBA**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	2,274,797	0.00	1,308.00	6,577.00	5,181.38	10,110.00	5,619.56	4,914.35	5,315.00	5,670.00	5,995.00	0.00	346,360.22	397,050.51	1,877,746.49
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	2,265,797	0.00	1,308.00	6,577.00	5,181.38	10,110.00	5,619.56	4,914.35	5,315.00	5,670.00	5,995.00	0.00	346,360.22	397,050.51	1,868,746.49
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	2,265,797	0.00	1,308.00	6,577.00	5,181.38	10,110.00	5,619.56	4,914.35	5,315.00	5,670.00	5,995.00	0.00	346,360.22	397,050.51	1,868,746.49
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	9,000	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	9,000.00
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	9,000	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	9,000.00
PARCIAL RUBRO 18		2,274,797	0.00	1,308.00	6,577.00	5,181.38	10,110.00	5,619.56	4,914.35	5,315.00	5,670.00	5,995.00	0.00	346,360.22	397,050.51	1,877,746.49
PARCIAL FTE 5		2,274,797	0.00	1,308.00	6,577.00	5,181.38	10,110.00	5,619.56	4,914.35	5,315.00	5,670.00	5,995.00	0.00	346,360.22	397,050.51	1,877,746.49
<b>TOTAL META</b>		<b>2,274,797</b>	<b>0.00</b>	<b>1,308.00</b>	<b>6,577.00</b>	<b>5,181.38</b>	<b>10,110.00</b>	<b>5,619.56</b>	<b>4,914.35</b>	<b>5,315.00</b>	<b>5,670.00</b>	<b>5,995.00</b>	<b>0.00</b>	<b>346,360.22</b>	<b>397,050.51</b>	<b>1,877,746.49</b>

**0053 10.025.0050.0000 2.106826 2.210036 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DEL CANAL - COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DEL CANAL SITANA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	1,650,219	4,488.22	8,304.04	3,106.32	0.00	0.00	5,450.00	2,036.88	0.00	1,227,862.65	-0.08	8,936.08	-347,300.11	912,884.00	737,335.00
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	1,584,563	4,488.22	8,304.04	3,106.32	0.00	0.00	5,450.00	2,036.88	0.00	1,227,862.65	-0.08	0.00	-357,187.74	894,060.29	690,502.71

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	RB	SUBGENERICA DET															
2.6.2.3		<b>OTRAS ESTRUCTURAS</b>	1,584,563	4,488.22	8,304.04	3,106.32	0.00	0.00	5,450.00	2,036.88	0.00	1,227,862.65	-0.08	0.00	-357,187.74	894,060.29	690,502.71
2.6.8		<b>OTROS GASTOS DE ACTIVOS NO</b>	65,656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,936.08	9,887.63	18,823.71	46,832.29
2.6.8.1		<b>OTROS GASTOS DE ACTIVOS NO</b>	65,656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,936.08	9,887.63	18,823.71	46,832.29
PARCIAL RUBRO 18			1,650,219	4,488.22	8,304.04	3,106.32	0.00	0.00	5,450.00	2,036.88	0.00	1,227,862.65	-0.08	8,936.08	-347,300.11	912,884.00	737,335.00
PARCIAL FTE 5			1,650,219	4,488.22	8,304.04	3,106.32	0.00	0.00	5,450.00	2,036.88	0.00	1,227,862.65	-0.08	8,936.08	-347,300.11	912,884.00	737,335.00
<b>TOTAL META</b>			<b>1,650,219</b>	<b>4,488.22</b>	<b>8,304.04</b>	<b>3,106.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>2,036.88</b>	<b>0.00</b>	<b>1,227,862.65</b>	<b>-0.08</b>	<b>8,936.08</b>	<b>-347,300.11</b>	<b>912,884.00</b>	<b>737,335.00</b>

0054 10.025.0050.0000 2.108293 2.227139 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DEL CANAL - COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DEL CANAL CAPILLA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, SISTEMA: 1.000, MEJORAMIENTO DE SISTEMA DE RIEGO TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		<b>ADQUISICION DE ACTIVOS NO</b>	1,427,385	0.00	0.00	0.00	1,301,514.58	0.00	19,022.11	6,150.89	11,848.96	16,108.80	6,209.84	2,223.48	-127,669.34	1,235,409.32	191,975.68
2.6.2		<b>CONSTRUCCION DE EDIFICIOS Y</b>	1,367,770	0.00	0.00	0.00	1,301,514.58	0.00	9,410.67	0.00	2,200.00	109.00	0.00	0.00	-126,729.65	1,186,504.60	181,265.40
2.6.2.3		<b>OTRAS ESTRUCTURAS</b>	1,367,770	0.00	0.00	0.00	1,301,514.58	0.00	9,410.67	0.00	2,200.00	109.00	0.00	0.00	-126,729.65	1,186,504.60	181,265.40
2.6.3		<b>ADQUISICION DE VEHICULOS,</b>	6,725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.00	0.00	0.00	0.00	2,868.00	3,857.00
2.6.3.2		<b>ADQUISICION DE MAQUINARIAS,</b>	6,725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.00	0.00	0.00	0.00	2,868.00	3,857.00
2.6.8		<b>OTROS GASTOS DE ACTIVOS NO</b>	52,890	0.00	0.00	0.00	0.00	0.00	9,611.44	6,150.89	9,648.96	13,131.80	6,209.84	2,223.48	-939.69	46,036.72	6,853.28
2.6.8.1		<b>OTROS GASTOS DE ACTIVOS NO</b>	52,890	0.00	0.00	0.00	0.00	0.00	9,611.44	6,150.89	9,648.96	13,131.80	6,209.84	2,223.48	-939.69	46,036.72	6,853.28
PARCIAL RUBRO 18			1,427,385	0.00	0.00	0.00	1,301,514.58	0.00	19,022.11	6,150.89	11,848.96	16,108.80	6,209.84	2,223.48	-127,669.34	1,235,409.32	191,975.68
PARCIAL FTE 5			1,427,385	0.00	0.00	0.00	1,301,514.58	0.00	19,022.11	6,150.89	11,848.96	16,108.80	6,209.84	2,223.48	-127,669.34	1,235,409.32	191,975.68
<b>TOTAL META</b>			<b>1,427,385</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301,514.58</b>	<b>0.00</b>	<b>19,022.11</b>	<b>6,150.89</b>	<b>11,848.96</b>	<b>16,108.80</b>	<b>6,209.84</b>	<b>2,223.48</b>	<b>-127,669.34</b>	<b>1,235,409.32</b>	<b>191,975.68</b>

0055 11.026.0053.0000 2.051571 3.206282 FORTALECIMIENTO DE CAPACIDADES PARA LA PRESERVACION - COD.META: 00001 FORTALECIMIENTO DE CAPACIDADES PARA LA PRESERVACION DEL CAMARON DE RIO CRYPHIOPS CAEMENTARIUS EN EL DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		<b>ADQUISICION DE ACTIVOS NO</b>	950,669	0.00	0.00	10,523.85	12,446.40	9,050.00	12,943.15	23,431.99	21,788.14	125,398.32	167,494.94	166,135.99	-42,087.53	507,125.25	443,543.75
2.6.2		<b>CONSTRUCCION DE EDIFICIOS Y</b>	682,647	0.00	0.00	0.00	0.00	0.00	2,223.48	7,839.39	11,334.51	113,153.70	156,211.81	138,030.34	-35,234.98	393,558.25	289,088.75
2.6.2.3		<b>OTRAS ESTRUCTURAS</b>	682,647	0.00	0.00	0.00	0.00	0.00	2,223.48	7,839.39	11,334.51	113,153.70	156,211.81	138,030.34	-35,234.98	393,558.25	289,088.75
2.6.3		<b>ADQUISICION DE VEHICULOS,</b>	46,208	0.00	0.00	640.00	3,447.00	2,961.00	0.00	5,540.00	220.00	520.00	450.00	0.00	-3,447.00	10,331.00	35,877.00
2.6.3.1		<b>ADQUISICION DE VEHICULOS</b>	13,000	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	13,000.00
2.6.3.2		<b>ADQUISICION DE MAQUINARIAS,</b>	33,208	0.00	0.00	640.00	3,447.00	2,961.00	0.00	5,540.00	220.00	520.00	450.00	0.00	-3,447.00	10,331.00	22,877.00



**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
PARCIAL RUBRO 18		150,000	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	150,000.00
PARCIAL FTE 5		150,000	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	150,000.00
<b>TOTAL META</b>		<b>150,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>

0058 14.031.0010.0000 2.049533 2.060859 CONSTRUCCION DE CENTRO DE ACOPIO PARA CONSTRUCCION CENTRO DE ACOPIO - COD.META: 00001 CONSTRUCCION DE CENTRO DE ACOPIO PARA COMERCIALIZACION DE CEBOLLA Y AJI EN ANEXO DE CAMIARA -DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	1,500	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	1,500.00
2.6.2	CONSTRUCCION DE EDIFICIOS Y	1,500	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	1,500.00
2.6.2.3	OTRAS ESTRUCTURAS	1,500	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	1,500.00
PARCIAL RUBRO 18		1,500	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	1,500.00
PARCIAL FTE 5		1,500	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	1,500.00
<b>TOTAL META</b>		<b>1,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>

0059 15.033.0066.0000 2.046783 2.122417 CONSTRUCCION DE CARRETERA LOCUMBA-MARGARATA A NIVEL - COD.META: 00001 CONSTRUCCION DE CARRETERA LOCUMBA-MARGARATA A NIVEL DE ASFALTADO, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA CONSTRUCCION DE PISTA ASFALTADA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	14,222,784	37,316.79	23,071.64	30,001.44	1,975,789.05	43,758.18	56,664.51	1,467,711.76	39,434.01	1,799,613.19	1,355,182.27	1,172,109.47	2,546,539.98	10,547,192.29	3,675,591.71
2.6.2	CONSTRUCCION DE EDIFICIOS Y	13,549,128	37,316.79	23,071.64	8,757.55	1,949,554.72	8,897.10	654.00	1,415,287.48	0.00	1,749,685.44	1,317,325.70	1,125,555.84	2,504,837.62	10,140,943.88	3,408,184.12
2.6.2.3	OTRAS ESTRUCTURAS	13,549,128	37,316.79	23,071.64	8,757.55	1,949,554.72	8,897.10	654.00	1,415,287.48	0.00	1,749,685.44	1,317,325.70	1,125,555.84	2,504,837.62	10,140,943.88	3,408,184.12
2.6.3	ADQUISICION DE VEHICULOS,	11,800	0.00	0.00	0.00	0.00	2,900.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	8,280.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	11,800	0.00	0.00	0.00	0.00	2,900.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	8,280.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	661,856	0.00	0.00	21,243.89	26,234.33	31,961.08	55,390.51	52,424.28	39,434.01	49,927.75	37,856.57	46,553.63	41,702.36	402,728.41	259,127.59
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	661,856	0.00	0.00	21,243.89	26,234.33	31,961.08	55,390.51	52,424.28	39,434.01	49,927.75	37,856.57	46,553.63	41,702.36	402,728.41	259,127.59
PARCIAL RUBRO 18		14,222,784	37,316.79	23,071.64	30,001.44	1,975,789.05	43,758.18	56,664.51	1,467,711.76	39,434.01	1,799,613.19	1,355,182.27	1,172,109.47	2,546,539.98	10,547,192.29	3,675,591.71
PARCIAL FTE 5		14,222,784	37,316.79	23,071.64	30,001.44	1,975,789.05	43,758.18	56,664.51	1,467,711.76	39,434.01	1,799,613.19	1,355,182.27	1,172,109.47	2,546,539.98	10,547,192.29	3,675,591.71
<b>TOTAL META</b>		<b>14,222,784</b>	<b>37,316.79</b>	<b>23,071.64</b>	<b>30,001.44</b>	<b>1,975,789.05</b>	<b>43,758.18</b>	<b>56,664.51</b>	<b>1,467,711.76</b>	<b>39,434.01</b>	<b>1,799,613.19</b>	<b>1,355,182.27</b>	<b>1,172,109.47</b>	<b>2,546,539.98</b>	<b>10,547,192.29</b>	<b>3,675,591.71</b>

0060 15.033.0066.0000 2.047351 2.171336 AMPLIACION Y MEJORAMIENTO DE TROCHA CARROZABLE CONSTRUCCION DE TROCHA CARROZABLE - COD.META: 00001 AMPLIACION Y MEJORAMIENTO DE LA TROCHA CARROZABLE LOCUMBA CINTO CAUÑA, DISTRITO DE LOCUMBA, KILOMETRO: 15.000, TACNA, JORGE BASADRE, LOCUMBA

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	250,000	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	250,000.00
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	250,000	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	250,000.00
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	250,000	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	250,000.00
PARCIAL RUBRO 18		250,000	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	250,000.00
PARCIAL FTE 5		250,000	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	250,000.00
<b>TOTAL META</b>		<b>250,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>

0061 15.033.0066.0000 2.107237 2.226156 MEJORAMIENTO VIAL DEL ACCESO AL CEMENTERIO GENERAL, - COD.META: 00001 MEJORAMIENTO VIAL DEL ACCESO AL CEMENTERIO GENERAL EN EL DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, INTERVENCION: 1.000, MEJORAMIENTO DE CAMINOS DE ACCESO A CEMENTERIO TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	1,003,991	222,780.74	51,874.68	207,885.55	129,285.09	85,599.71	78,570.97	27,523.00	32,026.96	-9,326.68	318.00	0.00	-22,599.30	803,938.72	200,052.28
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	974,595	222,780.74	51,874.68	207,885.55	122,600.16	77,393.36	76,343.80	26,705.50	29,317.95	-9,326.68	0.00	0.00	-22,599.30	782,975.76	191,619.24
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	974,595	222,780.74	51,874.68	207,885.55	122,600.16	77,393.36	76,343.80	26,705.50	29,317.95	-9,326.68	0.00	0.00	-22,599.30	782,975.76	191,619.24
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	29,396	0.00	0.00	0.00	6,684.93	8,206.35	2,227.17	817.50	2,709.01	0.00	318.00	0.00	0.00	20,962.96	8,433.04
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	29,396	0.00	0.00	0.00	6,684.93	8,206.35	2,227.17	817.50	2,709.01	0.00	318.00	0.00	0.00	20,962.96	8,433.04
PARCIAL RUBRO 18		1,003,991	222,780.74	51,874.68	207,885.55	129,285.09	85,599.71	78,570.97	27,523.00	32,026.96	-9,326.68	318.00	0.00	-22,599.30	803,938.72	200,052.28
PARCIAL FTE 5		1,003,991	222,780.74	51,874.68	207,885.55	129,285.09	85,599.71	78,570.97	27,523.00	32,026.96	-9,326.68	318.00	0.00	-22,599.30	803,938.72	200,052.28
<b>TOTAL META</b>		<b>1,003,991</b>	<b>222,780.74</b>	<b>51,874.68</b>	<b>207,885.55</b>	<b>129,285.09</b>	<b>85,599.71</b>	<b>78,570.97</b>	<b>27,523.00</b>	<b>32,026.96</b>	<b>-9,326.68</b>	<b>318.00</b>	<b>0.00</b>	<b>-22,599.30</b>	<b>803,938.72</b>	<b>200,052.28</b>

0062 15.036.0074.0000 2.041531 2.118552 ASFALTADO DE VIAS LOCUMBA, VILLA LOCUMBA - PROVINCIA DE - COD.META: 00001 ASFALTADO DE VIAS LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA  
**CONSTRUCCION DE ASFALTADO**

5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	202,422	32,890.39	15,763.61	50,820.73	6,565.38	1,826.76	1,121.06	1,470.00	20,394.13	43,129.46	7,956.89	8,136.27	-15,401.85	174,672.83	27,749.17
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	202,422	32,890.39	15,763.61	50,820.73	6,565.38	1,826.76	1,121.06	1,470.00	20,394.13	43,129.46	7,956.89	8,136.27	-15,401.85	174,672.83	27,749.17
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	202,422	32,890.39	15,763.61	50,820.73	6,565.38	1,826.76	1,121.06	1,470.00	20,394.13	43,129.46	7,956.89	8,136.27	-15,401.85	174,672.83	27,749.17
PARCIAL RUBRO 18		202,422	32,890.39	15,763.61	50,820.73	6,565.38	1,826.76	1,121.06	1,470.00	20,394.13	43,129.46	7,956.89	8,136.27	-15,401.85	174,672.83	27,749.17
PARCIAL FTE 5		202,422	32,890.39	15,763.61	50,820.73	6,565.38	1,826.76	1,121.06	1,470.00	20,394.13	43,129.46	7,956.89	8,136.27	-15,401.85	174,672.83	27,749.17
<b>TOTAL META</b>		<b>202,422</b>	<b>32,890.39</b>	<b>15,763.61</b>	<b>50,820.73</b>	<b>6,565.38</b>	<b>1,826.76</b>	<b>1,121.06</b>	<b>1,470.00</b>	<b>20,394.13</b>	<b>43,129.46</b>	<b>7,956.89</b>	<b>8,136.27</b>	<b>-15,401.85</b>	<b>174,672.83</b>	<b>27,749.17</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF	SPRGFPRGAC/PR RB	COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
<b>0063 17.039.0010.0000 2.007096 2.215957 CONSTRUCCION DE PLAZA PRINCIPAL PAMPA SITANA - COD.META: 00001 CONSTRUCCION DE PLAZA PRINCIPAL - PAMPA SITANA, INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA</b>																		
<b>CONSTRUCCION DE PLAZA CIVICA</b>																		
5 RECURSOS DETERMINADOS																		
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
GEN.2.6			<b>ADQUISICION DE ACTIVOS NO</b>	200,000	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	200,000.00
2.6.2			<b>CONSTRUCCION DE EDIFICIOS Y</b>	200,000	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	200,000.00
2.6.2.3			<b>OTRAS ESTRUCTURAS</b>	200,000	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	200,000.00
PARCIAL RUBRO 18				200,000	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	200,000.00
PARCIAL FTE 5				200,000	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	200,000.00
<b>TOTAL META</b>				<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>0064 17.039.0010.0000 2.007558 2.216487 CONSTRUCCION DE RELLENO SANITARIO PIÑAPA - COD.META: 00001 CONSTRUCCION DE RELLENO SANITARIO - PIÑAPA, INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA</b>																		
<b>CONSTRUCCION DE RELLENO SANITARIO</b>																		
5 RECURSOS DETERMINADOS																		
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
GEN.2.6			<b>ADQUISICION DE ACTIVOS NO</b>	179,298	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	179,298.00
2.6.2			<b>CONSTRUCCION DE EDIFICIOS Y</b>	179,298	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	179,298.00
2.6.2.3			<b>OTRAS ESTRUCTURAS</b>	179,298	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	179,298.00
PARCIAL RUBRO 18				179,298	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	179,298.00
PARCIAL FTE 5				179,298	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	179,298.00
<b>TOTAL META</b>				<b>179,298</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,298.00</b>
<b>0065 17.039.0010.0000 2.041514 2.118535 CONSTRUCCION DE PLAZA N° 01: INGRESO A VILLA LOCUMBA - COD.META: 00001 CONSTRUCCION DE PLAZA N° 01: INGRESO A VILLA LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA</b>																		
<b>CONSTRUCCION DE PLAZA CIVICA</b>																		
5 RECURSOS DETERMINADOS																		
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
GEN.2.6			<b>ADQUISICION DE ACTIVOS NO</b>	222,856	12,884.45	13,263.85	58,073.07	40,855.74	37,076.97	17,845.72	25,900.17	9,191.35	2,507.60	2,773.42	0.00	-1,556.96	218,815.38	4,040.62
2.6.2			<b>CONSTRUCCION DE EDIFICIOS Y</b>	215,856	12,884.45	13,263.85	58,073.07	40,855.74	37,076.97	10,845.72	25,900.17	9,191.35	2,507.60	2,773.42	0.00	-1,556.96	211,815.38	4,040.62
2.6.2.3			<b>OTRAS ESTRUCTURAS</b>	215,856	12,884.45	13,263.85	58,073.07	40,855.74	37,076.97	10,845.72	25,900.17	9,191.35	2,507.60	2,773.42	0.00	-1,556.96	211,815.38	4,040.62
2.6.5			<b>ADQUISICION DE ACTIVOS NO</b>	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
2.6.5.1			<b>ACTIVOS NO PRODUCIDOS</b>	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
PARCIAL RUBRO 18				222,856	12,884.45	13,263.85	58,073.07	40,855.74	37,076.97	17,845.72	25,900.17	9,191.35	2,507.60	2,773.42	0.00	-1,556.96	218,815.38	4,040.62
PARCIAL FTE 5				222,856	12,884.45	13,263.85	58,073.07	40,855.74	37,076.97	17,845.72	25,900.17	9,191.35	2,507.60	2,773.42	0.00	-1,556.96	218,815.38	4,040.62

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	
<b>TOTAL META</b>				<b>222,856</b>	<b>12,884.45</b>	<b>13,263.85</b>	<b>58,073.07</b>	<b>40,855.74</b>	<b>37,076.97</b>	<b>17,845.72</b>	<b>25,900.17</b>	<b>9,191.35</b>	<b>2,507.60</b>	<b>2,773.42</b>	<b>0.00</b>	<b>-1,556.96</b>	<b>218,815.38</b>	<b>4,040.62</b>	
0066	17.039.0010.0000	2.053874	3.164284	MEJORAMIENTO DEL SERVICIO DE LIMPIEZA PUBLICA EN LA LOCALIDAD DE VILLA LOCUMBA, DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA															
MEJORAMIENTO Y AMPLIACION DE SERVICIO DE LIMPIEZA PUBLICA																			
5 RECURSOS DETERMINADOS																			
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
GEN.2.6	ADQUISICION DE ACTIVOS NO			44,001	28,236.78	7,793.49	-2,129.17	0.00	0.00	0.00	0.00	1,065.77	0.00	0.00	0.00	-1,516.66	33,450.21	10,550.79	
2.6.2	CONSTRUCCION DE EDIFICIOS Y			44,001	28,236.78	7,793.49	-2,129.17	0.00	0.00	0.00	0.00	1,065.77	0.00	0.00	0.00	-1,516.66	33,450.21	10,550.79	
2.6.2.3	OTRAS ESTRUCTURAS			44,001	28,236.78	7,793.49	-2,129.17	0.00	0.00	0.00	0.00	1,065.77	0.00	0.00	0.00	-1,516.66	33,450.21	10,550.79	
PARCIAL RUBRO 18				44,001	28,236.78	7,793.49	-2,129.17	0.00	0.00	0.00	0.00	1,065.77	0.00	0.00	0.00	-1,516.66	33,450.21	10,550.79	
PARCIAL FTE 5				44,001	28,236.78	7,793.49	-2,129.17	0.00	0.00	0.00	0.00	1,065.77	0.00	0.00	0.00	-1,516.66	33,450.21	10,550.79	
<b>TOTAL META</b>				<b>44,001</b>	<b>28,236.78</b>	<b>7,793.49</b>	<b>-2,129.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,516.66</b>	<b>33,450.21</b>	<b>10,550.79</b>	
0067	17.039.0010.0000	2.064645	2.166245	CONSTRUCCION DE PLAZA CIVICA EN SECTOR TRAPICHE ANEXO DE CHIPE, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA															
CONSTRUCCION DE PLAZA CIVICA																			
5 RECURSOS DETERMINADOS																			
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
GEN.2.6	ADQUISICION DE ACTIVOS NO			49,668	0.00	0.00	0.00	0.00	13,326.48	204.38	0.00	0.00	0.00	0.00	-0.88	0.00	2,788.24	16,318.22	33,349.78
2.6.2	CONSTRUCCION DE EDIFICIOS Y			49,463	0.00	0.00	0.00	0.00	13,326.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.24	16,114.72	33,348.28
2.6.2.3	OTRAS ESTRUCTURAS			49,463	0.00	0.00	0.00	0.00	13,326.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.24	16,114.72	33,348.28
2.6.8	OTROS GASTOS DE ACTIVOS NO			205	0.00	0.00	0.00	0.00	0.00	204.38	0.00	0.00	0.00	-0.88	0.00	0.00	203.50	1.50	
2.6.8.1	OTROS GASTOS DE ACTIVOS NO			205	0.00	0.00	0.00	0.00	0.00	204.38	0.00	0.00	0.00	-0.88	0.00	0.00	203.50	1.50	
PARCIAL RUBRO 18				49,668	0.00	0.00	0.00	0.00	13,326.48	204.38	0.00	0.00	0.00	0.00	-0.88	0.00	2,788.24	16,318.22	33,349.78
PARCIAL FTE 5				49,668	0.00	0.00	0.00	0.00	13,326.48	204.38	0.00	0.00	0.00	0.00	-0.88	0.00	2,788.24	16,318.22	33,349.78
<b>TOTAL META</b>				<b>49,668</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,326.48</b>	<b>204.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>0.00</b>	<b>2,788.24</b>	<b>16,318.22</b>	<b>33,349.78</b>
0068	17.039.0010.0000	2.083554	2.199551	MEJORAMIENTO DEL PARQUE RECREATIVO INFANTIL EN EL SECTOR DE TRAPICHE ANEXO DE CHIPE, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA															
MEJORAMIENTO DE INFRAESTRUCTURA RECREATIVA																			
5 RECURSOS DETERMINADOS																			
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
GEN.2.6	ADQUISICION DE ACTIVOS NO			177,433	146,107.46	0.00	0.00	0.00	0.00	0.00	472.33	0.00	0.00	-0.33	0.00	-8,780.55	137,798.91	39,634.09	
2.6.2	CONSTRUCCION DE EDIFICIOS Y			171,897	146,107.46	0.00	0.00	0.00	0.00	0.00	472.33	0.00	0.00	-0.33	0.00	-10,577.28	136,002.18	35,894.82	

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.6.2.3		<b>OTRAS ESTRUCTURAS</b>	171,897	146,107.46	0.00	0.00	0.00	0.00	0.00	472.33	0.00	0.00	-0.33	0.00	-10,577.28	136,002.18	35,894.82
2.6.8		<b>OTROS GASTOS DE ACTIVOS NO</b>	5,536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.73	1,796.73	3,739.27
2.6.8.1		<b>OTROS GASTOS DE ACTIVOS NO</b>	5,536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.73	1,796.73	3,739.27
PARCIAL RUBRO 18			177,433	146,107.46	0.00	0.00	0.00	0.00	0.00	472.33	0.00	0.00	-0.33	0.00	-8,780.55	137,798.91	39,634.09
PARCIAL FTE 5			177,433	146,107.46	0.00	0.00	0.00	0.00	0.00	472.33	0.00	0.00	-0.33	0.00	-8,780.55	137,798.91	39,634.09
<b>TOTAL META</b>			<b>177,433</b>	<b>146,107.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>	<b>-8,780.55</b>	<b>137,798.91</b>	<b>39,634.09</b>

0069 17.039.0010.0000 2.088339 2.199552 MEJORAMIENTO DE LA INFRAESTRUCTURA RECREATIVA DEL MEJORAMIENTO DE INFRAESTRUCTURA RECREATIVA - COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA RECREATIVA DEL ANEXO DE CINTO DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6		<b>ADQUISICION DE ACTIVOS NO</b>	335,148	5,511.45	297,698.26	337.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,591.93	291,954.78	43,193.22
2.6.2		<b>CONSTRUCCION DE EDIFICIOS Y</b>	328,148	5,511.45	297,698.26	337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,591.93	284,954.78	43,193.22
2.6.2.3		<b>OTRAS ESTRUCTURAS</b>	328,148	5,511.45	297,698.26	337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,591.93	284,954.78	43,193.22
2.6.8		<b>OTROS GASTOS DE ACTIVOS NO</b>	7,000	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
2.6.8.1		<b>OTROS GASTOS DE ACTIVOS NO</b>	7,000	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
PARCIAL RUBRO 18			335,148	5,511.45	297,698.26	337.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,591.93	291,954.78	43,193.22
PARCIAL FTE 5			335,148	5,511.45	297,698.26	337.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,591.93	291,954.78	43,193.22
<b>TOTAL META</b>			<b>335,148</b>	<b>5,511.45</b>	<b>297,698.26</b>	<b>337.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,591.93</b>	<b>291,954.78</b>	<b>43,193.22</b>

0070 17.039.0010.0000 2.088340 2.199553 MEJORAMIENTO DE LA INFRAESTRUCTURA RECREATIVA DEL MEJORAMIENTO DE INFRAESTRUCTURA RECREATIVA - COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA RECREATIVA DEL ANEXO DE SAGOLLO DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6		<b>ADQUISICION DE ACTIVOS NO</b>	421,869	0.00	0.00	0.00	0.00	1,900.00	5,450.00	726.10	0.00	20,045.60	61,130.46	103,294.44	62,605.18	255,151.78	166,717.22
2.6.2		<b>CONSTRUCCION DE EDIFICIOS Y</b>	409,716	0.00	0.00	0.00	0.00	1,900.00	5,450.00	726.10	0.00	20,045.60	61,130.46	103,294.44	62,605.18	255,151.78	154,564.22
2.6.2.3		<b>OTRAS ESTRUCTURAS</b>	409,716	0.00	0.00	0.00	0.00	1,900.00	5,450.00	726.10	0.00	20,045.60	61,130.46	103,294.44	62,605.18	255,151.78	154,564.22
2.6.8		<b>OTROS GASTOS DE ACTIVOS NO</b>	12,153	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	12,153.00
2.6.8.1		<b>OTROS GASTOS DE ACTIVOS NO</b>	12,153	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	12,153.00
PARCIAL RUBRO 18			421,869	0.00	0.00	0.00	0.00	1,900.00	5,450.00	726.10	0.00	20,045.60	61,130.46	103,294.44	62,605.18	255,151.78	166,717.22
PARCIAL FTE 5			421,869	0.00	0.00	0.00	0.00	1,900.00	5,450.00	726.10	0.00	20,045.60	61,130.46	103,294.44	62,605.18	255,151.78	166,717.22

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
<b>TOTAL META</b>				<b>421,869</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>5,450.00</b>	<b>726.10</b>	<b>0.00</b>	<b>20,045.60</b>	<b>61,130.46</b>	<b>103,294.44</b>	<b>62,605.18</b>	<b>255,151.78</b>	<b>166,717.22</b>

0071 17.039.0010.0000 2.088341 2.199550 MEJORAMIENTO DEL PARQUE RECREATIVO INFANTIL EN EL ANEXO- COD.META: 00001 MEJORAMIENTO DEL PARQUE RECREATIVO INFANTIL EN EL ANEXO DE CHAUCALANA DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA,  
MEJORAMIENTO DE INFRAESTRUCTURA RECREATIVA EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	195,057	157,855.63	0.00	0.00	0.00	0.00	850.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,629.21	145,076.61	49,980.39
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	188,042	157,855.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,629.21	144,226.42	43,815.58
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	188,042	157,855.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,629.21	144,226.42	43,815.58
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	350	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	0.00	0.00	350.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	350	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	0.00	0.00	350.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	6,665	0.00	0.00	0.00	0.00	0.00	850.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.19	5,814.81
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	6,665	0.00	0.00	0.00	0.00	0.00	850.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.19	5,814.81
PARCIAL RUBRO 18		195,057	157,855.63	0.00	0.00	0.00	0.00	850.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,629.21	145,076.61	49,980.39
PARCIAL FTE 5		195,057	157,855.63	0.00	0.00	0.00	0.00	850.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,629.21	145,076.61	49,980.39
<b>TOTAL META</b>		<b>195,057</b>	<b>157,855.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,629.21</b>	<b>145,076.61</b>	<b>49,980.39</b>

0072 17.039.0010.0000 2.108546 2.227443 MEJORAMIENTO DEL PARQUE RECREATIVO INFANTIL EN EL - COD.META: 00001 MEJORAMIENTO DEL PARQUE RECREATIVO INFANTIL EN EL AA.HH. DE PUENTE CAMIARA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA,  
MEJORAMIENTO DE PARQUE RECREACIONAL EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	389,249	0.00	0.00	1,120.00	0.00	0.00	0.00	600.00	38,948.43	49,820.25	93,287.17	145,440.87	8,830.40	338,047.12	51,201.88
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	375,454	0.00	0.00	1,120.00	0.00	0.00	0.00	600.00	38,948.43	49,820.25	92,977.17	144,440.87	6,903.80	334,810.52	40,643.48
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	375,454	0.00	0.00	1,120.00	0.00	0.00	0.00	600.00	38,948.43	49,820.25	92,977.17	144,440.87	6,903.80	334,810.52	40,643.48
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00	40.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00	40.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	13,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,926.60	2,926.60	10,518.40
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	13,445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,926.60	2,926.60	10,518.40
PARCIAL RUBRO 18		389,249	0.00	0.00	1,120.00	0.00	0.00	0.00	600.00	38,948.43	49,820.25	93,287.17	145,440.87	8,830.40	338,047.12	51,201.88
PARCIAL FTE 5		389,249	0.00	0.00	1,120.00	0.00	0.00	0.00	600.00	38,948.43	49,820.25	93,287.17	145,440.87	8,830.40	338,047.12	51,201.88
<b>TOTAL META</b>		<b>389,249</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>38,948.43</b>	<b>49,820.25</b>	<b>93,287.17</b>	<b>145,440.87</b>	<b>8,830.40</b>	<b>338,047.12</b>	<b>51,201.88</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO

0073 18.040.0089.0000 2.041539 2.118560 CONSTRUCCION DE SISTEMA DE RED DE AGUA POTABLE ALTO - COD.META: 00001 RED DE AGUA POTABLE ALTO CAMIARA-PAMPA SITANA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

**CONSTRUCCION SISTEMA AGUA POTABLE**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	600,990	38,180.38	12,731.35	13,219.24	12,871.34	12,746.86	11,134.93	5,657.93	11,764.59	15,265.79	9,347.43	8,541.68	2,751.40	154,212.92	446,777.08
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	600,990	38,180.38	12,731.35	13,219.24	12,871.34	12,746.86	11,134.93	5,657.93	11,764.59	15,265.79	9,347.43	8,541.68	2,751.40	154,212.92	446,777.08
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	600,990	38,180.38	12,731.35	13,219.24	12,871.34	12,746.86	11,134.93	5,657.93	11,764.59	15,265.79	9,347.43	8,541.68	2,751.40	154,212.92	446,777.08
PARCIAL RUBRO 18		600,990	38,180.38	12,731.35	13,219.24	12,871.34	12,746.86	11,134.93	5,657.93	11,764.59	15,265.79	9,347.43	8,541.68	2,751.40	154,212.92	446,777.08
PARCIAL FTE 5		600,990	38,180.38	12,731.35	13,219.24	12,871.34	12,746.86	11,134.93	5,657.93	11,764.59	15,265.79	9,347.43	8,541.68	2,751.40	154,212.92	446,777.08
<b>TOTAL META</b>		<b>600,990</b>	<b>38,180.38</b>	<b>12,731.35</b>	<b>13,219.24</b>	<b>12,871.34</b>	<b>12,746.86</b>	<b>11,134.93</b>	<b>5,657.93</b>	<b>11,764.59</b>	<b>15,265.79</b>	<b>9,347.43</b>	<b>8,541.68</b>	<b>2,751.40</b>	<b>154,212.92</b>	<b>446,777.08</b>

0074 18.040.0089.0000 2.107236 2.226155 INSTALACION DEL SISTEMA DE AGUA POTABLE, PILETAS, - COD.META: 00001 INSTALACION DEL SISTEMA DE AGUA POTABLE, PILETAS, LETRINAS EN EL SECTOR URBANO LA AURORA EN EL DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	239,422	0.00	0.00	189,770.49	0.00	0.00	0.00	1,563.66	2,223.48	1,681.67	152.36	0.00	-2,194.47	193,197.19	46,224.81
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	228,880	0.00	0.00	189,770.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,073.05	187,697.44	41,182.56
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	228,880	0.00	0.00	189,770.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,073.05	187,697.44	41,182.56
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	10,542	0.00	0.00	0.00	0.00	0.00	0.00	1,563.66	2,223.48	1,681.67	152.36	0.00	-121.42	5,499.75	5,042.25
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	10,542	0.00	0.00	0.00	0.00	0.00	0.00	1,563.66	2,223.48	1,681.67	152.36	0.00	-121.42	5,499.75	5,042.25
PARCIAL RUBRO 18		239,422	0.00	0.00	189,770.49	0.00	0.00	0.00	1,563.66	2,223.48	1,681.67	152.36	0.00	-2,194.47	193,197.19	46,224.81
PARCIAL FTE 5		239,422	0.00	0.00	189,770.49	0.00	0.00	0.00	1,563.66	2,223.48	1,681.67	152.36	0.00	-2,194.47	193,197.19	46,224.81
<b>TOTAL META</b>		<b>239,422</b>	<b>0.00</b>	<b>0.00</b>	<b>189,770.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.66</b>	<b>2,223.48</b>	<b>1,681.67</b>	<b>152.36</b>	<b>0.00</b>	<b>-2,194.47</b>	<b>193,197.19</b>	<b>46,224.81</b>

0075 19.041.0010.0000 2.084121 2.208822 MEJORAMIENTO DEL CEMENTERIO GENERAL, DISTRITO DE - COD.META: 00001 MEJORAMIENTO DEL CEMENTERIO GENERAL DEL DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	1,849,463	0.00	67,130.09	184,809.51	175,909.52	225,329.58	163,995.23	213,597.40	290,814.93	241,368.97	48,002.76	13,925.89	-48,271.21	1,576,612.67	272,850.33
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	1,747,310	0.00	67,130.09	184,809.51	174,575.43	221,890.59	161,406.23	207,119.80	283,890.02	232,073.13	47,403.67	12,695.61	-48,257.71	1,544,736.37	202,573.63
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	1,747,310	0.00	67,130.09	184,809.51	174,575.43	221,890.59	161,406.23	207,119.80	283,890.02	232,073.13	47,403.67	12,695.61	-48,257.71	1,544,736.37	202,573.63
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	56,000	0.00	0.00	0.00	0.00	0.00	2,589.00	550.00	0.00	1,395.00	0.00	0.00	0.00	4,534.00	51,466.00





**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF	SPRGFPRGAC/PR RB	COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
<b>TOTAL META</b>				<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
0080 21.045.0099.0000 1.061662 3.162792 PROMOCION DE LA PROTECCION Y DIFUSION DEL PATRIMONIO - COD.META: 00001 FOMENTAR EL ARTE, LA CULTURA Y LA PRERSERVACION DEL PATRIMONIO NACIONAL, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA																		
FOMENTAR EL ARTE, LA CULTURA Y LA PRESERVACION DEL PATRIMONIO NACIONAL																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN.2.3			<b>BIENES Y SERVICIOS</b>	44,146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,554.60	-410.81	0.00	0.00	44,143.79	2.21
2.3.1			COMPRA DE BIENES	17,494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,502.93	-10.60	0.00	0.00	17,492.33	1.67
2.3.1.1			ALIMENTOS Y BEBIDAS	9,011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,010.13	0.00	0.00	0.00	9,010.13	0.87
2.3.1.3			COMBUSTIBLES, CARBURANTES,	1,581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.00	0.00	0.00	0.00	1,581.00	0.00
2.3.1.5			MATERIALES Y UTILES	3,728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.30	-10.60	0.00	0.00	3,727.70	0.30
2.3.1.11			SUMINISTROS PARA	1,079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.50	0.00	0.00	0.00	1,078.50	0.50
2.3.1.99			COMPRA DE OTROS BIENES	2,095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00	0.00	0.00	0.00	2,095.00	0.00
2.3.2			CONTRATACION DE SERVICIOS	26,652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,051.67	-400.21	0.00	0.00	26,651.46	0.54
2.3.2.1			VIAJES	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
2.3.2.2			SERVICIOS BASICOS,	7,692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,747.00	-55.54	0.00	0.00	7,691.46	0.54
2.3.2.3			SERVICIOS DE LIMPIEZA,	10,190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,190.00	0.00	0.00	0.00	10,190.00	0.00
2.3.2.4			SERVICIO DE MANTENIMIENTO,	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.20	-80.20	0.00	0.00	50.00	0.00
2.3.2.5			ALQUILERES DE MUEBLES E	5,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00
2.3.2.7			SERVICIOS PROFESIONALES Y	3,450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.47	-264.47	0.00	0.00	3,450.00	0.00
PARCIAL RUBRO 09				44,146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,554.60	-410.81	0.00	0.00	44,143.79	2.21
PARCIAL FTE 2				44,146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,554.60	-410.81	0.00	0.00	44,143.79	2.21
5 RECURSOS DETERMINADOS																		
08 IMPUESTOS MUNICIPALES																		
GEN.2.3			<b>BIENES Y SERVICIOS</b>	2,000	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	2,000.00
2.3.2			CONTRATACION DE SERVICIOS	2,000	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	2,000.00
2.3.2.2			SERVICIOS BASICOS,	2,000	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	2,000.00
PARCIAL RUBRO 08				2,000	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	2,000.00
PARCIAL FTE 5				2,000	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	2,000.00
<b>TOTAL META</b>				<b>46,146</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,554.60</b>	<b>-410.81</b>	<b>0.00</b>	<b>0.00</b>	<b>44,143.79</b>	<b>2,002.21</b>

0081 21.046.0102.0000 2.048544 2.160953 CONSTRUCCION DE LA PISCINA MUNICIPAL EN VILLA LOCUMBA, - COD.META: 00001 CONSTRUCCION DE LA PISCINA MUNICIPAL EN VILLA LOCUMBA, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA  
CONSTRUCCION DE PISCINA MUNICIPAL



**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
<b>TOTAL META</b>				<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

0084 21.046.0102.0000 2.048700 2.196838 MEJORAMIENTO DE LOSA DEPORTIVA DE USO MULTIPLE EN LA - COD.META: 00001 MEJORAMIENTO DE LA LOSA DEPORTIVA DE USO MULTIPLE EN LA VILLA EL EDEN, DISTRITO DE ITE, PROVINCIA JORGE BASADRE-TACNA, EDIFICACION: 1.000, MEJORAMIENTO DE LOSA DEPORTIVA TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	<b>ADQUISICION DE ACTIVOS NO</b>			833,750	798,826.45	0.00	0.00	5,350.84	10,584.78	0.00	724.20	4,028.00	0.00	379.09	846.80	-21,099.95	799,640.21	34,109.79
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>			809,786	798,826.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,099.95	777,726.50	32,059.50
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>			809,786	798,826.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,099.95	777,726.50	32,059.50
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>			7,246	0.00	0.00	0.00	0.00	2,789.00	0.00	0.00	4,028.00	0.00	0.00	0.00	0.00	6,817.00	429.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>			7,246	0.00	0.00	0.00	0.00	2,789.00	0.00	0.00	4,028.00	0.00	0.00	0.00	0.00	6,817.00	429.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>			16,718	0.00	0.00	0.00	5,350.84	7,795.78	0.00	724.20	0.00	0.00	379.09	846.80	0.00	15,096.71	1,621.29
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>			16,718	0.00	0.00	0.00	5,350.84	7,795.78	0.00	724.20	0.00	0.00	379.09	846.80	0.00	15,096.71	1,621.29
PARCIAL RUBRO 18				833,750	798,826.45	0.00	0.00	5,350.84	10,584.78	0.00	724.20	4,028.00	0.00	379.09	846.80	-21,099.95	799,640.21	34,109.79
PARCIAL FTE 5				833,750	798,826.45	0.00	0.00	5,350.84	10,584.78	0.00	724.20	4,028.00	0.00	379.09	846.80	-21,099.95	799,640.21	34,109.79
<b>TOTAL META</b>				<b>833,750</b>	<b>798,826.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,350.84</b>	<b>10,584.78</b>	<b>0.00</b>	<b>724.20</b>	<b>4,028.00</b>	<b>0.00</b>	<b>379.09</b>	<b>846.80</b>	<b>-21,099.95</b>	<b>799,640.21</b>	<b>34,109.79</b>

0085 21.046.0102.0000 2.057039 2.153275 MEJORAMIENTO DE LA LOSA DEPORTIVA DE USO MULTIPLE EN - COD.META: 00001 MEJORAMIENTO DE LA LOSA DEPORTIVA DE USO MULTIPLE EN EL ANEXO DE CHAUCALANA, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE MEJORAMIENTO DE LOSA DEPORTIVA BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	<b>ADQUISICION DE ACTIVOS NO</b>			37,822	0.00	0.00	12,079.02	0.00	0.00	613.13	227.08	0.00	0.00	1,731.35	211.94	0.00	14,862.52	22,959.48
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>			37,822	0.00	0.00	12,079.02	0.00	0.00	613.13	227.08	0.00	0.00	1,731.35	211.94	0.00	14,862.52	22,959.48
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>			37,822	0.00	0.00	12,079.02	0.00	0.00	613.13	227.08	0.00	0.00	1,731.35	211.94	0.00	14,862.52	22,959.48
PARCIAL RUBRO 18				37,822	0.00	0.00	12,079.02	0.00	0.00	613.13	227.08	0.00	0.00	1,731.35	211.94	0.00	14,862.52	22,959.48
PARCIAL FTE 5				37,822	0.00	0.00	12,079.02	0.00	0.00	613.13	227.08	0.00	0.00	1,731.35	211.94	0.00	14,862.52	22,959.48
<b>TOTAL META</b>				<b>37,822</b>	<b>0.00</b>	<b>0.00</b>	<b>12,079.02</b>	<b>0.00</b>	<b>0.00</b>	<b>613.13</b>	<b>227.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,731.35</b>	<b>211.94</b>	<b>0.00</b>	<b>14,862.52</b>	<b>22,959.48</b>

0086 21.046.0102.0000 2.094459 3.207367 MEJORAMIENTO EN EL DESARROLLO DE LA PRACTICA - COD.META: 00001 MEJORAMIENTO EN EL DESARROLLO DE LA PRACTICA DEPORTIVA DEL SECTOR AURORA,SITANA, PIÑAPA, CHAUCALANA, SAGOLLO, CHIPE, CINTO Y PAMPA MEJORAMIENTO DE ACTIVIDADES DEPORTIVAS SITANA, D.L., INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGRF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	M E N S U A L I Z A D O												TOTAL COMPROMISOS	SALDO	
			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC			
GEN.2.6	ADQUISICION DE ACTIVOS NO	15,000	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	0.00	15,000.00
2.6.7	INVERSIONES INTANGIBLES	15,000	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	0.00	15,000.00
2.6.7.1	INVERSIONES INTANGIBLES	15,000	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	0.00	15,000.00
PARCIAL RUBRO 18		15,000	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	0.00	15,000.00
PARCIAL FTE 5		15,000	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	0.00	15,000.00
<b>TOTAL META</b>		<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>

0087 21.046.0102.0000 2.108547 2.227444 CONSTRUCCION DE LOSA DEPORTIVA Y PARQUE RECREATIVO - COD.META: 00001 CONSTRUCCION DE LOSA DEPORTIVA Y PARQUE RECREATIVO INFANTIL EN LA URBANIZACION NUEVO LOCUMBA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	ADQUISICION DE ACTIVOS NO	779,007	0.00	3,970.00	3,270.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	-700.00	8,140.00	770,867.00
2.6.2	CONSTRUCCION DE EDIFICIOS Y	779,007	0.00	3,970.00	3,270.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	-700.00	8,140.00	770,867.00
2.6.2.3	OTRAS ESTRUCTURAS	779,007	0.00	3,970.00	3,270.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	-700.00	8,140.00	770,867.00
PARCIAL RUBRO 18		779,007	0.00	3,970.00	3,270.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	-700.00	8,140.00	770,867.00
PARCIAL FTE 5		779,007	0.00	3,970.00	3,270.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	-700.00	8,140.00	770,867.00
<b>TOTAL META</b>		<b>779,007</b>	<b>0.00</b>	<b>3,970.00</b>	<b>3,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>8,140.00</b>	<b>770,867.00</b>

0088 22.047.0010.0000 2.005230 2.050787 CONSTRUCCION Y EQUIPAMIENTO DE IST LOCUMBA - COD.META: 00001 CONSTRUCCION Y EQUIPAMIENTO DE IST LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	ADQUISICION DE ACTIVOS NO	3,204,408	205,838.30	235,833.62	230,190.29	346,620.91	635,005.61	356,220.20	173,285.67	161,372.53	102,659.87	108,106.94	254,923.69	84,537.62	2,894,595.25	309,812.75
2.6.2	CONSTRUCCION DE EDIFICIOS Y	2,924,322	205,838.30	222,533.62	214,380.33	320,902.30	631,770.61	336,901.20	173,285.67	147,174.89	100,219.87	105,175.63	154,123.69	185,337.62	2,797,643.73	126,678.27
2.6.2.2	EDIFICIOS O UNIDADES NO	2,924,322	205,838.30	222,533.62	214,380.33	320,902.30	631,770.61	336,901.20	173,285.67	147,174.89	100,219.87	105,175.63	154,123.69	185,337.62	2,797,643.73	126,678.27
2.6.3	ADQUISICION DE VEHICULOS,	230,714	0.00	13,300.00	15,750.00	25,371.50	2,935.00	19,319.00	0.00	14,150.00	0.00	1,980.00	100,800.00	-100,800.00	92,805.50	137,908.50
2.6.3.2	ADQUISICION DE MAQUINARIAS,	230,714	0.00	13,300.00	15,750.00	25,371.50	2,935.00	19,319.00	0.00	14,150.00	0.00	1,980.00	100,800.00	-100,800.00	92,805.50	137,908.50
2.6.8	OTROS GASTOS DE ACTIVOS NO	49,372	0.00	0.00	59.96	347.11	300.00	0.00	0.00	47.64	2,440.00	951.31	0.00	0.00	4,146.02	45,225.98
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	49,372	0.00	0.00	59.96	347.11	300.00	0.00	0.00	47.64	2,440.00	951.31	0.00	0.00	4,146.02	45,225.98
PARCIAL RUBRO 18		3,204,408	205,838.30	235,833.62	230,190.29	346,620.91	635,005.61	356,220.20	173,285.67	161,372.53	102,659.87	108,106.94	254,923.69	84,537.62	2,894,595.25	309,812.75
PARCIAL FTE 5		3,204,408	205,838.30	235,833.62	230,190.29	346,620.91	635,005.61	356,220.20	173,285.67	161,372.53	102,659.87	108,106.94	254,923.69	84,537.62	2,894,595.25	309,812.75
<b>TOTAL META</b>		<b>3,204,408</b>	<b>205,838.30</b>	<b>235,833.62</b>	<b>230,190.29</b>	<b>346,620.91</b>	<b>635,005.61</b>	<b>356,220.20</b>	<b>173,285.67</b>	<b>161,372.53</b>	<b>102,659.87</b>	<b>108,106.94</b>	<b>254,923.69</b>	<b>84,537.62</b>	<b>2,894,595.25</b>	<b>309,812.75</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF	SPRGFPRGAC/PR	COMP	CATEGORIA	SUBGENERICA	DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	
0089	22.047.0010.0000	2.056271	3.192596	MEJORAMIENTO E IMPLEMENTACION DE LA I.E. N° 321067																		
							- COD.META: 00001 MEJORAMIENTO E IMPLEMENTACION DE LA I.E. N° 321067 NUESTRO SEÑOR DE LOCUMBA NIVEL PRIMARIO, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA															
<b>CONSTRUCCION E IMPLEMENTACION DE INSTITUCION EDUCATIVA</b>																						
5 RECURSOS DETERMINADOS																						
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																						
GEN.2.6	<b>ADQUISICION DE ACTIVOS NO</b>						30,000	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	30,000.00	
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>						30,000	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	30,000.00	
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>						30,000	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	30,000.00	
PARCIAL RUBRO 18							30,000	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	30,000.00	
PARCIAL FTE 5							30,000	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	0.00	30,000.00
<b>TOTAL META</b>							<b>30,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
0090	22.047.0010.0000	2.064644	2.166244	CONSTRUCCION E IMPLEMENTACION DE I.E. PRIMARIA N° 42056																		
							- COD.META: 00001 CONSTRUCCION E IMPLEMENTACION DE I.E. PRIMARIA N° 42056 ANEXO DE SAGOLLO, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA															
<b>CONSTRUCCION E IMPLEMENTACION DE INSTITUCION EDUCATIVA</b>																						
5 RECURSOS DETERMINADOS																						
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																						
GEN.2.6	<b>ADQUISICION DE ACTIVOS NO</b>						1,256,112	0.00	0.00	0.00	0.00	0.00	0.00	937,541.78	0.00	0.00	0.00	1,024.08	-430,464.83	508,101.03	748,010.97	
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>						1,180,043	0.00	0.00	0.00	0.00	0.00	0.00	937,541.78	0.00	0.00	0.00	1,024.08	-440,439.83	498,126.03	681,916.97	
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>						1,180,043	0.00	0.00	0.00	0.00	0.00	0.00	937,541.78	0.00	0.00	0.00	1,024.08	-440,439.83	498,126.03	681,916.97	
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>						76,069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,975.00	9,975.00	66,094.00	
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>						76,069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,975.00	9,975.00	66,094.00	
PARCIAL RUBRO 18							1,256,112	0.00	0.00	0.00	0.00	0.00	937,541.78	0.00	0.00	0.00	1,024.08	-430,464.83	508,101.03	748,010.97		
PARCIAL FTE 5							1,256,112	0.00	0.00	0.00	0.00	0.00	937,541.78	0.00	0.00	0.00	1,024.08	-430,464.83	508,101.03	748,010.97		
<b>TOTAL META</b>							<b>1,256,112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937,541.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.08</b>	<b>-430,464.83</b>	<b>508,101.03</b>	<b>748,010.97</b>		
0091	22.047.0010.0000	2.081437	2.200393	CONSTRUCCION E IMPLEMENTACION DE LA I.E. INICIAL N° 379																		
							- COD.META: 00001 CONSTRUCCION E IMPLEMENTACION DE LA I.E.I. N° 379 ANEXO DE CHIPE, DISTRITO DE LOCUMBA, PROVINCIA JORGE BASADRE-TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA															
<b>CONSTRUCCION E IMPLEMENTACION DE INSTITUCION EDUCATIVA</b>																						
5 RECURSOS DETERMINADOS																						
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																						
GEN.2.6	<b>ADQUISICION DE ACTIVOS NO</b>						749,985	0.00	0.00	0.00	0.00	0.00	4,916.00	0.00	578,834.64	0.00	0.00	1,000.00	-288,335.93	296,414.71	453,570.29	
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>						730,332	0.00	0.00	0.00	0.00	0.00	4,916.00	0.00	578,834.64	0.00	0.00	0.00	-288,335.93	295,414.71	434,917.29	
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>						730,332	0.00	0.00	0.00	0.00	0.00	4,916.00	0.00	578,834.64	0.00	0.00	0.00	-288,335.93	295,414.71	434,917.29	

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.6.8	OTROS GASTOS DE ACTIVOS NO	19,653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	18,653.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	19,653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	18,653.00
PARCIAL RUBRO 18		749,985	0.00	0.00	0.00	0.00	0.00	4,916.00	0.00	578,834.64	0.00	0.00	1,000.00	-288,335.93	296,414.71	453,570.29
PARCIAL FTE 5		749,985	0.00	0.00	0.00	0.00	0.00	4,916.00	0.00	578,834.64	0.00	0.00	1,000.00	-288,335.93	296,414.71	453,570.29
<b>TOTAL META</b>		<b>749,985</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,916.00</b>	<b>0.00</b>	<b>578,834.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-288,335.93</b>	<b>296,414.71</b>	<b>453,570.29</b>

0092 22.047.0010.0000 2.081439 2.200464 CONSTRUCCION E IMPLEMENTACION DE LA INSTITUCION  
CONSTRUCCION E IMPLEMENTACION DE INSTITUCION EDUCATIVA

- COD.META: 00001 CONSTRUCCION E IMPLEMENTACION DE LA INSTITUCION EDUCATIVA INICIAL N° 375 ANEXO ALTO CAMIARA DISTRITO DE LOCUMBA, PROVINCIA DE JORGE  
BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	472,558	0.00	454.67	0.00	0.00	381,604.65	0.00	0.00	5,002.84	0.00	5,002.84	0.00	3,340.31	395,405.31	77,152.69
2.6.2	CONSTRUCCION DE EDIFICIOS Y	448,232	0.00	454.67	0.00	0.00	381,604.65	0.00	0.00	0.00	0.00	0.00	0.00	-6,969.36	375,089.96	73,142.04
2.6.2.2	EDIFICIOS O UNIDADES NO	448,232	0.00	454.67	0.00	0.00	381,604.65	0.00	0.00	0.00	0.00	0.00	0.00	-6,969.36	375,089.96	73,142.04
2.6.3	ADQUISICION DE VEHICULOS,	11,223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,443.00	10,443.00	780.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	11,223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,443.00	10,443.00	780.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	13,103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	0.00	5,002.84	0.00	-133.33	9,872.35	3,230.65
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	13,103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	0.00	5,002.84	0.00	-133.33	9,872.35	3,230.65
PARCIAL RUBRO 18		472,558	0.00	454.67	0.00	0.00	381,604.65	0.00	0.00	5,002.84	0.00	5,002.84	0.00	3,340.31	395,405.31	77,152.69
PARCIAL FTE 5		472,558	0.00	454.67	0.00	0.00	381,604.65	0.00	0.00	5,002.84	0.00	5,002.84	0.00	3,340.31	395,405.31	77,152.69
<b>TOTAL META</b>		<b>472,558</b>	<b>0.00</b>	<b>454.67</b>	<b>0.00</b>	<b>0.00</b>	<b>381,604.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,002.84</b>	<b>0.00</b>	<b>5,002.84</b>	<b>0.00</b>	<b>3,340.31</b>	<b>395,405.31</b>	<b>77,152.69</b>

0093 22.047.0010.0000 2.081440 2.197478 CONSTRUCCION E IMPLEMENTACION DE LA INSTITUCION  
CONSTRUCCION E IMPLEMENTACION DE INSTITUCION EDUCATIVA

- COD.META: 00001 CONSTRUCCION E IMPLEMENTACION DE LA INSTITUCION EDUCATIVA INICIAL N° 432 - ANEXO PAMPA SITANA DISTRITO DE LOCUMBA, PROVINCIA DE JORGE  
BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	684,640	530,467.23	2,490.18	2,223.38	174.00	2,935.00	779.00	6,462.62	7,741.80	59,015.12	-54,092.64	2,950.00	-38,906.52	522,239.17	162,400.83
2.6.2	CONSTRUCCION DE EDIFICIOS Y	635,208	530,467.23	2,490.18	0.00	0.00	0.00	0.00	3,252.07	1,945.80	31,950.70	-54,092.64	750.00	-35,853.04	480,910.30	154,297.70
2.6.2.2	EDIFICIOS O UNIDADES NO	635,208	530,467.23	2,490.18	0.00	0.00	0.00	0.00	3,252.07	1,945.80	31,950.70	-54,092.64	750.00	-35,853.04	480,910.30	154,297.70
2.6.3	ADQUISICION DE VEHICULOS,	40,288	0.00	0.00	0.00	0.00	2,935.00	779.00	720.00	5,796.00	26,755.58	0.00	0.00	-779.00	36,206.58	4,081.42
2.6.3.2	ADQUISICION DE MAQUINARIAS,	40,288	0.00	0.00	0.00	0.00	2,935.00	779.00	720.00	5,796.00	26,755.58	0.00	0.00	-779.00	36,206.58	4,081.42
2.6.8	OTROS GASTOS DE ACTIVOS NO	9,144	0.00	0.00	2,223.38	174.00	0.00	0.00	2,490.55	0.00	308.84	0.00	2,200.00	-2,274.48	5,122.29	4,021.71
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	9,144	0.00	0.00	2,223.38	174.00	0.00	0.00	2,490.55	0.00	308.84	0.00	2,200.00	-2,274.48	5,122.29	4,021.71

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
PARCIAL RUBRO 18		684,640	530,467.23	2,490.18	2,223.38	174.00	2,935.00	779.00	6,462.62	7,741.80	59,015.12	-54,092.64	2,950.00	-38,906.52	522,239.17	162,400.83
PARCIAL FTE 5		684,640	530,467.23	2,490.18	2,223.38	174.00	2,935.00	779.00	6,462.62	7,741.80	59,015.12	-54,092.64	2,950.00	-38,906.52	522,239.17	162,400.83
<b>TOTAL META</b>		<b>684,640</b>	<b>530,467.23</b>	<b>2,490.18</b>	<b>2,223.38</b>	<b>174.00</b>	<b>2,935.00</b>	<b>779.00</b>	<b>6,462.62</b>	<b>7,741.80</b>	<b>59,015.12</b>	<b>-54,092.64</b>	<b>2,950.00</b>	<b>-38,906.52</b>	<b>522,239.17</b>	<b>162,400.83</b>

0094 22.047.0010.0000 2.081441 3.183075 CONSTRUCCION E IMPLEMENTACION DE LA INSTITUCION CONSTRUCCION E IMPLEMENTACION DE INSTITUCION EDUCATIVA - COD.META: 00001 CONSTRUCCION E IMPLEMENTACION DE LA INSTITUCION EDUCATIVA PRIMARIA N°42252, ANEXO DE CINTO, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	ADQUISICION DE ACTIVOS NO	1,478,988	0.00	0.00	0.00	0.00	5,995.00	1,289,427.63	227.08	0.00	0.00	0.00	3,761.63	-78,138.93	1,221,272.41	257,715.59
2.6.2	CONSTRUCCION DE EDIFICIOS Y	1,375,292	0.00	0.00	0.00	0.00	5,995.00	1,289,427.63	227.08	0.00	0.00	0.00	1,538.15	-94,693.43	1,202,494.43	172,797.57
2.6.2.2	EDIFICIOS O UNIDADES NO	1,375,292	0.00	0.00	0.00	0.00	5,995.00	1,289,427.63	227.08	0.00	0.00	0.00	1,538.15	-94,693.43	1,202,494.43	172,797.57
2.6.3	ADQUISICION DE VEHICULOS,	62,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646.00	12,646.00	49,829.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	62,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646.00	12,646.00	49,829.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	41,221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.48	3,908.50	6,131.98	35,089.02
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	41,221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.48	3,908.50	6,131.98	35,089.02
PARCIAL RUBRO 18		1,478,988	0.00	0.00	0.00	0.00	5,995.00	1,289,427.63	227.08	0.00	0.00	0.00	3,761.63	-78,138.93	1,221,272.41	257,715.59
PARCIAL FTE 5		1,478,988	0.00	0.00	0.00	0.00	5,995.00	1,289,427.63	227.08	0.00	0.00	0.00	3,761.63	-78,138.93	1,221,272.41	257,715.59
<b>TOTAL META</b>		<b>1,478,988</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,995.00</b>	<b>1,289,427.63</b>	<b>227.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,761.63</b>	<b>-78,138.93</b>	<b>1,221,272.41</b>	<b>257,715.59</b>

0095 22.047.0010.0000 2.081931 2.196416 CONSTRUCCION Y EQUIPAMIENTO DE LA INFRAESTRUCTURA CONSTRUCCION Y EQUIPAMIENTO DE INSTITUCION EDUCATIVA - COD.META: 00001 CONSTRUCCION Y EQUIPAMIENTO DE LA INFRAESTRUCTURA EDUCATIVA DE LA I.E. PRIMARIA N° 42057 ANEXO DE CHIPE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	ADQUISICION DE ACTIVOS NO	1,015,182	0.00	0.00	0.00	852,260.92	12,314.25	6,958.10	2,558.61	0.00	109.00	5,002.84	23,865.83	15,678.38	918,747.93	96,434.07
2.6.2	CONSTRUCCION DE EDIFICIOS Y	905,504	0.00	0.00	0.00	852,260.92	2,642.09	176.47	0.00	0.00	109.00	0.00	4,685.50	9,114.02	868,988.00	36,516.00
2.6.2.2	EDIFICIOS O UNIDADES NO	905,504	0.00	0.00	0.00	852,260.92	2,642.09	176.47	0.00	0.00	109.00	0.00	4,685.50	9,114.02	868,988.00	36,516.00
2.6.3	ADQUISICION DE VEHICULOS,	81,639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.00	7,145.00	26,180.00	55,459.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	81,639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.00	7,145.00	26,180.00	55,459.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	28,039	0.00	0.00	0.00	0.00	9,672.16	6,781.63	2,558.61	0.00	0.00	5,002.84	145.33	-580.64	23,579.93	4,459.07
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	28,039	0.00	0.00	0.00	0.00	9,672.16	6,781.63	2,558.61	0.00	0.00	5,002.84	145.33	-580.64	23,579.93	4,459.07
PARCIAL RUBRO 18		1,015,182	0.00	0.00	0.00	852,260.92	12,314.25	6,958.10	2,558.61	0.00	109.00	5,002.84	23,865.83	15,678.38	918,747.93	96,434.07

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
PARCIAL FTE	5		1,015,182	0.00	0.00	0.00	852,260.92	12,314.25	6,958.10	2,558.61	0.00	109.00	5,002.84	23,865.83	15,678.38	918,747.93	96,434.07
<b>TOTAL META</b>			<b>1,015,182</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852,260.92</b>	<b>12,314.25</b>	<b>6,958.10</b>	<b>2,558.61</b>	<b>0.00</b>	<b>109.00</b>	<b>5,002.84</b>	<b>23,865.83</b>	<b>15,678.38</b>	<b>918,747.93</b>	<b>96,434.07</b>

0096 22.047.0010.0000 2.081932 2.199555 CONSTRUCCION Y EQUIPAMIENTO DE INFRAESTRUCTURA - COD.META: 00001 CONSTRUCCION Y EQUIPAMIENTO DE INFRAESTRUCTURA EDUCATIVA PARA LA I.E.I. N° 403 PUENTE CAMIARA, PROVINCIA DE JORGE BASADRE - TACNA,  
CONSTRUCCION Y EQUIPAMIENTO DE INSTITUCION EDUCATIVA EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>		259,569	179,723.30	400.00	382.50	0.00	397.60	0.00	2,425.54	4,066.23	54,556.26	5,715.32	0.00	-129,684.16	117,982.59	141,586.41
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>		232,083	179,723.30	400.00	382.50	0.00	0.00	0.00	2,425.54	175.13	41,534.61	3,491.84	0.00	-132,085.14	96,047.78	136,035.22
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>		232,083	179,723.30	400.00	382.50	0.00	0.00	0.00	2,425.54	175.13	41,534.61	3,491.84	0.00	-132,085.14	96,047.78	136,035.22
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>		14,216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,839.98	0.00	0.00	0.00	12,839.98	1,376.02
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>		14,216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,839.98	0.00	0.00	0.00	12,839.98	1,376.02
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>		13,270	0.00	0.00	0.00	0.00	397.60	0.00	0.00	3,891.10	181.67	2,223.48	0.00	2,400.98	9,094.83	4,175.17
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>		13,270	0.00	0.00	0.00	0.00	397.60	0.00	0.00	3,891.10	181.67	2,223.48	0.00	2,400.98	9,094.83	4,175.17
PARCIAL RUBRO 18			259,569	179,723.30	400.00	382.50	0.00	397.60	0.00	2,425.54	4,066.23	54,556.26	5,715.32	0.00	-129,684.16	117,982.59	141,586.41
PARCIAL FTE	5		259,569	179,723.30	400.00	382.50	0.00	397.60	0.00	2,425.54	4,066.23	54,556.26	5,715.32	0.00	-129,684.16	117,982.59	141,586.41
<b>TOTAL META</b>			<b>259,569</b>	<b>179,723.30</b>	<b>400.00</b>	<b>382.50</b>	<b>0.00</b>	<b>397.60</b>	<b>0.00</b>	<b>2,425.54</b>	<b>4,066.23</b>	<b>54,556.26</b>	<b>5,715.32</b>	<b>0.00</b>	<b>-129,684.16</b>	<b>117,982.59</b>	<b>141,586.41</b>

0097 22.047.0010.0000 2.084874 2.202292 CONSTRUCCION Y EQUIPAMIENTO DE LA INSTITUCION - COD.META: 00001 CONSTRUCCION Y EQUIPAMIENTO DE LA INSTITUCION EDUCATIVA PRIMARIA JOSE CARLOS VALDIVIA FIGUEROA N° 42233 ANEXO DE ALTO CAMIARA, DISTRITO  
CONSTRUCCION Y EQUIPAMIENTO DE INSTITUCION EDUCATIVA DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>		902,520	0.00	1,029.78	0.00	0.00	0.00	2,943.00	797,443.28	136.00	5,002.84	53.78	3,256.46	-242,287.71	567,577.43	334,942.57
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>		877,046	0.00	1,029.78	0.00	0.00	0.00	2,943.00	797,443.28	136.00	0.00	0.00	0.00	-252,658.45	548,893.61	328,152.39
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>		877,046	0.00	1,029.78	0.00	0.00	0.00	2,943.00	797,443.28	136.00	0.00	0.00	0.00	-252,658.45	548,893.61	328,152.39
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>		4,600	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	4,600.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>		4,600	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	4,600.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>		20,874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	53.78	3,256.46	10,370.74	18,683.82	2,190.18
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>		20,874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	53.78	3,256.46	10,370.74	18,683.82	2,190.18
PARCIAL RUBRO 18			902,520	0.00	1,029.78	0.00	0.00	0.00	2,943.00	797,443.28	136.00	5,002.84	53.78	3,256.46	-242,287.71	567,577.43	334,942.57
PARCIAL FTE	5		902,520	0.00	1,029.78	0.00	0.00	0.00	2,943.00	797,443.28	136.00	5,002.84	53.78	3,256.46	-242,287.71	567,577.43	334,942.57

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
<b>TOTAL META</b>				<b>902,520</b>	<b>0.00</b>	<b>1,029.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,943.00</b>	<b>797,443.28</b>	<b>136.00</b>	<b>5,002.84</b>	<b>53.78</b>	<b>3,256.46</b>	<b>-242,287.71</b>	<b>567,577.43</b>	<b>334,942.57</b>

**0098 22.047.0010.0000 2.084875 2.201081 MEJORAMIENTO Y EQUIPAMIENTO DE LA INSTITUCION CONSTRUCCION Y EQUIPAMIENTO DE INSTITUCION EDUCATIVA** - COD.META: 00001 MEJORAMIENTO Y EQUIPAMIENTO DE LA INSTITUCION EDUCATIVA N° 42239 JORGE CHAVEZ DARTNELL, AA.HH PUENTE CAMIARA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	<b>ADQUISICION DE ACTIVOS NO</b>	1,355,907	1,158,624.10	10,011.41	1,308.00	15,295.24	3,942.60	866.75	4,811.84	7,189.48	35,882.68	40,755.83	22,007.72	2,885.90	1,303,581.55	52,325.45
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	1,210,426	1,158,624.10	10,011.41	1,308.00	8,403.58	1,056.60	408.75	227.08	109.00	8,235.41	1,109.92	0.00	-611.33	1,188,882.52	21,543.48
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>	1,210,426	1,158,624.10	10,011.41	1,308.00	8,403.58	1,056.60	408.75	227.08	109.00	8,235.41	1,109.92	0.00	-611.33	1,188,882.52	21,543.48
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	82,847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,285.60	35,970.00	14,800.00	0.00	78,055.60	4,791.40
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	82,847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,285.60	35,970.00	14,800.00	0.00	78,055.60	4,791.40
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	62,634	0.00	0.00	0.00	6,891.66	2,886.00	458.00	4,584.76	7,080.48	361.67	3,675.91	7,207.72	3,497.23	36,643.43	25,990.57
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	62,634	0.00	0.00	0.00	6,891.66	2,886.00	458.00	4,584.76	7,080.48	361.67	3,675.91	7,207.72	3,497.23	36,643.43	25,990.57
PARCIAL RUBRO 18		1,355,907	1,158,624.10	10,011.41	1,308.00	15,295.24	3,942.60	866.75	4,811.84	7,189.48	35,882.68	40,755.83	22,007.72	2,885.90	1,303,581.55	52,325.45
PARCIAL FTE 5		1,355,907	1,158,624.10	10,011.41	1,308.00	15,295.24	3,942.60	866.75	4,811.84	7,189.48	35,882.68	40,755.83	22,007.72	2,885.90	1,303,581.55	52,325.45
<b>TOTAL META</b>		<b>1,355,907</b>	<b>1,158,624.10</b>	<b>10,011.41</b>	<b>1,308.00</b>	<b>15,295.24</b>	<b>3,942.60</b>	<b>866.75</b>	<b>4,811.84</b>	<b>7,189.48</b>	<b>35,882.68</b>	<b>40,755.83</b>	<b>22,007.72</b>	<b>2,885.90</b>	<b>1,303,581.55</b>	<b>52,325.45</b>

**0099 22.047.0010.0000 2.084876 2.203959 MEJORAMIENTO Y EQUIPAMIENTO DE LA INSTITUCION CONSTRUCCION Y EQUIPAMIENTO DE INSTITUCION EDUCATIVA** - COD.META: 00001 MEJORAMIENTO Y EQUIPAMIENTO DE LA INSTITUCION EDUCATIVA N° 42262 SITANA ANEXO PAMPA SITANA, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	<b>ADQUISICION DE ACTIVOS NO</b>	3,391,462	1,441.33	200.00	0.00	2,300.00	15,759.58	9,689.84	3,061,634.69	109.00	0.00	0.00	0.00	-817,284.45	2,273,849.99	1,117,612.01
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	3,385,602	1,441.33	200.00	0.00	2,300.00	11,484.58	9,689.84	3,061,634.69	109.00	0.00	0.00	0.00	-817,284.45	2,269,574.99	1,116,027.01
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>	3,385,602	1,441.33	200.00	0.00	2,300.00	11,484.58	9,689.84	3,061,634.69	109.00	0.00	0.00	0.00	-817,284.45	2,269,574.99	1,116,027.01
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	4,500	0.00	0.00	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	225.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	4,500	0.00	0.00	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	225.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	1,360	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	1,360.00
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	1,360	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	1,360.00
PARCIAL RUBRO 18		3,391,462	1,441.33	200.00	0.00	2,300.00	15,759.58	9,689.84	3,061,634.69	109.00	0.00	0.00	0.00	-817,284.45	2,273,849.99	1,117,612.01
PARCIAL FTE 5		3,391,462	1,441.33	200.00	0.00	2,300.00	15,759.58	9,689.84	3,061,634.69	109.00	0.00	0.00	0.00	-817,284.45	2,273,849.99	1,117,612.01
<b>TOTAL META</b>		<b>3,391,462</b>	<b>1,441.33</b>	<b>200.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>15,759.58</b>	<b>9,689.84</b>	<b>3,061,634.69</b>	<b>109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-817,284.45</b>	<b>2,273,849.99</b>	<b>1,117,612.01</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF	SPRGF	PRGAC/PR	COMP	CATEGORIA	SUBGENERICA	DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
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0100 23.051.0010.0000 2.011419 3.224368 MEJORAMIENTO Y FORTALECIMIENTO DE LA ESTACION - COD.META: 00001 MEJORAMIENTO Y FORTALECIMIENTO DE LA ESTACION METEREOLÓGICA, INTERVENCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

**DESARROLLO DE CAPACIDADES**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6					<b>ADQUISICION DE ACTIVOS NO</b>			150,000	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	0.00	150,000.00
2.6.2					<b>CONSTRUCCION DE EDIFICIOS Y</b>			150,000	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	0.00	150,000.00
2.6.2.3					<b>OTRAS ESTRUCTURAS</b>			150,000	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	0.00	150,000.00
PARCIAL RUBRO 18								150,000	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	0.00	150,000.00
PARCIAL FTE 5								150,000	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	0.00	150,000.00
<b>TOTAL META</b>								<b>150,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>

0101 23.051.0010.0000 2.014566 3.220017 EQUIPAMIENTO DE LOCAL MULTIUSOS CHAUCALANA - COD.META: 00001 EQUIPAMIENTO LOCAL MULTIUSOS CHAUCALANA, EQUIPO: 1.000, TACNA, JORGE BASADRE, LOCUMBA

**DESARROLLO DE CAPACIDADES**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6					<b>ADQUISICION DE ACTIVOS NO</b>			99,000	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	0.00	99,000.00
2.6.3					<b>ADQUISICION DE VEHICULOS,</b>			99,000	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	0.00	99,000.00
2.6.3.2					<b>ADQUISICION DE MAQUINARIAS,</b>			99,000	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	0.00	99,000.00
PARCIAL RUBRO 18								99,000	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	0.00	99,000.00
PARCIAL FTE 5								99,000	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	0.00	99,000.00
<b>TOTAL META</b>								<b>99,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,000.00</b>

0102 23.051.0010.0000 2.091732 2.205118 CONSTRUCCION E IMPLEMENTACION DE LOCAL MULTIUSOS EN - COD.META: 00001 CONSTRUCCION E IMPLEMENTACION DE LOCAL MULTIUSOS EN EL ANEXO DE ALTO CAMIARA DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6					<b>ADQUISICION DE ACTIVOS NO</b>			244,759	0.00	0.00	0.00	3,270.00	53.94	0.00	272.50	208,264.77	0.00	0.00	5,002.84	-10,570.68	206,293.37	38,465.63
2.6.2					<b>CONSTRUCCION DE EDIFICIOS Y</b>			234,688	0.00	0.00	0.00	3,270.00	53.94	0.00	272.50	208,264.77	0.00	0.00	0.00	-10,570.68	201,290.53	33,397.47
2.6.2.2					<b>EDIFICIOS O UNIDADES NO</b>			234,688	0.00	0.00	0.00	3,270.00	53.94	0.00	272.50	208,264.77	0.00	0.00	0.00	-10,570.68	201,290.53	33,397.47
2.6.8					<b>OTROS GASTOS DE ACTIVOS NO</b>			10,071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	0.00	5,002.84	5,068.16
2.6.8.1					<b>OTROS GASTOS DE ACTIVOS NO</b>			10,071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	0.00	5,002.84	5,068.16
PARCIAL RUBRO 18								244,759	0.00	0.00	0.00	3,270.00	53.94	0.00	272.50	208,264.77	0.00	0.00	5,002.84	-10,570.68	206,293.37	38,465.63

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
PARCIAL FTE	5		244,759	0.00	0.00	0.00	3,270.00	53.94	0.00	272.50	208,264.77	0.00	0.00	5,002.84	-10,570.68	206,293.37	38,465.63
<b>TOTAL META</b>			<b>244,759</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.00</b>	<b>53.94</b>	<b>0.00</b>	<b>272.50</b>	<b>208,264.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,002.84</b>	<b>-10,570.68</b>	<b>206,293.37</b>	<b>38,465.63</b>

0103 23.051.0010.0000 2.092756 2.205702 CONSTRUCCION E IMPLEMENTACION DEL LOCAL MULTIUSOS EN - COD.META: 00001 CONSTRUCCION E IMPLEMENTACION DEL LOCAL MULTIUSOS EN EL ANEXO DE VILALACA, DISTRITO DE ILABAYA, PROVINCIA DE JORGE BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO		422,981	0.00	0.00	338,025.30	0.00	197.50	0.00	4,452.42	0.00	0.00	5,002.84	408.75	-9,833.87	338,252.94	84,728.06
2.6.2	CONSTRUCCION DE EDIFICIOS Y		407,833	0.00	0.00	338,025.30	0.00	197.50	0.00	4,452.42	0.00	0.00	0.00	0.00	-9,833.87	332,841.35	74,991.65
2.6.2.2	EDIFICIOS O UNIDADES NO		407,833	0.00	0.00	338,025.30	0.00	197.50	0.00	4,452.42	0.00	0.00	0.00	0.00	-9,833.87	332,841.35	74,991.65
2.6.8	OTROS GASTOS DE ACTIVOS NO		15,148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	408.75	0.00	5,411.59	9,736.41
2.6.8.1	OTROS GASTOS DE ACTIVOS NO		15,148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	408.75	0.00	5,411.59	9,736.41
PARCIAL RUBRO 18			422,981	0.00	0.00	338,025.30	0.00	197.50	0.00	4,452.42	0.00	0.00	5,002.84	408.75	-9,833.87	338,252.94	84,728.06
PARCIAL FTE	5		422,981	0.00	0.00	338,025.30	0.00	197.50	0.00	4,452.42	0.00	0.00	5,002.84	408.75	-9,833.87	338,252.94	84,728.06
<b>TOTAL META</b>			<b>422,981</b>	<b>0.00</b>	<b>0.00</b>	<b>338,025.30</b>	<b>0.00</b>	<b>197.50</b>	<b>0.00</b>	<b>4,452.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,002.84</b>	<b>408.75</b>	<b>-9,833.87</b>	<b>338,252.94</b>	<b>84,728.06</b>

0104 23.051.0010.0000 2.099881 2.208358 CONSTRUCCION E IMPLEMENTACION DE UN LOCAL DE USOS - COD.META: 00001 CONSTRUCCION E IMPLEMENTACION DE UN LOCAL DE USOS MULTIPLES EN EL ANEXO DE CHIPE, SECTOR TRAPICHE, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO		353,706	0.00	0.00	0.00	49,438.68	47,732.97	42,519.81	60,954.73	59,329.20	59,089.63	21,565.26	-1,647.95	-2,957.21	336,025.12	17,680.88
2.6.2	CONSTRUCCION DE EDIFICIOS Y		309,358	0.00	0.00	0.00	49,438.68	46,765.47	40,296.33	60,029.01	56,409.20	29,484.43	20,983.50	-2,679.40	-2,957.21	297,770.01	11,587.99
2.6.2.2	EDIFICIOS O UNIDADES NO		309,358	0.00	0.00	0.00	49,438.68	46,765.47	40,296.33	60,029.01	56,409.20	29,484.43	20,983.50	-2,679.40	-2,957.21	297,770.01	11,587.99
2.6.3	ADQUISICION DE VEHICULOS,		35,709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	29,605.20	0.00	914.98	0.00	33,440.18	2,268.82
2.6.3.2	ADQUISICION DE MAQUINARIAS,		35,709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	29,605.20	0.00	914.98	0.00	33,440.18	2,268.82
2.6.8	OTROS GASTOS DE ACTIVOS NO		8,639	0.00	0.00	0.00	0.00	967.50	2,223.48	925.72	0.00	0.00	581.76	116.47	0.00	4,814.93	3,824.07
2.6.8.1	OTROS GASTOS DE ACTIVOS NO		8,639	0.00	0.00	0.00	0.00	967.50	2,223.48	925.72	0.00	0.00	581.76	116.47	0.00	4,814.93	3,824.07
PARCIAL RUBRO 18			353,706	0.00	0.00	0.00	49,438.68	47,732.97	42,519.81	60,954.73	59,329.20	59,089.63	21,565.26	-1,647.95	-2,957.21	336,025.12	17,680.88
PARCIAL FTE	5		353,706	0.00	0.00	0.00	49,438.68	47,732.97	42,519.81	60,954.73	59,329.20	59,089.63	21,565.26	-1,647.95	-2,957.21	336,025.12	17,680.88
<b>TOTAL META</b>			<b>353,706</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,438.68</b>	<b>47,732.97</b>	<b>42,519.81</b>	<b>60,954.73</b>	<b>59,329.20</b>	<b>59,089.63</b>	<b>21,565.26</b>	<b>-1,647.95</b>	<b>-2,957.21</b>	<b>336,025.12</b>	<b>17,680.88</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF	SPRGF	FPRGAC	PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
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0105 23.051.0115.0000 1.000047 3.000154 APOYO COMUNITARIO

- COD.META: 00001 APOYO A LA ACCION COMUNAL, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

**APOYO A LA ACCION COMUNAL**

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

GEN.2.3					<b>BIENES Y SERVICIOS</b>	365,747	0.00	53,626.66	25,205.22	82,200.56	43,633.30	14,692.38	15,831.00	25,878.90	5,448.10	7,551.50	580.00	89,592.60	364,240.22	1,506.78
2.3.1					<b>COMPRA DE BIENES</b>	257,834	0.00	19,166.90	10,184.00	56,719.40	40,980.20	12,804.28	13,181.00	17,828.40	5,338.40	6,351.50	-20.00	75,296.60	257,830.68	3.32
2.3.1.1					<b>ALIMENTOS Y BEBIDAS</b>	149,778	0.00	2,928.00	6,450.00	38,782.70	25,885.70	0.00	3,070.00	9,092.30	-0.50	1,312.00	0.00	62,257.00	149,777.20	0.80
2.3.1.2					<b>VESTUARIOS Y TEXTILES</b>	14,229	0.00	10,503.00	408.00	0.00	0.00	2,462.50	855.00	0.00	0.00	0.00	0.00	0.00	14,228.50	0.50
2.3.1.3					<b>COMBUSTIBLES, CARBURANTES,</b>	6,811	0.00	0.00	1,600.00	128.00	1,000.00	9.00	900.00	1,136.10	0.00	997.50	0.00	1,039.60	6,810.20	0.80
2.3.1.5					<b>MATERIALES Y UTILES</b>	9,347	0.00	2,340.30	626.00	0.00	91.00	0.00	4,436.00	0.00	1,672.90	0.00	-20.00	200.00	9,346.20	0.80
2.3.1.8					<b>SUMINISTROS MEDICOS</b>	10,263	0.00	550.00	0.00	0.00	0.00	9,712.78	0.00	0.00	0.00	0.00	0.00	0.00	10,262.78	0.22
2.3.1.99					<b>COMPRA DE OTROS BIENES</b>	67,406	0.00	2,845.60	1,100.00	17,808.70	14,003.50	620.00	3,920.00	7,600.00	3,666.00	4,042.00	0.00	11,800.00	67,405.80	0.20
2.3.2					<b>CONTRATAACION DE SERVICIOS</b>	107,913	0.00	34,459.76	15,021.22	25,481.16	2,653.10	1,888.10	2,650.00	8,050.50	109.70	1,200.00	600.00	14,296.00	106,409.54	1,503.46
2.3.2.1					<b>VIAJES</b>	6,586	0.00	2,400.00	-1,474.14	3,968.16	1,903.10	-211.90	0.00	0.00	0.00	0.00	0.00	0.00	6,585.22	0.78
2.3.2.2					<b>SERVICIOS BASICOS,</b>	33,510	0.00	1,494.76	10,695.36	7,863.00	600.00	600.00	600.00	600.00	160.00	1,200.00	600.00	9,096.00	33,509.12	0.88
2.3.2.5					<b>ALQUILERES DE MUEBLES E</b>	2,846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	-4.50	0.00	0.00	0.00	2,845.50	0.50
2.3.2.7					<b>SERVICIOS PROFESIONALES Y</b>	64,971	0.00	30,565.00	5,800.00	13,650.00	150.00	1,500.00	2,050.00	4,600.50	-45.80	0.00	0.00	5,200.00	63,469.70	1,501.30
GEN.2.6					<b>ADQUISICION DE ACTIVOS NO</b>	78,118	0.00	0.00	0.00	0.00	4,569.00	0.00	1,970.00	36,090.00	5,096.98	0.00	26,328.00	-1,750.00	72,303.98	5,814.02
2.6.3					<b>ADQUISICION DE VEHICULOS,</b>	78,118	0.00	0.00	0.00	0.00	4,569.00	0.00	1,970.00	36,090.00	5,096.98	0.00	26,328.00	-1,750.00	72,303.98	5,814.02
2.6.3.2					<b>ADQUISICION DE MAQUINARIAS,</b>	78,118	0.00	0.00	0.00	0.00	4,569.00	0.00	1,970.00	36,090.00	5,096.98	0.00	26,328.00	-1,750.00	72,303.98	5,814.02
PARCIAL RUBRO 09						443,865	0.00	53,626.66	25,205.22	82,200.56	48,202.30	14,692.38	17,801.00	61,968.90	10,545.08	7,551.50	26,908.00	87,842.60	436,544.20	7,320.80
PARCIAL FTE 2						443,865	0.00	53,626.66	25,205.22	82,200.56	48,202.30	14,692.38	17,801.00	61,968.90	10,545.08	7,551.50	26,908.00	87,842.60	436,544.20	7,320.80
4					<b>DONACIONES Y TRANSFERENCIAS</b>															
13					<b>DONACIONES Y TRANSFERENCIAS</b>															
GEN.2.3					<b>BIENES Y SERVICIOS</b>	22,972	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	1,583.20	0.00	1,400.00	5,608.20	17,363.80
2.3.1					<b>COMPRA DE BIENES</b>	22,772	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	1,583.20	0.00	1,200.00	5,408.20	17,363.80
2.3.1.1					<b>ALIMENTOS Y BEBIDAS</b>	8,050	0.00	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	490.60	0.00	650.00	2,465.60	5,584.40
2.3.1.3					<b>COMBUSTIBLES, CARBURANTES,</b>	1,075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.60	0.00	400.00	820.60	254.40
2.3.1.99					<b>COMPRA DE OTROS BIENES</b>	13,647	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	672.00	0.00	150.00	2,122.00	11,525.00
2.3.2					<b>CONTRATAACION DE SERVICIOS</b>	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
2.3.2.7					<b>SERVICIOS PROFESIONALES Y</b>	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
PARCIAL RUBRO 13						22,972	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	1,583.20	0.00	1,400.00	5,608.20	17,363.80



**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
GEN 2.3	<b>BIENES Y SERVICIOS</b>	5,340	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	5,340.00
2.3. 1	<b>COMPRA DE BIENES</b>	5,340	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	5,340.00
2.3. 1 1	<b>ALIMENTOS Y BEBIDAS</b>	340	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	340.00
2.3. 1 3	<b>COMBUSTIBLES, CARBURANTES,</b>	5,000	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	5,000.00
PARCIAL RUBRO 08		5,340	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	5,340.00
PARCIAL FTE 5		5,340	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	5,340.00
<b>TOTAL META</b>		<b>5,340</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,340.00</b>
0107 23.051.0115.0000 1.000588 3.001841 PROGRAMA DEL VASO DE LECHE - COD.META: 00001 BRINDAR ASISTENCIA ALIMENTARIA, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA																
BRINDAR ASISTENCIA ALIMENTARIA																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
GEN 2.2	<b>PENSIONES Y OTRAS</b>	16,191	1,349.00	1,349.00	1,349.00	1,348.80	1,348.60	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,207.20	16,044.40	146.60
2.2. 2	<b>PRESTACIONES Y ASISTENCIA</b>	16,191	1,349.00	1,349.00	1,349.00	1,348.80	1,348.60	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,207.20	16,044.40	146.60
2.2. 2 3	<b>ENTREGA DE BIENES Y SERVICIOS</b>	16,191	1,349.00	1,349.00	1,349.00	1,348.80	1,348.60	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,207.20	16,044.40	146.60
PARCIAL RUBRO 00		16,191	1,349.00	1,349.00	1,349.00	1,348.80	1,348.60	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,207.20	16,044.40	146.60
PARCIAL FTE 1		16,191	1,349.00	1,349.00	1,349.00	1,348.80	1,348.60	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,348.80	1,207.20	16,044.40	146.60
<b>TOTAL META</b>		<b>16,191</b>	<b>1,349.00</b>	<b>1,349.00</b>	<b>1,349.00</b>	<b>1,348.80</b>	<b>1,348.60</b>	<b>1,348.80</b>	<b>1,348.80</b>	<b>1,348.80</b>	<b>1,348.80</b>	<b>1,348.80</b>	<b>1,348.80</b>	<b>1,207.20</b>	<b>16,044.40</b>	<b>146.60</b>
0108 23.051.0115.0000 1.043764 3.000106 ALIMENTACION PARA GRUPOS EN RIESGO - COD.META: 00001 COMPLEMENTACION ALIMENTARIA-PANTBC, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA																
COMPLEMENTACION ALIMENTARIA - PANTBC																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
GEN 2.2	<b>PENSIONES Y OTRAS</b>	359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.10	0.00	0.00	356.10	2.90
2.2. 2	<b>PRESTACIONES Y ASISTENCIA</b>	359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.10	0.00	0.00	356.10	2.90
2.2. 2 3	<b>ENTREGA DE BIENES Y SERVICIOS</b>	359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.10	0.00	0.00	356.10	2.90
PARCIAL RUBRO 00		359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.10	0.00	0.00	356.10	2.90
PARCIAL FTE 1		359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.10	0.00	0.00	356.10	2.90
<b>TOTAL META</b>		<b>359</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.10</b>	<b>0.00</b>	<b>0.00</b>	<b>356.10</b>	<b>2.90</b>
0109 23.051.0115.0000 1.043764 3.009523 COMEDORES, ALIMENTOS POR TRABAJO, HOGARES Y BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES - COD.META: 00001 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA																

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
GEN 2.2	PENSIONES Y OTRAS	15,748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.44	0.00	3,325.44	0.00	0.00	6,650.88	9,097.12
2.2.2	PRESTACIONES Y ASISTENCIA	15,748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.44	0.00	3,325.44	0.00	0.00	6,650.88	9,097.12
2.2.2.3	ENTREGA DE BIENES Y SERVICIOS	15,748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.44	0.00	3,325.44	0.00	0.00	6,650.88	9,097.12
GEN 2.3	BIENES Y SERVICIOS	1,700	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,491.00	0.00	0.00	1,691.00	9.00
2.3.1	COMPRA DE BIENES	1,700	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,491.00	0.00	0.00	1,691.00	9.00
2.3.1.1	ALIMENTOS Y BEBIDAS	200	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
2.3.1.3	COMBUSTIBLES, CARBURANTES,	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	0.00	0.00	1,491.00	9.00
PARCIAL RUBRO 00		17,448	0.00	0.00	0.00	0.00	0.00	0.00	200.00	3,325.44	0.00	4,816.44	0.00	0.00	8,341.88	9,106.12
PARCIAL FTE 1		17,448	0.00	0.00	0.00	0.00	0.00	0.00	200.00	3,325.44	0.00	4,816.44	0.00	0.00	8,341.88	9,106.12
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN 2.3	BIENES Y SERVICIOS	34,800	3,079.06	3,022.75	3,135.61	3,079.35	3,022.89	3,078.42	3,022.70	2,456.38	2,016.50	2,898.27	2,957.03	2,829.46	34,598.42	201.58
2.3.2	CONTRATACION DE SERVICIOS	34,800	3,079.06	3,022.75	3,135.61	3,079.35	3,022.89	3,078.42	3,022.70	2,456.38	2,016.50	2,898.27	2,957.03	2,829.46	34,598.42	201.58
2.3.2.2	SERVICIOS BASICOS,	275	55.36	-0.95	111.91	55.65	-0.81	54.72	-1.00	0.00	0.00	0.00	0.00	0.00	274.88	0.12
2.3.2.8	CONTRATO ADMINISTRATIVO DE	34,525	3,023.70	3,023.70	3,023.70	3,023.70	3,023.70	3,023.70	3,023.70	2,456.38	2,016.50	2,898.27	2,957.03	2,829.46	34,323.54	201.46
PARCIAL RUBRO 09		34,800	3,079.06	3,022.75	3,135.61	3,079.35	3,022.89	3,078.42	3,022.70	2,456.38	2,016.50	2,898.27	2,957.03	2,829.46	34,598.42	201.58
PARCIAL FTE 2		34,800	3,079.06	3,022.75	3,135.61	3,079.35	3,022.89	3,078.42	3,022.70	2,456.38	2,016.50	2,898.27	2,957.03	2,829.46	34,598.42	201.58
4 DONACIONES Y TRANSFERENCIAS																
13 DONACIONES Y TRANSFERENCIAS																
GEN 2.2	PENSIONES Y OTRAS	97,579	0.00	0.00	0.00	0.00	0.00	0.00	19,939.11	22,851.03	0.00	38,068.14	4,722.00	0.00	85,580.28	11,998.72
2.2.2	PRESTACIONES Y ASISTENCIA	97,579	0.00	0.00	0.00	0.00	0.00	0.00	19,939.11	22,851.03	0.00	38,068.14	4,722.00	0.00	85,580.28	11,998.72
2.2.2.3	ENTREGA DE BIENES Y SERVICIOS	97,579	0.00	0.00	0.00	0.00	0.00	0.00	19,939.11	22,851.03	0.00	38,068.14	4,722.00	0.00	85,580.28	11,998.72
GEN 2.3	BIENES Y SERVICIOS	13,584	0.00	400.00	2,957.95	0.00	0.00	0.00	1,157.72	1,365.86	54.92	715.14	854.15	54.34	7,560.08	6,023.92
2.3.1	COMPRA DE BIENES	10,535	0.00	0.00	2,712.95	0.00	0.00	0.00	503.00	1,312.50	0.00	360.70	500.00	0.00	5,389.15	5,145.85
2.3.1.1	ALIMENTOS Y BEBIDAS	2,317	0.00	0.00	100.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	500.00	1,817.00
2.3.1.2	VESTUARIOS Y TEXTILES	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
2.3.1.3	COMBUSTIBLES, CARBURANTES,	3,703	0.00	0.00	2,074.75	0.00	0.00	0.00	0.00	1,207.50	0.00	0.00	0.00	0.00	3,282.25	420.75
2.3.1.5	MATERIALES Y UTILES	1,740	0.00	0.00	338.70	0.00	0.00	0.00	0.00	105.00	0.00	360.70	0.00	0.00	804.40	935.60
2.3.1.99	COMPRA DE OTROS BIENES	2,475	0.00	0.00	199.50	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00	0.00	502.50	1,972.50
2.3.2	CONTRATACION DE SERVICIOS	3,049	0.00	400.00	245.00	0.00	0.00	0.00	654.72	53.36	54.92	354.44	354.15	54.34	2,170.93	878.07

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.3.2.2	SERVICIOS BASICOS,	740	0.00	0.00	0.00	0.00	0.00	0.00	54.72	53.36	54.92	54.44	54.15	54.34	325.93	414.07
2.3.2.6	SERVICIOS ADMINISTRATIVOS,	9	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	9.00
2.3.2.7	SERVICIOS PROFESIONALES Y	2,300	0.00	400.00	245.00	0.00	0.00	0.00	600.00	0.00	0.00	300.00	300.00	0.00	1,845.00	455.00
PARCIAL RUBRO 13		111,163	0.00	400.00	2,957.95	0.00	0.00	0.00	21,096.83	24,216.89	54.92	38,783.28	5,576.15	54.34	93,140.36	18,022.64
PARCIAL FTE 4		111,163	0.00	400.00	2,957.95	0.00	0.00	0.00	21,096.83	24,216.89	54.92	38,783.28	5,576.15	54.34	93,140.36	18,022.64
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
GEN.2.3	BIENES Y SERVICIOS	500	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	500.00
2.3.2	CONTRATACION DE SERVICIOS	500	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	500.00
2.3.2.2	SERVICIOS BASICOS,	500	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	500.00
PARCIAL RUBRO 08		500	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	500.00
PARCIAL FTE 5		500	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	500.00
<b>TOTAL META</b>		<b>163,911</b>	<b>3,079.06</b>	<b>3,422.75</b>	<b>6,093.56</b>	<b>3,079.35</b>	<b>3,022.89</b>	<b>3,078.42</b>	<b>24,319.53</b>	<b>29,998.71</b>	<b>2,071.42</b>	<b>46,497.99</b>	<b>8,533.18</b>	<b>2,883.80</b>	<b>136,080.66</b>	<b>27,830.34</b>

0110 03.004.0005.0000 1.000110 3.001833 CONDUCCION Y ORIENTACION SUPERIOR

- COD.META: 00002 EQUIP. Y FUNC. DE LA OFICINA DE PROGRAMACION E INVERSION, EVALUACION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

MONITOREAR Y EVALUAR EL CUMPLIMIENTO DE LOS PLANES DE DESARROLLO LOCAL

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.1	PERSONAL Y OBLIGACIONES	80,150	5,716.66	11,192.35	0.00	1,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.76	18,409.65	61,740.35
2.1.1	RETRIBUCIONES Y	73,400	5,266.66	10,268.35	0.00	1,638.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.76	16,888.15	56,511.85
2.1.1.1	PERSONAL ADMINISTRATIVO	60,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.76	9,714.24	50,285.76
2.1.1.9	GASTOS VARIABLES Y	13,400	266.66	5,268.35	0.00	1,638.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,173.91	6,226.09
2.1.3	CONTRIBUCIONES A LA	6,750	450.00	924.00	0.00	147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.50	5,228.50
2.1.3.1	OBLIGACIONES DEL EMPLEADOR	6,750	450.00	924.00	0.00	147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.50	5,228.50
GEN.2.3	BIENES Y SERVICIOS	668,102	9,346.90	22,432.88	16,261.17	18,411.86	22,428.50	18,457.10	28,177.58	23,989.62	25,445.23	24,528.30	39,565.93	25,395.18	274,440.25	393,661.75
2.3.1	COMPRA DE BIENES	48,561	0.00	2,619.50	1,149.00	1,836.00	793.50	419.10	869.00	2,032.90	2,374.00	558.00	1,041.08	-558.00	13,134.08	35,426.92
2.3.1.1	ALIMENTOS Y BEBIDAS	4,480	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	44.00	4,436.00
2.3.1.2	VESTUARIOS Y TEXTILES	5,460	0.00	1,040.00	0.00	812.00	350.00	0.00	0.00	0.00	0.00	558.00	0.00	-558.00	2,202.00	3,258.00
2.3.1.3	COMBUSTIBLES, CARBURANTES,	20,185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	18,085.00
2.3.1.5	MATERIALES Y UTILES	9,422	0.00	1,539.50	0.00	1,024.00	443.50	419.10	869.00	352.90	270.00	0.00	1,041.08	0.00	5,959.08	3,462.92
2.3.1.6	REPUESTOS Y ACCESORIOS	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	990.00	5,010.00
2.3.1.99	COMPRA DE OTROS BIENES	3,014	0.00	0.00	1,149.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	1,839.00	1,175.00
2.3.2	CONTRATACION DE SERVICIOS	619,541	9,346.90	19,813.38	15,112.17	16,575.86	21,635.00	18,038.00	27,308.58	21,956.72	23,071.23	23,970.30	38,524.85	25,953.18	261,306.17	358,234.83

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF RB	SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.3.2	1	VIAJES	16,000	0.00	220.00	669.86	0.00	149.00	52.00	0.00	288.40	49.00	0.00	62.50	-394.86	1,095.90	14,904.10
2.3.2	2	SERVICIOS BASICOS,	19,056	55.30	4,898.98	53.84	2,123.19	0.00	0.00	0.00	2,967.48	10.00	0.00	588.00	-1,700.00	8,996.79	10,059.21
2.3.2	6	SERVICIOS ADMINISTRATIVOS,	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,607.82	0.00	4,607.82	392.18
2.3.2	7	SERVICIOS PROFESIONALES Y	380,070	0.00	9,000.00	0.00	0.00	3,500.00	0.00	9,500.00	0.00	4,000.00	4,500.00	13,800.00	8,900.00	53,200.00	326,870.00
2.3.2	8	CONTRATO ADMINISTRATIVO DE	199,415	9,291.60	5,694.40	14,388.47	14,452.67	17,986.00	17,986.00	17,808.58	18,700.84	19,012.23	19,470.30	19,466.53	19,148.04	193,405.66	6,009.34
PARCIAL RUBRO 18			748,252	15,063.56	33,625.23	16,261.17	20,198.26	22,428.50	18,457.10	28,177.58	23,989.62	25,445.23	24,528.30	39,565.93	25,109.42	292,849.90	455,402.10
PARCIAL FTE 5			748,252	15,063.56	33,625.23	16,261.17	20,198.26	22,428.50	18,457.10	28,177.58	23,989.62	25,445.23	24,528.30	39,565.93	25,109.42	292,849.90	455,402.10
<b>TOTAL META</b>			<b>748,252</b>	<b>15,063.56</b>	<b>33,625.23</b>	<b>16,261.17</b>	<b>20,198.26</b>	<b>22,428.50</b>	<b>18,457.10</b>	<b>28,177.58</b>	<b>23,989.62</b>	<b>25,445.23</b>	<b>24,528.30</b>	<b>39,565.93</b>	<b>25,109.42</b>	<b>292,849.90</b>	<b>455,402.10</b>

0111 03.004.0005.0000 1.000110 3.001833 CONDUCCION Y ORIENTACION SUPERIOR

- COD.META: 00003 GESTION DE PROYECTOS DE LA MUNICIPALIDAD PROVINCIAL JORGE BASADRE-TACNA, INTERVENCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

MONITOREAR Y EVALUAR EL CUMPLIMIENTO DE LOS PLANES DE DESARROLLO LOCAL

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.1	PERSONAL Y OBLIGACIONES		993,160	65,601.66	60,495.00	85,117.26	72,146.00	67,163.00	65,945.00	71,095.37	62,311.68	60,495.00	60,495.00	59,792.53	62,957.04	793,614.54	199,545.46
2.1.1	RETRIBUCIONES Y		894,800	60,606.66	55,500.00	62,990.26	60,500.00	60,500.00	60,500.00	65,596.67	57,166.68	55,500.00	55,500.00	54,855.53	58,104.79	707,320.59	187,479.41
2.1.1.1	PERSONAL ADMINISTRATIVO		804,000	55,500.00	55,500.00	60,500.00	60,500.00	60,500.00	60,500.00	60,500.00	55,500.00	55,500.00	55,500.00	51,500.00	54,204.79	685,704.79	118,295.21
2.1.1.9	GASTOS VARIABLES Y		90,800	5,106.66	0.00	2,490.26	0.00	0.00	0.00	5,096.67	1,666.68	0.00	0.00	3,355.53	3,900.00	21,615.80	69,184.20
2.1.2	OTRAS RETRIBUCIONES		26,000	0.00	0.00	16,458.00	6,201.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,877.00	2,123.00
2.1.2.1	RETRIBUCIONES EN BIENES O		26,000	0.00	0.00	16,458.00	6,201.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,877.00	2,123.00
2.1.3	CONTRIBUCIONES A LA		72,360	4,995.00	4,995.00	5,669.00	5,445.00	5,445.00	5,445.00	5,498.70	5,145.00	4,995.00	4,995.00	4,937.00	4,852.25	62,416.95	9,943.05
2.1.3.1	OBLIGACIONES DEL EMPLEADOR		72,360	4,995.00	4,995.00	5,669.00	5,445.00	5,445.00	5,445.00	5,498.70	5,145.00	4,995.00	4,995.00	4,937.00	4,852.25	62,416.95	9,943.05
GEN.2.3	BIENES Y SERVICIOS		1,410,697	81,894.01	89,573.12	96,224.83	104,279.67	118,491.81	111,661.16	119,564.42	111,423.86	106,278.12	144,526.19	150,877.04	108,625.48	1,343,419.71	67,277.29
2.3.1	COMPRA DE BIENES		43,200	0.00	860.00	3,567.50	886.50	1,038.00	10,776.90	1,357.90	3,658.67	3,011.50	2,281.20	3,898.90	5,251.10	36,588.17	6,611.83
2.3.1.1	ALIMENTOS Y BEBIDAS		7,440	0.00	0.00	400.00	300.00	700.00	1,080.50	0.00	1,185.00	42.50	1,191.00	1,288.50	157.50	6,345.00	1,095.00
2.3.1.2	VESTUARIOS Y TEXTILES		3,560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	1,460.00
2.3.1.3	COMBUSTIBLES, CARBURANTES,		15,200	0.00	0.00	0.00	0.00	0.00	7,956.00	0.00	665.00	0.00	0.00	0.00	4,620.00	13,241.00	1,959.00
2.3.1.5	MATERIALES Y UTILES		12,470	0.00	0.00	2,497.50	406.50	0.00	1,740.40	1,277.90	1,318.67	869.00	1,090.20	2,610.40	473.60	12,284.17	185.83
2.3.1.11	SUMINISTROS PARA		1,100	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	1,100.00
2.3.1.99	COMPRA DE OTROS BIENES		3,430	0.00	860.00	670.00	180.00	338.00	0.00	80.00	490.00	0.00	0.00	0.00	0.00	2,618.00	812.00
2.3.2	CONTRATACION DE SERVICIOS		1,367,497	81,894.01	88,713.12	92,657.33	103,393.17	117,453.81	100,884.26	118,206.52	107,765.19	103,266.62	142,244.99	146,978.14	103,374.38	1,306,831.54	60,665.46
2.3.2.1	VIAJES		45,680	1,161.16	2,437.60	3,148.73	928.81	4,876.17	550.50	3,114.28	5,272.46	4,713.25	1,103.83	11,609.75	1,292.83	40,209.37	5,470.63
2.3.2.2	SERVICIOS BASICOS,		98,660	7,263.69	4,794.68	7,706.20	4,709.90	9,773.14	10,033.63	5,990.34	10,444.81	6,679.91	8,822.00	10,138.99	1,304.80	87,662.09	10,997.91
2.3.2.3	SERVICIOS DE LIMPIEZA,		3,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	2,400.00	800.00

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
FF	RB	SUBGENERICA DET															
2.3.2.4		SERVICIO DE MANTENIMIENTO,	4,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00	0.00	0.00	1,800.00	0.00	3,674.00	1,226.00
2.3.2.5		ALQUILERES DE MUEBLES E	5,200	0.00	1,200.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,200.00	0.00
2.3.2.7		SERVICIOS PROFESIONALES Y	175,660	13,800.00	5,737.20	5,880.00	16,570.00	17,200.00	2,780.00	22,250.00	6,960.00	6,995.00	31,200.00	27,570.00	6,020.00	162,962.20	12,697.80
2.3.2.8		CONTRATO ADMINISTRATIVO DE	1,034,197	59,669.16	74,543.64	75,522.40	80,784.46	85,204.50	87,120.13	86,451.90	81,613.92	84,478.46	100,719.16	95,459.40	93,156.75	1,004,723.88	29,473.12
GEN.2.6		ADQUISICION DE ACTIVOS NO	23,910	0.00	11,051.00	550.00	0.00	403.00	0.00	2,100.00	0.00	0.00	0.00	0.00	3,500.00	17,604.00	6,306.00
2.6.3		ADQUISICION DE VEHICULOS,	23,910	0.00	11,051.00	550.00	0.00	403.00	0.00	2,100.00	0.00	0.00	0.00	0.00	3,500.00	17,604.00	6,306.00
2.6.3.2		ADQUISICION DE MAQUINARIAS,	23,910	0.00	11,051.00	550.00	0.00	403.00	0.00	2,100.00	0.00	0.00	0.00	0.00	3,500.00	17,604.00	6,306.00
PARCIAL RUBRO 18			2,427,767	147,495.67	161,119.12	181,892.09	176,425.67	186,057.81	177,606.16	192,759.79	173,735.54	166,773.12	205,021.19	210,669.57	175,082.52	2,154,638.25	273,128.75
PARCIAL FTE 5			2,427,767	147,495.67	161,119.12	181,892.09	176,425.67	186,057.81	177,606.16	192,759.79	173,735.54	166,773.12	205,021.19	210,669.57	175,082.52	2,154,638.25	273,128.75
<b>TOTAL META</b>			<b>2,427,767</b>	<b>147,495.67</b>	<b>161,119.12</b>	<b>181,892.09</b>	<b>176,425.67</b>	<b>186,057.81</b>	<b>177,606.16</b>	<b>192,759.79</b>	<b>173,735.54</b>	<b>166,773.12</b>	<b>205,021.19</b>	<b>210,669.57</b>	<b>175,082.52</b>	<b>2,154,638.25</b>	<b>273,128.75</b>

0112 03.006.0008.0000 1.000267 3.000693 GESTION ADMINISTRATIVA

- COD.META: 00004 EQUIP. Y FUNC. DE LA UNIDAD FORMULADORA DE PROYECTOS DE INV.-GDE, ESTUDIO: 12.000, TACNA, JORGE BASADRE, LOCUMBA

GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.3		BIENES Y SERVICIOS	628,339	7,537.75	42,566.48	88,617.47	35,286.56	54,201.33	51,556.35	56,371.03	87,604.39	48,747.20	36,157.78	37,684.80	-66,986.52	479,344.62	148,994.38
2.3.1		COMPRA DE BIENES	8,570	0.00	615.00	0.00	620.00	455.40	831.75	1,318.00	2,001.00	0.00	777.60	367.20	-141.80	6,844.15	1,725.85
2.3.1.1		ALIMENTOS Y BEBIDAS	500	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207.80	112.20	387.80
2.3.1.2		VESTUARIOS Y TEXTILES	20	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	20.00
2.3.1.3		COMBUSTIBLES, CARBURANTES,	3,500	0.00	251.00	0.00	0.00	0.00	831.75	1,318.00	0.00	0.00	0.00	0.00	0.00	2,400.75	1,099.25
2.3.1.5		MATERIALES Y UTILES	4,250	0.00	364.00	0.00	300.00	455.40	0.00	0.00	2,001.00	0.00	502.10	367.20	66.00	4,055.70	194.30
2.3.1.99		COMPRA DE OTROS BIENES	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.50	0.00	0.00	275.50	24.50
2.3.2		CONTRATACION DE SERVICIOS	619,769	7,537.75	41,951.48	88,617.47	34,666.56	53,745.93	50,724.60	55,053.03	85,603.39	48,747.20	35,380.18	37,317.60	-66,844.72	472,500.47	147,268.53
2.3.2.1		VIAJES	3,350	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	217.50	3,132.50
2.3.2.2		SERVICIOS BASICOS,	8,853	74.15	-1.02	355.07	3,124.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.48	6,519.74	2,333.26
2.3.2.4		SERVICIO DE MANTENIMIENTO,	5,550	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	1,295.14	0.00	0.00	0.00	0.00	3,345.14	2,204.86
2.3.2.5		ALQUILERES DE MUEBLES E	11,600	0.00	1,100.00	3,630.00	0.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	0.00	7,480.00	4,120.00
2.3.2.6		SERVICIOS ADMINISTRATIVOS,	350	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	-300.00	0.00	350.00
2.3.2.7		SERVICIOS PROFESIONALES Y	401,562	0.00	28,250.00	69,380.00	16,500.50	34,413.00	32,000.00	35,700.00	67,830.65	35,010.00	18,999.35	21,500.00	-85,690.00	273,893.50	127,668.50
2.3.2.8		CONTRATO ADMINISTRATIVO DE	188,504	7,463.60	12,602.50	15,252.40	14,852.00	17,282.93	17,349.60	17,678.03	16,477.60	13,737.20	16,380.83	15,817.60	16,150.30	181,044.59	7,459.41
PARCIAL RUBRO 18			628,339	7,537.75	42,566.48	88,617.47	35,286.56	54,201.33	51,556.35	56,371.03	87,604.39	48,747.20	36,157.78	37,684.80	-66,986.52	479,344.62	148,994.38
PARCIAL FTE 5			628,339	7,537.75	42,566.48	88,617.47	35,286.56	54,201.33	51,556.35	56,371.03	87,604.39	48,747.20	36,157.78	37,684.80	-66,986.52	479,344.62	148,994.38

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
<b>TOTAL META</b>			<b>628,339</b>	<b>7,537.75</b>	<b>42,566.48</b>	<b>88,617.47</b>	<b>35,286.56</b>	<b>54,201.33</b>	<b>51,556.35</b>	<b>56,371.03</b>	<b>87,604.39</b>	<b>48,747.20</b>	<b>36,157.78</b>	<b>37,684.80</b>	<b>-66,986.52</b>	<b>479,344.62</b>	<b>148,994.38</b>

0113 19.041.0090.0000 1.000366 3.000987 PLANEAMIENTO URBANO

- COD.META: 00001 EQUIP. Y FUNC. DE LA UNIDAD FORMULADORA DE PROYECTOS DE INV.-GDUI, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA (H.URBANA, ZONIFICACION,  
CATASTRO, ORNATO)

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN2.1	<b>PERSONAL Y OBLIGACIONES</b>		18,930	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	18,930.00
2.1.1	<b>RETRIBUCIONES Y</b>		17,400	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	17,400.00
2.1.1.1	<b>PERSONAL ADMINISTRATIVO</b>		17,000	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	17,000.00
2.1.1.9	<b>GASTOS VARIABLES Y</b>		400	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	400.00
2.1.3	<b>CONTRIBUCIONES A LA</b>		1,530	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	1,530.00
2.1.3.1	<b>OBLIGACIONES DEL EMPLEADOR</b>		1,530	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	1,530.00
GEN2.3	<b>BIENES Y SERVICIOS</b>		669,044	32,472.22	33,902.10	58,170.05	50,605.17	78,919.14	63,134.18	50,416.26	70,085.46	54,254.24	50,352.92	49,670.41	-12,233.22	579,748.93	89,295.07
2.3.1	<b>COMPRA DE BIENES</b>		17,666	0.00	0.00	720.81	2,582.00	3,557.90	0.00	0.00	570.00	1,135.00	3,150.00	123.00	320.00	12,158.71	5,507.29
2.3.1.1	<b>ALIMENTOS Y BEBIDAS</b>		500	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	50.00	450.00
2.3.1.2	<b>VESTUARIOS Y TEXTILES</b>		696	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	0.00
2.3.1.3	<b>COMBUSTIBLES, CARBURANTES,</b>		6,470	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	3,150.00	50.00	0.00	6,320.00	150.00
2.3.1.5	<b>MATERIALES Y UTILES</b>		8,000	0.00	0.00	720.81	1,786.00	437.90	0.00	0.00	570.00	1,135.00	0.00	73.00	320.00	5,042.71	2,957.29
2.3.1.11	<b>SUMINISTROS PARA</b>		2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	1,950.00
2.3.2	<b>CONTRATACION DE SERVICIOS</b>		651,378	32,472.22	33,902.10	57,449.24	48,023.17	75,361.24	63,134.18	50,416.26	69,515.46	53,119.24	47,202.92	49,547.41	-12,553.22	567,590.22	83,787.78
2.3.2.1	<b>VIAJES</b>		2,200	0.00	0.00	0.00	250.00	0.00	0.00	246.50	605.00	0.00	0.00	-50.00	0.00	1,051.50	1,148.50
2.3.2.2	<b>SERVICIOS BASICOS,</b>		19,537	891.72	2,044.50	460.94	3,152.17	1,394.84	3,505.58	2,176.66	1,437.29	395.94	1,643.16	272.61	342.31	17,717.72	1,819.28
2.3.2.5	<b>ALQUILERES DE MUEBLES E</b>		30,340	8,510.00	0.00	0.00	4,255.00	4,800.00	5,915.00	0.00	6,860.00	0.00	0.00	0.00	-2,300.00	28,040.00	2,300.00
2.3.2.7	<b>SERVICIOS PROFESIONALES Y</b>		239,584	0.00	6,300.00	26,830.00	7,100.00	36,200.00	18,000.00	12,209.68	26,350.00	26,100.00	19,199.32	22,750.00	-32,298.00	168,741.00	70,843.00
2.3.2.8	<b>CONTRATO ADMINISTRATIVO DE</b>		359,717	23,070.50	25,557.60	30,158.30	33,266.00	32,966.40	35,713.60	35,783.42	34,263.17	26,623.30	26,360.44	26,574.80	21,702.47	352,040.00	7,677.00
PARCIAL RUBRO 18			687,974	32,472.22	33,902.10	58,170.05	50,605.17	78,919.14	63,134.18	50,416.26	70,085.46	54,254.24	50,352.92	49,670.41	-12,233.22	579,748.93	108,225.07
PARCIAL FTE 5			687,974	32,472.22	33,902.10	58,170.05	50,605.17	78,919.14	63,134.18	50,416.26	70,085.46	54,254.24	50,352.92	49,670.41	-12,233.22	579,748.93	108,225.07
<b>TOTAL META</b>			<b>687,974</b>	<b>32,472.22</b>	<b>33,902.10</b>	<b>58,170.05</b>	<b>50,605.17</b>	<b>78,919.14</b>	<b>63,134.18</b>	<b>50,416.26</b>	<b>70,085.46</b>	<b>54,254.24</b>	<b>50,352.92</b>	<b>49,670.41</b>	<b>-12,233.22</b>	<b>579,748.93</b>	<b>108,225.07</b>

0114 17.039.0087.0000 1.000586 3.001839 MANTENIMIENTO DE PARQUES Y JARDINES

- COD.META: 00001 MANTENIMIENTO DE PARQUES Y JARDINES, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

MANTENER Y CONSERVAR LAS AREAS VERDES

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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																
SEC. FUNC	FUPRGRF SPRGFFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
GEN 2.3	<b>BIENES Y SERVICIOS</b>	929,221	23,877.51	42,199.71	44,345.52	47,609.59	62,060.19	38,832.88	46,532.09	94,789.82	58,389.28	54,137.82	103,732.88	70,540.59	687,047.88	242,173.12
2.3. 1	<b>COMPRA DE BIENES</b>	250,145	0.00	0.00	650.00	9,717.00	21,069.80	178.10	6,260.40	48,008.30	7,722.00	1,335.00	21,744.20	1,720.00	118,404.80	131,740.20
2.3. 1 1	<b>ALIMENTOS Y BEBIDAS</b>	6,635	0.00	0.00	0.00	0.00	232.70	178.10	230.40	330.40	0.00	455.00	0.00	270.00	1,696.60	4,938.40
2.3. 1 2	<b>VESTUARIOS Y TEXTILES</b>	19,670	0.00	0.00	0.00	4,637.00	0.00	0.00	725.00	0.00	4,500.00	0.00	0.00	0.00	9,862.00	9,808.00
2.3. 1 3	<b>COMBUSTIBLES, CARBURANTES,</b>	88,817	0.00	0.00	0.00	5,080.00	12,878.10	0.00	0.00	14,535.00	0.00	0.00	0.00	0.00	32,493.10	56,323.90
2.3. 1 5	<b>MATERIALES Y UTILES</b>	82,183	0.00	0.00	0.00	0.00	439.00	0.00	5,305.00	30,441.30	0.00	880.00	16,669.20	700.00	54,434.50	27,748.50
2.3. 1 6	<b>REPUESTOS Y ACCESORIOS</b>	14,150	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	3,222.00	0.00	0.00	0.00	8,922.00	5,228.00
2.3. 1 10	<b>SUMINISTROS PARA USO</b>	31,590	0.00	0.00	650.00	0.00	1,820.00	0.00	0.00	2,701.60	0.00	0.00	5,075.00	750.00	10,996.60	20,593.40
2.3. 1 99	<b>COMPRA DE OTROS BIENES</b>	7,100	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	7,100.00
2.3. 2	<b>CONTRATACION DE SERVICIOS</b>	679,076	23,877.51	42,199.71	43,695.52	37,892.59	40,990.39	38,654.78	40,271.69	46,781.52	50,667.28	52,802.82	81,988.68	68,820.59	568,643.08	110,432.92
2.3. 2 1	<b>VIAJES</b>	3,654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	65.00	3,589.00
2.3. 2 2	<b>SERVICIOS BASICOS,</b>	8,560	128.67	207.31	391.22	-2.33	1,081.79	180.71	104.51	105.49	109.64	0.00	589.01	52.85	2,948.87	5,611.13
2.3. 2 3	<b>SERVICIOS DE LIMPIEZA,</b>	46,100	0.00	0.00	3,000.00	2,550.00	1,347.00	3,033.00	1,200.00	2,400.00	2,100.00	4,950.00	13,100.00	9,170.00	42,850.00	3,250.00
2.3. 2 4	<b>SERVICIO DE MANTENIMIENTO,</b>	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	-70.00	0.00	15,000.00
2.3. 2 5	<b>ALQUILERES DE MUEBLES E</b>	4,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	-3,400.00	0.00	4,500.00
2.3. 2 6	<b>SERVICIOS ADMINISTRATIVOS,</b>	19,000	0.00	0.00	350.00	0.00	0.00	0.00	0.00	632.41	1,087.04	741.48	1,018.64	1,124.28	4,953.85	14,046.15
2.3. 2 7	<b>SERVICIOS PROFESIONALES Y</b>	126,947	0.00	10,500.00	11,500.00	4,000.00	9,560.00	9,400.00	7,400.00	8,825.00	10,920.00	10,350.00	17,375.00	7,900.00	107,730.00	19,217.00
2.3. 2 8	<b>CONTRATO ADMINISTRATIVO DE</b>	455,315	23,748.84	31,492.40	28,454.30	31,344.92	29,001.60	26,041.07	31,567.18	31,298.62	36,450.60	36,746.34	49,906.03	54,043.46	410,095.36	45,219.64
GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	22,500	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00	0.00	11,271.00	0.00	0.00	0.00	18,121.00	4,379.00
2.6. 3	<b>ADQUISICION DE VEHICULOS,</b>	22,500	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00	0.00	11,271.00	0.00	0.00	0.00	18,121.00	4,379.00
2.6. 3 1	<b>ADQUISICION DE VEHICULOS</b>	6,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,394.00	0.00	0.00	0.00	5,394.00	1,106.00
2.6. 3 2	<b>ADQUISICION DE MAQUINARIAS,</b>	16,000	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00	0.00	5,877.00	0.00	0.00	0.00	12,727.00	3,273.00
PARCIAL RUBRO 18		951,721	23,877.51	42,199.71	44,345.52	47,609.59	68,910.19	38,832.88	46,532.09	94,789.82	69,660.28	54,137.82	103,732.88	70,540.59	705,168.88	246,552.12
PARCIAL FTE 5		951,721	23,877.51	42,199.71	44,345.52	47,609.59	68,910.19	38,832.88	46,532.09	94,789.82	69,660.28	54,137.82	103,732.88	70,540.59	705,168.88	246,552.12
<b>TOTAL META</b>		<b>951,721</b>	<b>23,877.51</b>	<b>42,199.71</b>	<b>44,345.52</b>	<b>47,609.59</b>	<b>68,910.19</b>	<b>38,832.88</b>	<b>46,532.09</b>	<b>94,789.82</b>	<b>69,660.28</b>	<b>54,137.82</b>	<b>103,732.88</b>	<b>70,540.59</b>	<b>705,168.88</b>	<b>246,552.12</b>

0115 15.036.0074.0000 1.000654 3.001843 MANTENIMIENTO VIAL LOCAL

- COD.META: 00001 MANTENIMIENTO DE VIAS, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

MANTENIMIENTO DE VIAS Y DE LA RED DE SEMAFOROS LOCAL

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.1	<b>PERSONAL Y OBLIGACIONES</b>	143	0.00	112.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.79	30.21
2.1. 3	<b>CONTRIBUCIONES A LA</b>	143	0.00	112.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.79	30.21
2.1. 3 1	<b>OBLIGACIONES DEL EMPLEADOR</b>	143	0.00	112.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.79	30.21

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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																
SEC. FUNC	FUPRGRF SPRGFFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
GEN 2.3	<b>BIENES Y SERVICIOS</b>	435,947	6,378.11	26,908.00	10,534.44	20,283.37	15,588.27	25,086.06	19,210.50	18,139.97	37,399.67	41,251.60	66,314.26	62,442.08	349,536.33	86,410.67
2.3.1	<b>COMPRA DE BIENES</b>	40,549	0.00	9,550.00	965.00	9,160.00	6,213.10	684.00	0.00	2,569.00	1,650.00	0.00	7,888.50	0.00	38,679.60	1,869.40
2.3.1.3	<b>COMBUSTIBLES, CARBURANTES,</b>	12,579	0.00	9,550.00	965.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	12,165.00	414.00
2.3.1.5	<b>MATERIALES Y UTILES</b>	770	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	770.00
2.3.1.6	<b>REPUESTOS Y ACCESORIOS</b>	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	300.00
2.3.1.11	<b>SUMINISTROS PARA</b>	21,300	0.00	0.00	0.00	9,160.00	6,213.10	684.00	0.00	2,569.00	0.00	0.00	2,365.50	0.00	20,991.60	308.40
2.3.1.99	<b>COMPRA DE OTROS BIENES</b>	5,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,523.00	0.00	5,523.00	77.00
2.3.2	<b>CONTRATACION DE SERVICIOS</b>	395,398	6,378.11	17,358.00	9,569.44	11,123.37	9,375.17	24,402.06	19,210.50	15,570.97	35,749.67	41,251.60	58,425.76	62,442.08	310,856.73	84,541.27
2.3.2.1	<b>VIAJES</b>	100	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	100.00
2.3.2.2	<b>SERVICIOS BASICOS,</b>	1,171	70.51	-1.40	102.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.36	999.64
2.3.2.4	<b>SERVICIO DE MANTENIMIENTO,</b>	11,800	0.00	4,445.00	0.00	1,500.00	0.00	3,820.00	1,200.00	0.00	0.00	0.00	0.00	0.00	10,965.00	835.00
2.3.2.5	<b>ALQUILERES DE MUEBLES E</b>	120,282	1,600.00	7,520.00	3,960.00	4,240.00	0.00	1,218.66	0.00	0.00	11,720.00	1,820.00	20,930.00	27,570.00	80,578.66	39,703.34
2.3.2.6	<b>SERVICIOS ADMINISTRATIVOS,</b>	6,269	0.00	0.00	112.79	106.97	189.17	391.40	363.62	314.39	478.77	793.70	754.56	686.04	4,191.41	2,077.59
2.3.2.7	<b>SERVICIOS PROFESIONALES Y</b>	800	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	800.00
2.3.2.8	<b>CONTRATO ADMINISTRATIVO DE</b>	254,976	4,707.60	5,394.40	5,394.40	5,276.40	9,186.00	18,972.00	17,646.88	15,256.58	23,550.90	38,637.90	36,741.20	34,186.04	214,950.30	40,025.70
GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	0.00	0.00	4,060.00	940.00
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	0.00	0.00	4,060.00	940.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	0.00	0.00	4,060.00	940.00
PARCIAL RUBRO 18		441,090	6,378.11	27,020.79	10,534.44	20,283.37	15,588.27	25,086.06	19,210.50	18,139.97	37,399.67	45,311.60	66,314.26	62,442.08	353,709.12	87,380.88
PARCIAL FTE 5		441,090	6,378.11	27,020.79	10,534.44	20,283.37	15,588.27	25,086.06	19,210.50	18,139.97	37,399.67	45,311.60	66,314.26	62,442.08	353,709.12	87,380.88
<b>TOTAL META</b>		<b>441,090</b>	<b>6,378.11</b>	<b>27,020.79</b>	<b>10,534.44</b>	<b>20,283.37</b>	<b>15,588.27</b>	<b>25,086.06</b>	<b>19,210.50</b>	<b>18,139.97</b>	<b>37,399.67</b>	<b>45,311.60</b>	<b>66,314.26</b>	<b>62,442.08</b>	<b>353,709.12</b>	<b>87,380.88</b>

0116 03.006.0008.0000 1.000267 3.000693 GESTION ADMINISTRATIVA  
GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS

- COD.META: 00005 LIQUIDACION DE PROYECTOS DE INVERSION (AÑOS 2005,2006,2007,2008), EXPEDIENTE: 12.000, TACNA, JORGE BASADRE, LOCUMBA

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

GEN 2.3	<b>BIENES Y SERVICIOS</b>	126,367	22,837.83	46,740.22	28,018.77	28,711.38	56.78	0.00	0.00	0.00	0.00	-589.16	0.00	-1,878.44	123,897.38	2,469.62
2.3.1	<b>COMPRA DE BIENES</b>	3,856	0.00	2,289.25	0.00	1,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.25	0.75
2.3.1.2	<b>VESTUARIOS Y TEXTILES</b>	1,566	0.00	0.00	0.00	1,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	0.00
2.3.1.5	<b>MATERIALES Y UTILES</b>	2,290	0.00	2,289.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.25	0.75
2.3.2	<b>CONTRATACION DE SERVICIOS</b>	122,511	22,837.83	44,450.97	28,018.77	27,145.38	56.78	0.00	0.00	0.00	0.00	-589.16	0.00	-1,878.44	120,042.13	2,468.87
2.3.2.2	<b>SERVICIOS BASICOS,</b>	230	59.83	-1.03	56.77	56.71	56.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.06	0.94
2.3.2.7	<b>SERVICIOS PROFESIONALES Y</b>	20,570	0.00	18,370.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,570.00	0.00

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.3.2	8	CONTRATO ADMINISTRATIVO DE	101,711	22,778.00	26,082.00	27,962.00	24,888.67	0.00	0.00	0.00	0.00	0.00	-589.16	0.00	-1,878.44	99,243.07	2,467.93
PARCIAL RUBRO 09			126,367	22,837.83	46,740.22	28,018.77	28,711.38	56.78	0.00	0.00	0.00	0.00	-589.16	0.00	-1,878.44	123,897.38	2,469.62
PARCIAL FTE 2			126,367	22,837.83	46,740.22	28,018.77	28,711.38	56.78	0.00	0.00	0.00	0.00	-589.16	0.00	-1,878.44	123,897.38	2,469.62
<b>TOTAL META</b>			<b>126,367</b>	<b>22,837.83</b>	<b>46,740.22</b>	<b>28,018.77</b>	<b>28,711.38</b>	<b>56.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.16</b>	<b>0.00</b>	<b>-1,878.44</b>	<b>123,897.38</b>	<b>2,469.62</b>

0117 18.040.0089.0000 2.042722 3.119317 INSTALACION DE SISTEMA DE RED DE AGUA POTABLE ALTO - COD.META: 00001 RED DE AGUA POTABLE ALTO CAMIARA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

CONSTRUCCION DE AGUA POTABLE

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6		ADQUISICION DE ACTIVOS NO	285,157	25,875.22	13,736.17	10,266.61	5,573.15	8,850.05	3,557.57	4,948.45	12,791.76	3,891.10	11,040.08	799.85	1,543.41	102,873.42	182,283.58
2.6.2		CONSTRUCCION DE EDIFICIOS Y	285,157	25,875.22	13,736.17	10,266.61	5,573.15	8,850.05	3,557.57	4,948.45	12,791.76	3,891.10	11,040.08	799.85	1,543.41	102,873.42	182,283.58
2.6.2	3	OTRAS ESTRUCTURAS	285,157	25,875.22	13,736.17	10,266.61	5,573.15	8,850.05	3,557.57	4,948.45	12,791.76	3,891.10	11,040.08	799.85	1,543.41	102,873.42	182,283.58
PARCIAL RUBRO 18			285,157	25,875.22	13,736.17	10,266.61	5,573.15	8,850.05	3,557.57	4,948.45	12,791.76	3,891.10	11,040.08	799.85	1,543.41	102,873.42	182,283.58
PARCIAL FTE 5			285,157	25,875.22	13,736.17	10,266.61	5,573.15	8,850.05	3,557.57	4,948.45	12,791.76	3,891.10	11,040.08	799.85	1,543.41	102,873.42	182,283.58
<b>TOTAL META</b>			<b>285,157</b>	<b>25,875.22</b>	<b>13,736.17</b>	<b>10,266.61</b>	<b>5,573.15</b>	<b>8,850.05</b>	<b>3,557.57</b>	<b>4,948.45</b>	<b>12,791.76</b>	<b>3,891.10</b>	<b>11,040.08</b>	<b>799.85</b>	<b>1,543.41</b>	<b>102,873.42</b>	<b>182,283.58</b>

0118 23.051.0010.0000 2.051742 3.164285 FORTALECIMIENTO DEL SERVICIO DE LA COMPAÑIA DE FORTALECIMIENTO Y EQUIPAMIENTO DE COMPAÑIA DE BOMBEROS - COD.META: 00001 FORTALECIMIENTO DEL SERVICIO DE LA COMPAÑIA DE BOMBEROS JORGE BASADRE N° 137 EN EL DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6		ADQUISICION DE ACTIVOS NO	529,850	0.00	24,000.00	830.00	10,496.52	9,563.79	2,769.43	11,326.66	0.00	0.00	163.50	0.00	-428.86	58,721.04	471,128.96
2.6.2		CONSTRUCCION DE EDIFICIOS Y	51,460	0.00	24,000.00	830.00	10,496.52	9,563.79	1,569.43	726.66	0.00	0.00	163.50	0.00	-428.86	46,921.04	4,538.96
2.6.2	2	EDIFICIOS O UNIDADES NO	51,460	0.00	24,000.00	830.00	10,496.52	9,563.79	1,569.43	726.66	0.00	0.00	163.50	0.00	-428.86	46,921.04	4,538.96
2.6.3		ADQUISICION DE VEHICULOS,	478,390	0.00	0.00	0.00	0.00	0.00	1,200.00	10,600.00	0.00	0.00	0.00	0.00	0.00	11,800.00	466,590.00
2.6.3	1	ADQUISICION DE VEHICULOS	466,590	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	466,590.00
2.6.3	2	ADQUISICION DE MAQUINARIAS,	11,800	0.00	0.00	0.00	0.00	0.00	1,200.00	10,600.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00
PARCIAL RUBRO 18			529,850	0.00	24,000.00	830.00	10,496.52	9,563.79	2,769.43	11,326.66	0.00	0.00	163.50	0.00	-428.86	58,721.04	471,128.96
PARCIAL FTE 5			529,850	0.00	24,000.00	830.00	10,496.52	9,563.79	2,769.43	11,326.66	0.00	0.00	163.50	0.00	-428.86	58,721.04	471,128.96
<b>TOTAL META</b>			<b>529,850</b>	<b>0.00</b>	<b>24,000.00</b>	<b>830.00</b>	<b>10,496.52</b>	<b>9,563.79</b>	<b>2,769.43</b>	<b>11,326.66</b>	<b>0.00</b>	<b>0.00</b>	<b>163.50</b>	<b>0.00</b>	<b>-428.86</b>	<b>58,721.04</b>	<b>471,128.96</b>

0119 03.006.0010.0000 2.058304 3.160072 CONSTRUCCION Y EQUIPAMIENTO DE LA UNIDAD DE EQUIPO FORTALECIMIENTO INSTITUCIONAL - COD.META: 00001 CONSTRUCCION Y EQUIPAMIENTO DE LA UNIDAD DE EQUIPO MECANICO DE LA MUNICIPALIDAD PROVINCIAL DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	283,047	14,517.44	12,117.44	25,417.44	12,493.61	11,492.26	11,505.83	14,366.28	23,643.26	55,588.06	13,152.21	20,526.26	21,382.76	236,202.85	46,844.15
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	117,397	0.00	0.00	13,300.00	0.00	486.00	0.00	910.00	12,637.00	44,581.80	2,145.95	9,520.00	9,000.00	92,580.75	24,816.25
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>	37,976	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00	24,950.00	13,026.00
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	79,421	0.00	0.00	500.00	0.00	486.00	0.00	910.00	487.00	44,581.80	2,145.95	9,520.00	9,000.00	67,630.75	11,790.25
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	3,800	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	3,800.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	3,800	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	3,800.00
2.6.7	<b>INVERSIONES INTANGIBLES</b>	161,850	14,517.44	12,117.44	12,117.44	12,493.61	11,006.26	11,505.83	13,456.28	11,006.26	11,006.26	11,006.26	11,006.26	12,382.76	143,622.10	18,227.90
2.6.7.1	<b>INVERSIONES INTANGIBLES</b>	161,850	14,517.44	12,117.44	12,117.44	12,493.61	11,006.26	11,505.83	13,456.28	11,006.26	11,006.26	11,006.26	11,006.26	12,382.76	143,622.10	18,227.90
PARCIAL RUBRO 18		283,047	14,517.44	12,117.44	25,417.44	12,493.61	11,492.26	11,505.83	14,366.28	23,643.26	55,588.06	13,152.21	20,526.26	21,382.76	236,202.85	46,844.15
PARCIAL FTE 5		283,047	14,517.44	12,117.44	25,417.44	12,493.61	11,492.26	11,505.83	14,366.28	23,643.26	55,588.06	13,152.21	20,526.26	21,382.76	236,202.85	46,844.15
<b>TOTAL META</b>		<b>283,047</b>	<b>14,517.44</b>	<b>12,117.44</b>	<b>25,417.44</b>	<b>12,493.61</b>	<b>11,492.26</b>	<b>11,505.83</b>	<b>14,366.28</b>	<b>23,643.26</b>	<b>55,588.06</b>	<b>13,152.21</b>	<b>20,526.26</b>	<b>21,382.76</b>	<b>236,202.85</b>	<b>46,844.15</b>

0120 18.040.0089.0000 2.109019 2.227963 INSTALACION DEL SISTEMA DE AGUA POTABLE,  
INSTALACION DE SISTEMA DE AGUA POTABLE Y ALCANTARILLADO

- COD.META: 00001 INSTALACION DEL SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y TRATAMIENTO DE AGUAS RESIDUALES EN EL ANEXO DE PIÑAPA DISTRITO DE LOCUMBA,  
P.J.B., SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	1,030,889	0.00	350.00	39,550.00	324.00	5,695.14	52,836.93	257,815.15	124,355.32	126,381.46	89,779.84	171,974.85	-168,757.22	700,305.47	330,583.53
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	955,215	0.00	350.00	400.00	324.00	4,775.14	47,834.09	249,488.89	122,732.50	121,532.98	88,897.84	171,042.45	-168,377.03	639,000.86	316,214.14
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	955,215	0.00	350.00	400.00	324.00	4,775.14	47,834.09	249,488.89	122,732.50	121,532.98	88,897.84	171,042.45	-168,377.03	639,000.86	316,214.14
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	7,700	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	425.00	0.00	0.00	-380.00	425.00	7,275.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	7,700	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	425.00	0.00	0.00	-380.00	425.00	7,275.00
2.6.5	<b>ADQUISICION DE ACTIVOS NO</b>	39,500	0.00	0.00	39,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,150.00	350.00
2.6.5.1	<b>ACTIVOS NO PRODUCIDOS</b>	39,500	0.00	0.00	39,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,150.00	350.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	28,474	0.00	0.00	0.00	0.00	540.00	5,002.84	8,326.26	1,622.82	4,423.48	882.00	932.40	-0.19	21,729.61	6,744.39
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	28,474	0.00	0.00	0.00	0.00	540.00	5,002.84	8,326.26	1,622.82	4,423.48	882.00	932.40	-0.19	21,729.61	6,744.39
PARCIAL RUBRO 18		1,030,889	0.00	350.00	39,550.00	324.00	5,695.14	52,836.93	257,815.15	124,355.32	126,381.46	89,779.84	171,974.85	-168,757.22	700,305.47	330,583.53
PARCIAL FTE 5		1,030,889	0.00	350.00	39,550.00	324.00	5,695.14	52,836.93	257,815.15	124,355.32	126,381.46	89,779.84	171,974.85	-168,757.22	700,305.47	330,583.53
<b>TOTAL META</b>		<b>1,030,889</b>	<b>0.00</b>	<b>350.00</b>	<b>39,550.00</b>	<b>324.00</b>	<b>5,695.14</b>	<b>52,836.93</b>	<b>257,815.15</b>	<b>124,355.32</b>	<b>126,381.46</b>	<b>89,779.84</b>	<b>171,974.85</b>	<b>-168,757.22</b>	<b>700,305.47</b>	<b>330,583.53</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
0121 15.033.0066.0000 1.043708 3.120391 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES - COD.META: 00001 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES, ACCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA																	
<b>MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES POR EJECUCION DIRECTA</b>																	
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
GEN.2.1		<b>PERSONAL Y OBLIGACIONES</b>	288	0.00	227.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.78	60.22
2.1.3		<b>CONTRIBUCIONES A LA</b>	288	0.00	227.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.78	60.22
2.1.3.1		<b>OBLIGACIONES DEL EMPLEADOR</b>	288	0.00	227.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.78	60.22
GEN.2.3		<b>BIENES Y SERVICIOS</b>	1,268,312	0.00	21,579.40	14,552.61	128,165.05	67,387.87	82,684.16	84,682.82	178,784.70	218,806.24	145,251.72	153,273.53	-21,125.19	1,074,042.91	194,269.09
2.3.1		<b>COMPRA DE BIENES</b>	102,677	0.00	599.00	965.00	31,106.60	18,204.00	2,630.00	0.00	295.20	9,589.80	5,361.40	932.40	14,054.49	83,737.89	18,939.11
2.3.1.1		<b>ALIMENTOS Y BEBIDAS</b>	100	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	-19.50	0.00	0.00	80.50	19.50
2.3.1.2		<b>VESTUARIOS Y TEXTILES</b>	12,013	0.00	0.00	0.00	696.00	4,587.50	1,575.00	0.00	0.00	5,135.00	0.00	0.00	0.00	11,993.50	19.50
2.3.1.3		<b>COMBUSTIBLES, CARBURANTES,</b>	64,476	0.00	0.00	965.00	25,810.60	0.00	0.00	0.00	0.00	0.00	5,208.00	932.40	14,054.49	46,970.49	17,505.51
2.3.1.5		<b>MATERIALES Y UTILES</b>	5,170	0.00	599.00	0.00	100.00	0.00	727.50	0.00	295.20	3,045.80	120.00	0.00	0.00	4,887.50	282.50
2.3.1.6		<b>REPUESTOS Y ACCESORIOS</b>	1,200	0.00	0.00	0.00	200.00	0.00	327.50	0.00	0.00	429.00	-29.10	0.00	0.00	927.40	272.60
2.3.1.11		<b>SUMINISTROS PARA</b>	19,448	0.00	0.00	0.00	4,200.00	13,616.50	0.00	0.00	0.00	980.00	0.00	0.00	0.00	18,796.50	651.50
2.3.1.99		<b>COMPRA DE OTROS BIENES</b>	270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	82.00	188.00
2.3.2		<b>CONTRATACION DE SERVICIOS</b>	1,165,635	0.00	20,980.40	13,587.61	97,058.45	49,183.87	80,054.16	84,682.82	178,489.50	209,216.44	139,890.32	152,341.13	-35,179.68	990,305.02	175,329.98
2.3.2.1		<b>VIAJES</b>	200	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	-29.50	0.00	0.00	70.50	129.50
2.3.2.2		<b>SERVICIOS BASICOS,</b>	1,510	0.00	0.00	106.96	-1.59	51.64	0.00	0.00	101.52	0.00	61.30	53.18	52.11	425.12	1,084.88
2.3.2.4		<b>SERVICIO DE MANTENIMIENTO,</b>	39,500	0.00	3,000.00	0.00	5,400.00	2,300.00	0.00	0.00	0.00	10,300.00	9,450.00	6,070.14	0.00	36,520.14	2,979.86
2.3.2.5		<b>ALQUILERES DE MUEBLES E</b>	319,640	0.00	6,800.00	0.00	77,500.00	4,540.00	12,700.00	2,000.00	84,740.00	45,370.00	4,960.00	30,685.00	-97,331.81	171,963.19	147,676.81
2.3.2.6		<b>SERVICIOS ADMINISTRATIVOS,</b>	16,999	0.00	0.00	269.72	282.64	841.73	1,376.51	1,626.87	1,847.04	2,990.04	2,512.32	2,319.11	1,175.62	15,241.60	1,757.40
2.3.2.7		<b>SERVICIOS PROFESIONALES Y</b>	6,100	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	4,600.00	100.00	0.00	5,000.00	1,100.00	
2.3.2.8		<b>CONTRATO ADMINISTRATIVO DE</b>	781,686	0.00	11,180.40	13,210.93	13,777.40	41,150.50	65,977.65	81,055.95	91,800.94	145,956.40	122,836.20	113,213.70	60,924.40	761,084.47	20,601.53
GEN.2.6		<b>ADQUISICION DE ACTIVOS NO</b>	6,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	2,700.00	0.00	0.00	3,290.00	3,410.00
2.6.3		<b>ADQUISICION DE VEHICULOS,</b>	6,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	2,700.00	0.00	0.00	3,290.00	3,410.00
2.6.3.2		<b>ADQUISICION DE MAQUINARIAS,</b>	6,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	2,700.00	0.00	0.00	3,290.00	3,410.00
<b>PARCIAL RUBRO 18</b>			1,275,300	0.00	21,807.18	14,552.61	128,165.05	67,387.87	82,684.16	84,682.82	179,374.70	218,806.24	147,951.72	153,273.53	-21,125.19	1,077,560.69	197,739.31
<b>PARCIAL FTE 5</b>			1,275,300	0.00	21,807.18	14,552.61	128,165.05	67,387.87	82,684.16	84,682.82	179,374.70	218,806.24	147,951.72	153,273.53	-21,125.19	1,077,560.69	197,739.31
<b>TOTAL META</b>			1,275,300	0.00	21,807.18	14,552.61	128,165.05	67,387.87	82,684.16	84,682.82	179,374.70	218,806.24	147,951.72	153,273.53	-21,125.19	1,077,560.69	197,739.31

0122 05.014.0031.0000 2.042721 3.119316 ACONDICIONAMIENTO Y EQUIPAMIENTO DE LOCALES PROGRAMA - COD.META: 00001 IMPLEMENTACION DEL PROGRAMA VECINO VIGILANTE EN EL DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

IMPLEMENTACION DE SEGURIDAD CIUDADANA

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
GEN 2.6	ADQUISICION DE ACTIVOS NO		92,381	0.00	59,596.65	19,879.81	3,364.67	981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,822.13	8,558.87
2.6.7	INVERSIONES INTANGIBLES		92,381	0.00	59,596.65	19,879.81	3,364.67	981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,822.13	8,558.87
2.6.7.1	INVERSIONES INTANGIBLES		92,381	0.00	59,596.65	19,879.81	3,364.67	981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,822.13	8,558.87
PARCIAL RUBRO 18			92,381	0.00	59,596.65	19,879.81	3,364.67	981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,822.13	8,558.87
PARCIAL FTE 5			92,381	0.00	59,596.65	19,879.81	3,364.67	981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,822.13	8,558.87
<b>TOTAL META</b>			<b>92,381</b>	<b>0.00</b>	<b>59,596.65</b>	<b>19,879.81</b>	<b>3,364.67</b>	<b>981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,822.13</b>	<b>8,558.87</b>

0123 19.041.0090.0000 1.000366 3.000987 PLANEAMIENTO URBANO

- COD.META: 00002 ACONDICIONAMIENTO FISICO LEGAL DE BIENES INMUEBLES DE PROPIEDAD MUNICIPAL, ATENCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA (H.URBANA, ZONIFICACION, CATASTRO, ORNATO)

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

GEN 2.3	BIENES Y SERVICIOS		133,474	0.00	3,000.00	18,659.30	7,540.30	15,517.20	12,920.30	17,194.40	11,294.40	14,896.90	9,179.64	4,994.40	16,251.58	131,448.42	2,025.58
2.3.1	COMPRA DE BIENES		10,907	0.00	0.00	10,412.10	0.00	174.00	0.00	0.00	0.00	0.00	185.00	0.00	126.50	10,897.60	9.40
2.3.1.1	ALIMENTOS Y BEBIDAS		165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	90.00	160.00	5.00
2.3.1.2	VESTUARIOS Y TEXTILES		174	0.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	0.00
2.3.1.3	COMBUSTIBLES, CARBURANTES,		9,650	0.00	0.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	0.00
2.3.1.5	MATERIALES Y UTILES		918	0.00	0.00	762.10	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	36.50	913.60	4.40
2.3.2	CONTRATACION DE SERVICIOS		122,567	0.00	3,000.00	8,247.20	7,540.30	15,343.20	12,920.30	17,194.40	11,294.40	14,896.90	8,994.64	4,994.40	16,125.08	120,550.82	2,016.18
2.3.2.1	VIAJES		3,198	0.00	200.00	0.00	0.00	1,855.80	141.00	0.00	0.00	852.50	8.30	0.00	135.00	3,192.60	5.40
2.3.2.2	SERVICIOS BASICOS,		2,130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	159.01	359.01	1,770.99
2.3.2.6	SERVICIOS ADMINISTRATIVOS,		225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	70.00	120.00	105.00
2.3.2.7	SERVICIOS PROFESIONALES Y		76,579	0.00	2,800.00	6,150.00	7,540.30	10,053.00	7,784.90	12,200.00	6,300.00	9,050.00	3,800.00	0.00	10,900.00	76,578.20	0.80
2.3.2.8	CONTRATO ADMINISTRATIVO DE		40,435	0.00	0.00	2,097.20	0.00	3,434.40	4,994.40	4,994.40	4,994.40	4,994.40	4,936.34	4,994.40	4,861.07	40,301.01	133.99
PARCIAL RUBRO 09			133,474	0.00	3,000.00	18,659.30	7,540.30	15,517.20	12,920.30	17,194.40	11,294.40	14,896.90	9,179.64	4,994.40	16,251.58	131,448.42	2,025.58
PARCIAL FTE 2			133,474	0.00	3,000.00	18,659.30	7,540.30	15,517.20	12,920.30	17,194.40	11,294.40	14,896.90	9,179.64	4,994.40	16,251.58	131,448.42	2,025.58
<b>TOTAL META</b>			<b>133,474</b>	<b>0.00</b>	<b>3,000.00</b>	<b>18,659.30</b>	<b>7,540.30</b>	<b>15,517.20</b>	<b>12,920.30</b>	<b>17,194.40</b>	<b>11,294.40</b>	<b>14,896.90</b>	<b>9,179.64</b>	<b>4,994.40</b>	<b>16,251.58</b>	<b>131,448.42</b>	<b>2,025.58</b>

0124 10.025.0050.0000 2.110196 2.230699 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS MEJORAMIENTO DE SISTEMA DE RIEGO

- COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS CANALES SOJATA Y PEDREGAL ,DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	1,768,159	0.00	0.00	7,025.00	1,808.00	10,445.00	5,450.00	2,849.79	1,007.90	11,673.58	1,350.00	1,683,914.31	-1,276,632.00	448,891.58	1,319,267.42
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	1,768,159	0.00	0.00	7,025.00	1,808.00	10,445.00	5,450.00	2,849.79	1,007.90	11,673.58	1,350.00	1,683,914.31	-1,276,632.00	448,891.58	1,319,267.42
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	1,768,159	0.00	0.00	7,025.00	1,808.00	10,445.00	5,450.00	2,849.79	1,007.90	11,673.58	1,350.00	1,683,914.31	-1,276,632.00	448,891.58	1,319,267.42
PARCIAL RUBRO 18		1,768,159	0.00	0.00	7,025.00	1,808.00	10,445.00	5,450.00	2,849.79	1,007.90	11,673.58	1,350.00	1,683,914.31	-1,276,632.00	448,891.58	1,319,267.42
PARCIAL FTE 5		1,768,159	0.00	0.00	7,025.00	1,808.00	10,445.00	5,450.00	2,849.79	1,007.90	11,673.58	1,350.00	1,683,914.31	-1,276,632.00	448,891.58	1,319,267.42
<b>TOTAL META</b>		<b>1,768,159</b>	<b>0.00</b>	<b>0.00</b>	<b>7,025.00</b>	<b>1,808.00</b>	<b>10,445.00</b>	<b>5,450.00</b>	<b>2,849.79</b>	<b>1,007.90</b>	<b>11,673.58</b>	<b>1,350.00</b>	<b>1,683,914.31</b>	<b>-1,276,632.00</b>	<b>448,891.58</b>	<b>1,319,267.42</b>

0125 17.039.0010.0000 2.110193 2.230698 MEJORAMIENTO DE PARQUE RECREATIVO INFANTIL EN EL MEJORAMIENTO DE INFRAESTRUCTURA RECREATIVA

- COD.META: 00001 MEJORAMIENTO DEL PARQUE RECREATIVO INFANTIL EN EL ANEXO DE CHIPE - PEDREGAL EN EL DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	310,388	0.00	700.00	0.00	3,270.00	1,800.00	0.00	629.50	0.00	0.00	7,126.30	105,136.48	7,452.89	126,115.17	184,272.83
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	301,473	0.00	700.00	0.00	3,270.00	1,800.00	0.00	629.50	0.00	0.00	7,126.30	104,136.48	6,152.89	123,815.17	177,657.83
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	301,473	0.00	700.00	0.00	3,270.00	1,800.00	0.00	629.50	0.00	0.00	7,126.30	104,136.48	6,152.89	123,815.17	177,657.83
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	8,915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,300.00	2,300.00	6,615.00
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	8,915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,300.00	2,300.00	6,615.00
PARCIAL RUBRO 18		310,388	0.00	700.00	0.00	3,270.00	1,800.00	0.00	629.50	0.00	0.00	7,126.30	105,136.48	7,452.89	126,115.17	184,272.83
PARCIAL FTE 5		310,388	0.00	700.00	0.00	3,270.00	1,800.00	0.00	629.50	0.00	0.00	7,126.30	105,136.48	7,452.89	126,115.17	184,272.83
<b>TOTAL META</b>		<b>310,388</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>3,270.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>629.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,126.30</b>	<b>105,136.48</b>	<b>7,452.89</b>	<b>126,115.17</b>	<b>184,272.83</b>

0126 18.040.0089.0000 2.110186 2.230685 INSTALACION DEL SISTEMA DE AGUA POTABLE, INSTALACION DE SISTEMA DE AGUA POTABLE Y ALCANTARILLADO

- COD.META: 00001 INSTALACION DEL SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SISTEMA DE TRATAMIENTO DE AGUAS SERVIDAS EN EL AA.HH. PAMPA SITANA, DISTRITO DE LOCUMBA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	3,089,993	0.00	0.00	10,500.00	0.00	0.00	0.00	55,088.72	262,044.95	221,195.11	501,302.13	185,341.27	-118,225.24	1,117,246.94	1,972,746.06
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	3,022,271	0.00	0.00	0.00	0.00	0.00	0.00	55,088.72	262,044.95	221,195.11	501,302.13	177,928.41	-126,594.40	1,090,964.92	1,931,306.08
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	3,022,271	0.00	0.00	0.00	0.00	0.00	0.00	55,088.72	262,044.95	221,195.11	501,302.13	177,928.41	-126,594.40	1,090,964.92	1,931,306.08
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	67,722	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,412.86	8,369.16	26,282.02	41,439.98
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	67,722	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,412.86	8,369.16	26,282.02	41,439.98
PARCIAL RUBRO 18		3,089,993	0.00	0.00	10,500.00	0.00	0.00	0.00	55,088.72	262,044.95	221,195.11	501,302.13	185,341.27	-118,225.24	1,117,246.94	1,972,746.06

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP FF RB CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	
															COMPROMISOS	SALDO
PARCIAL FTE	5	3,089,993	0.00	0.00	10,500.00	0.00	0.00	0.00	55,088.72	262,044.95	221,195.11	501,302.13	185,341.27	-118,225.24	1,117,246.94	1,972,746.06
<b>TOTAL META</b>		<b>3,089,993</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,088.72</b>	<b>262,044.95</b>	<b>221,195.11</b>	<b>501,302.13</b>	<b>185,341.27</b>	<b>-118,225.24</b>	<b>1,117,246.94</b>	<b>1,972,746.06</b>

0127 22.047.0010.0000 2.110187 2.230686 MEJORAMIENTO Y AMPLIACION DEL SERVICIO EDUCATIVO DE LA - COD.META: 00001 MEJORAMIENTO Y AMPLIACION DEL SERVICIO EDUCATIVO DE LA I.E. NUESTRO SEÑOR DE LOCUMBA, NIVEL SECUNDARIO EN EL DISTRITO DE LOCUMBA, P.J.B. -  
MEJORAMIENTO DEL SERVICIO EDUCATIVO TACNA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	2,355,703	0.00	10,450.00	0.00	2,223.00	6,540.00	3,874.92	8,524.77	14,431.20	136.25	1,695.50	5,002.84	1,326,651.99	1,379,530.47	976,172.53
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	2,345,253	0.00	0.00	0.00	2,223.00	6,540.00	3,874.92	8,524.77	14,431.20	136.25	1,695.50	5,002.84	1,326,651.99	1,369,080.47	976,172.53
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>	2,345,253	0.00	0.00	0.00	2,223.00	6,540.00	3,874.92	8,524.77	14,431.20	136.25	1,695.50	5,002.84	1,326,651.99	1,369,080.47	976,172.53
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	10,450	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	10,450	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00
PARCIAL RUBRO 18		2,355,703	0.00	10,450.00	0.00	2,223.00	6,540.00	3,874.92	8,524.77	14,431.20	136.25	1,695.50	5,002.84	1,326,651.99	1,379,530.47	976,172.53
PARCIAL FTE	5	2,355,703	0.00	10,450.00	0.00	2,223.00	6,540.00	3,874.92	8,524.77	14,431.20	136.25	1,695.50	5,002.84	1,326,651.99	1,379,530.47	976,172.53
<b>TOTAL META</b>		<b>2,355,703</b>	<b>0.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>2,223.00</b>	<b>6,540.00</b>	<b>3,874.92</b>	<b>8,524.77</b>	<b>14,431.20</b>	<b>136.25</b>	<b>1,695.50</b>	<b>5,002.84</b>	<b>1,326,651.99</b>	<b>1,379,530.47</b>	<b>976,172.53</b>

0128 23.051.0010.0000 2.108641 2.227609 AMPLIACION DEL COMEDOR POPULAR VIRGEN DE COPACABANA - COD.META: 00001 AMPLIACION DEL COMEDOR POPULAR VIRGEN DE COPACABANA EN EL C.P. CAMBAYA, DISTRITO DE ILABAYA, PROVINCIA JORGE BASADRE, TACNA,  
AMPLIACION DE COMEDOR POPULAR EDIFICACION: 1.000, TACNA, JORGE BASADRE, ILABAYA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	3,759	0.00	0.00	0.00	0.00	1,500.00	1,635.00	225.00	0.00	0.00	0.00	0.00	0.00	3,360.00	399.00
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	3,759	0.00	0.00	0.00	0.00	1,500.00	1,635.00	225.00	0.00	0.00	0.00	0.00	0.00	3,360.00	399.00
2.6.2.2	<b>EDIFICIOS O UNIDADES NO</b>	3,759	0.00	0.00	0.00	0.00	1,500.00	1,635.00	225.00	0.00	0.00	0.00	0.00	0.00	3,360.00	399.00
PARCIAL RUBRO 18		3,759	0.00	0.00	0.00	0.00	1,500.00	1,635.00	225.00	0.00	0.00	0.00	0.00	0.00	3,360.00	399.00
PARCIAL FTE	5	3,759	0.00	0.00	0.00	0.00	1,500.00	1,635.00	225.00	0.00	0.00	0.00	0.00	0.00	3,360.00	399.00
<b>TOTAL META</b>		<b>3,759</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,635.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>399.00</b>

0129 23.051.0010.0000 2.109775 2.230139 CONSTRUCCION DEL LOCAL COMUNAL ASOCIACION HEROES DE - COD.META: 00001 CONSTRUCCION DEL LOCAL COMUNAL ASOCIACION HEROES DE MIRAVE EN EL CP MIRAVE, DISTRITO DE ILABAYA, PROVINCIA DE JORGE BASADRE - TACNA,  
CONSTRUCCION DE LOCAL COMUNAL EDIFICACION: 1.000, TACNA, JORGE BASADRE, ILABAYA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
GEN 2.6	ADQUISICION DE ACTIVOS NO	258,590	0.00	700.00	400.00	0.00	0.00	0.00	5,454.74	35,873.26	74,565.57	54,531.66	54,026.73	-3,447.06	222,104.90	36,485.10
2.6. 2	CONSTRUCCION DE EDIFICIOS Y	244,224	0.00	700.00	400.00	0.00	0.00	0.00	5,454.74	35,873.26	70,118.60	54,492.65	53,592.35	-3,810.39	216,821.21	27,402.79
2.6. 2 2	EDIFICIOS O UNIDADES NO	244,224	0.00	700.00	400.00	0.00	0.00	0.00	5,454.74	35,873.26	70,118.60	54,492.65	53,592.35	-3,810.39	216,821.21	27,402.79
2.6. 3	ADQUISICION DE VEHICULOS,	1,000	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	1,000.00
2.6. 3 2	ADQUISICION DE MAQUINARIAS,	1,000	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	1,000.00
2.6. 8	OTROS GASTOS DE ACTIVOS NO	13,366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.97	39.01	434.38	363.33	5,283.69	8,082.31
2.6. 8 1	OTROS GASTOS DE ACTIVOS NO	13,366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.97	39.01	434.38	363.33	5,283.69	8,082.31
PARCIAL RUBRO 18		258,590	0.00	700.00	400.00	0.00	0.00	0.00	5,454.74	35,873.26	74,565.57	54,531.66	54,026.73	-3,447.06	222,104.90	36,485.10
PARCIAL FTE 5		258,590	0.00	700.00	400.00	0.00	0.00	0.00	5,454.74	35,873.26	74,565.57	54,531.66	54,026.73	-3,447.06	222,104.90	36,485.10
<b>TOTAL META</b>		<b>258,590</b>	<b>0.00</b>	<b>700.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454.74</b>	<b>35,873.26</b>	<b>74,565.57</b>	<b>54,531.66</b>	<b>54,026.73</b>	<b>-3,447.06</b>	<b>222,104.90</b>	<b>36,485.10</b>

0130 15.033.0066.0000 2.110492 2.230987 CONSTRUCCION DE INFRAESTRUCTURA VIAL EN EL AA.HH.

- COD.META: 00001 CONSTRUCCION DE INFRAESTRUCTURA VIAL EN EL AA.HH. PUENTE CAMIARA. DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

ASFALTADO DE PISTAS Y VEREDAS

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	1,926,346	0.00	0.00	0.00	9,500.00	1,580.50	2,943.00	0.00	59.34	0.00	12,356.70	617,165.12	-223,955.36	419,649.30	1,506,696.70
2.6. 2	CONSTRUCCION DE EDIFICIOS Y	1,893,461	0.00	0.00	0.00	0.00	1,580.50	2,943.00	0.00	59.34	0.00	12,356.70	617,165.12	-223,955.36	410,149.30	1,483,311.70
2.6. 2 3	OTRAS ESTRUCTURAS	1,893,461	0.00	0.00	0.00	0.00	1,580.50	2,943.00	0.00	59.34	0.00	12,356.70	617,165.12	-223,955.36	410,149.30	1,483,311.70
2.6. 3	ADQUISICION DE VEHICULOS,	22,385	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	22,385.00
2.6. 3 2	ADQUISICION DE MAQUINARIAS,	22,385	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	22,385.00
2.6. 8	OTROS GASTOS DE ACTIVOS NO	10,500	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	1,000.00
2.6. 8 1	OTROS GASTOS DE ACTIVOS NO	10,500	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	1,000.00
PARCIAL RUBRO 18		1,926,346	0.00	0.00	0.00	9,500.00	1,580.50	2,943.00	0.00	59.34	0.00	12,356.70	617,165.12	-223,955.36	419,649.30	1,506,696.70
PARCIAL FTE 5		1,926,346	0.00	0.00	0.00	9,500.00	1,580.50	2,943.00	0.00	59.34	0.00	12,356.70	617,165.12	-223,955.36	419,649.30	1,506,696.70
<b>TOTAL META</b>		<b>1,926,346</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>1,580.50</b>	<b>2,943.00</b>	<b>0.00</b>	<b>59.34</b>	<b>0.00</b>	<b>12,356.70</b>	<b>617,165.12</b>	<b>-223,955.36</b>	<b>419,649.30</b>	<b>1,506,696.70</b>

0132 22.047.0010.0000 2.042726 3.119321 FORTALECIMIENTO Y EQUIPAMIENTO DEL INSTITUTO SUPERIOR

- COD.META: 00001 FORTALECIMIENTO Y EQUIPAMIENTO DEL INSTITUTO SUPERIOR TECNOLOGICO JORGE BASADRE, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

EQUIPAMIENTO DE INSTITUTO TECNOLOGICO

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	453,056	0.00	0.00	0.00	4,360.00	22,174.63	28,147.83	28,140.68	41,226.00	27,128.00	45,228.00	36,955.66	80,773.34	314,134.14	138,921.86
2.6. 3	ADQUISICION DE VEHICULOS,	61,850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,894.00	0.00	17,800.00	0.00	12,633.00	46,327.00	15,523.00

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.6.3.2		ADQUISICION DE MAQUINARIAS,	61,850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,894.00	0.00	17,800.00	0.00	12,633.00	46,327.00	15,523.00
2.6.6		ADQUISICION DE OTROS ACTIVOS	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,338.00	19,338.00	5,662.00
2.6.6.1		ADQUISICION DE OTROS ACTIVOS	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,338.00	19,338.00	5,662.00
2.6.7		INVERSIONES INTANGIBLES	366,206	0.00	0.00	0.00	4,360.00	22,174.63	28,147.83	28,140.68	25,332.00	27,128.00	27,428.00	36,955.66	48,802.34	248,469.14	117,736.86
2.6.7.1		INVERSIONES INTANGIBLES	366,206	0.00	0.00	0.00	4,360.00	22,174.63	28,147.83	28,140.68	25,332.00	27,128.00	27,428.00	36,955.66	48,802.34	248,469.14	117,736.86
PARCIAL RUBRO 18			453,056	0.00	0.00	0.00	4,360.00	22,174.63	28,147.83	28,140.68	41,226.00	27,128.00	45,228.00	36,955.66	80,773.34	314,134.14	138,921.86
PARCIAL FTE 5			453,056	0.00	0.00	0.00	4,360.00	22,174.63	28,147.83	28,140.68	41,226.00	27,128.00	45,228.00	36,955.66	80,773.34	314,134.14	138,921.86
<b>TOTAL META</b>			<b>453,056</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,360.00</b>	<b>22,174.63</b>	<b>28,147.83</b>	<b>28,140.68</b>	<b>41,226.00</b>	<b>27,128.00</b>	<b>45,228.00</b>	<b>36,955.66</b>	<b>80,773.34</b>	<b>314,134.14</b>	<b>138,921.86</b>

0133 23.051.0010.0000 2.042728 2.119323 CONSTRUCCION DE ALBERGUE MUNICIPAL DE LOCUMBA - COD.META: 00001 CONSTRUCCION DE ALBERGUE MUNICIPAL LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

CONSTRUCCION DE ALBERGUE

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		ADQUISICION DE ACTIVOS NO	17,468	0.00	0.00	0.00	3,000.00	0.00	2,861.25	0.00	908.35	0.00	0.00	0.00	363.33	7,132.93	10,335.07
2.6.2		CONSTRUCCION DE EDIFICIOS Y	17,468	0.00	0.00	0.00	3,000.00	0.00	2,861.25	0.00	908.35	0.00	0.00	0.00	363.33	7,132.93	10,335.07
2.6.2.2		EDIFICIOS O UNIDADES NO	17,468	0.00	0.00	0.00	3,000.00	0.00	2,861.25	0.00	908.35	0.00	0.00	0.00	363.33	7,132.93	10,335.07
PARCIAL RUBRO 18			17,468	0.00	0.00	0.00	3,000.00	0.00	2,861.25	0.00	908.35	0.00	0.00	0.00	363.33	7,132.93	10,335.07
PARCIAL FTE 5			17,468	0.00	0.00	0.00	3,000.00	0.00	2,861.25	0.00	908.35	0.00	0.00	0.00	363.33	7,132.93	10,335.07
<b>TOTAL META</b>			<b>17,468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,861.25</b>	<b>0.00</b>	<b>908.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.33</b>	<b>7,132.93</b>	<b>10,335.07</b>

0134 03.006.0008.0000 1.000267 3.000693 GESTION ADMINISTRATIVA COD.META: 00006 FUNCIONAMIENTO DEL INSTITUTO SUPERIOR TECNOLOGICO SEÑOR DE LOCUMBA, ATENCION: 12.000, TACNA, JORGE BASADRE, LOCUMBA

GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

GEN.2.3		BIENES Y SERVICIOS	122,490	0.00	0.00	799.68	0.00	26,456.56	14,310.01	16,134.88	15,842.11	9,513.95	11,925.66	10,393.98	9,795.74	115,172.57	7,317.43
2.3.1		COMPRA DE BIENES	18,097	0.00	0.00	0.00	0.00	11,409.45	294.00	1,875.90	2,163.79	0.00	0.00	0.00	0.00	15,743.14	2,353.86
2.3.1.3		COMBUSTIBLES, CARBURANTES,	6,240	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00
2.3.1.5		MATERIALES Y UTILES	11,857	0.00	0.00	0.00	0.00	5,169.45	294.00	1,875.90	2,163.79	0.00	0.00	0.00	0.00	9,503.14	2,353.86
2.3.2		CONTRATACION DE SERVICIOS	104,393	0.00	0.00	799.68	0.00	15,047.11	14,016.01	14,258.98	13,678.32	9,513.95	11,925.66	10,393.98	9,795.74	99,429.43	4,963.57
2.3.2.1		VIAJES	722	0.00	0.00	0.00	0.00	0.00	0.00	722.00	0.00	0.00	0.00	0.00	0.00	722.00	0.00
2.3.2.2		SERVICIOS BASICOS,	9,514	0.00	0.00	799.68	0.00	1,652.11	852.01	849.48	903.32	-1.05	1,650.66	850.98	854.74	8,411.93	1,102.07
2.3.2.7		SERVICIOS PROFESIONALES Y	94,157	0.00	0.00	0.00	0.00	13,395.00	13,164.00	12,687.50	12,775.00	9,515.00	10,275.00	9,543.00	8,941.00	90,295.50	3,861.50
PARCIAL RUBRO 09			122,490	0.00	0.00	799.68	0.00	26,456.56	14,310.01	16,134.88	15,842.11	9,513.95	11,925.66	10,393.98	9,795.74	115,172.57	7,317.43

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
PARCIAL FTE	2	122,490	0.00	0.00	799.68	0.00	26,456.56	14,310.01	16,134.88	15,842.11	9,513.95	11,925.66	10,393.98	9,795.74	115,172.57	7,317.43
<b>TOTAL META</b>		<b>122,490</b>	<b>0.00</b>	<b>0.00</b>	<b>799.68</b>	<b>0.00</b>	<b>26,456.56</b>	<b>14,310.01</b>	<b>16,134.88</b>	<b>15,842.11</b>	<b>9,513.95</b>	<b>11,925.66</b>	<b>10,393.98</b>	<b>9,795.74</b>	<b>115,172.57</b>	<b>7,317.43</b>
0135 03.006.0010.0000 2.041558 2.118579 CONSTRUCCION Y EQUIPAMIENTO DE TALLER MUNICIPAL - COD.META: 00001 CONSTRUCCION Y EQUIPAMIENTO DE TALLER MUNICIPAL-LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA																
CONSTRUCCION Y EQUIPAMIENTO DE TALLERES																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	ADQUISICION DE ACTIVOS NO	8,276	0.00	0.00	0.00	0.00	2,180.00	2,180.00	3,171.29	304.58	0.00	240.27	0.00	0.00	8,076.14	199.86
2.6.2	CONSTRUCCION DE EDIFICIOS Y	8,276	0.00	0.00	0.00	0.00	2,180.00	2,180.00	3,171.29	304.58	0.00	240.27	0.00	0.00	8,076.14	199.86
2.6.2.2	EDIFICIOS O UNIDADES NO	8,276	0.00	0.00	0.00	0.00	2,180.00	2,180.00	3,171.29	304.58	0.00	240.27	0.00	0.00	8,076.14	199.86
PARCIAL RUBRO 18		8,276	0.00	0.00	0.00	0.00	2,180.00	2,180.00	3,171.29	304.58	0.00	240.27	0.00	0.00	8,076.14	199.86
PARCIAL FTE	5	8,276	0.00	0.00	0.00	0.00	2,180.00	2,180.00	3,171.29	304.58	0.00	240.27	0.00	0.00	8,076.14	199.86
<b>TOTAL META</b>		<b>8,276</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.00</b>	<b>2,180.00</b>	<b>3,171.29</b>	<b>304.58</b>	<b>0.00</b>	<b>240.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,076.14</b>	<b>199.86</b>
0136 15.033.0066.0000 2.041508 2.118529 CONSTRUCCION DE CARRETERA VECINAL PAMPA COD.META: 00001 CONSTRUCCION DE CARRETERA VECINAL PAMPA SITANA-SANTALLANA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA																
CONSTRUCCION DE TROCHA DE CARRETERA																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	ADQUISICION DE ACTIVOS NO	118,101	0.00	0.00	0.00	0.00	21,382.17	24,879.54	6,626.50	43,662.61	0.00	0.00	0.00	-511.80	96,039.02	22,061.98
2.6.2	CONSTRUCCION DE EDIFICIOS Y	118,101	0.00	0.00	0.00	0.00	21,382.17	24,879.54	6,626.50	43,662.61	0.00	0.00	0.00	-511.80	96,039.02	22,061.98
2.6.2.3	OTRAS ESTRUCTURAS	118,101	0.00	0.00	0.00	0.00	21,382.17	24,879.54	6,626.50	43,662.61	0.00	0.00	0.00	-511.80	96,039.02	22,061.98
PARCIAL RUBRO 18		118,101	0.00	0.00	0.00	0.00	21,382.17	24,879.54	6,626.50	43,662.61	0.00	0.00	0.00	-511.80	96,039.02	22,061.98
PARCIAL FTE	5	118,101	0.00	0.00	0.00	0.00	21,382.17	24,879.54	6,626.50	43,662.61	0.00	0.00	0.00	-511.80	96,039.02	22,061.98
<b>TOTAL META</b>		<b>118,101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,382.17</b>	<b>24,879.54</b>	<b>6,626.50</b>	<b>43,662.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-511.80</b>	<b>96,039.02</b>	<b>22,061.98</b>
0137 15.036.0074.0000 2.041551 2.118572 CONSTRUCCION DE ASFALTADO ALTO LOCUMBA - PROVINCIA DE COD.META: 00001 ASFALTADO ALTO LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA																
CONSTRUCCION DE ASFALTADO																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	ADQUISICION DE ACTIVOS NO	30,575	0.00	0.00	0.00	0.00	0.00	1,635.00	27,382.37	794.19	218.00	0.00	0.00	-259.15	29,770.41	804.59
2.6.2	CONSTRUCCION DE EDIFICIOS Y	30,575	0.00	0.00	0.00	0.00	0.00	1,635.00	27,382.37	794.19	218.00	0.00	0.00	-259.15	29,770.41	804.59
2.6.2.3	OTRAS ESTRUCTURAS	30,575	0.00	0.00	0.00	0.00	0.00	1,635.00	27,382.37	794.19	218.00	0.00	0.00	-259.15	29,770.41	804.59
PARCIAL RUBRO 18		30,575	0.00	0.00	0.00	0.00	0.00	1,635.00	27,382.37	794.19	218.00	0.00	0.00	-259.15	29,770.41	804.59

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
PARCIAL FTE	5	30,575	0.00	0.00	0.00	0.00	0.00	1,635.00	27,382.37	794.19	218.00	0.00	0.00	-259.15	29,770.41	804.59
<b>TOTAL META</b>		<b>30,575</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635.00</b>	<b>27,382.37</b>	<b>794.19</b>	<b>218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.15</b>	<b>29,770.41</b>	<b>804.59</b>

0138 10.025.0050.0000 2.041509 2.118530 CONSTRUCCION DE SISTEMA DE RIEGO TECNIFICADO SAGOLLO - - COD.META: 00001 SISTEMA DE RIEGO TECNIFICADO SAGOLLO, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

**CONSTRUCCION DE SISTEMA DE RIEGO TECNICO**

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	715	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	215.00
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	715	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	215.00
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	715	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	215.00
PARCIAL RUBRO 18		715	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	215.00
PARCIAL FTE	5	715	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	215.00
<b>TOTAL META</b>		<b>715</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>215.00</b>

0139 18.040.0089.0000 2.114779 2.234887 MEJORAMIENTO DE LAS REDES DE AGUA POTABLE Y MEJORAMIENTO DE RED DE AGUA Y DESAGUE

- COD.META: 00001 MEJORAMIENTO DE LAS REDES DE AGUA POTABLE Y ALCANTARILLADO EN EL PUEBLO TRADICIONAL VILLA LOCUMBA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	45,738	0.00	0.00	0.00	0.00	0.00	0.00	12,769.69	420.00	0.00	0.00	13,080.00	-633.86	25,635.83	20,102.17
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	45,738	0.00	0.00	0.00	0.00	0.00	0.00	12,769.69	420.00	0.00	0.00	13,080.00	-633.86	25,635.83	20,102.17
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	45,738	0.00	0.00	0.00	0.00	0.00	0.00	12,769.69	420.00	0.00	0.00	13,080.00	-633.86	25,635.83	20,102.17
PARCIAL RUBRO 18		45,738	0.00	0.00	0.00	0.00	0.00	0.00	12,769.69	420.00	0.00	0.00	13,080.00	-633.86	25,635.83	20,102.17
PARCIAL FTE	5	45,738	0.00	0.00	0.00	0.00	0.00	0.00	12,769.69	420.00	0.00	0.00	13,080.00	-633.86	25,635.83	20,102.17
<b>TOTAL META</b>		<b>45,738</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,769.69</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,080.00</b>	<b>-633.86</b>	<b>25,635.83</b>	<b>20,102.17</b>

0140 15.033.0066.0000 2.114778 2.234886 MEJORAMIENTO DEL CAMINO PEATONAL DE ACCESO AL MEJORAMIENTO DE CAMINOS

- COD.META: 00001 MEJORAMIENTO DEL CAMINO PEATONAL DE ACCESO AL BALCON-MIRADOR DE LA CRUZ DE PIÑAPA EN EL AA.HH. DE PIÑAPA, DISTRITO DE LOCUMBA, PROVINCIA DE J.B., EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	14,695	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	2,728.00	4,478.00	10,217.00
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	14,695	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	2,728.00	4,478.00	10,217.00
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	14,695	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	2,728.00	4,478.00	10,217.00

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
PARCIAL RUBRO 18				14,695	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	2,728.00	4,478.00	10,217.00
PARCIAL FTE 5				14,695	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	2,728.00	4,478.00	10,217.00
<b>TOTAL META</b>				<b>14,695</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728.00</b>	<b>4,478.00</b>	<b>10,217.00</b>

0141 15.036.0074.0000 2.114777 2.234885 CONSTRUCCION DE INFRAESTRUCTURA VIAL EN EL CONSTRUCCION DE INFRAESTRUCTURA VIAL - COD.META: 00001 CONSTRUCCION DE INFRAESTRUCTURA VIAL EN EL ASENTAMIENTO HUMANO PIÑAPA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO			37,358	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	6,800.00	0.00	-1,600.00	13,200.00	24,158.00
2.6.2	CONSTRUCCION DE EDIFICIOS Y			28,358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	-1,600.00	5,200.00	23,158.00
2.6.2.3	OTRAS ESTRUCTURAS			28,358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	-1,600.00	5,200.00	23,158.00
2.6.8	OTROS GASTOS DE ACTIVOS NO			9,000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,000.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO			9,000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,000.00
PARCIAL RUBRO 18				37,358	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	6,800.00	0.00	-1,600.00	13,200.00	24,158.00
PARCIAL FTE 5				37,358	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	6,800.00	0.00	-1,600.00	13,200.00	24,158.00
<b>TOTAL META</b>				<b>37,358</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>13,200.00</b>	<b>24,158.00</b>

0142 21.046.0102.0000 2.114780 3.234889 MEJORAMIENTO DE LOSA DEPORTIVA Y JUEGOS INFANTILES EN CONSTRUCCION DE CERCO PERIMETRICO Y LOSA DEPORTIVA - COD.META: 00001 MEJORAMIENTO DE LOSA DEPORTIVA Y JUEGOS INFANTILES EN EL ANEXO DE PAMPA SITANA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO			25,435	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	-9,500.00	0.00	25,435.00
2.6.2	CONSTRUCCION DE EDIFICIOS Y			15,935	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	15,935.00
2.6.2.3	OTRAS ESTRUCTURAS			15,935	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	15,935.00
2.6.8	OTROS GASTOS DE ACTIVOS NO			9,500	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	-9,500.00	0.00	9,500.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO			9,500	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	-9,500.00	0.00	9,500.00
PARCIAL RUBRO 18				25,435	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	-9,500.00	0.00	25,435.00
PARCIAL FTE 5				25,435	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	-9,500.00	0.00	25,435.00
<b>TOTAL META</b>				<b>25,435</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,500.00</b>	<b>0.00</b>	<b>25,435.00</b>

0143 18.040.0089.0000 2.079990 2.234888 INSTALACION DEL SISTEMA DE AGUA POTABLE, CONSTRUCCION DE SISTEMA DE AGUA Y DESAGUE - COD.META: 00001 INSTALACION DEL SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SISTEMA DE TRATAMIENTO DE AGUAS RESIDUALES EN EL ASENTAMIENTO HUMANO PUENTE CAMIARA, D.L., SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	ADQUISICION DE ACTIVOS NO	1,959,185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,206.78	85,555.73	358,018.17	261,862.70	-93,679.65	796,963.73	1,162,221.27
2.6.2	CONSTRUCCION DE EDIFICIOS Y	1,885,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,206.78	79,694.73	344,016.33	253,553.54	-106,440.17	756,031.21	1,129,288.79
2.6.2.3	OTRAS ESTRUCTURAS	1,885,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,206.78	79,694.73	344,016.33	253,553.54	-106,440.17	756,031.21	1,129,288.79
2.6.3	ADQUISICION DE VEHICULOS,	28,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,861.00	8,999.00	2,250.00	0.00	17,110.00	11,790.00
2.6.3.2	ADQUISICION DE MAQUINARIAS,	28,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,861.00	8,999.00	2,250.00	0.00	17,110.00	11,790.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	44,965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	6,059.16	12,760.52	23,822.52	21,142.48
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	44,965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002.84	6,059.16	12,760.52	23,822.52	21,142.48
PARCIAL RUBRO 18		1,959,185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,206.78	85,555.73	358,018.17	261,862.70	-93,679.65	796,963.73	1,162,221.27
PARCIAL FTE 5		1,959,185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,206.78	85,555.73	358,018.17	261,862.70	-93,679.65	796,963.73	1,162,221.27
<b>TOTAL META</b>		<b>1,959,185</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,206.78</b>	<b>85,555.73</b>	<b>358,018.17</b>	<b>261,862.70</b>	<b>-93,679.65</b>	<b>796,963.73</b>	<b>1,162,221.27</b>

0145 15.036.0074.0000 2.114983 2.235187 CONSTRUCCION DE PISTAS Y VEREDAS EN EL ANEXO CHIPE - COD.META: 00001 CONSTRUCCION DE PISTAS Y VEREDAS EN EL ANEXO CHIPE SECTOR PEDREGAL, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	ADQUISICION DE ACTIVOS NO	18,502	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	3,870.00	0.00	600.00	600.00	0.00	13,070.00	5,432.00
2.6.2	CONSTRUCCION DE EDIFICIOS Y	10,302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00	0.00	600.00	600.00	0.00	5,070.00	5,232.00
2.6.2.3	OTRAS ESTRUCTURAS	10,302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00	0.00	600.00	600.00	0.00	5,070.00	5,232.00
2.6.8	OTROS GASTOS DE ACTIVOS NO	8,200	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	200.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	8,200	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	200.00
PARCIAL RUBRO 18		18,502	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	3,870.00	0.00	600.00	600.00	0.00	13,070.00	5,432.00
PARCIAL FTE 5		18,502	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	3,870.00	0.00	600.00	600.00	0.00	13,070.00	5,432.00
<b>TOTAL META</b>		<b>18,502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>3,870.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>13,070.00</b>	<b>5,432.00</b>

0146 21.045.0010.0000 2.115113 3.235303 FORTALECIMIENTO DE CAPACIDADES PARA LA VALORACION DE - COD.META: 00001 FORTALECIMIENTO DE CAPACIDADES PARA LA VALORACION DE LAS MANIFESTACIONES HISTORICO CULTURALES DEL DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
GEN 2.6	ADQUISICION DE ACTIVOS NO	182,123	0.00	0.00	0.00	0.00	0.00	0.00	6,780.80	4,180.00	13,636.00	13,008.78	2,232.84	2,928.19	42,766.61	139,356.39
2.6.3	ADQUISICION DE VEHICULOS,	23,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,456.00	0.00	0.00	0.00	11,456.00	11,894.00

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
	FF RB	SUBGENERICA DET															
2.6.3.2		ADQUISICION DE MAQUINARIAS,	23,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,456.00	0.00	0.00	11,456.00	11,894.00
2.6.7		INVERSIONES INTANGIBLES	155,576	0.00	0.00	0.00	0.00	0.00	0.00	6,780.80	4,180.00	2,180.00	13,008.78	2,232.84	2,928.19	31,310.61	124,265.39
2.6.7.1		INVERSIONES INTANGIBLES	155,576	0.00	0.00	0.00	0.00	0.00	0.00	6,780.80	4,180.00	2,180.00	13,008.78	2,232.84	2,928.19	31,310.61	124,265.39
2.6.8		OTROS GASTOS DE ACTIVOS NO	3,197	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	3,197.00
2.6.8.1		OTROS GASTOS DE ACTIVOS NO	3,197	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	3,197.00
PARCIAL RUBRO 18			182,123	0.00	0.00	0.00	0.00	0.00	0.00	6,780.80	4,180.00	13,636.00	13,008.78	2,232.84	2,928.19	42,766.61	139,356.39
PARCIAL FTE 5			182,123	0.00	0.00	0.00	0.00	0.00	0.00	6,780.80	4,180.00	13,636.00	13,008.78	2,232.84	2,928.19	42,766.61	139,356.39
<b>TOTAL META</b>			<b>182,123</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.80</b>	<b>4,180.00</b>	<b>13,636.00</b>	<b>13,008.78</b>	<b>2,232.84</b>	<b>2,928.19</b>	<b>42,766.61</b>	<b>139,356.39</b>

0147 10.025.0050.0000 2.041532 3.118553 IMPLEMENTACION DE SISTEMA DE RIEGO TECNIFICADO  
EQUIPAMIENTO Y CAPACITACION

- COD.META: 00001 SISTEMA DE RIEGO TECNIFICADO CONOSTOCO: EQUIPAMIENTO Y CAPACITACION, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		ADQUISICION DE ACTIVOS NO	3,861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.70	0.00	0.00	0.00	0.00	3,859.70	1.30
2.6.7		INVERSIONES INTANGIBLES	3,861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.70	0.00	0.00	0.00	0.00	3,859.70	1.30
2.6.7.1		INVERSIONES INTANGIBLES	3,861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.70	0.00	0.00	0.00	0.00	3,859.70	1.30
PARCIAL RUBRO 18			3,861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.70	0.00	0.00	0.00	0.00	3,859.70	1.30
PARCIAL FTE 5			3,861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.70	0.00	0.00	0.00	0.00	3,859.70	1.30
<b>TOTAL META</b>			<b>3,861</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,859.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,859.70</b>	<b>1.30</b>

0148 17.039.0010.0000 2.116001 2.235820 CONSTRUCCION DE PLAZA CÍVICA EN LA ASOCIACIÓN DE  
CONSTRUCCION DE PLAZA CIVICA

- COD.META: 00001 CONSTRUCCION DE PLAZA CÍVICA EN LA ASOCIACIÓN DE VIVIENDA VIÑAS DEL SUR, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION:  
1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		ADQUISICION DE ACTIVOS NO	12,016	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	3,870.00	600.00	0.00	10,470.00	1,546.00
2.6.2		CONSTRUCCION DE EDIFICIOS Y	6,016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00	600.00	0.00	4,470.00	1,546.00
2.6.2.3		OTRAS ESTRUCTURAS	6,016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.00	600.00	0.00	4,470.00	1,546.00
2.6.8		OTROS GASTOS DE ACTIVOS NO	6,000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2.6.8.1		OTROS GASTOS DE ACTIVOS NO	6,000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
PARCIAL RUBRO 18			12,016	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	3,870.00	600.00	0.00	10,470.00	1,546.00
PARCIAL FTE 5			12,016	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	3,870.00	600.00	0.00	10,470.00	1,546.00
<b>TOTAL META</b>			<b>12,016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,870.00</b>	<b>600.00</b>	<b>0.00</b>	<b>10,470.00</b>	<b>1,546.00</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO

0149 23.051.0010.0000 2.116004 2.235819 CONSTRUCCION Y EQUIPAMIENTO DEL SALON COMUNAL DE CONSTRUCCION Y EQUIPAMIENTO DE LOCAL COMUNAL - COD.META: 00001 CONSTRUCCION Y EQUIPAMIENTO DEL SALON COMUNAL DE USOS MULTIPLES EN EL AA.HH. DE PAMPA SITANA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	14,093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,135.00	0.00	614.00	1,196.31	-7,500.22	3,445.09	10,647.91
2.6.2	CONSTRUCCION DE EDIFICIOS Y	6,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00	614.00	1,196.31	-0.22	3,445.09	3,147.91
2.6.2.2	EDIFICIOS O UNIDADES NO	6,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00	614.00	1,196.31	-0.22	3,445.09	3,147.91
2.6.8	OTROS GASTOS DE ACTIVOS NO	7,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00	7,500.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO	7,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00	7,500.00
PARCIAL RUBRO 18		14,093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,135.00	0.00	614.00	1,196.31	-7,500.22	3,445.09	10,647.91
PARCIAL FTE 5		14,093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,135.00	0.00	614.00	1,196.31	-7,500.22	3,445.09	10,647.91
<b>TOTAL META</b>		<b>14,093</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,135.00</b>	<b>0.00</b>	<b>614.00</b>	<b>1,196.31</b>	<b>-7,500.22</b>	<b>3,445.09</b>	<b>10,647.91</b>

0150 15.036.0074.0000 2.116003 2.235818 MEJORAMIENTO DE LAS VÍAS URBANAS DE LA VILLA LOCUMBA, MEJORAMIENTO DE VIAS URBANAS - COD.META: 00001 MEJORAMIENTO DE LAS VÍAS URBANAS DE LA VILLA LOCUMBA, DISTRITO LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	57,393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,764.52	8,720.00	11,440.00	13,625.00	-330.38	47,219.14	10,173.86
2.6.2	CONSTRUCCION DE EDIFICIOS Y	57,393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,764.52	8,720.00	11,440.00	13,625.00	-330.38	47,219.14	10,173.86
2.6.2.3	OTRAS ESTRUCTURAS	57,393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,764.52	8,720.00	11,440.00	13,625.00	-330.38	47,219.14	10,173.86
PARCIAL RUBRO 18		57,393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,764.52	8,720.00	11,440.00	13,625.00	-330.38	47,219.14	10,173.86
PARCIAL FTE 5		57,393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,764.52	8,720.00	11,440.00	13,625.00	-330.38	47,219.14	10,173.86
<b>TOTAL META</b>		<b>57,393</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,764.52</b>	<b>8,720.00</b>	<b>11,440.00</b>	<b>13,625.00</b>	<b>-330.38</b>	<b>47,219.14</b>	<b>10,173.86</b>

0151 23.051.0010.0000 2.116005 2.235843 RECONSTRUCCION Y AMPLIACION DEL LOCAL CLUB DE MADRES AMPLIACION DE CLUB DE MADRES - COD.META: 00001 RECONSTRUCCION Y AMPLIACION DEL LOCAL CLUB DE MADRES EN PAMPA ALTA EN EL DISTRITO DE ITE, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, ITE

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO	21,207	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	5,970.00	342.60	0.00	0.00	0.00	16,512.60	4,694.40
2.6.2	CONSTRUCCION DE EDIFICIOS Y	10,707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	342.60	0.00	0.00	0.00	6,312.60	4,394.40
2.6.2.2	EDIFICIOS O UNIDADES NO	10,707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	342.60	0.00	0.00	0.00	6,312.60	4,394.40

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
FF RB	SUBGENERICA DET																
2.6.8	OTROS GASTOS DE ACTIVOS NO		10,500	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	10,200.00	300.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO		10,500	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	10,200.00	300.00
PARCIAL RUBRO 18			21,207	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	5,970.00	342.60	0.00	0.00	16,512.60	4,694.40
PARCIAL FTE 5			21,207	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	5,970.00	342.60	0.00	0.00	16,512.60	4,694.40
<b>TOTAL META</b>			<b>21,207</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>5,970.00</b>	<b>342.60</b>	<b>0.00</b>	<b>0.00</b>	<b>16,512.60</b>	<b>4,694.40</b>

0152 12.028.0010.0000 2.116011 2.235842 AMPLIACION DEL SUBSISTEMA DE DISTRIBUCION SECUNDARIA Y - COD.META: 00001 AMPLIACION DEL SUBSISTEMA DE DISTRIBUCION SECUNDARIA Y ALUMBRADO PUBLICO 380-220 V EN EL AA.HH. URBANIZACION NUEVO LOCUMBA, DISTRITO DE LOCUMBA, P.J., SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO		2,524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	2,000.00	524.00
2.6.2	CONSTRUCCION DE EDIFICIOS Y		2,524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	2,000.00	524.00
2.6.2.3	OTRAS ESTRUCTURAS		2,524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	2,000.00	524.00
PARCIAL RUBRO 18			2,524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	2,000.00	524.00
PARCIAL FTE 5			2,524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	2,000.00	524.00
<b>TOTAL META</b>			<b>2,524</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>524.00</b>

0153 21.046.0102.0000 2.048677 2.235832 CONSTRUCCION DE LOSA DEPORTIVA DE USO MULTIPLE EN EL - COD.META: 00001 CONSTRUCCION DE LOSA DEPORTIVA DE USO MULTIPLE EN EL SECTOR DE SITANA, ANEXO DE AURORA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	ADQUISICION DE ACTIVOS NO		16,757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	10,257.00
2.6.2	CONSTRUCCION DE EDIFICIOS Y		10,257	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	10,257.00
2.6.2.3	OTRAS ESTRUCTURAS		10,257	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	10,257.00
2.6.8	OTROS GASTOS DE ACTIVOS NO		6,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
2.6.8.1	OTROS GASTOS DE ACTIVOS NO		6,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
PARCIAL RUBRO 18			16,757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	10,257.00
PARCIAL FTE 5			16,757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	10,257.00
<b>TOTAL META</b>			<b>16,757</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>10,257.00</b>

0154 05.014.0031.0000 2.063607 2.164645 AMPLIACION DE LOCAL DEL PUESTO POLICIAL EN VILLA - COD.META: 00001 AMPLIACION DEL LOCAL DEL PUESTO POLICIAL EN LA VILLA LOCUMBA, DISTRITO DE LOCUMBA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA  
CONCLUSION DE PUESTO POLICIAL

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF SPRGFPRGAC/PR COMP CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
GEN.2.6	ADQUISICION DE ACTIVOS NO	7,487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.88	1,853.00	0.00	0.00	170.73	7,123.61	363.39
2.6.2	CONSTRUCCION DE EDIFICIOS Y	7,487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.88	1,853.00	0.00	0.00	170.73	7,123.61	363.39
2.6.2.2	EDIFICIOS O UNIDADES NO	7,487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.88	1,853.00	0.00	0.00	170.73	7,123.61	363.39
PARCIAL RUBRO 18		7,487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.88	1,853.00	0.00	0.00	170.73	7,123.61	363.39
PARCIAL FTE 5		7,487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.88	1,853.00	0.00	0.00	170.73	7,123.61	363.39
<b>TOTAL META</b>		<b>7,487</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,099.88</b>	<b>1,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.73</b>	<b>7,123.61</b>	<b>363.39</b>

0155 25.053.0118.0000 1.000012 3.000520 DEUDA INTERNA

- COD.META: 00001 DEUDA INTERNA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

SERVICIO DE LA DEUDA

5 RECURSOS DETERMINADOS

07 FONDO DE COMPENSACION MUNICIPAL

GEN.2.8	SERVICIO DE LA DEUDA PUBLICA	6,614	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	0.00	6,614.00
2.8.1	AMORTIZACION DE LA DEUDA	6,585	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	0.00	6,585.00
2.8.1.2	AMORTIZACION DE DEUDA	6,585	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	0.00	6,585.00
2.8.2	INTERESES DE LA DEUDA	29	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	0.00	29.00
2.8.2.2	INTERESES DE DEUDA INTERNA	29	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	0.00	29.00
PARCIAL RUBRO 07		6,614	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	0.00	6,614.00
PARCIAL FTE 5		6,614	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	0.00	6,614.00
<b>TOTAL META</b>		<b>6,614</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,614.00</b>

0156 18.040.0089.0000 2.041527 2.118548 CONSTRUCCION DE SISTEMA DE RED DE DESAGUE Y

- COD.META: 00001 RED DE DESAGUE Y ALCANTARILLADO ALTO CAMIARA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

CONSTRUCCION DE SISTEMAS DE DESAGUE Y ALCANTARILLADO

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6	ADQUISICION DE ACTIVOS NO	27,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073.71	1,970.61	730.00	0.00	6,697.11	19,471.43	7,906.57
2.6.2	CONSTRUCCION DE EDIFICIOS Y	27,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073.71	1,970.61	730.00	0.00	6,697.11	19,471.43	7,906.57
2.6.2.3	OTRAS ESTRUCTURAS	27,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073.71	1,970.61	730.00	0.00	6,697.11	19,471.43	7,906.57
PARCIAL RUBRO 18		27,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073.71	1,970.61	730.00	0.00	6,697.11	19,471.43	7,906.57
PARCIAL FTE 5		27,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073.71	1,970.61	730.00	0.00	6,697.11	19,471.43	7,906.57
<b>TOTAL META</b>		<b>27,378</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,073.71</b>	<b>1,970.61</b>	<b>730.00</b>	<b>0.00</b>	<b>6,697.11</b>	<b>19,471.43</b>	<b>7,906.57</b>

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF	SPRGF	PRGAC/PR	COMP	CATEGORIA	SUBGENERICA	DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO			
0157 20.044.0010.0000 2.041528 2.118549 CONSTRUCCION DE CENTRO DE SALUD DE ALTO CAMIARA - - COD.META: 00001 CONSTRUCCION DE CENTRO DE SALUD DE ALTO CAMIARA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA																									
CONSTRUCCION DE PUENTES CARROZABLES																									
5 RECURSOS DETERMINADOS																									
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																									
GEN.2.6	ADQUISICION DE ACTIVOS NO							2,459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.34	0.00	0.00	2,437.34	21.66		
2.6.2	CONSTRUCCION DE EDIFICIOS Y							2,459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.34	0.00	0.00	2,437.34	21.66		
2.6.2.2	EDIFICIOS O UNIDADES NO							2,459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.34	0.00	0.00	2,437.34	21.66		
PARCIAL RUBRO 18								2,459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.34	0.00	0.00	2,437.34	21.66		
PARCIAL FTE 5								2,459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.34	0.00	0.00	2,437.34	21.66		
<b>TOTAL META</b>								<b>2,459</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437.34</b>	<b>21.66</b>		
0158 17.039.0010.0000 2.116503 2.236622 CONSTRUCCION DE PLAZA CIVICA EN EL ANEXO DE ALTO - COD.META: 00001 CONSTRUCCION DE PLAZA CIVICA EN EL ANEXO DE ALTO CAMIARA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA																									
CONSTRUCCION DE PLAZA CIVICA																									
5 RECURSOS DETERMINADOS																									
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																									
GEN.2.6	ADQUISICION DE ACTIVOS NO							18,372	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	0.00	18,372.00		
2.6.2	CONSTRUCCION DE EDIFICIOS Y							10,272	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	0.00	10,272.00		
2.6.2.3	OTRAS ESTRUCTURAS							10,272	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	0.00	10,272.00		
2.6.8	OTROS GASTOS DE ACTIVOS NO							8,100	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	0.00	8,100.00		
2.6.8.1	OTROS GASTOS DE ACTIVOS NO							8,100	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	0.00	8,100.00		
PARCIAL RUBRO 18								18,372	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	0.00	18,372.00		
PARCIAL FTE 5								18,372	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	0.00	18,372.00		
<b>TOTAL META</b>								<b>18,372</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,372.00</b>
0159 21.046.0102.0000 2.116504 2.236647 CONSTRUCCION DE LOSA DEPORTIVA EN EL ANEXO DE - COD.META: 00001 CONSTRUCCION DE LOSA DEPORTIVA EN EL ANEXO DE SAGOLLO, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE - TACNA, EDIFICACION: 1.000, MEJORAMIENTO DE LOSA DEPORTIVA TACNA, JORGE BASADRE, LOCUMBA																									
5 RECURSOS DETERMINADOS																									
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																									
GEN.2.6	ADQUISICION DE ACTIVOS NO							9,982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.33	4,348.33	5,633.67		
2.6.2	CONSTRUCCION DE EDIFICIOS Y							9,982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.33	4,348.33	5,633.67		
2.6.2.3	OTRAS ESTRUCTURAS							9,982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.33	4,348.33	5,633.67		

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	PIM	M E N S U A L I Z A D O												TOTAL COMPROMISOS	SALDO	
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC			
PARCIAL RUBRO 18			9,982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.33	4,348.33	5,633.67
PARCIAL FTE 5			9,982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.33	4,348.33	5,633.67
<b>TOTAL META</b>			<b>9,982</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,348.33</b>	<b>4,348.33</b>	<b>5,633.67</b>

0160 03.006.0010.0000 2.116945 3.237128 FORTALECIMIENTO DE SISTEMAS DE INFORMACION Y  
IMPLEMENTACION DE TECNOLOGIAS DE INFORMACION

- COD.META: 00001 FORTALECIMIENTO DE SISTEMAS DE INFORMACION Y COMUNICACIONES EN LA MUNICIPALIDAD PROVINCIAL JORGE BASADRE, DISTRITO DE LOCUMBA, P.J.B.,  
SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	27,778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	0.00	27,778.00
2.6.3	<b>ADQUISICION DE VEHICULOS,</b>	10,000	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	0.00	10,000.00
2.6.3.2	<b>ADQUISICION DE MAQUINARIAS,</b>	10,000	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	0.00	10,000.00
2.6.7	<b>INVERSIONES INTANGIBLES</b>	7,278	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	0.00	7,278.00
2.6.7.1	<b>INVERSIONES INTANGIBLES</b>	7,278	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	0.00	7,278.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	10,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	0.00	10,500.00
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	10,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	0.00	10,500.00
PARCIAL RUBRO 18		27,778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	0.00	27,778.00
PARCIAL FTE 5		27,778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	0.00	27,778.00
<b>TOTAL META</b>		<b>27,778</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>0.00</b>	<b>27,778.00</b>

0161 10.025.0050.0000 2.116946 2.237129 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DEL CANAL - COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DEL CANAL CUAYLATA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, SISTEMA: 1.000, TACNA,  
MEJORAMIENTO DE SISTEMA DE RIEGO

JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6	<b>ADQUISICION DE ACTIVOS NO</b>	2,167,615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	2,158,115.00
2.6.2	<b>CONSTRUCCION DE EDIFICIOS Y</b>	2,158,115	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	0.00	2,158,115.00
2.6.2.3	<b>OTRAS ESTRUCTURAS</b>	2,158,115	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	0.00	2,158,115.00
2.6.8	<b>OTROS GASTOS DE ACTIVOS NO</b>	9,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00
2.6.8.1	<b>OTROS GASTOS DE ACTIVOS NO</b>	9,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00
PARCIAL RUBRO 18		2,167,615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	2,158,115.00
PARCIAL FTE 5		2,167,615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	2,158,115.00
<b>TOTAL META</b>		<b>2,167,615</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>2,158,115.00</b>



**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR CATEGORIA SUBGENERICA DET	COMP	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
2.6.3		ADQUISICION DE VEHICULOS,		265,985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,608.00	0.00	24,608.00	241,377.00
2.6.3.1		ADQUISICION DE VEHICULOS		119,369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,608.00	0.00	24,608.00	94,761.00
2.6.3.2		ADQUISICION DE MAQUINARIAS,		146,616	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	146,616.00
2.6.7		INVERSIONES INTANGIBLES		509,116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,898.00	74,278.60	15,456.62	231,633.22	277,482.78
2.6.7.1		INVERSIONES INTANGIBLES		509,116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,898.00	74,278.60	15,456.62	231,633.22	277,482.78
2.6.8		OTROS GASTOS DE ACTIVOS NO		42,723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,226.32	2,223.48	6,911.24	16,361.04	26,361.96
2.6.8.1		OTROS GASTOS DE ACTIVOS NO		42,723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,226.32	2,223.48	6,911.24	16,361.04	26,361.96
PARCIAL RUBRO 18				1,431,627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,124.32	101,110.08	22,367.86	272,602.26	1,159,024.74
PARCIAL FTE 5				1,431,627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,124.32	101,110.08	22,367.86	272,602.26	1,159,024.74
<b>TOTAL META</b>				<b>1,431,627</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,124.32</b>	<b>101,110.08</b>	<b>22,367.86</b>	<b>272,602.26</b>	<b>1,159,024.74</b>

0165 21.046.0102.0000 2.120130 2.238060 CONSTRUCCION DE LOSA DEPORTIVA EN LA ASOCIACIÓN DE CONSTRUCCION DE LOSA DEPORTIVA MULTIUSO - COD.META: 00001 CONSTRUCCION DE LOSA DEPORTIVA EN LA ASOCIACIÓN DE VIVIENDA HÉROES DE MIRAVE EN EL CENTRO POBLADO DE MIRAVE, DISTRITO DE ILABAYA, P.J.B., EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6		ADQUISICION DE ACTIVOS NO		10,470	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	10,470.00	
2.6.2		CONSTRUCCION DE EDIFICIOS Y		10,470	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	10,470.00	
2.6.2.3		OTRAS ESTRUCTURAS		10,470	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	10,470.00	
PARCIAL RUBRO 18				10,470	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	0.00	10,470.00
PARCIAL FTE 5				10,470	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	0.00	10,470.00
<b>TOTAL META</b>				<b>10,470</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,470.00</b>

0166 10.025.0050.0000 2.126119 2.238541 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS MEJORAMIENTO DE SISTEMA DE RIEGO - COD.META: 00001 MEJORAMIENTO DE LA INFRAESTRUCTURA DE RIEGO DE LOS CANALES HUACA GRANDE, HUACA CHICA, COCOTEA GRANDE Y COCOTEA CHICA, DISTRITO DE LOCUMBA, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6		ADQUISICION DE ACTIVOS NO		1,963,262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	1,953,762.00	
2.6.2		CONSTRUCCION DE EDIFICIOS Y		1,953,762	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	1,953,762.00
2.6.2.3		OTRAS ESTRUCTURAS		1,953,762	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	1,953,762.00
2.6.8		OTROS GASTOS DE ACTIVOS NO		9,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00
2.6.8.1		OTROS GASTOS DE ACTIVOS NO		9,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00



**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF	SPRGF	PRGAC/PR	COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
					SUBGENERICA DET															
2.6.2.3					<b>OTRAS ESTRUCTURAS</b>	24,911	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	24,911.00
PARCIAL RUBRO 18						24,911	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	24,911.00
PARCIAL FTE 5						24,911	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	24,911.00
<b>TOTAL META</b>						<b>24,911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,911.00</b>

0171 10.025.0050.0000 2.130697 2.240004 MEJORAMIENTO DEL CANAL DE RIEGO VANEGAS - COLPAR - MEJORAMIENTO DE SISTEMA DE RIEGO - COD.META: 00001 MEJORAMIENTO DEL CANAL DE RIEGO VANEGAS - COLPAR - RETAMAL EN EL CASERIO DE SOLABAYA, DISTRITO DE ILABAYA, PROVINCIA DE JORGE BASADRE, SISTEMA: 1.000, TACNA, JORGE BASADRE, ILABAYA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6					<b>ADQUISICION DE ACTIVOS NO</b>	925,146	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	925,146.00
2.6.2					<b>CONSTRUCCION DE EDIFICIOS Y</b>	925,146	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	925,146.00
2.6.2.3					<b>OTRAS ESTRUCTURAS</b>	925,146	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	925,146.00
PARCIAL RUBRO 18						925,146	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	925,146.00
PARCIAL FTE 5						925,146	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	925,146.00
<b>TOTAL META</b>						<b>925,146</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925,146.00</b>

0172 23.051.0010.0000 2.116505 2.258200 CONSTRUCCIÓN Y EQUIPAMIENTO DE ALOJAMIENTOS PARA EL PERSONAL DE OFICIALES, TÉCNICOS Y SUBOFICIALES DEL ESTADO MAYOR DE LA VI BRIGADA CONSTRUCCION DE ALOJAMIENTO COMUNAL - COD.META: 00001 CONSTRUCCIÓN Y EQUIPAMIENTO DE ALOJAMIENTOS PARA EL PERSONAL DE OFICIALES, TÉCNICOS Y SUBOFICIALES DEL ESTADO MAYOR DE LA VI BRIGADA BLINDADA DEL D.I., EDIFICACION: 1.000, TACNA, JORGE BASADRE, ITE

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN 2.6					<b>ADQUISICION DE ACTIVOS NO</b>	53,926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.02	28,381.02	25,544.98
2.6.2					<b>CONSTRUCCION DE EDIFICIOS Y</b>	53,926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.02	28,381.02	25,544.98
2.6.2.1					<b>EDIFICIOS RESIDENCIALES</b>	53,926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.02	28,381.02	25,544.98
PARCIAL RUBRO 18						53,926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.02	28,381.02	25,544.98
PARCIAL FTE 5						53,926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.02	28,381.02	25,544.98
<b>TOTAL META</b>						<b>53,926</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,381.02</b>	<b>28,381.02</b>	<b>25,544.98</b>

0173 03.006.0010.0000 2.130638 2.240003 CONSTRUCCION Y EQUIPAMIENTO DE LA OFICINA DE ENLACE MUNICIPAL EN EL ANEXO DE ALTO CAMIARA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES



**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF	SPRGFPRGAC/PR COMP	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO
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0177 17.039.0010.0000 2.131433 2.259035 CONSTRUCCION DE PLAZA CIVICA EN EL AA.HH. PAMPA SITANA, - COD.META: 00001 CONSTRUCCION DE PLAZA CIVICA EN EL A.H. PAMPA SITANA, DISTRITO DE LOCUMBA, PROVINCIA DE JORGE BASADRE, EDIFICACION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		<b>ADQUISICION DE ACTIVOS NO</b>		376,601	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	376,601.00
2.6.2		<b>CONSTRUCCION DE EDIFICIOS Y</b>		376,601	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	376,601.00
2.6.2.3		<b>OTRAS ESTRUCTURAS</b>		376,601	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	376,601.00
PARCIAL RUBRO 18				376,601	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	376,601.00
PARCIAL FTE 5				376,601	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	376,601.00
<b>TOTAL META</b>				<b>376,601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,601.00</b>

0178 12.028.0010.0000 2.131432 2.259034 AMPLIACION DEL SUBSISTEMA DE DISTRIBUCION PRIMARIA EN - COD.META: 00001 AMPL. DEL SUBS. DE DIST. PRIMARIA EN 10KV, SUBESTACION Y CONSTRUCCION DEL SUBS. DE DIST. SECU. Y ALUM. PUBLICO DE LA ASOC. DE VIVIENDA VIÑAS DEL SUR, SISTEMA: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		<b>ADQUISICION DE ACTIVOS NO</b>		9,439	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	9,439.00
2.6.8		<b>OTROS GASTOS DE ACTIVOS NO</b>		9,439	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	9,439.00
2.6.8.1		<b>OTROS GASTOS DE ACTIVOS NO</b>		9,439	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	9,439.00
PARCIAL RUBRO 18				9,439	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	9,439.00
PARCIAL FTE 5				9,439	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	9,439.00
<b>TOTAL META</b>				<b>9,439</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,439.00</b>

0179 20.044.0010.0000 2.131772 3.259569 FORTALECIMIENTO DEL SERVICIO DE ATENCION PRIMARIA DE - COD.META: 00001 ORTALECIMIENTO DEL SERVICIO DE ATENCION PRIMARIA DE SALUD EN LOS ANEXOS DE PAMPA SITANA Y ALTO CAMIARA DEL DISTRITO DE LOCUMBA, ACCION: 1.000, TACNA, JORGE BASADRE, LOCUMBA

5 RECURSOS DETERMINADOS

18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES

GEN.2.6		<b>ADQUISICION DE ACTIVOS NO</b>		6,471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	1,271.00
2.6.8		<b>OTROS GASTOS DE ACTIVOS NO</b>		6,471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	1,271.00
2.6.8.1		<b>OTROS GASTOS DE ACTIVOS NO</b>		6,471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	1,271.00
PARCIAL RUBRO 18				6,471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	1,271.00

**EJECUCION COMPROMISOS Vs MARCO PRESUPUESTAL - 2010**  
**DEL MES DE ENERO A DICIEMBRE**  
(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**

SEC. FUNC	FUPRGF FF RB	SPRGFPRGAC/PR RB	CATEGORIA SUBGENERICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL COMPROMISOS	SALDO	
PARCIAL FTE	5			6,471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	1,271.00
<b>TOTAL META</b>				<b>6,471</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>1,271.00</b>

<b>TOTAL EJECUTORA</b>				129,743,580	5,071,830.95	7,370,189.75	11,342,230.62	7,155,012.51	5,573,236.68	4,755,441.81	9,644,613.63	4,593,530.64	6,964,580.89	7,648,234.05	8,382,172.38	-1,087,551.02	77,413,522.89	52,330,057.11
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**RESUMEN ...**

TOTAL FUENTE 1	33,998	1,349.00	1,349.00	1,349.00	1,348.80	1,348.60	1,348.80	1,548.80	4,674.24	1,348.80	6,521.34	1,348.80	1,207.20	24,742.38	9,255.62
TOTAL FUENTE 2	3,210,537	107,654.55	328,844.28	322,984.66	354,918.23	311,473.50	228,746.07	236,149.57	273,850.20	248,631.16	186,053.61	235,917.83	206,234.02	3,041,457.68	169,079.32
TOTAL FUENTE 4	135,440	0.00	400.00	2,966.50	0.00	0.00	2,625.00	21,096.83	24,216.89	54.92	40,366.48	5,576.15	1,454.34	98,757.11	36,682.89
TOTAL FUENTE 5	126,363,605	4,962,827.40	7,039,596.47	11,014,930.46	6,798,745.48	5,260,414.58	4,522,721.94	9,385,818.43	4,290,789.31	6,714,546.01	7,415,292.62	8,139,329.60	-1,296,446.58	74,248,565.72	52,115,039.28

**RESUMEN ...**

TOTAL RUBRO 00	33,998	1,349.00	1,349.00	1,349.00	1,348.80	1,348.60	1,348.80	1,548.80	4,674.24	1,348.80	6,521.34	1,348.80	1,207.20	24,742.38	9,255.62
TOTAL RUBRO 07	1,045,409	45,039.60	44,443.68	34,271.69	40,038.12	41,808.95	41,533.66	46,889.12	36,036.91	36,020.35	40,001.23	37,751.83	68,148.29	511,983.43	533,425.57
TOTAL RUBRO 08	141,708	667.17	6,525.57	5,219.56	6,720.79	6,703.53	23,639.56	14,063.71	17,788.36	3,980.90	908.07	967.82	-1,066.65	86,118.39	55,589.61
TOTAL RUBRO 09	3,210,537	107,654.55	328,844.28	322,984.66	354,918.23	311,473.50	228,746.07	236,149.57	273,850.20	248,631.16	186,053.61	235,917.83	206,234.02	3,041,457.68	169,079.32
TOTAL RUBRO 13	135,440	0.00	400.00	2,966.50	0.00	0.00	2,625.00	21,096.83	24,216.89	54.92	40,366.48	5,576.15	1,454.34	98,757.11	36,682.89
TOTAL RUBRO 18	125,176,488	4,917,120.63	6,988,627.22	10,975,439.21	6,751,986.57	5,211,902.10	4,457,548.72	9,324,865.60	4,236,964.04	6,674,544.76	7,374,383.32	8,100,609.95	-1,363,528.22	73,650,463.90	51,526,024.10

<b>TOTAL</b>	129,743,580	5,071,830.95	7,370,189.75	11,342,230.62	7,155,012.51	5,573,236.68	4,755,441.81	9,644,613.63	4,593,530.64	6,964,580.89	7,648,234.05	8,382,172.38	-1,087,551.02	77,413,522.89	52,330,057.11
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