

**PROCESO PRESUPUESTARIO DEL AÑO 2024
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A SETIEMBRE
 (EN SOLES)**

DEPARTAMENTO: 10 - HUANUCO
PROVINCIA : 01 - HUANUCO
UNIDAD EJECUTORA: 012 - MUNICIPALIDAD DISTRITAL DE AMARILIS (300886)

RUBRO DE FINANCIAMIENTO		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADO	SALDO	%
Cat Gto / Gn																	
00 RECURSOS ORDINARIOS																	
5	GASTOS CORRIENTES	5,950,668	9,483.00	189,858.74	116,725.54	221,080.10	1,079,886.78	157,357.05	301,772.30	275,907.04	208,542.45				2,560,613.00	3,390,055.00	43.03
2.1	PERSONAL Y OBLIGACIONES SOCIALES	2,450,879	9,483.00	189,858.74	75,891.24	69,221.75	464,860.91	62,009.05	112,083.07	84,934.52	48,620.18				1,116,962.46	1,333,916.54	45.57
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	1,522,310													0.00	1,522,310.00	0.00
2.3	BIENES Y SERVICIOS	1,932,479			40,834.30	151,858.35	615,025.87	95,348.00	189,689.23	190,972.52	129,922.27				1,413,650.54	518,828.46	73.15
2.4	DONACIONES Y TRANSFERENCIAS	45,000									30,000.00				30,000.00	15,000.00	66.67
6	GASTOS DE CAPITAL	923,188					58,474.00			14,630.00	5,010.43	3,200.00			81,314.43	841,873.57	8.81
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	923,188					58,474.00			14,630.00	5,010.43	3,200.00			81,314.43	841,873.57	8.81
TOTAL RUBRO DE FINANCIAMIENTO 00		6,873,856	9,483.00	189,858.74	116,725.54	221,080.10	1,138,360.78	157,357.05	316,402.30	280,917.47	211,742.45				2,641,927.43	4,231,928.57	38.43
07 FONDO DE COMPENSACION MUNICIPAL																	
5	GASTOS CORRIENTES	12,361,749	795,770.76	1,080,462.29	827,133.99	882,218.59	1,365,393.64	985,520.16	1,732,290.55	784,478.38	545,078.37				8,998,346.73	3,363,402.27	72.79
2.1	PERSONAL Y OBLIGACIONES SOCIALES	9,065,059	704,275.06	807,916.09	645,879.87	604,157.57	631,008.30	787,333.17	1,361,432.18	654,684.64	359,745.37				6,556,432.25	2,508,626.75	72.33
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	69,414	2,477.50	5,477.50	2,477.50	8,477.50	5,477.50	2,477.50	2,477.50	2,477.50	3,977.50				35,797.50	33,616.50	51.57
2.3	BIENES Y SERVICIOS	2,762,709	88,694.20	205,629.70	144,897.62	249,164.52	660,663.84	165,054.69	314,330.87	89,151.24	164,530.50				2,082,117.18	680,591.82	75.37
2.4	DONACIONES Y TRANSFERENCIAS	422,847		59,015.00	33,555.00	20,095.00	67,920.00	28,190.00	46,190.00	31,825.00	16,825.00				303,615.00	119,232.00	71.80
2.5	OTROS GASTOS	41,720	324.00	2,424.00	324.00	324.00	324.00	2,464.80	7,860.00	6,340.00					20,384.80	21,335.20	48.86
6	GASTOS DE CAPITAL	7,710,339		344,478.00	52,325.09	21,758.00	267,052.24	181,149.50	230,485.14	179,040.19	9,511.73				1,285,799.89	6,424,539.11	16.68
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	7,710,339		344,478.00	52,325.09	21,758.00	267,052.24	181,149.50	230,485.14	179,040.19	9,511.73				1,285,799.89	6,424,539.11	16.68
TOTAL RUBRO DE FINANCIAMIENTO 07		20,072,088	795,770.76	1,424,940.29	879,459.08	903,976.59	1,632,445.88	1,166,669.66	1,962,775.69	963,518.57	554,590.10				10,284,146.62	9,787,941.38	51.24
08 IMPUESTOS MUNICIPALES																	
5	GASTOS CORRIENTES	5,940,680	279,577.70	582,880.59	614,452.29	542,113.03	648,985.14	138,730.15	546,919.92	172,130.16	73,406.87				3,599,195.85	2,341,484.15	60.59
2.1	PERSONAL Y OBLIGACIONES SOCIALES	3,187,403	271,257.70	446,269.91	313,476.29	271,066.68	322,087.21	39,469.82	396,651.50	73,774.59	22,547.38				2,156,601.08	1,030,801.92	67.66
2.3	BIENES Y SERVICIOS	2,753,277	8,320.00	136,610.68	300,976.00	271,046.35	326,897.93	99,260.33	150,268.42	98,355.57	50,859.49				1,442,594.77	1,310,682.23	52.40
6	GASTOS DE CAPITAL	95,665		6,300.00		21,195.00	11,540.00	1,780.00	8,430.00	7,500.00					56,745.00	38,920.00	59.32
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	95,665		6,300.00		21,195.00	11,540.00	1,780.00	8,430.00	7,500.00					56,745.00	38,920.00	59.32
TOTAL RUBRO DE FINANCIAMIENTO 08		6,036,345	279,577.70	589,180.59	614,452.29	563,308.03	660,525.14	140,510.15	555,349.92	179,630.16	73,406.87				3,655,940.85	2,380,404.15	60.57
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
5	GASTOS CORRIENTES	3,146,286	68,723.81	723,858.00	191,148.87	269,491.06	266,269.90	98,120.52	230,409.12	164,818.70	109,321.03				2,122,161.01	1,024,124.99	67.45
2.1	PERSONAL Y OBLIGACIONES SOCIALES	1,436,951	30,473.81	608,738.96	125,645.27	108,887.58	135,937.97	30,434.92	123,349.60	52,023.10	31,301.10				1,246,792.31	190,158.69	86.77
2.2	PENSIONES Y OTRAS PRESTACIONES SOCIALES	40,000													0.00	40,000.00	0.00
2.3	BIENES Y SERVICIOS	1,601,449	38,250.00	115,119.04	65,503.60	135,920.18	91,741.34	67,685.60	107,059.52	112,795.60	78,019.93				812,094.81	789,354.19	50.71
2.5	OTROS GASTOS	67,886				24,683.30	38,590.59								63,273.89	4,612.11	93.21
6	GASTOS DE CAPITAL	15,431													0.00	15,431.00	0.00
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	15,431													0.00	15,431.00	0.00
TOTAL RUBRO DE FINANCIAMIENTO 09		3,161,717	68,723.81	723,858.00	191,148.87	269,491.06	266,269.90	98,120.52	230,409.12	164,818.70	109,321.03				2,122,161.01	1,039,555.99	67.12
13 DONACIONES Y TRANSFERENCIAS																	
5	GASTOS CORRIENTES	296,861						47,859.38	197,498.57	1,000.00					246,357.95	50,503.05	82.99

**PROCESO PRESUPUESTARIO DEL AÑO 2024
 DEVENGADOS Vs MARCO PRESUPUESTAL
 DEL MES DE ENERO A SETIEMBRE
 (EN SOLES)**

DEPARTAMENTO: 10 - HUANUCO
PROVINCIA : 01 - HUANUCO
UNIDAD EJECUTORA: 012 - MUNICIPALIDAD DISTRITAL DE AMARILIS (300886)

RUBRO DE FINANCIAMIENTO		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADO	SALDO	%
Cat Gto / Gn																	
2.3	BIENES Y SERVICIOS	296,861						47,859.38	197,498.57	1,000.00					246,357.95	50,503.05	82.99
TOTAL RUBRO DE FINANCIAMIENTO 13		296,861						47,859.38	197,498.57	1,000.00					246,357.95	50,503.05	82.99
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
5	GASTOS CORRIENTES	1,064,093						48,900.00	209,105.00	94,077.15	108,987.70				461,069.85	603,023.15	43.33
2.3	BIENES Y SERVICIOS	1,064,093						48,900.00	209,105.00	94,077.15	108,987.70				461,069.85	603,023.15	43.33
6	GASTOS DE CAPITAL	1,081,336		224,939.77	107,765.21		34,847.28				1,050.58				368,602.84	712,733.16	34.09
2.6	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,081,336		224,939.77	107,765.21		34,847.28				1,050.58				368,602.84	712,733.16	34.09
TOTAL RUBRO DE FINANCIAMIENTO 18		2,145,429		224,939.77	107,765.21		34,847.28	48,900.00	209,105.00	94,077.15	110,038.28				829,672.69	1,315,756.31	38.67
TOTAL UNIDAD EJECUTORA 012:		38,586,296	1,153,555.27	3,152,777.39	1,909,550.99	1,957,855.78	3,732,448.98	1,659,416.76	3,471,540.60	1,683,962.05	1,059,098.73				19,780,206.55	18,806,089.45	51.26