

MENSUALIZADO													
Partida	01	02	03	04	05	06	07	08	09	10	11	12	TOTAL
00 - RECURSOS ORDINARIOS													
5.3.11.24	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00		196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	2,156,825.00
Total FF 00	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	0.00	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	2,156,825.00
07 - FONDO DE COMPENSACION MUNICIPAL													
5.1.11.01	657,921.00	657,921.00	657,921.00	689,083.00	689,083.00	689,083.00	682,218.00	682,266.00	682,266.00	649,485.00	649,485.00	645,483.00	8,032,215.00
5.2.11.14	400,195.00	400,195.00	139,198.00	397,795.00									1,337,383.00
6.5.11.23										72.00			72.00
6.5.11.29	98,948.00	226,700.00	819,766.00	919,835.00	1,306,835.00	1,495,611.00	1,447,293.00	678,813.00	851,087.00	339,567.00	339,567.00	338,764.00	8,862,786.00
6.5.11.30							394.00			2,531.00			2,925.00
6.5.11.39			50,000.00	30,000.00	61,658.00	52,166.00	31,486.00	203,605.00		1,875.00			430,790.00
6.5.11.51									367,904.00				367,904.00
7.8.11.80	1,666.00	1,666.00	1,666.00	2,000.00	2,000.00	2,000.00	1,630.00	1,630.00	1,630.00				15,888.00
7.9.11.90	18,333.00	18,333.00	18,333.00	8,800.00	8,800.00	8,800.00	8,856.00	8,856.00	8,856.00				107,967.00
Total FF 07	1,177,063.00	1,304,815.00	1,686,884.00	2,047,513.00	2,068,376.00	2,247,660.00	2,171,877.00	1,575,170.00	1,911,743.00	993,530.00	989,052.00	984,247.00	19,157,930.00
08 - IMPUESTOS MUNICIPALES													
5.1.11.11	49,000.00	49,000.00	49,000.00	70,000.00	70,000.00	70,000.00	52,013.00	52,013.00	52,013.00				513,039.00
5.1.11.13	20,000.00	20,000.00	20,000.00	27,817.00	27,902.00	27,902.00	23,477.00	23,477.00	23,477.00				214,052.00
5.1.11.18		142,000.00					420,395.00						562,395.00
5.1.11.70	80,000.00	80,000.00	80,000.00	79,166.00	79,166.00	79,166.00	110,295.00						587,793.00
5.1.11.71	200,000.00	200,000.00	152,000.00				7,460.00						559,460.00
5.2.11.14			261,000.00	397,790.00	397,790.00	397,790.00	397,970.00	397,970.00	397,970.00	397,833.00	397,833.00	397,833.00	3,841,779.00
5.2.11.18		103,000.00					199,000.00						302,000.00
5.2.11.70	2,000.00	1,000.00	1,000.00										4,000.00
5.2.11.71	40,000.00	40,000.00	40,000.00	16,491.00	16,491.00	16,491.00	3,000.00	3,000.00	3,000.00				178,473.00
5.3.11.22	1,666.00	1,666.00	1,666.00										4,998.00
5.3.11.30	24,438.00	23,938.00	23,942.00	10,077.00	10,077.00	10,077.00	3,500.00	3,500.00	3,500.00				113,049.00
5.3.11.31	275.00	275.00	275.00										825.00
5.3.11.39	36,324.00	36,324.00	36,325.00	13,069.00	13,069.00	13,069.00	9,800.00	9,800.00	9,800.00				177,580.00
5.3.11.46	1,000.00	1,000.00	1,000.00										3,000.00
5.3.11.47	2,333.00</												

MENSUALIZADO														
Partida	01	02	03	04	05	06	07	08	09	10	11	12	TOTAL	
5.3.11.27	16,333.00	16,333.00	16,333.00	18,577.00	18,577.00	18,577.00	7,000.00	7,000.00	7,000.00				125,730.00	
5.3.11.29	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00							10,596.00	
5.3.11.30	6,000.00	8,000.00	8,000.00	42,969.00	42,969.00	42,969.00	17,950.00	11,000.00	11,000.00				190,857.00	
5.3.11.31	1,808.00	1,808.00	1,808.00	1,808.00	1,808.00	1,808.00	3,500.00	1,808.00	1,808.00				17,964.00	
5.3.11.32	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00							9,996.00	
5.3.11.39	210,000.00	180,000.00	180,000.00	234,190.00	234,190.00	234,190.00							1,272,570.00	
5.3.11.45	833.00	833.00	833.00										2,499.00	
5.3.11.46	1,666.00	1,666.00	1,666.00										4,998.00	
5.3.11.47	500.00	679.00											1,179.00	
5.3.11.49	20,497.00	20,497.00	20,502.00	23,680.00	23,680.00	23,682.00	14,000.00	14,000.00	14,000.00				174,538.00	
5.3.11.55	10,000.00	10,000.00	10,000.00	9,166.00	9,166.00	9,166.00	10,000.00	10,000.00	10,000.00				87,498.00	
5.3.11.56				206.00									206.00	
5.3.11.57	7,000.00	7,000.00	7,000.00	4,166.00	4,166.00	4,166.00	8,000.00	8,000.00					49,498.00	
5.3.11.68	9,000.00	9,000.00	9,000.00	20,000.00	12,500.00	12,500.00	9,805.00	9,805.00	9,805.00				101,415.00	
5.3.11.70	8,333.00	8,333.00	8,334.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00				74,998.00	
5.3.11.71	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,334.00	8,333.00	8,333.00	8,333.00				74,998.00	
5.3.11.76	2,500.00	2,500.00	2,500.00										7,500.00	
5.4.11.12	5,000.00	5,000.00	5,000.00	5,845.00	5,845.00	5,845.00							32,535.00	
5.4.11.39	10,000.00	10,000.00	10,000.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00				273,000.00	
5.4.11.40	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,834.00				52,498.00	
5.4.11.42	1,666.00	1,666.00	1,666.00										4,998.00	
5.4.11.44	833.00	833.00	833.00	381.00	381.00	381.00	833.00	833.00	833.00				6,141.00	
5.4.11.70	5,000.00	5,000.00	5,000.00	8,381.00	8,381.00	8,381.00	8,333.00	8,333.00	8,333.00				65,142.00	
5.4.11.71	8,000.00	8,000.00	8,000.00	21,221.00	21,221.00	21,221.00	5,000.00	5,000.00	5,000.00				102,663.00	
5.4.11.72	4,166.00	4,166.00	4,166.00										12,498.00	
7.9.11.90	297,000.00	200,000.00	200,000.00	286,027.00	286,027.00	286,027.00							1,555,081.00	
Total FF 09	1,837,770.00	1,712,949.00	1,712,276.00	1,497,136.00	1,489,430.00	1,489,434.00	1,438,895.00	1,429,253.00	1,421,254.00	1,185,845.00	235,669.00	133,947.00	15,583,858.00	
18 - CANON Y SOBRECANON, REGALIAS, RENTAS DE ADUANAS Y PARTICIPACIONES														
6.5.11.39	104.00													

CALENDARIO MENSUAL 2008
POR ESPECIFICA DE GASTO Y FUENTE DE FINANCIAMIENTO
(EN NUEVOS SOLES)

MENSUALIZADO													
Partida	01	02	03	04	05	06	07	08	09	10	11	12	TOTAL
Total FF 00	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	0.00	196,075.00	196,075.00	196,075.00	196,075.00	196,075.00	2,156,825.00
Total FF 07	1,177,063.00	1,304,815.00	1,686,884.00	2,047,513.00	2,068,376.00	2,247,660.00	2,171,877.00	1,575,170.00	1,911,743.00	993,530.00	989,052.00	984,247.00	19,157,930.00
Total FF 08	457,036.00	714,172.00	681,998.00	614,410.00	614,495.00	614,495.00	1,226,910.00	489,760.00	489,760.00	397,833.00	397,833.00	397,833.00	7,096,535.00
Total FF 09	1,837,770.00	1,712,949.00	1,712,276.00	1,497,136.00	1,489,430.00	1,489,434.00	1,438,895.00	1,429,253.00	1,421,254.00	1,185,845.00	235,669.00	133,947.00	15,583,858.00
Total FF 18	104.00	104.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
TOTAL	3,668,048.00	3,928,115.00	4,277,337.00	4,355,134.00	4,368,376.00	4,547,664.00	4,837,682.00	3,690,258.00	4,018,832.00	2,773,283.00	1,818,629.00	1,712,102.00	43,995,460.00