

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROD	PROY	ACT	AI	IOBR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB	GENERICA																				
0001						PROGRAMA ARTICULADO NUTRICIONAL																
						3000609 COMUNIDAD ACCEDE A AGUA PARA EL CONSUMO HUMANO																
						5004429 DESINFECCION Y/O TRATAMIENTO DEL AGUA PARA EL CONSUMO HUMANO																
						2 RECURSOS DIRECTAMENTE RECAUDADOS																
						09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3						BIENES Y SERVICIOS	12,710	0.00	0.00	4,047.50	133.10	0.00	169.40	0.00	0.00	133.10	217.80	84.70	0.00	4,785.60	7,924.40	
2.6						ADQUISICION DE ACTIVOS NO	1,350	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	1,350.00	
						PARCIAL RUBRO 09	14,060	0.00	0.00	4,047.50	133.10	0.00	169.40	0.00	0.00	133.10	217.80	84.70	0.00	4,785.60	9,274.40	
						PARCIAL FTE 2	14,060	0.00	0.00	4,047.50	133.10	0.00	169.40	0.00	0.00	133.10	217.80	84.70	0.00	4,785.60	9,274.40	
						SUB TOTAL ACT/IOBR	14,060	0.00	0.00	4,047.50	133.10	0.00	169.40	0.00	0.00	133.10	217.80	84.70	0.00	4,785.60		
3033251						FAMILIAS SALUDABLES CON CONOCIMIENTOS PARA EL CUIDADO INFANTIL, LACTANCIA MATERNA EXCLUSIVA Y LA																
						5005983 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION																
						1 RECURSOS ORDINARIOS																
						00 RECURSOS ORDINARIOS																
2.3						BIENES Y SERVICIOS	184,368	0.00	0.00	28,055.00	5,400.00	14,845.00	0.00	17,550.00	7,787.00	12,550.00	25,560.00	28,643.00	29,500.00	169,890.00	14,478.00	
						PARCIAL RUBRO 00	184,368	0.00	0.00	28,055.00	5,400.00	14,845.00	0.00	17,550.00	7,787.00	12,550.00	25,560.00	28,643.00	29,500.00	169,890.00	14,478.00	
						PARCIAL FTE 1	184,368	0.00	0.00	28,055.00	5,400.00	14,845.00	0.00	17,550.00	7,787.00	12,550.00	25,560.00	28,643.00	29,500.00	169,890.00	14,478.00	
						2 RECURSOS DIRECTAMENTE RECAUDADOS																
						09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3						BIENES Y SERVICIOS	103,659	0.00	5,233.50	24,854.00	0.00	2,000.00	900.00	33,436.00	3,520.00	2,850.00	3,068.10	1,623.80	3,518.60	81,004.00	22,655.00	
2.6						ADQUISICION DE ACTIVOS NO	2,275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	
						PARCIAL RUBRO 09	105,934	0.00	5,233.50	24,854.00	0.00	2,000.00	900.00	33,436.00	3,520.00	2,850.00	3,068.10	1,623.80	3,518.60	81,004.00	24,930.00	
						PARCIAL FTE 2	105,934	0.00	5,233.50	24,854.00	0.00	2,000.00	900.00	33,436.00	3,520.00	2,850.00	3,068.10	1,623.80	3,518.60	81,004.00	24,930.00	
						5 RECURSOS DETERMINADOS																
						18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.3						BIENES Y SERVICIOS	11,995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,995.00	0.00	11,995.00	0.00	
2.6						ADQUISICION DE ACTIVOS NO	12,950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00	6,000.00	12,950.00	0.00	



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M E N S U A L I Z A D O

PRG	PROY	ACT	PROY	ACT	PROY	ACT	PROY	ACT	PROY	ACT	PROY	ACT	PROY	ACT	PROY	ACT	TOTAL	SALDO
FF	RB	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
		PARCIAL RUBRO 18	24,945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,945.00	6,000.00	24,945.00	0.00	
		PARCIAL FTE 5	24,945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,945.00	6,000.00	24,945.00	0.00	
		<b>SUB TOTAL ACTAII/OBR</b>	<b>315,247</b>	<b>0.00</b>	<b>5,233.50</b>	<b>52,909.00</b>	<b>5,400.00</b>	<b>16,845.00</b>	<b>900.00</b>	<b>50,986.00</b>	<b>11,307.00</b>	<b>15,400.00</b>	<b>28,628.10</b>	<b>49,211.80</b>	<b>39,018.60</b>	<b>275,839.00</b>		

0016 TBC-VIH/SIDA

3000669 PERSONAS AFECTADAS CON TUBERCULOSIS RECIBEN APOYO NUTRICIONAL

5005159 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS

1 RECURSOS ORDINARIOS

00 RECURSOS ORDINARIOS

2.2		<b>PENSIONES Y OTRAS</b>	200,143	0.00	0.00	0.00	0.00	133,460.80	0.00	0.00	0.00	34,523.75	7,220.95	20,166.43	4,539.00	199,910.93	232.07
2.3		<b>BIENES Y SERVICIOS</b>	13,234	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.58	7,923.03	2,000.00	13,233.61	0.39
		PARCIAL RUBRO 00	213,377	0.00	0.00	1,320.00	0.00	133,460.80	0.00	0.00	0.00	34,523.75	9,211.53	28,089.46	6,539.00	213,144.54	232.46
		PARCIAL FTE 1	213,377	0.00	0.00	1,320.00	0.00	133,460.80	0.00	0.00	0.00	34,523.75	9,211.53	28,089.46	6,539.00	213,144.54	232.46
		<b>SUB TOTAL ACTAII/OBR</b>	<b>213,377</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>133,460.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,523.75</b>	<b>9,211.53</b>	<b>28,089.46</b>	<b>6,539.00</b>	<b>213,144.54</b>	

0017 ENFERMEDADES METAXENICAS Y ZONOSIS

3043977 FAMILIA CON PRACTICAS SALUDABLES PARA LA PREVENCIÓN DE ENFERMEDADES METAXENICAS Y ZONOTICAS

5005990 ACCIONES DESARROLLADAS POR MUNICIPIOS PARA LA DISMINUCIÓN DE LA TRANSMISIÓN DE ENFERMEDADES

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

2.3		<b>BIENES Y SERVICIOS</b>	33,876	0.00	129.00	0.00	1,000.00	0.00	0.00	616.89	0.00	0.00	96.80	0.00	0.00	1,842.69	32,033.31
		PARCIAL RUBRO 09	33,876	0.00	129.00	0.00	1,000.00	0.00	0.00	616.89	0.00	0.00	96.80	0.00	0.00	1,842.69	32,033.31
		PARCIAL FTE 2	33,876	0.00	129.00	0.00	1,000.00	0.00	0.00	616.89	0.00	0.00	96.80	0.00	0.00	1,842.69	32,033.31
		<b>SUB TOTAL ACTAII/OBR</b>	<b>33,876</b>	<b>0.00</b>	<b>129.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.89</b>	<b>0.00</b>	<b>0.00</b>	<b>96.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.69</b>	

0030 REDUCCION DE DELITOS Y FALTAS QUE AFECTAN LA SEGURIDAD CIUDADANA

3000355 PATRULLAJE POR SECTOR

5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO

1 RECURSOS ORDINARIOS

00 RECURSOS ORDINARIOS



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M E N S U A L I Z A D O

PRG	PROY	ACT	AI	BO	FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ARR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1							PERSONAL Y OBLIGACIONES	12,344	0.00	0.00	0.00	0.00	11,995.73	0.00	-0.87	0.00	0.00	0.00	0.00	0.00	11,994.86	349.14
2.3							BIENES Y SERVICIOS	232,201	0.00	0.00	0.00	0.00	81,767.37	0.00	2,964.20	0.00	0.00	9,200.00	0.00	136,714.80	230,646.37	1,554.63
2.6							ADQUISICION DE ACTIVOS NO	1,160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	320.00
PARCIAL RUBRO 00								245,705	0.00	0.00	0.00	0.00	93,763.10	0.00	2,963.33	0.00	0.00	9,200.00	0.00	137,554.80	243,481.23	2,223.77
PARCIAL FTE 1								245,705	0.00	0.00	0.00	0.00	93,763.10	0.00	2,963.33	0.00	0.00	9,200.00	0.00	137,554.80	243,481.23	2,223.77
2 RECURSOS DIRECTAMENTE RECAUDADOS																						
09 RECURSOS DIRECTAMENTE RECAUDADOS																						
2.3							BIENES Y SERVICIOS	1,519,161	92,651.88	90,259.19	116,264.42	1,773.56	18,207.39	10,653.41	79,636.33	162,079.77	112,101.59	110,822.76	94,676.78	170,482.96	1,059,610.04	459,550.96
2.6							ADQUISICION DE ACTIVOS NO	17,760	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	60.00	0.00	450.00	0.00	0.00	15,010.00	2,750.00
PARCIAL RUBRO 09								1,536,921	92,651.88	90,259.19	130,764.42	1,773.56	18,207.39	10,653.41	79,636.33	162,139.77	112,101.59	111,272.76	94,676.78	170,482.96	1,074,620.04	462,300.96
PARCIAL FTE 2								1,536,921	92,651.88	90,259.19	130,764.42	1,773.56	18,207.39	10,653.41	79,636.33	162,139.77	112,101.59	111,272.76	94,676.78	170,482.96	1,074,620.04	462,300.96
5 RECURSOS DETERMINADOS																						
07 FONDO DE COMPENSACION MUNICIPAL																						
2.1							PERSONAL Y OBLIGACIONES	101,310	0.00	6,543.00	12,446.82	11,258.20	11.95	9,912.00	9,996.15	10,191.00	10,191.00	10,191.00	10,284.00	10,244.00	101,269.12	40.88
2.3							BIENES Y SERVICIOS	22,505	0.00	0.00	0.00	12,592.00	0.00	8,568.00	0.00	0.00	1,200.00	0.00	0.00	0.00	22,360.00	145.00
PARCIAL RUBRO 07								123,815	0.00	6,543.00	12,446.82	23,850.20	11.95	18,480.00	9,996.15	10,191.00	11,391.00	10,191.00	10,284.00	10,244.00	123,629.12	185.88
08 IMPUESTOS MUNICIPALES																						
2.1							PERSONAL Y OBLIGACIONES	33,630	1,200.00	630.11	1,198.66	1,084.18	0.00	954.54	963.49	9,713.17	981.39	4,638.65	990.34	11,270.48	33,625.01	4.99
2.3							BIENES Y SERVICIOS	81,878	0.00	0.00	0.00	81,877.04	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	81,876.74	1.26
PARCIAL RUBRO 08								115,508	1,200.00	630.11	1,198.66	82,961.22	0.00	954.54	963.19	9,713.17	981.39	4,638.65	990.34	11,270.48	115,501.75	6.25
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																						
2.3							BIENES Y SERVICIOS	103,968	0.00	0.00	0.00	0.00	0.00	76,918.18	10,700.00	-1,289.00	0.00	2,000.00	4,000.00	4,700.00	97,029.18	6,938.82
2.6							ADQUISICION DE ACTIVOS NO	78,359	0.00	0.00	0.00	0.00	0.00	0.00	1,552.00	0.00	0.00	51,820.00	2,711.16	13,450.00	69,533.16	8,825.84
PARCIAL RUBRO 18								182,327	0.00	0.00	0.00	0.00	0.00	76,918.18	12,252.00	-1,289.00	0.00	53,820.00	6,711.16	18,150.00	166,562.34	15,764.66
PARCIAL FTE 5								421,650	1,200.00	7,173.11	13,645.48	106,811.42	11.95	96,352.72	22,211.34	18,615.17	12,372.39	68,649.65	17,985.50	39,664.48	405,693.21	15,956.79



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M E N S U A L I Z A D O

PRG	PROY	ACT	AI	OBR													TOTAL	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
<b>SUB TOTAL ACT/ AI/OBR</b>			<b>2,204,276</b>	<b>93,851.88</b>	<b>97,432.30</b>	<b>144,409.90</b>	<b>108,584.98</b>	<b>111,982.44</b>	<b>107,006.13</b>	<b>105,811.00</b>	<b>180,754.94</b>	<b>124,473.98</b>	<b>189,122.41</b>	<b>112,662.28</b>	<b>347,702.24</b>	<b>1,723,794.48</b>		
3000356 COMUNIDAD ORGANIZADA A FAVOR DE LA SEGURIDAD CIUDADANA																		
5004167 COMUNIDAD RECIBE ACCIONES DE PREVENION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA																		
1 RECURSOS ORDINARIOS																		
00 RECURSOS ORDINARIOS																		
2.3		<b>BIENES Y SERVICIOS</b>	10,470	0.00	0.00	0.00	0.00	10,469.65	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	10,469.15	0.85	
PARCIAL RUBRO 00			10,470	0.00	0.00	0.00	0.00	10,469.65	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	10,469.15	0.85	
PARCIAL FTE 1			10,470	0.00	0.00	0.00	0.00	10,469.65	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	10,469.15	0.85	
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
2.3		<b>BIENES Y SERVICIOS</b>	182,708	11,894.28	15,976.90	14,994.65	0.00	0.00	0.00	10,447.18	14,118.01	20,879.65	11,969.15	17,436.01	12,269.65	129,985.48	52,722.52	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	9,500	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	9,500.00	0.00	
PARCIAL RUBRO 09			192,208	11,894.28	15,976.90	20,294.65	0.00	0.00	0.00	10,447.18	18,318.01	20,879.65	11,969.15	17,436.01	12,269.65	139,485.48	52,722.52	
PARCIAL FTE 2			192,208	11,894.28	15,976.90	20,294.65	0.00	0.00	0.00	10,447.18	18,318.01	20,879.65	11,969.15	17,436.01	12,269.65	139,485.48	52,722.52	
5 RECURSOS DETERMINADOS																		
08 IMPUESTOS MUNICIPALES																		
2.3		<b>BIENES Y SERVICIOS</b>	10,470	0.00	0.00	0.00	10,469.65	0.00	0.00	-15.91	0.00	0.00	0.00	0.00	0.00	10,453.74	16.26	
PARCIAL RUBRO 08			10,470	0.00	0.00	0.00	10,469.65	0.00	0.00	-15.91	0.00	0.00	0.00	0.00	0.00	10,453.74	16.26	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																		
2.3		<b>BIENES Y SERVICIOS</b>	10,470	0.00	0.00	0.00	0.00	10,469.65	0.00	0.00	0.00	0.00	-0.50	0.00	0.00	10,469.15	0.85	
PARCIAL RUBRO 18			10,470	0.00	0.00	0.00	0.00	10,469.65	0.00	0.00	0.00	0.00	-0.50	0.00	0.00	10,469.15	0.85	
PARCIAL FTE 5			20,940	0.00	0.00	0.00	10,469.65	0.00	10,469.65	-15.91	0.00	0.00	-0.50	0.00	0.00	20,922.89	17.11	
<b>SUB TOTAL ACT/ AI/OBR</b>			<b>223,618</b>	<b>11,894.28</b>	<b>15,976.90</b>	<b>20,294.65</b>	<b>10,469.65</b>	<b>10,469.65</b>	<b>10,469.65</b>	<b>10,430.77</b>	<b>18,318.01</b>	<b>20,879.65</b>	<b>11,968.65</b>	<b>17,436.01</b>	<b>12,269.65</b>	<b>170,877.52</b>		



0036 GESTION INTEGRAL DE RESIDUOS SOLIDOS  
2488513 CONSTRUCCION DE SUMINISTRO DE ENERGIA ELECTRICA; EN EL(LA) PLANTA DE TRATAMIENTO DE RESIDUO  
4000060 INSTALACION DE REDES ELECTRICAS SECUNDARIAS

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PRG	PROD	PROY	ACT	AI	OB												TOTAL	
FF	RB	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.6		ADQUISICION DE ACTIVOS NO	101,905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,905.00
PARCIAL RUBRO 07			101,905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,905.00
PARCIAL FTE 5			101,905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,905.00
SUB TOTAL ACT/IOBR			101,905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3000848 RESIDUOS SOLIDOS DEL AMBITO MUNICIPAL DISPUESTOS ADECUADAMENTE																		
5006157 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS																		
1 RECURSOS ORDINARIOS																		
00 RECURSOS ORDINARIOS																		
2.3		BIENES Y SERVICIOS	930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	0.00	
PARCIAL RUBRO 00			930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	0.00	
PARCIAL FTE 1			930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	0.00	
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
2.3		BIENES Y SERVICIOS	1,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	930.00	
PARCIAL RUBRO 09			1,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	930.00	
PARCIAL FTE 2			1,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	930.00	930.00	
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.3		BIENES Y SERVICIOS	53,609	0.00	0.00	7,290.00	0.00	700.00	0.00	0.00	0.00	35,910.00	4,470.00	2,030.50	3,208.50	53,609.00	0.00	
2.6		ADQUISICION DE ACTIVOS NO	160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	
PARCIAL RUBRO 07			53,769	0.00	0.00	7,290.00	0.00	700.00	0.00	0.00	0.00	35,910.00	4,470.00	2,030.50	3,208.50	53,609.00	160.00	
PARCIAL FTE 5			53,769	0.00	0.00	7,290.00	0.00	700.00	0.00	0.00	0.00	35,910.00	4,470.00	2,030.50	3,208.50	53,609.00	160.00	
SUB TOTAL ACT/IOBR			56,559	0.00	0.00	7,290.00	0.00	700.00	0.00	0.00	0.00	35,910.00	4,470.00	2,030.50	5,068.50	55,469.00		

5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROD	PROY	ACT	TIPO	OBJR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RE	GENERICA																		DEVENGADOS		
1 RECURSOS ORDINARIOS																						
00 RECURSOS ORDINARIOS																						
2.3						<b>BIENES Y SERVICIOS</b>	41,308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	20,400.00	0.00	0.00	18,252.50	40,152.50	1,155.50	
PARCIAL RUBRO 00							41,308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	20,400.00	0.00	0.00	18,252.50	40,152.50	1,155.50	
PARCIAL FTE 1							41,308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	20,400.00	0.00	0.00	18,252.50	40,152.50	1,155.50	
2 RECURSOS DIRECTAMENTE RECAUDADOS																						
09 RECURSOS DIRECTAMENTE RECAUDADOS																						
2.3						<b>BIENES Y SERVICIOS</b>	28,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	2,870.00	25,860.00	
PARCIAL RUBRO 09							28,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	2,870.00	25,860.00
PARCIAL FTE 2							28,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	2,870.00	25,860.00
5 RECURSOS DETERMINADOS																						
07 FONDO DE COMPENSACION MUNICIPAL																						
2.3						<b>BIENES Y SERVICIOS</b>	476,936	19,919.79	25,251.79	41,616.45	36,659.79	44,659.79	38,819.79	43,469.79	55,777.29	20,969.79	52,549.79	23,619.79	55,169.79	458,483.64	18,452.36	
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	1,900	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	1,900.00	
PARCIAL RUBRO 07							478,836	19,919.79	25,251.79	41,616.45	36,659.79	44,659.79	38,819.79	43,469.79	55,777.29	20,969.79	52,549.79	23,619.79	55,169.79	458,483.64	20,352.36	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																						
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	
PARCIAL RUBRO 18							3,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00
PARCIAL FTE 5							482,566	19,919.79	25,251.79	41,616.45	36,659.79	44,659.79	38,819.79	43,469.79	55,777.29	20,969.79	52,549.79	23,619.79	55,169.79	458,483.64	24,082.36	
<b>SUB TOTAL ACTIVOBR</b>							<b>552,604</b>	<b>19,919.79</b>	<b>25,251.79</b>	<b>41,616.45</b>	<b>36,659.79</b>	<b>44,659.79</b>	<b>38,819.79</b>	<b>43,469.79</b>	<b>57,277.29</b>	<b>41,369.79</b>	<b>52,549.79</b>	<b>23,619.79</b>	<b>76,292.29</b>	<b>501,506.14</b>		



<b>5006159 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES</b>																					
1 RECURSOS ORDINARIOS																					
00 RECURSOS ORDINARIOS																					
2.3						<b>BIENES Y SERVICIOS</b>	194,737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	1,500.00	3,450.00	0.00	153,932.00	180,882.00	13,855.00
PARCIAL RUBRO 00							194,737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	1,500.00	3,450.00	0.00	153,932.00	180,882.00	13,855.00
PARCIAL FTE 1							194,737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	1,500.00	3,450.00	0.00	153,932.00	180,882.00	13,855.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																					

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROY	ACT	RUBRO	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA																DEVENGADOS		
09 RECURSOS DIRECTAMENTE RECAUDADOS																				
	2.3	BIENES Y SERVICIOS			81,008	0.00	0.00	0.00	0.00	0.00	5,000.00	12,000.00	1,007.46	0.00	0.00	2,263.00	19,913.00	40,183.46	40,824.54	
PARCIAL RUBRO 09					81,008	0.00	0.00	0.00	0.00	0.00	5,000.00	12,000.00	1,007.46	0.00	0.00	2,263.00	19,913.00	40,183.46	40,824.54	
PARCIAL FTE 2					81,008	0.00	0.00	0.00	0.00	0.00	5,000.00	12,000.00	1,007.46	0.00	0.00	2,263.00	19,913.00	40,183.46	40,824.54	
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
	2.3	BIENES Y SERVICIOS			2,576,903	71,869.20	174,229.55	250,150.82	117,152.30	151,182.97	156,699.43	140,916.38	105,257.61	276,061.91	300,960.72	144,574.72	295,232.84	2,184,288.45	392,614.55	
	2.6	ADQUISICION DE ACTIVOS NO			2,963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,963.00	
PARCIAL RUBRO 07					2,579,866	71,869.20	174,229.55	250,150.82	117,152.30	151,182.97	156,699.43	140,916.38	105,257.61	276,061.91	300,960.72	144,574.72	295,232.84	2,184,288.45	395,577.55	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																				
	2.3	BIENES Y SERVICIOS			20,000	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
	2.6	ADQUISICION DE ACTIVOS NO			7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983.03	6,983.03	16.97	
PARCIAL RUBRO 18					27,000	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	6,983.03	26,983.03	16.97	
PARCIAL FTE 5					2,606,866	71,869.20	174,229.55	250,150.82	117,152.30	151,182.97	176,699.43	140,916.38	105,257.61	276,061.91	300,960.72	144,574.72	302,215.87	2,211,271.48	395,594.52	
<b>SUB TOTAL ACTA/RUBRO</b>					<b>2,882,611</b>	<b>71,869.20</b>	<b>174,229.55</b>	<b>250,150.82</b>	<b>117,152.30</b>	<b>151,182.97</b>	<b>181,699.43</b>	<b>152,916.38</b>	<b>128,265.07</b>	<b>277,561.91</b>	<b>304,410.72</b>	<b>146,837.72</b>	<b>476,060.87</b>	<b>2,432,336.94</b>		
5006160 VALORIZACION DE RESIDUOS SOLIDOS MUNICIPALES																				
1 RECURSOS ORDINARIOS																				
00 RECURSOS ORDINARIOS																				
	2.3	BIENES Y SERVICIOS			3,592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592.00	3,592.00	0.00	
PARCIAL RUBRO 00					3,592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592.00	3,592.00	0.00	
PARCIAL FTE 1					3,592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592.00	3,592.00	0.00	
2 RECURSOS DIRECTAMENTE RECAUDADOS																				
09 RECURSOS DIRECTAMENTE RECAUDADOS																				
	2.3	BIENES Y SERVICIOS			66,275	0.00	0.00	22,920.00	0.00	0.00	0.00	0.00	0.00	343.00	0.00	1,590.00	12,170.00	16,816.40	53,839.40	12,435.60
	2.6	ADQUISICION DE ACTIVOS NO			103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	
PARCIAL RUBRO 09					66,378	0.00	0.00	22,920.00	0.00	0.00	0.00	0.00	343.00	0.00	1,590.00	12,170.00	16,816.40	53,839.40	12,538.60	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

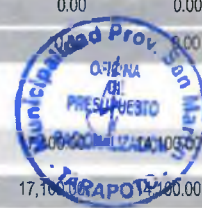
DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG/PROD/PROY ACT/IA/CBR		CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA														DEVENGADOS	
PARCIAL FTE	2		66,378	0.00	0.00	22,920.00	0.00	0.00	0.00	0.00	343.00	0.00	1,590.00	12,170.00	16,816.40	53,839.40	12,538.60
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	22,111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,650.00	15,160.00	0.00	21,810.00	301.00
PARCIAL RUBRO 07			22,111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,650.00	15,160.00	0.00	21,810.00	301.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		<b>BIENES Y SERVICIOS</b>	74,532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	600.00	40,375.00	41,625.00	32,907.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	31,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,850.00	4,850.00	26,150.00
PARCIAL RUBRO 18			105,532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	3,600.00	42,225.00	46,475.00	59,057.00
PARCIAL FTE	5		127,643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,300.00	18,760.00	42,225.00	68,285.00	59,358.00
<b>SUB TOTAL ACT/IA/CBR</b>			<b>197,613</b>	<b>0.00</b>	<b>0.00</b>	<b>22,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.00</b>	<b>2,000.00</b>	<b>6,890.00</b>	<b>30,930.00</b>	<b>62,633.40</b>	<b>125,716.40</b>	
<b>5006161 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES</b>																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.3		<b>BIENES Y SERVICIOS</b>	86,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	84,200.00	86,400.00	0.00
PARCIAL RUBRO 00			86,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	84,200.00	86,400.00	0.00
PARCIAL FTE	1		86,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	84,200.00	86,400.00	0.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	7,309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	5,109.00
PARCIAL RUBRO 09			7,309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	5,109.00
PARCIAL FTE	2		7,309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	5,109.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	701,946	0.00	0.00	83,550.00	17,850.00	76,250.00	17,100.00	100.00	30,463.00	2,200.00	16,300.00	0.00	145,838.50	403,651.50	298,294.50
PARCIAL RUBRO 07			701,946	0.00	0.00	83,550.00	17,850.00	76,250.00	17,100.00	100.00	30,463.00	2,200.00	16,300.00	0.00	145,838.50	403,651.50	298,294.50
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROD	PROY	ACT	UBR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GEN	GEN	GEN	GEN														DEVENGADOS	
2.3					<b>BIENES Y SERVICIOS</b>	286,734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,734.00
					PARCIAL RUBRO 18	286,734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,734.00
					PARCIAL FTE 5	988,680	0.00	0.00	83,550.00	17,850.00	76,250.00	17,100.00	14,100.00	30,463.00	2,200.00	16,300.00	0.00	145,838.50	403,651.50	585,028.50
					<b>SUB TOTAL ACTA/UBR</b>	<b>1,082,389</b>	<b>0.00</b>	<b>0.00</b>	<b>83,550.00</b>	<b>17,850.00</b>	<b>76,250.00</b>	<b>17,100.00</b>	<b>14,100.00</b>	<b>32,663.00</b>	<b>2,200.00</b>	<b>16,300.00</b>	<b>0.00</b>	<b>232,238.50</b>	<b>492,251.50</b>	

**0041 MEJORA DE LA INOCUIDAD AGROALIMENTARIA**

3000065 ACTORES DE LA CADENA AGROALIMENTARIA APLICANDO BUENAS PRACTICAS DE PRODUCCION, HIGIENE,

5001311 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS

1 RECURSOS ORDINARIOS

00 RECURSOS ORDINARIOS

2.3					<b>BIENES Y SERVICIOS</b>	2,175	0.00	0.00	0.00	0.00	2,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.15	0.85
					PARCIAL RUBRO 00	2,175	0.00	0.00	0.00	0.00	2,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.15	0.85
					PARCIAL FTE 1	2,175	0.00	0.00	0.00	0.00	2,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.15	0.85

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

2.3					<b>BIENES Y SERVICIOS</b>	54,299	2,116.10	11,072.28	6,474.15	0.00	0.00	459.80	2,174.15	2,474.15	3,011.65	2,174.15	2,174.15	18,334.15	50,464.73	3,834.27	
2.6					<b>ADQUISICION DE ACTIVOS NO</b>	2,900	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	0.00	2,900.00
					PARCIAL RUBRO 09	57,199	2,116.10	11,072.28	6,474.15	0.00	0.00	459.80	2,174.15	2,474.15	3,011.65	2,174.15	2,174.15	18,334.15	50,464.73	6,734.27	
					PARCIAL FTE 2	57,199	2,116.10	11,072.28	6,474.15	0.00	0.00	459.80	2,174.15	2,474.15	3,011.65	2,174.15	2,174.15	18,334.15	50,464.73	6,734.27	

5 RECURSOS DETERMINADOS

08 IMPUESTOS MUNICIPALES

2.3					<b>BIENES Y SERVICIOS</b>	2,175	0.00	0.00	0.00	2,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.15	0.85
					PARCIAL RUBRO 08	2,175	0.00	0.00	0.00	2,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.15	0.85

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

2.3					<b>BIENES Y SERVICIOS</b>	2,175	0.00	0.00	0.00	0.00	0.00	2,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.15	0.85
					PARCIAL RUBRO 18	2,175	0.00	0.00	0.00	0.00	0.00	2,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.15	0.85
					PARCIAL FTE 5	4,350	0.00	0.00	0.00	2,174.15	0.00	2,174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.30	1.70



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROD	PROY	ACT	AOBR	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
SUB TOTAL ACT/IOBR						63,724	2,116.10	11,072.28	6,474.15	2,174.15	2,174.15	2,633.95	2,174.15	2,474.15	3,011.65	2,174.15	2,174.15	18,334.15	56,987.18	
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES																				
2202508 MEJORAMIENTO DEL DRENAJE PLUVIAL EN LA ZANJA PAICHE UMA, SECTOR ATUMPAMPA, DISTRITO DE TARAPOTO,																				
4000202 CONSTRUCCION DE SISTEMA DE DRENAJE PLUVIAL																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
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	0.00
PARCIAL RUBRO 07					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
08 IMPUESTOS MUNICIPALES																				
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	0.00
PARCIAL RUBRO 08					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
SUB TOTAL ACT/IOBR					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
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.6	ADQUISICION DE ACTIVOS NO				53,872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00	48,096.03	0.00	53,871.03	0.97
PARCIAL RUBRO 07					53,872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00	48,096.03	0.00	53,871.03	0.97
PARCIAL FTE 5					53,872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00	48,096.03	0.00	53,871.03	0.97
SUB TOTAL ACT/IOBR					53,872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00	48,096.03	0.00	53,871.03	
2456418 CREACION DEL SERVICIO DE PROTECCION CONTRA INUNDACIONES CON DEFENSA RIBERENA EN LA MARGEN																				
6000001 EXPEDIENTE TECNICO																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.6	ADQUISICION DE ACTIVOS NO				67,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	7,000.00
PARCIAL RUBRO 07					67,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	7,000.00
PARCIAL FTE 5					67,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	7,000.00



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG		PROY		ACT		I		OBR														TOTAL	SALDO
FF	RB	CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS						
SUB TOTAL ACTA/OBR				67,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00					
2456421 CREACION DE DEFENSA RIBEREÑA EN LA MARGEN DERECHA DEL RIO SHILCAYO (KM 0+000 AL KM 1+390), EN LOS																							
6000001 EXPEDIENTE TECNICO																							
5 RECURSOS DETERMINADOS																							
07 FONDO DE COMPENSACION MUNICIPAL																							
2.6		ADQUISICION DE ACTIVOS NO		33,000	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	33,000.00				
PARCIAL RUBRO 07				33,000	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	0.00	33,000.00			
PARCIAL FTE 5				33,000	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	0.00	33,000.00			
SUB TOTAL ACTA/OBR				33,000	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	0.00	0.00			
2458077 CREACION DEL SERVICIO DE PROTECCION CON DEFENSA RIBEREÑA EN AMBAS MARGENES DEL RIO CUMBAZA (KM																							
6000001 EXPEDIENTE TECNICO																							
5 RECURSOS DETERMINADOS																							
07 FONDO DE COMPENSACION MUNICIPAL																							
2.6		ADQUISICION DE ACTIVOS NO		86,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,128.80	0.00	0.00	0.00	48,193.20	80,322.00	5,678.00					
PARCIAL RUBRO 07				86,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,128.80	0.00	0.00	0.00	48,193.20	80,322.00	5,678.00					
PARCIAL FTE 5				86,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,128.80	0.00	0.00	0.00	48,193.20	80,322.00	5,678.00					
SUB TOTAL ACTA/OBR				86,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,128.80	0.00	0.00	0.00	48,193.20	80,322.00	5,678.00					
2475638 CREACION DEL SERVICIO DE PROTECCION CON DEFENSA RIBEREÑA EN AMBAS MARGENES DEL RIO SHILCAYO (KM																							
6000001 EXPEDIENTE TECNICO																							
5 RECURSOS DETERMINADOS																							
07 FONDO DE COMPENSACION MUNICIPAL																							
2.6		ADQUISICION DE ACTIVOS NO		71,913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,765.13	0.00	0.00	0.00	43,147.70	71,912.83	0.17					
PARCIAL RUBRO 07				71,913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,765.13	0.00	0.00	0.00	43,147.70	71,912.83	0.17					
PARCIAL FTE 5				71,913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,765.13	0.00	0.00	0.00	43,147.70	71,912.83	0.17					
SUB TOTAL ACTA/OBR				71,913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,765.13	0.00	0.00	0.00	43,147.70	71,912.83	0.17					
2475743 CREACION DE DEFENSA RIBEREÑA EN LA, MARGEN DERECHA DEL RIO CUMBAZA (KM 0+000 AL KM 1+070) EN EL																							
6000001 EXPEDIENTE TECNICO																							



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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M E N S U A L I Z A D O

PRG	PROY	ACT	AI	OB	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
5 RECURSOS DETERMINADOS																					
07 FONDO DE COMPENSACION MUNICIPAL																					
2.6	ADQUISICION DE ACTIVOS NO				74,766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,906.07	0.00	0.00	0.00	0.00	44,859.10	74,765.17	0.83
PARCIAL RUBRO 07																					
PARCIAL FTE 5																					
SUB TOTAL ACT/ AI/ OB						74,766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,906.07	0.00	0.00	0.00	0.00	44,859.10	74,765.17	
2480671 REPARACION DE TALUD; EN EL(LA) JR BOLIVIA C-3 EN LA LOCALIDAD TARAPOTO, DISTRITO DE TARAPOTO, 4000212 CONSTRUCCION DE MURO DE CONTENCIÓN																					
5 RECURSOS DETERMINADOS																					
07 FONDO DE COMPENSACION MUNICIPAL																					
2.6	ADQUISICION DE ACTIVOS NO				388,135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,233.07	104,482.61	0.00	0.00	329,715.68	58,419.32	
PARCIAL RUBRO 07																					
PARCIAL FTE 5																					
SUB TOTAL ACT/ AI/ OB						388,135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,233.07	104,482.61	0.00	0.00	329,715.68	58,419.32	
2483964 REPARACION DE ALCANTARILLADO PLUVIAL Y MURO DE CONTENCIÓN; EN EL(LA) QUEBRADA AMORARCA EN LA 4000046 RECUPERACION DE SISTEMAS DE ALCANTARRILLADO																					
5 RECURSOS DETERMINADOS																					
07 FONDO DE COMPENSACION MUNICIPAL																					
2.6	ADQUISICION DE ACTIVOS NO				1,244,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,523.00	
PARCIAL RUBRO 07																					
PARCIAL FTE 5																					
SUB TOTAL ACT/ AI/ OB						1,244,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,523.00	
3000001 ACCIONES COMUNES																					
5004279 MONITOREO,SUPERVISION Y EVALUACION DE PRODUCTOS Y ACTIVIDADES EN GESTION DE RIESGO DE DESASTRES																					
1 RECURSOS ORDINARIOS																					
00 RECURSOS ORDINARIOS																					
2.3	BIENES Y SERVICIOS				6,665	0.00	0.00	0.00	0.00	0.00	6,664.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664.05	0.95	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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M E N S U A L I Z A D O

PRG	PROY	ACT	TIPO	OBJ	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA																	DEVENGADOS		
					PARCIAL RUBRO 00	6,665	0.00	0.00	0.00	0.00	6,664.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664.05	0.95	
					PARCIAL FTE 1	6,665	0.00	0.00	0.00	0.00	6,664.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664.05	0.95	
					2 RECURSOS DIRECTAMENTE RECAUDADOS																
					09 RECURSOS DIRECTAMENTE RECAUDADOS																
					2.3 BIENES Y SERVICIOS	70,859	2,631.85	2,898.45	8,437.43	0.00	0.00	0.00	7,280.34	7,264.05	6,664.05	6,664.05	3,974.15	4,274.15	50,088.52	20,770.48	
					PARCIAL RUBRO 09	70,859	2,631.85	2,898.45	8,437.43	0.00	0.00	0.00	7,280.34	7,264.05	6,664.05	6,664.05	3,974.15	4,274.15	50,088.52	20,770.48	
					PARCIAL FTE 2	70,859	2,631.85	2,898.45	8,437.43	0.00	0.00	0.00	7,280.34	7,264.05	6,664.05	6,664.05	3,974.15	4,274.15	50,088.52	20,770.48	
					5 RECURSOS DETERMINADOS																
					08 IMPUESTOS MUNICIPALES																
					2.3 BIENES Y SERVICIOS	6,665	0.00	0.00	0.00	6,664.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664.05	0.95	
					PARCIAL RUBRO 08	6,665	0.00	0.00	0.00	6,664.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664.05	0.95	
					18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
					2.3 BIENES Y SERVICIOS	6,665	0.00	0.00	0.00	0.00	0.00	6,664.05	0.00	0.00	0.00	0.00	0.00	0.00	6,664.05	0.95	
					PARCIAL RUBRO 18	6,665	0.00	0.00	0.00	0.00	0.00	6,664.05	0.00	0.00	0.00	0.00	0.00	0.00	6,664.05	0.95	
					PARCIAL FTE 5	13,330	0.00	0.00	0.00	6,664.05	0.00	6,664.05	0.00	0.00	0.00	0.00	0.00	0.00	13,328.10	1.90	
					<b>SUB TOTAL ACTAII/OBR</b>	<b>90,854</b>	<b>2,631.85</b>	<b>2,898.45</b>	<b>8,437.43</b>	<b>6,664.05</b>	<b>6,664.05</b>	<b>6,664.05</b>	<b>7,280.34</b>	<b>7,264.05</b>	<b>6,664.05</b>	<b>6,664.05</b>	<b>3,974.15</b>	<b>4,274.15</b>	<b>70,080.67</b>		
					<b>5006144 ATENCIÓN DE ACTIVIDADES DE EMERGENCIA</b>																
					1 RECURSOS ORDINARIOS																
					00 RECURSOS ORDINARIOS																
					2.3 BIENES Y SERVICIOS	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,433.61	0.00	17,566.39	0.00	0.00	100,000.00	0.00	
					PARCIAL RUBRO 00	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,433.61	0.00	17,566.39	0.00	0.00	100,000.00	0.00	
					PARCIAL FTE 1	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,433.61	0.00	17,566.39	0.00	0.00	100,000.00	0.00	
					2 RECURSOS DIRECTAMENTE RECAUDADOS																
					09 RECURSOS DIRECTAMENTE RECAUDADOS																
					2.3 BIENES Y SERVICIOS	34,680	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	16,080.00	18,600.00
					PARCIAL RUBRO 09	34,680	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	16,080.00	18,600.00



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG/PROD/PROY/ACT/IA/OBR		M E N S U A L I Z A D O														TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
		PARCIAL FTE 2	34,680	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	16,080.00	18,600.00
SUB TOTAL ACT/IA/OBR			134,680	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	82,433.61	0.00	17,566.39	0.00	12,000.00	116,080.00	
3000734 CAPACIDAD INSTALADA PARA LA PREPARACION Y RESPUESTA FRENTE A EMERGENCIAS Y DESASTRES																	
5005560 DESARROLLO DE SIMULACROS EN GESTION REACTIVA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
		2.3 BIENES Y SERVICIOS	389	0.00	21.50	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	146.50	242.50
		PARCIAL RUBRO 09	389	0.00	21.50	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	146.50	242.50
		PARCIAL FTE 2	389	0.00	21.50	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	146.50	242.50
SUB TOTAL ACT/IA/OBR			389	0.00	21.50	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	146.50	
5005561 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
		2.6 ADQUISICION DE ACTIVOS NO	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	1,100.00
		PARCIAL RUBRO 00	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	1,100.00
		PARCIAL FTE 1	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	1,100.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
		2.3 BIENES Y SERVICIOS	10,408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,082.50	0.00	8,082.50	2,325.50
		PARCIAL RUBRO 09	10,408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,082.50	0.00	8,082.50	2,325.50
		PARCIAL FTE 2	10,408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,082.50	0.00	8,082.50	2,325.50
SUB TOTAL ACT/IA/OBR			15,408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,082.50	3,900.00	11,982.50	
5005611 ADMINISTRACION Y ALMACENAMIENTO DE KITS PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
		2.2 PENSIONES Y OTRAS	42,150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	14,400.00	0.00	38,400.00	3,750.00
		2.3 BIENES Y SERVICIOS	3,194	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	1,800.00	130.90	2,049.90	1,144.10



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROY	ACT	UBR	CATEGORIA FF RB GENERICA	FIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
				PARCIAL RUBRO 09	45,344	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	24,000.00	0.00	16,200.00	130.90	40,449.90	4,894.10
				PARCIAL FTE 2	45,344	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	24,000.00	0.00	16,200.00	130.90	40,449.90	4,894.10
				<b>SUB TOTAL ACT/UBR</b>	<b>45,344</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>130.90</b>	<b>40,449.90</b>	
<b>5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS</b>																			
1 RECURSOS ORDINARIOS																			
00 RECURSOS ORDINARIOS																			
				2.3 BIENES Y SERVICIOS	200,000	0.00	0.00	0.00	199,830.96	0.00	169.04	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
				PARCIAL RUBRO 00	200,000	0.00	0.00	0.00	199,830.96	0.00	169.04	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
				PARCIAL FTE 1	200,000	0.00	0.00	0.00	199,830.96	0.00	169.04	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
				<b>SUB TOTAL ACT/UBR</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,830.96</b>	<b>0.00</b>	<b>169.04</b>	<b>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>3000736 EDIFICACIONES SEGURAS ANTE EL RIESGO DE DESASTRES</b>																			
<b>5005568 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO</b>																			
1 RECURSOS ORDINARIOS																			
00 RECURSOS ORDINARIOS																			
				2.3 BIENES Y SERVICIOS	42,834	0.00	0.00	0.00	0.00	21,416.13	0.00	0.00	21,416.13	0.00	0.00	0.00	0.00	42,832.26	1.74
				PARCIAL RUBRO 00	42,834	0.00	0.00	0.00	0.00	21,416.13	0.00	0.00	21,416.13	0.00	0.00	0.00	0.00	42,832.26	1.74
				PARCIAL FTE 1	42,834	0.00	0.00	0.00	0.00	21,416.13	0.00	0.00	21,416.13	0.00	0.00	0.00	0.00	42,832.26	1.74
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
09 RECURSOS DIRECTAMENTE RECAUDADOS																			
				2.3 BIENES Y SERVICIOS	157,957	0.00	6,238.50	25,427.62	786.50	595.00	0.00	1,241.04	20,032.80	10,040.61	18,009.80	21,576.90	23,519.46	127,468.23	30,488.77
				2.6 ADQUISICION DE ACTIVOS NO	11,420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	11,240.00
				PARCIAL RUBRO 09	169,377	0.00	6,238.50	25,427.62	786.50	595.00	0.00	1,241.04	20,032.80	10,040.61	18,009.80	21,576.90	23,699.46	127,648.23	41,728.77
				PARCIAL FTE 2	169,377	0.00	6,238.50	25,427.62	786.50	595.00	0.00	1,241.04	20,032.80	10,040.61	18,009.80	21,576.90	23,699.46	127,648.23	41,728.77
5 RECURSOS DETERMINADOS																			
08 IMPUESTOS MUNICIPALES																			
				2.3 BIENES Y SERVICIOS	232,571	15,481.58	16,599.93	23,077.14	21,416.13	15.65	21,416.13	3,000.00	22,901.26	21,416.00	19,781.13	22,481.13	208,692.32	23,878.68	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
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M E N S U A L I Z A D O

PRG	PROY	ACT	AI	OBR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB	CATEGORIA GENERICA																	
PARCIAL	RUBRO	08			232,571	15,481.58	16,599.93	23,077.14	21,416.13	15.65	21,416.13	21,106.24	3,000.00	22,901.26	21,416.00	19,781.13	22,481.13	208,692.32	23,878.68
PARCIAL	FTE	5			232,571	15,481.58	16,599.93	23,077.14	21,416.13	15.65	21,416.13	21,106.24	3,000.00	22,901.26	21,416.00	19,781.13	22,481.13	208,692.32	23,878.68
<b>SUB TOTAL ACT/ AI/OBR</b>					<b>444,782</b>	<b>15,481.58</b>	<b>22,838.43</b>	<b>48,504.76</b>	<b>22,202.63</b>	<b>22,026.78</b>	<b>21,416.13</b>	<b>22,347.28</b>	<b>44,448.93</b>	<b>32,941.87</b>	<b>39,425.80</b>	<b>41,358.03</b>	<b>46,180.59</b>	<b>379,172.81</b>	
<b>3000738 PERSONAS CON FORMACION Y CONOCIMIENTO EN GESTION DEL RIESGO DE DESASTRES Y ADAPTACION AL CAMBIO</b>																			
<b>5005580 FORMACION Y CAPACITACION EN MATERIA DE GESTION DE RIESGO DE DESASTRES Y ADAPTACION AL CAMBIO</b>																			
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
09 RECURSOS DIRECTAMENTE RECAUDADOS																			
2.3		<b>BIENES Y SERVICIOS</b>			324	0.00	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	302.50
PARCIAL	RUBRO	09			324	0.00	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	302.50
PARCIAL	FTE	2			324	0.00	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	302.50
<b>SUB TOTAL ACT/ AI/OBR</b>					<b>324</b>	<b>0.00</b>	<b>21.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.50</b>	
<b>3000739 POBLACION CON PRACTICAS SEGURAS PARA LA RESILIENCIA</b>																			
<b>5003293 DESARROLLO DEL SISTEMA DE ALERTA TEMPRANA Y DE COMUNICACION</b>																			
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
09 RECURSOS DIRECTAMENTE RECAUDADOS																			
2.3		<b>BIENES Y SERVICIOS</b>			2,336	0.00	21.50	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	2,193.50
PARCIAL	RUBRO	09			2,336	0.00	21.50	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	2,193.50
PARCIAL	FTE	2			2,336	0.00	21.50	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	2,193.50
<b>SUB TOTAL ACT/ AI/OBR</b>					<b>2,336</b>	<b>0.00</b>	<b>21.50</b>	<b>0.00</b>	<b>121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.50</b>	
<b>5005583 ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES</b>																			
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
09 RECURSOS DIRECTAMENTE RECAUDADOS																			
2.3		<b>BIENES Y SERVICIOS</b>			1,024	0.00	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	1,002.50
PARCIAL	RUBRO	09			1,024	0.00	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	1,002.50
PARCIAL	FTE	2			1,024	0.00	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	1,002.50
<b>SUB TOTAL ACT/ AI/OBR</b>					<b>1,024</b>	<b>0.00</b>	<b>21.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.50</b>	





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
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M E N S U A L I Z A D O

PRG/PROD/PROY/ACT/IA/CBR																TOTAL		
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
		<b>3000740 SERVICIOS PUBLICOS SEGUROS ANTE EMERGENCIAS Y DESASTRES</b>																
		<b>5005585 SEGURIDAD FISICO FUNCIONAL DE SERVICIOS PUBLICOS</b>																
		2 RECURSOS DIRECTAMENTE RECAUDADOS																
		09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		<b>BIENES Y SERVICIOS</b>	2,622	0.00	129.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00	1,300.00	0.00	0.00	1,753.00	869.00	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	5,300	0.00	0.00	0.00	0.00	0.00	450.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,950.00	1,350.00	
		ARCIAL RUBRO 09	7,922	0.00	129.00	0.00	0.00	0.00	450.00	3,500.00	324.00	0.00	1,300.00	0.00	0.00	5,703.00	2,219.00	
		ARCIAL FTE 2	7,922	0.00	129.00	0.00	0.00	0.00	450.00	3,500.00	324.00	0.00	1,300.00	0.00	0.00	5,703.00	2,219.00	
		<b>SUB TOTAL ACT/IA/CBR</b>	<b>7,922</b>	<b>0.00</b>	<b>129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>3,500.00</b>	<b>324.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,703.00</b>		
		<b>0073 PROGRAMA PARA LA GENERACION DEL EMPLEO SOCIAL INCLUSIVO - TRABAJA PERU</b>																
		<b>2478185 CREACION DE LOSA RECREATIVA MULTIUSOS EN LA LOCALIDAD DE MIRAFLORES DEL DISTRITO DE HUIMBAYOC -</b>																
		<b>4000129 INSTALACION DE INFRAESTRUCTURA DEPORTIVA</b>																
		4 DONACIONES Y TRANSFERENCIAS																
		13 DONACIONES Y TRANSFERENCIAS																
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	77,656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282.00	22,113.00	40,617.00	0.00	75,012.00	2,644.00	
		ARCIAL RUBRO 13	77,656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282.00	22,113.00	40,617.00	0.00	75,012.00	2,644.00	
		ARCIAL FTE 4	77,656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282.00	22,113.00	40,617.00	0.00	75,012.00	2,644.00	
		5 RECURSOS DETERMINADOS																
		07 FONDO DE COMPENSACION MUNICIPAL																
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	73,041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.20	8,620.58	12,316.45	27,124.77	22,931.39	72,044.39	996.61	
		ARCIAL RUBRO 07	73,041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.20	8,620.58	12,316.45	27,124.77	22,931.39	72,044.39	996.61	
		ARCIAL FTE 5	73,041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.20	8,620.58	12,316.45	27,124.77	22,931.39	72,044.39	996.61	
		<b>SUB TOTAL ACT/IA/CBR</b>	<b>150,697</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.20</b>	<b>20,902.58</b>	<b>34,429.45</b>	<b>67,741.77</b>	<b>22,931.39</b>	<b>147,056.39</b>		
		<b>2478279 MEJORAMIENTO DEL PARQUE PRINCIPAL DE LA LOCALIDAD DE HUIMBAYOC DEL DISTRITO DE HUIMBAYOC -</b>																
		<b>4000219 MEJORAMIENTO DE PARQUES</b>																
		4 DONACIONES Y TRANSFERENCIAS																
		13 DONACIONES Y TRANSFERENCIAS																



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROD	PROY	ACT	AI	OBR	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	315,958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430.60	21,450.00	27,729.00	32,760.00	103,369.60	212,588.40
						PARCIAL RUBRO 13	315,958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430.60	21,450.00	27,729.00	32,760.00	103,369.60	212,588.40
						PARCIAL FTE 4	315,958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430.60	21,450.00	27,729.00	32,760.00	103,369.60	212,588.40
						5 RECURSOS DETERMINADOS																
						07 FONDO DE COMPENSACION MUNICIPAL																
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	228,807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.16	20,374.64	15,297.90	32,855.17	48,279.11	120,875.98	107,931.02	
						PARCIAL RUBRO 07	228,807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.16	20,374.64	15,297.90	32,855.17	48,279.11	120,875.98	107,931.02	
						PARCIAL FTE 5	228,807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.16	20,374.64	15,297.90	32,855.17	48,279.11	120,875.98	107,931.02	
						<b>SUB TOTAL ACTIA/OBR</b>	<b>544,765</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,069.16</b>	<b>41,805.24</b>	<b>36,747.90</b>	<b>60,584.17</b>	<b>81,039.11</b>	<b>224,245.58</b>		
						2478733 CREACION DEL PARQUE PRINCIPAL EN LA LOCALIDAD DE NUEVO SAN JUAN DEL DISTRITO DE EL PORVENIR -																
						4000187 CONSTRUCCION DE PARQUES																
						4 DONACIONES Y TRANSFERENCIAS																
						13 DONACIONES Y TRANSFERENCIAS																
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	314,769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,097.00	45,786.00	40,014.00	31,902.00	154,799.00	159,970.00	
						PARCIAL RUBRO 13	314,769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,097.00	45,786.00	40,014.00	31,902.00	154,799.00	159,970.00	
						PARCIAL FTE 4	314,769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,097.00	45,786.00	40,014.00	31,902.00	154,799.00	159,970.00	
						5 RECURSOS DETERMINADOS																
						07 FONDO DE COMPENSACION MUNICIPAL																
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	390,282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,246.00	14,139.89	19,848.44	223,338.45	282,572.78	107,709.22	
						PARCIAL RUBRO 07	390,282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,246.00	14,139.89	19,848.44	223,338.45	282,572.78	107,709.22	
						08 IMPUESTOS MUNICIPALES																
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	119,203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,495.08	0.00	10,809.00	49,414.00	71,718.08	47,484.92	
						PARCIAL RUBRO 08	119,203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,495.08	0.00	10,809.00	49,414.00	71,718.08	47,484.92	
						PARCIAL FTE 5	509,485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,741.08	14,139.89	30,657.44	272,752.45	354,290.86	155,194.14	
						<b>SUB TOTAL ACTIA/OBR</b>	<b>824,254</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,838.08</b>	<b>59,925.89</b>	<b>70,671.44</b>	<b>304,654.45</b>	<b>509,089.86</b>		
						2478812 CREACION DEL PARQUE PRICIPAL EN LA LOCALIDAD DE SANTA ROSA DE HUAYALI DEL DISTRITO DE SAUCE -																



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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M E N S U A L I Z A D O

PRG/PRODI/PROY ACT/IA/OBR			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB	CATEGORIA GENERICA	PIM														
		<b>4000187 CONSTRUCCION DE PARQUES</b>															
		4 DONACIONES Y TRANSFERENCIAS															
		13 DONACIONES Y TRANSFERENCIAS															
2.6		ADQUISICION DE ACTIVOS NO	240,336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,274.50	52,354.00	104,364.00	37,284.00	210,276.50	30,059.50
		PARCIAL RUBRO 13	240,336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,274.50	52,354.00	104,364.00	37,284.00	210,276.50	30,059.50
		PARCIAL FTE 4	240,336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,274.50	52,354.00	104,364.00	37,284.00	210,276.50	30,059.50
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
2.6		ADQUISICION DE ACTIVOS NO	412,413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,136.09	14,849.09	58,943.01	282,242.88	372,171.07	40,241.93
		PARCIAL RUBRO 07	412,413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,136.09	14,849.09	58,943.01	282,242.88	372,171.07	40,241.93
		PARCIAL FTE 5	412,413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,136.09	14,849.09	58,943.01	282,242.88	372,171.07	40,241.93
		<b>SUB TOTAL ACT/IA/OBR</b>	<b>652,749</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,410.59</b>	<b>67,203.09</b>	<b>163,307.01</b>	<b>319,526.88</b>	<b>582,447.57</b>	
		<b>0082 PROGRAMA NACIONAL DE SANEAMIENTO URBANO</b>															
		2001621 ESTUDIOS DE PRE-INVERSION															
		6000032 ESTUDIOS DE PRE - INVERSION															
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
2.6		ADQUISICION DE ACTIVOS NO	39,449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,449.00
		PARCIAL RUBRO 07	39,449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,449.00
		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
2.6		ADQUISICION DE ACTIVOS NO	21,558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,558.00
		PARCIAL RUBRO 18	21,558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,558.00
		PARCIAL FTE 5	61,007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,007.00
		<b>SUB TOTAL ACT/IA/OBR</b>	<b>61,007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

2167709 MEJORAMIENTO Y AMPLIACION DEL SISTEMA DE PRODUCCION DE AGUA CACHIYACU Y CONSTRUCCION DE  
 4000053 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG/PROD/PROY ACTIA/OBR		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FB	CATEGORIA GENERICA															
	1 RECURSOS ORDINARIOS															
	00 RECURSOS ORDINARIOS															
	2.6 ADQUISICION DE ACTIVOS NO	1,535,499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,632.51	509,642.75	304,223.74	1,535,499.00	0.00
	ARCIAL RUBRO 00	1,535,499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,632.51	509,642.75	304,223.74	1,535,499.00	0.00
	ARCIAL FTE 1	1,535,499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,632.51	509,642.75	304,223.74	1,535,499.00	0.00
	3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
	19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
	2.6 ADQUISICION DE ACTIVOS NO	3,449,737	0.00	617,589.85	0.00	0.00	344,852.16	0.00	0.00	0.00	1,869,044.62	0.00	0.00	465,453.09	3,296,939.72	152,797.28
	ARCIAL RUBRO 19	3,449,737	0.00	617,589.85	0.00	0.00	344,852.16	0.00	0.00	0.00	1,869,044.62	0.00	0.00	465,453.09	3,296,939.72	152,797.28
	ARCIAL FTE 3	3,449,737	0.00	617,589.85	0.00	0.00	344,852.16	0.00	0.00	0.00	1,869,044.62	0.00	0.00	465,453.09	3,296,939.72	152,797.28
	5 RECURSOS DETERMINADOS															
	07 FONDO DE COMPENSACION MUNICIPAL															
	2.6 ADQUISICION DE ACTIVOS NO	582,915	0.00	70,643.43	13,413.38	0.00	0.00	0.00	0.00	0.00	0.00	126,486.29	4,730.77	0.00	215,273.87	367,641.13
	ARCIAL RUBRO 07	582,915	0.00	70,643.43	13,413.38	0.00	0.00	0.00	0.00	0.00	0.00	126,486.29	4,730.77	0.00	215,273.87	367,641.13
	18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
	2.6 ADQUISICION DE ACTIVOS NO	236,681	0.00	0.00	93,654.08	0.00	0.00	0.00	0.00	0.00	63,071.83	32,752.14	14,793.00	0.00	204,271.05	32,409.95
	ARCIAL RUBRO 18	236,681	0.00	0.00	93,654.08	0.00	0.00	0.00	0.00	0.00	63,071.83	32,752.14	14,793.00	0.00	204,271.05	32,409.95
	ARCIAL FTE 5	819,596	0.00	70,643.43	107,067.46	0.00	0.00	0.00	0.00	0.00	63,071.83	159,238.43	19,523.77	0.00	419,544.92	400,051.08
	<b>SUB TOTAL ACTIA/OBR</b>	<b>5,804,832</b>	<b>0.00</b>	<b>688,233.28</b>	<b>107,067.46</b>	<b>0.00</b>	<b>344,852.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,116.45</b>	<b>880,870.94</b>	<b>529,166.52</b>	<b>769,676.83</b>	<b>5,251,983.64</b>	
	<b>6000001 EXPEDIENTE TECNICO</b>															
	5 RECURSOS DETERMINADOS															
	07 FONDO DE COMPENSACION MUNICIPAL															
	2.6 ADQUISICION DE ACTIVOS NO	19,000	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	12,000.00	7,000.00
	ARCIAL RUBRO 07	19,000	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	12,000.00	7,000.00
	ARCIAL FTE 5	19,000	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	12,000.00	7,000.00
	<b>SUB TOTAL ACTIA/OBR</b>	<b>19,000</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>12,000.00</b>	<b>12,000.00</b>	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROY	ACT	UB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB	GENERICA																	
2289830				MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO SANITARIO JRS LOS ROSALES CDRAS															
				4000053 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE															
				5 RECURSOS DETERMINADOS															
				07 FONDO DE COMPENSACION MUNICIPAL															
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
				PARCIAL RUBRO 07	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
				SUB TOTAL ACT/UB	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
2294196				MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL Y VEREDAS EN EL JR. SAN FELIPE Y EN LOS PSJES. LA UNION Y															
				4000202 CONSTRUCCION DE SISTEMA DE DRENAJE PLUVIAL															
				5 RECURSOS DETERMINADOS															
				07 FONDO DE COMPENSACION MUNICIPAL															
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
				PARCIAL RUBRO 07	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
				SUB TOTAL ACT/UB	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
2312047				MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y DE ALCANTARILLADO SANITARIO EN EL JR. MARTINEZ DE															
				6000002 SUPERVISION Y LIQUIDACION DE OBRAS															
				3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
				19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
2.6				ADQUISICION DE ACTIVOS NO	165,657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,657.00
				PARCIAL RUBRO 19	165,657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,657.00
				PARCIAL FTE 3	165,657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,657.00
				SUB TOTAL ACT/UB	165,657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2324763				MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y DE ALCANTARILLADO SANITARIO EN LAS PRINCIPALES															
				6000001 EXPEDIENTE TECNICO															
				5 RECURSOS DETERMINADOS															



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

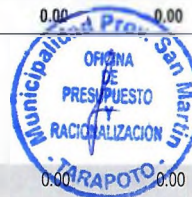
DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG/PROCD/PROY/ACT/IA/OBR		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB GENERICA															
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	25,000	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	25,000.00
PARCIAL RUBRO 07		25,000	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	25,000.00
PARCIAL FTE 5		25,000	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	25,000.00
SUB TOTAL ACT/IA/OBR		25,000	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	
2404290 CONSTRUCCION DE ABASTECIMIENTO DE AGUA Y DESAGÜE; EN EL(LA) CALLE PROLONGACION CUZCO,CERCADO DE																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	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 07		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	30,000.00
SUB TOTAL ACT/IA/OBR		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	
2429929 MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y DE ALCANTARILLADO SANITARIO EN LOS JRS. CENEP																
4000053 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
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
PARCIAL RUBRO 07		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
SUB TOTAL ACT/IA/OBR		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	
2473210 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN LA PARTE ALTA DEL SECTOR COLECTOR JR. PERU DEL																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.67	21,866.67	36,891.33
PARCIAL RUBRO 07		58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.67	21,866.67	36,891.33



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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DEPARTAMENTO : 22 SAN MARTIN  
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 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROY	ACT	AI	OBR												TOTAL	SALDO
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
PARCIAL	FTE	5	58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.67	21,866.67	36,891.33
SUB TOTAL ACT/AI/OBR			58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.67	21,866.67	
2473354 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN LA PARTE ALTA DEL SECTOR COPERHOLTA DEL DISTRITO																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.67	21,866.67	36,891.33
PARCIAL RUBRO 07			58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.67	21,866.67	36,891.33
PARCIAL	FTE	5	58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.67	21,866.67	36,891.33
SUB TOTAL ACT/AI/OBR			58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.67	21,866.67	
2473386 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN LA PARTE ALTA DEL SECTOR SAN PEDRO DEL DISTRITO DE																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.66	21,866.66	36,891.34
PARCIAL RUBRO 07			58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.66	21,866.66	36,891.34
PARCIAL	FTE	5	58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.66	21,866.66	36,891.34
SUB TOTAL ACT/AI/OBR			58,758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,866.66	21,866.66	
2481590 REPARACION DE RED DE ALCANTARILLADO; EN EL(LA) JR TACNA 1 Y 2 Y JR RICARDO PALMA 10 -14 EN LA PARTE																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00
PARCIAL RUBRO 07			33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00
PARCIAL	FTE	5	33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00
SUB TOTAL ACT/AI/OBR			33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	

0083 PROGRAMA NACIONAL DE SANEAMIENTO RURAL



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROG	PROY	ACT	AI	OBR	M E N S U A L I Z A D O												TOTAL	SALDO
FF	RB	CATEGORIA	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
		2483964	REPARACION DE ALCANTARILLADO PLUVIAL Y MURO DE CONTENCIÓN; EN EL(LA) QUEBRADA AMORARCA EN LA																
		4000046	RECUPERACION DE SISTEMAS DE ALCANTARRILLADO																
		1	RECURSOS ORDINARIOS																
		00	RECURSOS ORDINARIOS																
2.6		ADQUISICION DE ACTIVOS NO		1,224,522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,522.00
		PARCIAL RUBRO 00		1,224,522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,522.00
		PARCIAL FTE 1		1,224,522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,522.00
		SUB TOTAL ACT/ AI/OBR		1,224,522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0096	GESTION DE LA CALIDAD DEL AIRE																
		3000001	ACCIONES COMUNES																
		5000276	GESTION DEL PROGRAMA																
		2	RECURSOS DIRECTAMENTE RECAUDADOS																
		09	RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS		19,954	0.00	215.00	2,800.00	205.70	59.50	0.00	1,500.00	1,500.00	2,726.99	1,500.00	1,790.00	273.70	12,570.89	7,383.11	
2.6		ADQUISICION DE ACTIVOS NO		2,500	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	50.00	
		PARCIAL RUBRO 09		22,454	0.00	215.00	5,250.00	205.70	59.50	0.00	1,500.00	1,500.00	2,726.99	1,500.00	1,790.00	273.70	15,020.89	7,433.11	
		PARCIAL FTE 2		22,454	0.00	215.00	5,250.00	205.70	59.50	0.00	1,500.00	1,500.00	2,726.99	1,500.00	1,790.00	273.70	15,020.89	7,433.11	
		5	RECURSOS DETERMINADOS																
		07	FONDO DE COMPENSACION MUNICIPAL																
2.3		BIENES Y SERVICIOS		1,400	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
		PARCIAL RUBRO 07		1,400	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
		PARCIAL FTE 5		1,400	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
		SUB TOTAL ACT/ AI/OBR		23,854	0.00	215.00	5,250.00	205.70	59.50	1,400.00	1,500.00	1,500.00	2,726.99	1,500.00	1,790.00	273.70	16,420.89		
		0101	INCREMENTO DE LA PRACTICA DE ACTIVIDADES FISICAS, DEPORTIVAS Y RECREATIVAS EN LA POBLACION PERUANA																
		2451361	REMODELACION DE CAMPO DEPORTIVO; CONSTRUCCION DE PISTA; EN EL(LA) ESTADIO MUNICIPAL CARLOS																
		4000166	MEJORAMIENTO DE INFRAESTRUCTURA DEPORTIVA																
		5	RECURSOS DETERMINADOS																
		07	FONDO DE COMPENSACION MUNICIPAL																





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACT	AI	IOBR													TOTAL	SALDO
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
		GENERICA																
2.6		ADQUISICION DE ACTIVOS NO	1,569,268	43,118.79	149,689.06	136,103.64	1,866.00	22,608.70	20,162.89	-56.54	0.00	-1.67	0.00	21,854.00	30,305.33	425,650.20	1,143,617.80	
		PARCIAL RUBRO 07	1,569,268	43,118.79	149,689.06	136,103.64	1,866.00	22,608.70	20,162.89	-56.54	0.00	-1.67	0.00	21,854.00	30,305.33	425,650.20	1,143,617.80	
		PARCIAL FTE 5	1,569,268	43,118.79	149,689.06	136,103.64	1,866.00	22,608.70	20,162.89	-56.54	0.00	-1.67	0.00	21,854.00	30,305.33	425,650.20	1,143,617.80	
		<b>SUB TOTAL ACT/IOBR</b>	<b>1,569,268</b>	<b>43,118.79</b>	<b>149,689.06</b>	<b>136,103.64</b>	<b>1,866.00</b>	<b>22,608.70</b>	<b>20,162.89</b>	<b>-56.54</b>	<b>0.00</b>	<b>-1.67</b>	<b>0.00</b>	<b>21,854.00</b>	<b>30,305.33</b>	<b>425,650.20</b>		

**2453612 CREACION DE SERVICIOS DEPORTIVOS Y RECREATIVAS EN LA INTERSECCION DEL JR. FRANCISCO BOLOGNESI**

**4000129 INSTALACION DE INFRAESTRUCTURA DEPORTIVA**

5 RECURSOS DETERMINADOS

07 FONDO DE COMPENSACION MUNICIPAL

2.6		ADQUISICION DE ACTIVOS NO	273,667	0.00	0.00	165,256.93	0.00	3,882.00	0.00	0.00	86,359.20	2,662.50	13,996.85	1,411.50	0.00	273,568.98	98.02
		PARCIAL RUBRO 07	273,667	0.00	0.00	165,256.93	0.00	3,882.00	0.00	0.00	86,359.20	2,662.50	13,996.85	1,411.50	0.00	273,568.98	98.02
		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
2.6		ADQUISICION DE ACTIVOS NO	262,308	0.00	0.00	0.00	0.00	134,826.82	0.00	0.00	0.00	92,479.23	35,001.75	0.00	0.00	262,307.80	0.20
		PARCIAL RUBRO 18	262,308	0.00	0.00	0.00	0.00	134,826.82	0.00	0.00	0.00	92,479.23	35,001.75	0.00	0.00	262,307.80	0.20
		PARCIAL FTE 5	535,975	0.00	0.00	165,256.93	0.00	138,708.82	0.00	0.00	86,359.20	95,141.73	48,998.60	1,411.50	0.00	535,876.78	98.22
		<b>SUB TOTAL ACT/IOBR</b>	<b>535,975</b>	<b>0.00</b>	<b>0.00</b>	<b>165,256.93</b>	<b>0.00</b>	<b>138,708.82</b>	<b>0.00</b>	<b>0.00</b>	<b>86,359.20</b>	<b>95,141.73</b>	<b>48,998.60</b>	<b>1,411.50</b>	<b>0.00</b>	<b>535,876.78</b>	

**2478185 CREACION DE LOSA RECREATIVA MULTIUSOS EN LA LOCALIDAD DE MIRAFLORES DEL DISTRITO DE HUIMBAYOC -**

**6000001 EXPEDIENTE TECNICO**

5 RECURSOS DETERMINADOS

07 FONDO DE COMPENSACION MUNICIPAL

2.6		ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
		PARCIAL RUBRO 07	20,000	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
		PARCIAL FTE 5	20,000	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
		<b>SUB TOTAL ACT/IOBR</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</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>0.00</b>	<b>20,000.00</b>	

**3000788 POBLACION OBJETIVO ACCEDE A MASIFICACION DEPORTIVA**

**5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO**

2 RECURSOS DIRECTAMENTE RECAUDADOS

09 RECURSOS DIRECTAMENTE RECAUDADOS



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROCD	PROY	ACTIA	OBR	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3					<b>BIENES Y SERVICIOS</b>	105,874	0.00	11,363.65	35,538.00	0.00	0.00	0.00	205.63	0.00	242.00	1,800.00	4,800.00	0.00	53,949.28	51,924.72	
2.6					<b>ADQUISICION DE ACTIVOS NO</b>	8,170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170.00	
PARCIAL RUBRO 09						114,044	0.00	11,363.65	35,538.00	0.00	0.00	0.00	205.63	0.00	242.00	1,800.00	4,800.00	0.00	53,949.28	60,094.72	
PARCIAL FTE 2						114,044	0.00	11,363.65	35,538.00	0.00	0.00	0.00	205.63	0.00	242.00	1,800.00	4,800.00	0.00	53,949.28	60,094.72	
<b>SUB TOTAL ACTIA/OBR</b>						<b>114,044</b>	<b>0.00</b>	<b>11,363.65</b>	<b>35,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.63</b>	<b>0.00</b>	<b>242.00</b>	<b>1,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>53,949.28</b>		
<b>3000798 INFRAESTRUCTURA DEPORTIVA EN ADECUADAS CONDICIONES PARA LA PRACTICA DE ACTIVIDADES FISICAS,</b>																					
<b>5006204 OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA</b>																					
1 RECURSOS ORDINARIOS																					
00 RECURSOS ORDINARIOS																					
2.3					<b>BIENES Y SERVICIOS</b>	17,077	0.00	0.00	0.00	0.00	3,387.57	0.00	1,049.50	0.00	0.00	0.00	0.00	12,638.60	17,075.67	1.33	
PARCIAL RUBRO 00						17,077	0.00	0.00	0.00	0.00	3,387.57	0.00	1,049.50	0.00	0.00	0.00	0.00	0.00	12,638.60	17,075.67	1.33
PARCIAL FTE 1						17,077	0.00	0.00	0.00	0.00	3,387.57	0.00	1,049.50	0.00	0.00	0.00	0.00	0.00	12,638.60	17,075.67	1.33
2 RECURSOS DIRECTAMENTE RECAUDADOS																					
09 RECURSOS DIRECTAMENTE RECAUDADOS																					
2.3					<b>BIENES Y SERVICIOS</b>	127,202	4,772.37	5,619.67	29,547.07	0.00	399.00	4,373.00	9,487.47	10,398.07	3,387.57	6,177.57	10,077.57	6,840.27	91,079.63	36,122.37	
2.6					<b>ADQUISICION DE ACTIVOS NO</b>	10,210	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	8,060.00	
PARCIAL RUBRO 09						137,412	4,772.37	7,769.67	29,547.07	0.00	399.00	4,373.00	9,487.47	10,398.07	3,387.57	6,177.57	10,077.57	6,840.27	93,229.63	44,182.37	
PARCIAL FTE 2						137,412	4,772.37	7,769.67	29,547.07	0.00	399.00	4,373.00	9,487.47	10,398.07	3,387.57	6,177.57	10,077.57	6,840.27	93,229.63	44,182.37	
5 RECURSOS DETERMINADOS																					
08 IMPUESTOS MUNICIPALES																					
2.3					<b>BIENES Y SERVICIOS</b>	3,388	0.00	0.00	0.00	3,387.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387.57	0.43	
PARCIAL RUBRO 08						3,388	0.00	0.00	0.00	3,387.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387.57	0.43
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																					
2.3					<b>BIENES Y SERVICIOS</b>	3,388	0.00	0.00	0.00	0.00	0.00	3,387.57	0.00	0.00	0.00	0.00	0.00	0.00	3,387.57	0.43	
PARCIAL RUBRO 18						3,388	0.00	0.00	0.00	0.00	0.00	3,387.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387.57	0.43
PARCIAL FTE 5						6,776	0.00	0.00	0.00	3,387.57	0.00	3,387.57	0.00	0.00	0.00	0.00	0.00	0.00	6,775.14	0.86	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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M E N S U A L I Z A D O

PRG/PROD/PROY ACT/IA/OBR														TOTAL		
FF	RB	CATEGORIA GENERICA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
SUB TOTAL ACT/IA/OBR			161,265	4,772.37	7,769.67	29,547.07	3,387.57	3,786.57	7,760.57	10,536.97	10,398.07	3,387.57	6,177.57	10,077.57	19,478.87	117,080.44
<b>0109 NUESTRAS CIUDADES</b>																
2325858 MEJORAMIENTO DE LA ALAMEDA SHILCAYO - BOULEVARD DE LA PAZ, SECTOR CERCADO, DISTRITO DE TARAPOTO -																
4000189 CONSTRUCCION DE BOULEVARD																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	320,987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,229.08	7,612.50	0.00	36,009.05	284,850.63	36,136.37
PARCIAL RUBRO 07			320,987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,229.08	7,612.50	0.00	36,009.05	284,850.63	36,136.37
PARCIAL FTE 5			320,987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,229.08	7,612.50	0.00	36,009.05	284,850.63	36,136.37
SUB TOTAL ACT/IA/OBR			320,987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,229.08	7,612.50	0.00	36,009.05	284,850.63	
<b>3000585 GOBIERNOS LOCALES CON GESTION URBANA FORTALECIDA</b>																
5004347 IMPLEMENTACION DE SISTEMAS DE INFORMACION GEOGRAFICA PARA LA GESTION URBANA TERRITORIAL																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.3		BIENES Y SERVICIOS	237,000	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	39,000.00	237,000.00	0.00
PARCIAL RUBRO 18			237,000	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	39,000.00	237,000.00	0.00
PARCIAL FTE 5			237,000	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	39,000.00	237,000.00	0.00
SUB TOTAL ACT/IA/OBR			237,000	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	39,000.00	237,000.00	
<b>0127 MEJORA DE LA COMPETITIVIDAD DE LOS DESTINOS TURISTICOS</b>																
3000664 AGENTES DE LOS DESTINOS TURISTICOS CUENTAN CON SERVICIOS PARA DESARROLLAR UNA OFERTA TURISTICA																
5005047 CONSERVACION Y PUESTA EN VALOR DE LOS RECURSOS TURISTICOS																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.3		BIENES Y SERVICIOS	3,675	0.00	0.00	0.00	0.00	3,674.15	0.00	0.00	0.00	0.00	0.00	0.00	3,674.15	0.85
PARCIAL RUBRO 00			3,675	0.00	0.00	0.00	0.00	3,674.15	0.00	0.00	0.00	0.00	0.00	0.00	3,674.15	0.85
PARCIAL FTE 1			3,675	0.00	0.00	0.00	0.00	3,674.15	0.00	0.00	0.00	0.00	0.00	0.00	3,674.15	0.85
2 RECURSOS DIRECTAMENTE RECAUDADOS																



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROD	PROY	ACT	AI	OBR	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO		
09 RECURSOS DIRECTAMENTE RECAUDADOS																							
2.3	BIENES Y SERVICIOS					58,262	3,930.00	5,335.72	169.80	0.00	0.00	0.00	0.00	0.00	6,073.00	3,700.00	1,996.00	8,480.50	1,376.80	31,061.82	27,200.18		
2.6	ADQUISICION DE ACTIVOS NO					2,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00		
PARCIAL RUBRO 09																							
PARCIAL FTE 2																							
5 RECURSOS DETERMINADOS																							
08 IMPUESTOS MUNICIPALES																							
2.3	BIENES Y SERVICIOS					140,349	0.00	0.00	8,527.54	3,674.15	0.00	0.00	31,812.12	-32,400.00	32,400.00	0.00	0.00	0.00	3,000.00	47,013.81	93,335.19		
PARCIAL RUBRO 08																							
PARCIAL FTE 5																							
<b>SUB TOTAL ACT/IOBR</b>							<b>204,956</b>	<b>3,930.00</b>	<b>5,335.72</b>	<b>8,697.34</b>	<b>3,674.15</b>	<b>3,674.15</b>	<b>0.00</b>	<b>31,812.12</b>	<b>-26,327.00</b>	<b>36,100.00</b>	<b>1,996.00</b>	<b>8,480.50</b>	<b>4,376.80</b>	<b>81,749.78</b>			
0138 REDUCCION DEL COSTO, TIEMPO E INSEGURIDAD EN EL SISTEMA DE TRANSPORTE																							
3000001 ACCIONES COMUNES																							
5005715 FORTALECIMIENTO DE CAPACIDADES EN EL SISTEMA DE TRANSPORTE																							
5 RECURSOS DETERMINADOS																							
07 FONDO DE COMPENSACION MUNICIPAL																							
2.4	DONACIONES Y					360,000	30,000.00	30,000.00	60,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00	0.00		
PARCIAL RUBRO 07																							
08 IMPUESTOS MUNICIPALES																							
2.4	DONACIONES Y					60,000	5,000.00	5,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00	0.00		
PARCIAL RUBRO 08																							
PARCIAL FTE 5																							
<b>SUB TOTAL ACT/IOBR</b>							<b>420,000</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>420,000.00</b>	
5006373																							
1 RECURSOS ORDINARIOS																							
00 RECURSOS ORDINARIOS																							
2.3	BIENES Y SERVICIOS					159,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	53,000.00	159,000.00	0.00	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PRODI	PROY	ACT	AI	OBR												TOTAL	
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
		GENERICA																
		PARCIAL RUBRO 00	159,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	53,000.00	159,000.00	0.00	
		PARCIAL FTE 1	159,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	53,000.00	159,000.00	0.00	
		<b>SUB TOTAL ACTIA/OBR</b>	<b>159,000</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>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>53,000.00</b>	<b>159,000.00</b>		
		<b>3000133 CAMINO VECINAL CON MANTENIMIENTO VIAL</b>																
		<b>5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS</b>																
		1 RECURSOS ORDINARIOS																
		00 RECURSOS ORDINARIOS																
		2.4 <b>DONACIONES Y</b>	636,441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,351.80	78,865.00	157,730.00	399,946.80	236,494.20	
		PARCIAL RUBRO 00	636,441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,351.80	78,865.00	157,730.00	399,946.80	236,494.20	
		PARCIAL FTE 1	636,441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,351.80	78,865.00	157,730.00	399,946.80	236,494.20	
		<b>SUB TOTAL ACTIA/OBR</b>	<b>636,441</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,351.80</b>	<b>78,865.00</b>	<b>157,730.00</b>	<b>399,946.80</b>		
		<b>5006373</b>																
		3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
		19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
		2.3 <b>BIENES Y SERVICIOS</b>	4,931,745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,372.78	1,413,063.85	2,099,118.17	3,557,554.80	1,374,190.20	
		PARCIAL RUBRO 19	4,931,745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,372.78	1,413,063.85	2,099,118.17	3,557,554.80	1,374,190.20	
		PARCIAL FTE 3	4,931,745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,372.78	1,413,063.85	2,099,118.17	3,557,554.80	1,374,190.20	
		<b>SUB TOTAL ACTIA/OBR</b>	<b>4,931,745</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,372.78</b>	<b>1,413,063.85</b>	<b>2,099,118.17</b>	<b>3,557,554.80</b>		
		<b>3000143 USUARIO DE LA VIA CON MAYOR CONOCIMIENTO DE SEGURIDAD VIAL</b>																
		<b>5001488 CAMPAÑAS DE SENSIBILIZACION A LA COMUNIDAD SOBRE SEGURIDAD Y EDUCACION VIAL</b>																
		2 RECURSOS DIRECTAMENTE RECAUDADOS																
		09 RECURSOS DIRECTAMENTE RECAUDADOS																
		2.3 <b>BIENES Y SERVICIOS</b>	18,522	0.00	930.00	1,105.00	0.00	0.00	0.00	930.00	930.00	3,220.00	4,341.00	0.00	930.00	12,386.00	6,136.00	
		2.6 <b>ADQUISICION DE ACTIVOS NO</b>	4,251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.06	0.00	4,108.06	142.94	
		PARCIAL RUBRO 09	22,773	0.00	930.00	1,105.00	0.00	0.00	0.00	930.00	930.00	3,220.00	4,341.00	4,108.06	930.00	16,494.06	6,278.94	
		PARCIAL FTE 2	22,773	0.00	930.00	1,105.00	0.00	0.00	0.00	930.00	930.00	3,220.00	4,341.00	4,108.06	930.00	16,494.06	6,278.94	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROJ	PROY	ACT	AI	OBR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA																		DEVENGADOS		
						<b>SUB TOTAL ACT/ AI/OBR</b>	22,773	0.00	930.00	1,105.00	0.00	0.00	0.00	930.00	930.00	3,220.00	4,341.00	4,108.06	930.00	16,494.06		
						<b>3000478 SERVICIOS DE TRANSPORTE TERRESTRE Y COMPLEMENTARIOS FISCALIZADOS</b>																
						<b>5004390 FISCALIZACION DEL TRANSITO A VEHICULOS DE TRANSPORTE TERRESTRE</b>																
						1 RECURSOS ORDINARIOS																
						00 RECURSOS ORDINARIOS																
						2.3 BIENES Y SERVICIOS	3,465	0.00	0.00	0.00	0.00	3,464.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.31	0.69	
						PARCIAL RUBRO 00	3,465	0.00	0.00	0.00	0.00	3,464.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.31	0.69	
						PARCIAL FTE 1	3,465	0.00	0.00	0.00	0.00	3,464.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.31	0.69	
						2 RECURSOS DIRECTAMENTE RECAUDADOS																
						09 RECURSOS DIRECTAMENTE RECAUDADOS																
						2.3 BIENES Y SERVICIOS	44,677	3,464.31	3,840.56	3,464.31	0.00	0.00	0.00	3,464.31	4,436.31	4,385.58	4,524.31	3,464.31	5,704.31	36,748.31	7,928.69	
						PARCIAL RUBRO 09	44,677	3,464.31	3,840.56	3,464.31	0.00	0.00	0.00	3,464.31	4,436.31	4,385.58	4,524.31	3,464.31	5,704.31	36,748.31	7,928.69	
						PARCIAL FTE 2	44,677	3,464.31	3,840.56	3,464.31	0.00	0.00	0.00	3,464.31	4,436.31	4,385.58	4,524.31	3,464.31	5,704.31	36,748.31	7,928.69	
						5 RECURSOS DETERMINADOS																
						08 IMPUESTOS MUNICIPALES																
						2.3 BIENES Y SERVICIOS	3,465	0.00	0.00	0.00	3,464.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.31	0.69	
						PARCIAL RUBRO 08	3,465	0.00	0.00	0.00	3,464.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.31	0.69	
						18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
						2.3 BIENES Y SERVICIOS	3,465	0.00	0.00	0.00	0.00	0.00	3,464.31	0.00	0.00	0.00	0.00	0.00	0.00	3,464.31	0.69	
						PARCIAL RUBRO 18	3,465	0.00	0.00	0.00	0.00	0.00	3,464.31	0.00	0.00	0.00	0.00	0.00	0.00	3,464.31	0.69	
						PARCIAL FTE 5	6,930	0.00	0.00	0.00	3,464.31	0.00	3,464.31	0.00	0.00	0.00	0.00	0.00	0.00	6,928.62	1.38	
						<b>SUB TOTAL ACT/ AI/OBR</b>	55,072	3,464.31	3,840.56	3,464.31	3,464.31	3,464.31	3,464.31	3,464.31	3,464.31	4,436.31	4,385.58	4,524.31	3,464.31	5,704.31	47,141.24	
						<b>3000479 PERSONA AUTORIZADA PARA CONDUCIR VEHICULOS AUTOMOTORES</b>																
						<b>5003428 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES</b>																
						2 RECURSOS DIRECTAMENTE RECAUDADOS																
						09 RECURSOS DIRECTAMENTE RECAUDADOS																
						2.3 BIENES Y SERVICIOS	37,463	0.00	3,311.75	1,693.80	0.00	0.00	0.00	0.00	24,600.00	2,750.00	1,800.00	1,100.00	0.00	1,100.00	36,255.55	1,207.45



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROD	PROY	ACT	AI	OBR											TOTAL	
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
		GENERICA															
		PARCIAL RUBRO 09	37,463	0.00	3,311.75	1,693.80	0.00	0.00	0.00	24,500.00	2,750.00	1,800.00	1,100.00	0.00	1,100.00	36,255.55	1,207.45
		PARCIAL FTE 2	37,463	0.00	3,311.75	1,693.80	0.00	0.00	0.00	24,500.00	2,750.00	1,800.00	1,100.00	0.00	1,100.00	36,255.55	1,207.45
		<b>SUB TOTAL ACT/IOBR</b>	<b>37,463</b>	<b>0.00</b>	<b>3,311.75</b>	<b>1,693.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>2,750.00</b>	<b>1,800.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>36,255.55</b>	
<b>0142 ACCESO DE PERSONAS ADULTAS MAYORES A SERVICIOS ESPECIALIZADOS</b>																	
2459604 CREACION DEL CENTRO INTEGRAL DE ATENCION AL ADULTO MAYOR EN EL JR. RICARDO PALMA CUADRA 12,																	
4000123 INSTALACION DE INFRAESTRUCTURA ADMINISTRATIVA																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	1,004,495	0.00	119,633.63	239,267.26	37,375.72	0.00	0.00	0.00	0.00	101,285.66	127,388.33	207,814.31	171,730.09	1,004,495.00	0.00
		PARCIAL RUBRO 07	1,004,495	0.00	119,633.63	239,267.26	37,375.72	0.00	0.00	0.00	0.00	101,285.66	127,388.33	207,814.31	171,730.09	1,004,495.00	0.00
08 IMPUESTOS MUNICIPALES																	
2.6		ADQUISICION DE ACTIVOS NO	380,797	0.00	0.00	1,779.31	0.00	0.00	0.00	0.00	4,300.00	0.00	13,414.02	8,886.77	31,274.22	59,654.32	321,142.68
		PARCIAL RUBRO 08	380,797	0.00	0.00	1,779.31	0.00	0.00	0.00	0.00	4,300.00	0.00	13,414.02	8,886.77	31,274.22	59,654.32	321,142.68
		PARCIAL FTE 5	1,385,292	0.00	119,633.63	241,046.57	37,375.72	0.00	0.00	0.00	4,300.00	101,285.66	140,802.35	216,701.08	203,004.31	1,064,149.32	321,142.68
		<b>SUB TOTAL ACT/IOBR</b>	<b>1,385,292</b>	<b>0.00</b>	<b>119,633.63</b>	<b>241,046.57</b>	<b>37,375.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>101,285.66</b>	<b>140,802.35</b>	<b>216,701.08</b>	<b>203,004.31</b>	<b>1,064,149.32</b>	
<b>3000776 PERSONAS ADULTAS MAYORES ATENDIDOS INVOLUCRANDO AL ENTORNO FAMILIAR Y SOCIAL</b>																	
<b>5005802 PERSONAS ADULTAS MAYORES RECIBEN SERVICIOS PARA PREVENIR CONDICIONES DE RIESGO</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	24,804	0.00	2,490.00	200.00	0.00	0.00	0.00	0.00	105.00	3,000.00	3,000.00	200.00	0.00	8,995.00	15,809.00
		PARCIAL RUBRO 09	24,804	0.00	2,490.00	200.00	0.00	0.00	0.00	0.00	105.00	3,000.00	3,000.00	200.00	0.00	8,995.00	15,809.00
		PARCIAL FTE 2	24,804	0.00	2,490.00	200.00	0.00	0.00	0.00	0.00	105.00	3,000.00	3,000.00	200.00	0.00	8,995.00	15,809.00
		<b>SUB TOTAL ACT/IOBR</b>	<b>24,804</b>	<b>0.00</b>	<b>2,490.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>200.00</b>	<b>0.00</b>	<b>8,995.00</b>	
<b>0144 CONSERVACION Y USO SOSTENIBLE DE ECOSISTEMAS PARA LA PROVISION DE SERVICIOS ECOSISTEMICOS</b>																	
3000806 HECTAREAS DE ECOSISTEMAS CONSERVADOS PARA ASEGURAR LA PROVISION SOSTENIBLE DE SERVICIOS																	
5004460 IMPLEMENTACION DE PROCESOS DE ORDENAMIENTO TERRITORIAL																	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
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M E N S U A L I Z A D O

PRG	PROD	PROY	ACT	AI	OB											TOTAL	
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	7,905	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	7,840.50
PARCIAL RUBRO 09			7,905	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	7,840.50
PARCIAL FTE 2			7,905	0.00	64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	7,840.50
<b>SUB TOTAL ACT/IOBR</b>			<b>7,905</b>	<b>0.00</b>	<b>64.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.50</b>	
5005932 ELABORACION, DIFUSION Y CAPACITACION EN MECANISMOS E INSTRUMENTOS TECNICOS Y FINANCIEROS																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	7,023	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	6,980.00
PARCIAL RUBRO 09			7,023	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	6,980.00
PARCIAL FTE 2			7,023	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	6,980.00
<b>SUB TOTAL ACT/IOBR</b>			<b>7,023</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	
3000808 ENTIDADES SUPERVISADAS Y FISCALIZADAS EN EL CUMPLIMIENTO DE LOS COMPROMISOS Y LA LEGISLACION																	
5005941 SEGUIMIENTO Y VERIFICACION DEL CUMPLIMIENTO DE LAS OBLIGACIONES AMBIENTALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	4,275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00
PARCIAL RUBRO 09			4,275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00
PARCIAL FTE 2			4,275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00
<b>SUB TOTAL ACT/IOBR</b>			<b>4,275</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3000826 HECTAREAS DE ECOSISTEMAS RECUPERADOS PARA MEJORAR LA PROVISION DE SERVICIOS ECOSISTEMICOS																	
5006074 ELABORACION, DIFUSION Y CAPACITACION DE INSTRUMENTOS Y MECANISMOS DE RECUPERACION DE																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	6,975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
PARCIAL RUBRO 09			6,975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROJ	PROY	ACT	AI	OBR											TOTAL	
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
		GENERICA															
		PARCIAL FTE 2	6,975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00
		<b>SUB TOTAL ACT/ AI/ OBR</b>	<b>6,975</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0146 ACCESO DE LAS FAMILIAS A VIVIENDA Y ENTORNO URBANO ADECUADO</b>																	
<b>2001621 ESTUDIOS DE PRE-INVERSION</b>																	
<b>6000051</b>																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
		2.6 ADQUISICION DE ACTIVOS NO	136,198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	130,198.00
		PARCIAL RUBRO 00	136,198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	130,198.00
		PARCIAL FTE 1	136,198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	130,198.00
		<b>SUB TOTAL ACT/ AI/ OBR</b>	<b>136,198</b>	<b>0.00</b>	<b>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>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>2420421 CREACION DEL PUENTE VEHICULAR Y PEATONAL, ENTRE JR. CUZCO Y PROLONGACION CUZCO, SOBRE EL RIO</b>																	
<b>4000179 CONSTRUCCION DE PUENTES</b>																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
		2.6 ADQUISICION DE ACTIVOS NO	3,960,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	1,311,611.49	870,021.66	2,751,633.15	1,208,829.85
		PARCIAL RUBRO 00	3,960,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	1,311,611.49	870,021.66	2,751,633.15	1,208,829.85
		PARCIAL FTE 1	3,960,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	1,311,611.49	870,021.66	2,751,633.15	1,208,829.85
		<b>SUB TOTAL ACT/ AI/ OBR</b>	<b>3,960,463</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,000.00</b>	<b>1,311,611.49</b>	<b>870,021.66</b>	<b>2,751,633.15</b>	
<b>2492345 CONSTRUCCION DE PAVIMENTO; REPARACION DE PAVIMENTO Y VEREDA; EN EL(LA) SECTOR LOS JARDINES EN LA</b>																	
<b>4000075 CONSTRUCCION DE VIA LOCAL</b>																	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
		2.6 ADQUISICION DE ACTIVOS NO	1,616,863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,417.36	386,417.36	1,230,445.64
		PARCIAL RUBRO 19	1,616,863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,417.36	386,417.36	1,230,445.64
		PARCIAL FTE 3	1,616,863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,417.36	386,417.36	1,230,445.64
		<b>SUB TOTAL ACT/ AI/ OBR</b>	<b>1,616,863</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386,417.36</b>	<b>386,417.36</b>	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

ORG/PROG/PROY/ACT/IA/OBR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
F RB	GENERICA															
<b>6000001 EXPEDIENTE TECNICO</b>																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.6	ADQUISICION DE ACTIVOS NO	34,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
ARCIAL RUBRO 00		34,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
ARCIAL FTE 1		34,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
SUB TOTAL ACT/IA/OBR		34,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	
<b>1148 REDUCCION DEL TIEMPO, INSEGURIDAD Y COSTO AMBIENTAL EN EL TRANSPORTE URBANO</b>																
2001621 ESTUDIOS DE PRE-INVERSION																
6000032 ESTUDIOS DE PRE - INVERSION																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
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
ARCIAL RUBRO 07		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
ARCIAL 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
SUB TOTAL ACT/IA/OBR		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>2186706 MEJORAMIENTO DEL JR. JORGE CHAVEZ CUADRAS DEL 01 AL 16, EN EL SECTOR HUAYCO, DISTRITO DE TARAPOTO,</b>																
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	21,621	0.00	0.00	0.00	0.00	2,971.40	0.00	0.00	0.00	0.00	0.00	18,649.53	0.00	21,620.93	0.07
ARCIAL RUBRO 07		21,621	0.00	0.00	0.00	0.00	2,971.40	0.00	0.00	0.00	0.00	0.00	18,649.53	0.00	21,620.93	0.07
ARCIAL FTE 5		21,621	0.00	0.00	0.00	0.00	2,971.40	0.00	0.00	0.00	0.00	0.00	18,649.53	0.00	21,620.93	0.07
SUB TOTAL ACT/IA/OBR		21,621	0.00	0.00	0.00	0.00	2,971.40	0.00	0.00	0.00	0.00	0.00	18,649.53	0.00	21,620.93	
<b>2199262 MEJORAMIENTO DEL JR. JOSE PARDO CUADRA 02, EN EL SECTOR COMERCIO, DISTRITO DE TARAPOTO, PROVINCIA</b>																
4000084 MEJORAMIENTO DE VIA LOCAL																
5 RECURSOS DETERMINADOS																



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACT	MOB	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
07 FONDO DE COMPENSACION MUNICIPAL																			
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	0.00
PARCIAL RUBRO 07		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	0.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
2.6	ADQUISICION DE ACTIVOS NO			3,633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.00
PARCIAL RUBRO 18		3,633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.00
PARCIAL FTE 5		3,633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.00
SUB TOTAL ACT/MOBR		3,633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2255650 MEJORAMIENTO DEL JR. MARTINEZ DE COMPAGÑON CUADRAS DEL 07 AL 13, EN EL SECTOR HUAYCO, DISTRITO DE																			
4000084 MEJORAMIENTO DE VIA LOCAL																			
5 RECURSOS DETERMINADOS																			
07 FONDO DE COMPENSACION MUNICIPAL																			
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	0.00
PARCIAL RUBRO 07		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	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	0.00	0.00
SUB TOTAL ACT/MOBR		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	0.00	0.00
6000001 EXPEDIENTE TECNICO																			
5 RECURSOS DETERMINADOS																			
07 FONDO DE COMPENSACION MUNICIPAL																			
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	15,000.00	15,000.00	0.00
PARCIAL RUBRO 07		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	15,000.00	0.00
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	15,000.00	0.00
SUB TOTAL ACT/MOBR		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	15,000.00	0.00
2264685 MEJORAMIENTO DE LAS PRINCIPALES CALLES DEL SECTOR LOS JARDINES, DISTRITO DE TARAPOTO, PROVINCIA DE																			
4000084 MEJORAMIENTO DE VIA LOCAL																			
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																			
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																			



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROD	PROY	ACT	IA	OBR	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	4,535,726	0.00	450,959.22	271,312.84	0.00	376,440.90	0.00	135,792.21	571,317.60	185,228.80	303,663.94	347,861.34	1,007,783.96	3,650,360.81	885,365.19	
						ARCIAL RUBRO 19	4,535,726	0.00	450,959.22	271,312.84	0.00	376,440.90	0.00	135,792.21	571,317.60	185,228.80	303,663.94	347,861.34	1,007,783.96	3,650,360.81	885,365.19	
						ARCIAL FTE 3	4,535,726	0.00	450,959.22	271,312.84	0.00	376,440.90	0.00	135,792.21	571,317.60	185,228.80	303,663.94	347,861.34	1,007,783.96	3,650,360.81	885,365.19	
						5 RECURSOS DETERMINADOS																
						07 FONDO DE COMPENSACION MUNICIPAL																
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	182,426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,222.78	0.00	0.00	0.00	0.00	93,222.78	89,203.22	
						ARCIAL RUBRO 07	182,426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,222.78	0.00	0.00	0.00	0.00	93,222.78	89,203.22	
						ARCIAL FTE 5	182,426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,222.78	0.00	0.00	0.00	0.00	93,222.78	89,203.22	
						<b>SUB TOTAL ACTIA/OBR</b>	<b>4,718,152</b>	<b>0.00</b>	<b>450,959.22</b>	<b>271,312.84</b>	<b>0.00</b>	<b>376,440.90</b>	<b>0.00</b>	<b>135,792.21</b>	<b>664,540.38</b>	<b>185,228.80</b>	<b>303,663.94</b>	<b>347,861.34</b>	<b>1,007,783.96</b>	<b>3,743,583.59</b>		
						<b>2296275 MEJORAMIENTO DE LOS JRS. SINCHI ROCA CUADRAS DEL 01 AL 07, JOSE A. QUIÑONES CUADRAS 01 Y 02, LOS</b>																
						<b>4000084 MEJORAMIENTO DE VIA LOCAL</b>																
						3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
						19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	3,043,605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,409.78	1,237,248.82	997,553.06	2,663,211.66	380,393.34	
						ARCIAL RUBRO 19	3,043,605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,409.78	1,237,248.82	997,553.06	2,663,211.66	380,393.34	
						ARCIAL FTE 3	3,043,605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,409.78	1,237,248.82	997,553.06	2,663,211.66	380,393.34	
						5 RECURSOS DETERMINADOS																
						07 FONDO DE COMPENSACION MUNICIPAL																
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	1,712,733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,087.00	87,087.00	1,625,646.00	
						ARCIAL RUBRO 07	1,712,733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,087.00	87,087.00	1,625,646.00	
						ARCIAL FTE 5	1,712,733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,087.00	87,087.00	1,625,646.00	
						<b>SUB TOTAL ACTIA/OBR</b>	<b>4,756,338</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,409.78</b>	<b>1,237,248.82</b>	<b>1,084,640.06</b>	<b>2,750,298.66</b>		
						<b>2309260 MEJORAMIENTO DEL JR. RIOJA CUADRA 04, EN EL SECTOR CERCADO, DISTRITO DE TARAPOTO, PROVINCIA DE SAN</b>																
						<b>4000084 MEJORAMIENTO DE VIA LOCAL</b>																
						5 RECURSOS DETERMINADOS																
						07 FONDO DE COMPENSACION MUNICIPAL																
2.6						<b>ADQUISICION DE ACTIVOS NO</b>	186,461	0.00	80,378.26	0.00	78,341.58	14,797.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,516.94	12,944.06	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
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M E N S U A L I Z A D O

PRG/PROD/PROY ACT/IA/OBR	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL RUBRO 07		186,461	0.00	80,378.26	0.00	78,341.58	14,797.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,516.94	12,944.06
PARCIAL FTE 5		186,461	0.00	80,378.26	0.00	78,341.58	14,797.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,516.94	12,944.06
<b>SUB TOTAL ACT/IA/OBR</b>		<b>186,461</b>	<b>0.00</b>	<b>80,378.26</b>	<b>0.00</b>	<b>78,341.58</b>	<b>14,797.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,516.94</b>	
<b>2457243 CREACION DEL PUENTE VEHICULAR SOBRE EL RIO SHILCAYO EN EL JR. LAMAS, BARRIO SUCHICHE DEL DISTRITO DE</b>																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	33,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00
PARCIAL RUBRO 07		33,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00
PARCIAL FTE 5		33,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00
<b>SUB TOTAL ACT/IA/OBR</b>		<b>33,500</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>33,500.00</b>	<b>33,500.00</b>	
<b>2465563 MEJORAMIENTO DE VIAS URBANAS Y AREAS RECREACIONALES EN LA URBANIZACION 15 DE AGOSTO EN EL BARRIO</b>																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
PARCIAL RUBRO 07		33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
PARCIAL FTE 5		33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
<b>SUB TOTAL ACT/IA/OBR</b>		<b>33,000</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>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	
<b>2470310 MEJORAMIENTO DE LOS JRS. PUTUMAYO CUADRAS DEL 01 AL 08 Y PROYECTO CUADRA 01, EN EL SECTOR,</b>																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	66,935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,731.66	0.00	0.00	0.00	37,097.49	61,829.15	5,105.85
PARCIAL RUBRO 07		66,935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,731.66	0.00	0.00	0.00	37,097.49	61,829.15	5,105.85
PARCIAL FTE 5		66,935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,731.66	0.00	0.00	0.00	37,097.49	61,829.15	5,105.85



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROY	ACT	AI	OBR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB	GENERICA																		
<b>SUB TOTAL ACTIA/OBR</b>					66,935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,731.66	0.00	0.00	0.00	37,097.49	61,829.15		
<b>2476219 MEJORAMIENTO DE VIAS ADYACENTES AL JR MARTINES DE COMPAÑON EN LA PARTE BAJA DEL BARRIO HUAYCO DE</b>																				
6000001 EXPEDIENTE TECNICO																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.6		<b>ADQUISICION DE ACTIVOS NO</b>			35,390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,155.88	0.00	0.00	21,233.81	35,389.69	0.31	
PARCIAL RUBRO 07					35,390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,155.88	0.00	0.00	21,233.81	35,389.69	0.31	
PARCIAL FTE 5					35,390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,155.88	0.00	0.00	21,233.81	35,389.69	0.31	
<b>SUB TOTAL ACTIA/OBR</b>					35,390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,155.88	0.00	0.00	21,233.81	35,389.69		
<b>2495089 CONSTRUCCION DE PAVIMENTO, VEREDA, BERMA Y ALCANTARILLA; EN EL(LA) EN EL JR. MANUELA MOREY CUADRA</b>																				
4000084 MEJORAMIENTO DE VIA LOCAL																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.6		<b>ADQUISICION DE ACTIVOS NO</b>			93,310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,310.00	
PARCIAL RUBRO 07					93,310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,310.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																				
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	
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	0.00	250,000.00
PARCIAL FTE 5					343,310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,310.00
<b>SUB TOTAL ACTIA/OBR</b>					343,310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000001 EXPEDIENTE TECNICO																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
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	30,000.00	0.00	30,000.00	0.00	
PARCIAL RUBRO 07					30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	
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	30,000.00	0.00	30,000.00	0.00	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

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**M E N S U A L I Z A D O**

PRG	PROD	PROY	ACT	AI	OBR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB	GENERICA																			
<b>SUB TOTAL ACTIA/OBR</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	30,000.00	0.00	30,000.00	
2499421 CONSTRUCCION DE PISTA Y CICLO PARADERO; EN EL(LA) RED CICLISTA PARA LA INTERCONEXION VIAL DE LA 6000001 EXPEDIENTE TECNICO 5 RECURSOS DETERMINADOS 07 FONDO DE COMPENSACION MUNICIPAL																					
2.6		ADQUISICION DE ACTIVOS NO	20,000	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	20,000.00	20,000.00	0.00	
PARCIAL RUBRO 07			20,000	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	20,000.00	20,000.00	0.00	
PARCIAL FTE 5			20,000	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	20,000.00	20,000.00	0.00	
<b>SUB TOTAL ACTIA/OBR</b>						20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00		
2503239 CONSTRUCCION DE PISTA Y CICLO PARADERO; EN EL(LA) RED CICLISTA PARA LA INTERCONEXION VIAL EN JR. 6000001 EXPEDIENTE TECNICO 5 RECURSOS DETERMINADOS 07 FONDO DE COMPENSACION MUNICIPAL																					
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	15,000.00	0.00	
PARCIAL RUBRO 07			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	15,000.00	0.00	
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	15,000.00	0.00	
<b>SUB TOTAL ACTIA/OBR</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	15,000.00	15,000.00		
3000840 GESTION DE SISTEMAS DE TRANSPORTE Y FISCALIZACION 5003407 HABILITACIONES OTORGADAS A VEHICULOS MENORES PARA EL SERVICIO DE TRANSPORTE DISTRITAL TERRESTRE 2 RECURSOS DIRECTAMENTE RECAUDADOS 09 RECURSOS DIRECTAMENTE RECAUDADOS																					
2.3		BIENES Y SERVICIOS	12,395	0.00	1,918.75	1,650.00	0.00	0.00	0.00	1,100.00	2,750.00	1,650.00	1,100.00	0.00	1,100.00	0.00	1,100.00	11,268.75	1,126.25		
PARCIAL RUBRO 09			12,395	0.00	1,918.75	1,650.00	0.00	0.00	0.00	1,100.00	2,750.00	1,650.00	1,100.00	0.00	1,100.00	0.00	1,100.00	11,268.75	1,126.25		
PARCIAL FTE 2			12,395	0.00	1,918.75	1,650.00	0.00	0.00	0.00	1,100.00	2,750.00	1,650.00	1,100.00	0.00	1,100.00	0.00	1,100.00	11,268.75	1,126.25		
<b>SUB TOTAL ACTIA/OBR</b>						12,395	0.00	1,918.75	1,650.00	0.00	0.00	1,100.00	2,750.00	1,650.00	1,100.00	0.00	1,100.00	11,268.75			
5006114 FISCALIZACION DEL SERVICIO DE TRANSPORTE DE PERSONAS Y MERCANCIAS																					



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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M E N S U A L I Z A D O

PRG	PRODI	PROY	ACT	IA	IOBR											TOTAL	
FF	RB	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.3		<b>BIENES Y SERVICIOS</b>	3,975	0.00	0.00	0.00	0.00	3,974.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974.15	0.85
PARCIAL RUBRO 00			3,975	0.00	0.00	0.00	0.00	3,974.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974.15	0.85
PARCIAL FTE 1			3,975	0.00	0.00	0.00	0.00	3,974.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974.15	0.85
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	48,305	3,916.10	6,902.70	4,025.15	-0.85	0.00	0.00	3,974.15	4,274.15	4,818.67	3,974.15	3,974.15	4,274.15	40,132.52	8,172.48
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
PARCIAL RUBRO 09			48,465	3,916.10	6,902.70	4,025.15	-0.85	0.00	0.00	3,974.15	4,274.15	4,818.67	3,974.15	3,974.15	4,274.15	40,132.52	8,332.48
PARCIAL FTE 2			48,465	3,916.10	6,902.70	4,025.15	-0.85	0.00	0.00	3,974.15	4,274.15	4,818.67	3,974.15	3,974.15	4,274.15	40,132.52	8,332.48
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	3,975	0.00	0.00	0.00	3,974.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974.15	0.85
PARCIAL RUBRO 08			3,975	0.00	0.00	0.00	3,974.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974.15	0.85
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		<b>BIENES Y SERVICIOS</b>	3,975	0.00	0.00	0.00	0.00	0.00	3,974.15	0.00	0.00	0.00	0.00	0.00	0.00	3,974.15	0.85
PARCIAL RUBRO 18			3,975	0.00	0.00	0.00	0.00	0.00	3,974.15	0.00	0.00	0.00	0.00	0.00	0.00	3,974.15	0.85
PARCIAL FTE 5			7,950	0.00	0.00	0.00	3,974.15	0.00	3,974.15	0.00	0.00	0.00	0.00	0.00	0.00	7,948.30	1.70
<b>SUB TOTAL ACT/IA/IOBR</b>			<b>60,390</b>	<b>3,916.10</b>	<b>6,902.70</b>	<b>4,025.15</b>	<b>3,973.30</b>	<b>3,974.15</b>	<b>3,974.15</b>	<b>3,974.15</b>	<b>4,274.15</b>	<b>4,818.67</b>	<b>3,974.15</b>	<b>3,974.15</b>	<b>4,274.15</b>	<b>52,054.97</b>	
3000841																	
5006119 MANTENIMIENTO DE LAS CICLOVIAS																	
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
2.3		<b>BIENES Y SERVICIOS</b>	1,133,834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,834.00
PARCIAL RUBRO 13			1,133,834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,834.00
PARCIAL FTE 4			1,133,834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,834.00





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 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
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 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROD	PROY	ACT	AI	OB											TOTAL	
FF	RB	GENERICA	PIM	ENE	FEB	MAR	ARR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
SUB TOTAL ACTAI/OBR			1,133,834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9001 ACCIONES CENTRALES																	
3999999 SIN PRODUCTO																	
5000001 PLANEAMIENTO Y PRESUPUESTO																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.3		BIENES Y SERVICIOS	18,971	0.00	0.00	0.00	0.00	18,970.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,970.75	0.25
PARCIAL RUBRO 00			18,971	0.00	0.00	0.00	0.00	18,970.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,970.75	0.25
PARCIAL FTE 1			18,971	0.00	0.00	0.00	0.00	18,970.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,970.75	0.25
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	179,473	19,850.18	31,022.26	25,639.11	-0.87	-80.00	0.00	23,930.82	15,333.12	15,362.45	11,061.30	16,125.61	16,911.32	175,155.30	4,317.70
PARCIAL RUBRO 09			179,473	19,850.18	31,022.26	25,639.11	-0.87	-80.00	0.00	23,930.82	15,333.12	15,362.45	11,061.30	16,125.61	16,911.32	175,155.30	4,317.70
PARCIAL FTE 2			179,473	19,850.18	31,022.26	25,639.11	-0.87	-80.00	0.00	23,930.82	15,333.12	15,362.45	11,061.30	16,125.61	16,911.32	175,155.30	4,317.70
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	316,543	9,799.19	9,799.19	9,799.19	9,799.19	9,799.19	9,799.19	13,741.89	14,530.59	18,706.59	16,018.59	16,018.59	16,018.59	153,829.98	162,713.02
PARCIAL RUBRO 07			316,543	9,799.19	9,799.19	9,799.19	9,799.19	9,799.19	9,799.19	13,741.89	14,530.59	18,706.59	16,018.59	16,018.59	16,018.59	153,829.98	162,713.02
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	92,050	14,275.41	881.93	881.93	4,601.01	2,669.18	881.93	2,817.27	11,106.95	1,683.60	17,460.27	1,441.68	21,054.56	79,755.72	12,294.28
2.3		BIENES Y SERVICIOS	32,015	0.00	0.00	0.00	18,970.75	2,043.75	0.00	-20.96	0.00	0.00	0.00	0.00	11,000.00	31,993.54	21.46
PARCIAL RUBRO 08			124,065	14,275.41	881.93	881.93	23,571.76	4,712.93	881.93	2,796.31	11,106.95	1,683.60	17,460.27	1,441.68	32,054.56	111,749.26	12,315.74
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	18,797	0.00	0.00	0.00	0.00	0.00	14,996.60	0.00	0.00	0.00	0.00	0.00	0.00	14,996.60	3,800.40
PARCIAL RUBRO 18			18,797	0.00	0.00	0.00	0.00	0.00	14,996.60	0.00	0.00	0.00	0.00	0.00	0.00	14,996.60	3,800.40
PARCIAL FTE 5			459,405	24,074.60	10,681.12	10,681.12	33,370.95	14,512.12	25,677.75	25,637.54	20,390.19	33,478.86	17,460.27	48,073.15	280,575.84	178,829.16	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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**M E N S U A L I Z A D O**

PRG	PROG	PROY	ACT	AI	OBR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB	GENERICA																			
<b>SUB TOTAL ACT/IOBR</b>						<b>657,849</b>	<b>43,924.78</b>	<b>41,703.38</b>	<b>36,320.23</b>	<b>33,370.08</b>	<b>33,402.87</b>	<b>25,677.72</b>	<b>40,469.02</b>	<b>40,970.66</b>	<b>35,752.64</b>	<b>44,540.16</b>	<b>33,585.88</b>	<b>64,984.47</b>	<b>474,701.89</b>		
<b>5000002 CONDUCCION Y ORIENTACION SUPERIOR</b>																					
1 RECURSOS ORDINARIOS																					
00 RECURSOS ORDINARIOS																					
2.3		<b>BIENES Y SERVICIOS</b>	5,028	0.00	0.00	0.00	0.00	0.00	5,027.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.15	0.85	
PARCIAL RUBRO 00						5,028	0.00	0.00	0.00	0.00	5,027.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.15	0.85
PARCIAL FTE 1						5,028	0.00	0.00	0.00	0.00	5,027.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.15	0.85
2 RECURSOS DIRECTAMENTE RECAUDADOS																					
09 RECURSOS DIRECTAMENTE RECAUDADOS																					
2.3		<b>BIENES Y SERVICIOS</b>	79,870	6,739.20	7,583.97	7,127.15	0.00	0.00	0.00	6,055.30	5,795.15	8,098.89	9,376.15	11,107.20	8,123.25	70,006.26	9,863.74				
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	21,810	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	18,845.00	2,965.00				
PARCIAL RUBRO 09						101,680	6,739.20	26,383.97	7,127.15	0.00	0.00	6,055.30	5,795.15	8,143.89	9,376.15	11,107.20	8,123.25	88,851.26	12,828.74		
PARCIAL FTE 2						101,680	6,739.20	26,383.97	7,127.15	0.00	0.00	6,055.30	5,795.15	8,143.89	9,376.15	11,107.20	8,123.25	88,851.26	12,828.74		
5 RECURSOS DETERMINADOS																					
07 FONDO DE COMPENSACION MUNICIPAL																					
2.1		<b>PERSONAL Y OBLIGACIONES</b>	246,002	12,584.07	23,684.07	18,134.07	18,134.07	18,174.73	18,134.07	17,147.11	16,243.93	20,179.62	18,315.56	19,134.70	19,122.25	218,988.25	27,013.75				
PARCIAL RUBRO 07						246,002	12,584.07	23,684.07	18,134.07	18,134.07	18,174.73	18,134.07	17,147.11	16,243.93	20,179.62	18,315.56	19,134.70	19,122.25	218,988.25	27,013.75	
08 IMPUESTOS MUNICIPALES																					
2.1		<b>PERSONAL Y OBLIGACIONES</b>	315,658	26,694.13	23,675.29	20,937.06	3,795.71	40,244.05	20,937.06	20,695.51	29,318.72	29,018.27	30,747.95	20,149.02	38,338.86	304,551.63	11,106.37				
2.3		<b>BIENES Y SERVICIOS</b>	5,028	0.00	0.00	0.00	5,027.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.15	0.85				
PARCIAL RUBRO 08						320,686	26,694.13	23,675.29	20,937.06	8,822.86	40,244.05	20,937.06	20,695.51	29,318.72	29,018.27	30,747.95	20,149.02	38,338.86	309,578.78	11,107.22	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																					
2.3		<b>BIENES Y SERVICIOS</b>	5,028	0.00	0.00	0.00	0.00	0.00	5,027.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.15	0.85	
PARCIAL RUBRO 18						5,028	0.00	0.00	0.00	0.00	0.00	5,027.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.15	0.85
PARCIAL FTE 5						571,716	39,278.20	47,359.36	39,071.13	26,956.93	58,418.78	44,098.28	43,897.92	45,562.65	49,197.89	49,063.51	39,283.72	57,461.11	533,594.18	38,121.82	
<b>SUB TOTAL ACT/IOBR</b>						<b>678,424</b>	<b>46,017.40</b>	<b>73,743.33</b>	<b>46,198.28</b>	<b>26,956.93</b>	<b>63,445.93</b>	<b>44,098.28</b>	<b>43,897.92</b>	<b>51,357.80</b>	<b>57,341.78</b>	<b>58,439.66</b>	<b>50,390.92</b>	<b>65,584.36</b>	<b>627,472.59</b>		



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACT	AI	BOB													TOTAL	
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
<b>5000003 GESTION ADMINISTRATIVA</b>																		
1 RECURSOS ORDINARIOS																		
00 RECURSOS ORDINARIOS																		
2.1		<b>PERSONAL Y OBLIGACIONES</b>	1,172,748	0.00	0.00	0.00	0.00	329,135.08	0.00	-121.07	332,568.49	0.00	0.00	174,814.42	332,548.17	1,168,945.09	3,802.91	
2.3		<b>BIENES Y SERVICIOS</b>	633,533	0.00	0.00	0.00	0.00	142,187.44	0.00	64,782.59	139,600.31	0.00	0.00	0.00	277,927.10	624,497.44	9,035.56	
PARCIAL RUBRO 00			1,806,281	0.00	0.00	0.00	0.00	471,322.52	0.00	64,661.52	472,168.80	0.00	0.00	174,814.42	610,475.27	1,793,442.53	12,838.47	
PARCIAL FTE 1			1,806,281	0.00	0.00	0.00	0.00	471,322.52	0.00	64,661.52	472,168.80	0.00	0.00	174,814.42	610,475.27	1,793,442.53	12,838.47	
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
2.3		<b>BIENES Y SERVICIOS</b>	2,037,061	48,650.20	187,356.93	164,576.30	1,020.95	41,154.84	28,024.20	68,821.08	135,990.36	155,475.71	149,413.65	331,644.59	223,153.25	1,535,282.06	501,778.94	
2.5		<b>OTROS GASTOS</b>	125,691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.14	0.00	0.00	79,479.00	45,000.00	124,621.14	1,069.86	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	44,352	0.00	2,960.00	4,700.00	0.00	0.00	0.00	0.00	0.00	9,304.00	3,218.00	1,300.00	0.00	21,482.00	22,870.00	
PARCIAL RUBRO 09			2,207,104	48,650.20	190,316.93	169,276.30	1,020.95	41,154.84	28,024.20	68,821.08	136,132.50	164,779.71	152,631.65	412,423.59	268,153.25	1,681,385.20	525,718.80	
PARCIAL FTE 2			2,207,104	48,650.20	190,316.93	169,276.30	1,020.95	41,154.84	28,024.20	68,821.08	136,132.50	164,779.71	152,631.65	412,423.59	268,153.25	1,681,385.20	525,718.80	
4 DONACIONES Y TRANSFERENCIAS																		
13 DONACIONES Y TRANSFERENCIAS																		
2.4		<b>DONACIONES Y</b>	48,601	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	48,601.00	
PARCIAL RUBRO 13			48,601	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	48,601.00	
PARCIAL FTE 4			48,601	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	48,601.00	
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.1		<b>PERSONAL Y OBLIGACIONES</b>	2,431,143	422,927.36	426,758.21	120,509.10	118,689.61	132,758.30	118,689.61	118,655.19	97,251.61	97,251.61	97,241.43	97,250.85	99,079.60	1,947,062.48	484,080.52	
2.3		<b>BIENES Y SERVICIOS</b>	59,410	0.00	0.00	0.00	2,000.00	24,800.00	0.00	10,450.00	13,050.00	0.00	0.00	0.00	5,400.00	55,700.00	3,710.00	
2.5		<b>OTROS GASTOS</b>	678,312	55,041.00	55,041.00	55,041.00	55,041.00	55,041.00	55,041.00	55,041.00	55,041.00	55,041.00	55,041.00	72,861.00	55,041.00	678,312.00	0.00	
PARCIAL RUBRO 07			3,168,865	477,968.36	481,799.21	175,550.10	175,730.61	212,599.30	173,730.61	184,146.19	165,342.61	152,292.61	152,282.43	170,111.85	159,520.60	2,681,074.48	487,790.52	
08 IMPUESTOS MUNICIPALES																		
2.1		<b>PERSONAL Y OBLIGACIONES</b>	5,665,930	502,303.13	141,069.13	433,476.27	371,265.66	28,932.75	133,803.82	373,106.58	430,359.74	443,668.59	824,304.37	317,878.71	522,716.51	4,522,885.26	1,143,044.74	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROD	PROY	ACT	AI	IOBR										TOTAL		
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
2.3		<b>BIENES Y SERVICIOS</b>	1,571,592	136,535.83	194,040.95	171,153.36	157,472.43	2,811.16	144,687.44	97,740.78	20,400.00	144,617.36	162,052.86	4,999.03	124,273.78	1,360,784.98	210,807.02
2.5		<b>OTROS GASTOS</b>	501,279	36,483.33	53,183.33	36,483.33	0.00	11,483.33	36,483.33	0.00	51,995.33	33,983.33	91,601.38	53,017.66	89,581.00	494,295.35	6,983.65
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	8,490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,490.00
PARCIAL RUBRO 08			7,747,291	675,322.29	388,293.41	641,112.96	528,738.09	43,227.24	314,974.59	470,847.36	502,755.07	622,269.28	1,077,958.61	375,895.40	736,571.29	6,377,965.59	1,369,325.41
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	259,191	0.00	0.00	0.00	0.00	0.00	259,190.38	0.00	0.00	0.00	-0.03	0.00	0.00	259,190.35	0.65
2.3		<b>BIENES Y SERVICIOS</b>	19,469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,469.00
2.5		<b>OTROS GASTOS</b>	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
PARCIAL RUBRO 18			278,681	0.00	0.00	0.00	0.00	0.00	259,190.38	0.00	0.00	0.00	-0.03	0.00	0.00	259,190.35	19,490.65
PARCIAL FTE 5			11,194,837	1,153,290.65	870,092.62	816,663.06	704,468.70	255,826.54	747,895.58	654,993.55	668,097.68	774,561.89	1,230,241.01	546,007.25	896,091.89	9,318,230.42	1,876,606.58
SUB TOTAL ACTA/IOBR			15,256,823	1,201,940.85	1,060,409.55	985,939.36	705,489.65	768,303.90	775,919.78	788,476.15	1,276,398.98	939,341.60	1,382,872.66	1,133,245.26	1,774,720.41	12,793,058.15	
<b>5000004 ASESORAMIENTO TECNICO Y JURIDICO</b>																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.3		<b>BIENES Y SERVICIOS</b>	5,075	0.00	0.00	0.00	0.00	5,074.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074.15	0.85
PARCIAL RUBRO 00			5,075	0.00	0.00	0.00	0.00	5,074.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074.15	0.85
PARCIAL FTE 1			5,075	0.00	0.00	0.00	0.00	5,074.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074.15	0.85
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	52,139	5,016.10	9,001.70	5,085.95	0.00	0.00	5,074.15	5,674.15	6,243.24	5,074.15	5,074.15	5,374.15	51,617.74	521.26	
PARCIAL RUBRO 09			52,139	5,016.10	9,001.70	5,085.95	0.00	0.00	5,074.15	5,674.15	6,243.24	5,074.15	5,074.15	5,374.15	51,617.74	521.26	
PARCIAL FTE 2			52,139	5,016.10	9,001.70	5,085.95	0.00	0.00	5,074.15	5,674.15	6,243.24	5,074.15	5,074.15	5,374.15	51,617.74	521.26	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	39,313	2,758.13	2,758.13	2,758.13	2,758.13	2,762.26	2,758.13	2,758.13	2,758.13	6,072.52	3,723.48	3,723.48	3,723.48	39,312.13	0.87
PARCIAL RUBRO 07			39,313	2,758.13	2,758.13	2,758.13	2,758.13	2,762.26	2,758.13	2,758.13	2,758.13	6,072.52	3,723.48	3,723.48	3,723.48	39,312.13	0.87



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROD	PROY	ACT	TIPO	OBRA	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA																		DEVENGADOS		
08 IMPUESTOS MUNICIPALES																						
2.1						PERSONAL Y OBLIGACIONES	20,562	3,006.36	248.23	248.23	248.23	248.23	248.23	247.96	3,006.36	546.53	4,058.36	4,393.70	4,058.59	20,559.01	2.99	
2.3						BIENES Y SERVICIOS	5,075	0.00	0.00	0.00	5,074.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074.15	0.85	
PARCIAL RUBRO 08							25,637	3,006.36	248.23	248.23	5,322.38	248.23	248.23	247.96	3,006.36	546.53	4,058.36	4,393.70	4,058.59	25,633.16	3.84	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																						
2.3						BIENES Y SERVICIOS	5,075	0.00	0.00	0.00	0.00	0.00	5,074.15	0.00	0.00	0.00	0.00	0.00	0.00	5,074.15	0.85	
PARCIAL RUBRO 18							5,075	0.00	0.00	0.00	0.00	0.00	5,074.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074.15	0.85
PARCIAL FTE 5							70,025	5,764.49	3,006.36	3,006.36	8,080.51	3,010.49	8,080.51	3,006.09	5,764.49	6,619.05	7,781.84	8,117.18	7,782.07	70,019.44	5.56	
SUB TOTAL ACT/IOBR							127,239	10,780.59	12,008.06	8,092.31	8,080.51	8,084.64	8,080.51	8,080.24	11,438.64	12,862.29	12,855.99	13,191.33	13,156.22	126,711.33		
5000005 GESTION DE RECURSOS HUMANOS																						
1 RECURSOS ORDINARIOS																						
00 RECURSOS ORDINARIOS																						
2.3						BIENES Y SERVICIOS	6,449	0.00	0.00	0.00	0.00	6,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,448.30	0.70	
PARCIAL RUBRO 00							6,449	0.00	0.00	0.00	0.00	6,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,448.30	0.70
PARCIAL FTE 1							6,449	0.00	0.00	0.00	0.00	6,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,448.30	0.70
2 RECURSOS DIRECTAMENTE RECAUDADOS																						
09 RECURSOS DIRECTAMENTE RECAUDADOS																						
2.3						BIENES Y SERVICIOS	183,832	5,698.95	33,199.23	15,482.28	23.02	0.00	3,824.20	6,448.30	13,984.10	27,022.50	23,678.30	26,719.53	16,448.30	172,528.71	11,303.29	
2.6						ADQUISICION DE ACTIVOS NO	3,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	
PARCIAL RUBRO 09							187,482	5,698.95	33,199.23	15,482.28	23.02	0.00	3,824.20	6,448.30	13,984.10	27,022.50	23,678.30	26,719.53	16,448.30	172,528.71	14,953.29	
PARCIAL FTE 2							187,482	5,698.95	33,199.23	15,482.28	23.02	0.00	3,824.20	6,448.30	13,984.10	27,022.50	23,678.30	26,719.53	16,448.30	172,528.71	14,953.29	
5 RECURSOS DETERMINADOS																						
07 FONDO DE COMPENSACION MUNICIPAL																						
2.1						PERSONAL Y OBLIGACIONES	136,508	10,573.41	10,573.41	10,573.41	10,573.41	10,556.30	10,573.41	10,571.69	10,573.41	10,573.41	10,572.75	10,573.41	10,573.41	126,861.43	9,646.57	
PARCIAL RUBRO 07							136,508	10,573.41	10,573.41	10,573.41	10,573.41	10,556.30	10,573.41	10,571.69	10,573.41	10,573.41	10,572.75	10,573.41	10,573.41	126,861.43	9,646.57	
08 IMPUESTOS MUNICIPALES																						



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PRODI	PROY	ACT	AI	OB	FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1								<b>PERSONAL Y OBLIGACIONES</b>	74,476	11,525.02	951.61	951.61	4,109.74	2,695.75	951.61	949.73	11,525.02	951.61	11,524.67	5,157.08	18,147.77	69,441.22	5,034.78	
2.2								<b>PENSIONES Y OTRAS</b>	98,970	0.00	0.00	6,364.60	0.00	0.00	0.00	5,110.83	5,110.83	8,520.00	15,487.32	34,644.60	23,731.04	98,969.22	0.78	
2.3								<b>BIENES Y SERVICIOS</b>	26,749	0.00	2,000.00	3,900.00	6,448.30	0.00	0.00	0.00	6,300.00	600.00	5,000.00	0.00	0.00	24,248.30	2,500.70	
2.6								<b>ADQUISICION DE ACTIVOS NO</b>	5,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.56	0.00	0.00	0.00	2,178.56	3,321.44	
PARCIAL RUBRO 08									205,695	11,525.02	2,951.61	11,216.21	10,558.04	2,695.75	951.61	6,060.56	22,935.85	12,250.17	32,011.99	39,801.68	41,878.81	194,837.30	10,857.70	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																								
2.3								<b>BIENES Y SERVICIOS</b>	6,449	0.00	0.00	0.00	0.00	0.00	6,448.30	0.00	0.00	0.00	0.00	0.00	0.00	6,448.30	0.70	
PARCIAL RUBRO 18									6,449	0.00	0.00	0.00	0.00	0.00	6,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,448.30	0.70
PARCIAL FTE 5									348,652	22,098.43	13,525.02	21,789.62	21,131.45	13,252.05	17,973.32	16,632.25	33,509.26	22,823.58	42,584.74	50,375.09	52,452.22	328,147.03	20,504.97	
SUB TOTAL ACT/IOBR									542,583	27,797.38	46,724.25	37,271.90	21,154.47	19,700.35	21,797.52	23,080.55	47,493.36	49,846.08	66,263.04	77,094.62	68,900.52	507,124.04		
<b>5000006 ACCIONES DE CONTROL Y AUDITORIA</b>																								
2 RECURSOS DIRECTAMENTE RECAUDADOS																								
09 RECURSOS DIRECTAMENTE RECAUDADOS																								
2.3								<b>BIENES Y SERVICIOS</b>	13,136	0.00	3,604.75	1,180.00	0.00	0.00	0.00	4,112.60	528.00	130.00	0.00	0.00	0.00	9,555.35	3,580.65	
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	
PARCIAL RUBRO 09									13,136	0.00	3,604.75	1,180.00	0.00	0.00	0.00	4,112.60	528.00	130.00	0.00	0.00	0.00	9,555.35	3,580.65	
PARCIAL FTE 2									13,136	0.00	3,604.75	1,180.00	0.00	0.00	0.00	4,112.60	528.00	130.00	0.00	0.00	0.00	9,555.35	3,580.65	
5 RECURSOS DETERMINADOS																								
07 FONDO DE COMPENSACION MUNICIPAL																								
2.1								<b>PERSONAL Y OBLIGACIONES</b>	89,344	5,713.19	5,713.19	5,603.78	5,713.19	2,430.89	2,430.89	2,288.73	2,430.89	2,430.89	2,430.89	2,430.89	2,349.86	41,967.28	47,376.72	
PARCIAL RUBRO 07									89,344	5,713.19	5,713.19	5,603.78	5,713.19	2,430.89	2,430.89	2,288.73	2,430.89	2,430.89	2,430.89	2,430.89	2,349.86	41,967.28	47,376.72	
08 IMPUESTOS MUNICIPALES																								
2.1								<b>PERSONAL Y OBLIGACIONES</b>	27,529	6,227.38	514.19	504.34	514.19	218.78	218.78	218.29	5,299.34	218.78	2,649.67	218.78	2,642.38	19,444.90	8,084.10	
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	
PARCIAL RUBRO 08									27,529	6,227.38	514.19	504.34	514.19	218.78	218.78	218.29	5,299.34	218.78	2,649.67	218.78	2,642.38	19,444.90	8,084.10	
PARCIAL FTE 5									118,873	11,940.57	6,227.38	6,108.12	6,227.38	2,649.67	2,649.67	7,531.23	2,649.67	5,080.56	2,649.67	4,992.24	61,412.18	55,460.82		



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACT	AI	OB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
CATEGORIA FF RB GENERICA																				
<b>SUB TOTAL ACT/II/OB</b>					<b>130,009</b>	<b>11,940.57</b>	<b>9,832.13</b>	<b>7,288.12</b>	<b>6,227.38</b>	<b>2,649.67</b>	<b>2,649.67</b>	<b>6,619.62</b>	<b>8,258.23</b>	<b>2,779.67</b>	<b>5,080.56</b>	<b>2,649.67</b>	<b>4,992.24</b>	<b>70,967.53</b>		
<b>5000007 DEFENSA JUDICIAL DEL ESTADO</b>																				
1 RECURSOS ORDINARIOS																				
00 RECURSOS ORDINARIOS																				
2.3	<b>BIENES Y SERVICIOS</b>				8,757	0.00	0.00	0.00	0.00	8,756.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,756.30	0.70	
PARCIAL RUBRO 00					8,757	0.00	0.00	0.00	0.00	8,756.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,756.30	0.70
PARCIAL FTE 1					8,757	0.00	0.00	0.00	0.00	8,756.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,756.30	0.70
2 RECURSOS DIRECTAMENTE RECAUDADOS																				
09 RECURSOS DIRECTAMENTE RECAUDADOS																				
2.3	<b>BIENES Y SERVICIOS</b>				93,710	8,666.35	26,079.58	10,145.30	-2.50	0.00	0.00	7,447.85	8,216.30	7,448.30	7,448.30	7,228.30	7,828.21	90,505.99	3,204.01	
PARCIAL RUBRO 09					93,710	8,666.35	26,079.58	10,145.30	-2.50	0.00	0.00	7,447.85	8,216.30	7,448.30	7,448.30	7,228.30	7,828.21	90,505.99	3,204.01	
PARCIAL FTE 2					93,710	8,666.35	26,079.58	10,145.30	-2.50	0.00	0.00	7,447.85	8,216.30	7,448.30	7,448.30	7,228.30	7,828.21	90,505.99	3,204.01	
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.1	<b>PERSONAL Y OBLIGACIONES</b>				77,097	6,139.76	6,139.76	6,139.76	6,139.76	6,139.76	7,109.49	7,109.43	7,109.49	7,109.49	7,109.27	3,740.40	7,109.49	77,095.86	1.14	
PARCIAL RUBRO 07					77,097	6,139.76	6,139.76	6,139.76	6,139.76	6,139.76	7,109.49	7,109.43	7,109.49	7,109.49	7,109.27	3,740.40	7,109.49	77,095.86	1.14	
08 IMPUESTOS MUNICIPALES																				
2.1	<b>PERSONAL Y OBLIGACIONES</b>				42,741	13,384.68	552.58	552.58	552.58	552.58	639.86	638.10	7,749.35	639.86	7,749.35	336.64	6,620.32	39,968.48	2,772.52	
2.3	<b>BIENES Y SERVICIOS</b>				8,757	0.00	0.00	0.00	8,756.30	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,755.50	1.50	
PARCIAL RUBRO 08					51,498	13,384.68	552.58	552.58	9,308.88	551.78	639.86	638.10	7,749.35	639.86	7,749.35	336.64	6,620.32	48,723.98	2,774.02	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																				
2.3	<b>BIENES Y SERVICIOS</b>				8,757	0.00	0.00	0.00	0.00	0.00	7,448.30	0.00	0.00	0.00	0.00	0.00	0.00	7,448.30	1,308.70	
PARCIAL RUBRO 18					8,757	0.00	0.00	0.00	0.00	0.00	7,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.30	1,308.70
PARCIAL FTE 5					137,352	19,524.44	6,692.34	6,692.34	15,448.64	6,691.54	15,197.65	7,747.53	14,858.84	7,749.35	14,858.62	4,077.04	13,729.81	133,268.14	4,083.86	
<b>SUB TOTAL ACT/II/OB</b>					<b>239,819</b>	<b>28,190.79</b>	<b>32,771.92</b>	<b>16,837.64</b>	<b>15,446.14</b>	<b>15,447.84</b>	<b>15,197.65</b>	<b>15,195.38</b>	<b>23,075.14</b>	<b>15,197.65</b>	<b>22,306.92</b>	<b>11,305.34</b>	<b>21,558.02</b>	<b>232,530.43</b>		

9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROD	PROY	ACT	AI	OBR											TOTAL			
RF	RB	CATEGORIA	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO	
<b>2001621 ESTUDIOS DE PRE-INVERSION</b>																			
<b>6000032 ESTUDIOS DE PRE - INVERSION</b>																			
5 RECURSOS DETERMINADOS																			
07 FONDO DE COMPENSACION MUNICIPAL																			
2.6		ADQUISICION DE ACTIVOS NO		33,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00	
PARCIAL RUBRO 07				33,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00
PARCIAL FTE 5				33,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00
<b>SUB TOTAL ACT/IA/OBR</b>				<b>33,500</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>33,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	
<b>2453341 MEJORAMIENTO Y AMPLIACION DE LOS SERVICIOS MUNICIPALES EN EL MERCADO N° 03 - SECTOR BARRIO HUAYCO -</b>																			
<b>4000159 AMPLIACION DE MERCADO</b>																			
5 RECURSOS DETERMINADOS																			
07 FONDO DE COMPENSACION MUNICIPAL																			
2.6		ADQUISICION DE ACTIVOS NO		48,831	0.00	0.00	0.00	0.00	0.00	7,986.69	15,750.00	3,000.00	1,873.09	0.00	0.00	8,400.00	37,009.78	11,821.22	
PARCIAL RUBRO 07				48,831	0.00	0.00	0.00	0.00	0.00	7,986.69	15,750.00	3,000.00	1,873.09	0.00	0.00	8,400.00	37,009.78	11,821.22	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
2.6		ADQUISICION DE ACTIVOS NO		238,624	9,789.66	93,025.70	47,815.51	0.00	0.00	0.00	3,708.24	0.00	0.00	4,477.50	36,662.00	1,500.00	196,978.61	41,645.39	
PARCIAL RUBRO 18				238,624	9,789.66	93,025.70	47,815.51	0.00	0.00	0.00	3,708.24	0.00	0.00	4,477.50	36,662.00	1,500.00	196,978.61	41,645.39	
PARCIAL FTE 5				287,455	9,789.66	93,025.70	47,815.51	0.00	0.00	7,986.69	19,458.24	3,000.00	1,873.09	4,477.50	36,662.00	9,900.00	233,988.39	53,466.61	
<b>SUB TOTAL ACT/IA/OBR</b>				<b>287,455</b>	<b>9,789.66</b>	<b>93,025.70</b>	<b>47,815.51</b>	<b>0.00</b>	<b>0.00</b>	<b>7,986.69</b>	<b>19,458.24</b>	<b>3,000.00</b>	<b>1,873.09</b>	<b>4,477.50</b>	<b>36,662.00</b>	<b>9,900.00</b>	<b>233,988.39</b>		
<b>2456883 ADQUISICION DE EQUIPO Y MOBILIARIO; RENOVACION DE AMBIENTE U OFICINA ADMINISTRATIVA; EN EL(LA) EDIFICIO</b>																			
<b>6000034 FORTALECIMIENTO INSTITUCIONAL</b>																			
5 RECURSOS DETERMINADOS																			
07 FONDO DE COMPENSACION MUNICIPAL																			
2.6		ADQUISICION DE ACTIVOS NO		128,333	0.00	11,900.00	0.00	0.00	0.00	24,990.38	0.00	0.00	0.00	15,120.00	0.00	9,270.00	61,280.38	67,052.62	
PARCIAL RUBRO 07				128,333	0.00	11,900.00	0.00	0.00	0.00	24,990.38	0.00	0.00	0.00	0.00	15,120.00	0.00	9,270.00	61,280.38	67,052.62
PARCIAL FTE 5				128,333	0.00	11,900.00	0.00	0.00	0.00	24,990.38	0.00	0.00	0.00	0.00	15,120.00	0.00	9,270.00	61,280.38	67,052.62
<b>SUB TOTAL ACT/IA/OBR</b>				<b>128,333</b>	<b>0.00</b>	<b>11,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,990.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>0.00</b>	<b>9,270.00</b>	<b>61,280.38</b>	





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACT	OBJ	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA																DEVENGADOS		
<b>2470235 MEJORAMIENTO DE LA PLAZA PRINCIPAL DE LA CIUDAD DE PAPAPLAYA DEL DISTRITO DE PAPAPLAYA - PROVINCIA</b>																				
<b>4000186 CONSTRUCCION DE PLAZA DE ARMAS</b>																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.6		<b>ADQUISICION DE ACTIVOS NO</b>		135,314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,314.00	
PARCIAL RUBRO 07				135,314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,314.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																				
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	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	0.00	0.00	250,000.00
PARCIAL FTE 5				385,314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,314.00
<b>SUB TOTAL ACT/IOBR</b>				<b>385,314</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6000001 EXPEDIENTE TECNICO</b>																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.6		<b>ADQUISICION DE ACTIVOS NO</b>		30,000	0.00	0.00	0.00	30,000.00	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 07				30,000	0.00	0.00	0.00	30,000.00	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	30,000.00	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>SUB TOTAL ACT/IOBR</b>				<b>30,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>2472015 CREACION DEL PARQUE Y VELATORIO, EN EL JR. ORELLANA CDRA 08 DEL SECTOR COMERCIO DEL DISTRITO DE</b>																				
<b>6000001 EXPEDIENTE TECNICO</b>																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.6		<b>ADQUISICION DE ACTIVOS NO</b>		25,800	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	0.00	25,800.00	
PARCIAL RUBRO 07				25,800	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	0.00	0.00	25,800.00
PARCIAL FTE 5				25,800	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	0.00	0.00	25,800.00
<b>SUB TOTAL ACT/IOBR</b>				<b>25,800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2472103 CREACION DEL PARQUE INFANTIL, EN LA URBANIZACION LOS OLIVOS (LOTE 01-06-13-14) DEL DISTRITO DE TARAPOTO**



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACTIVIDAD	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>6000001 EXPEDIENTE TECNICO</b>																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		<b>ADQUISICION DE ACTIVOS NO</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
PARCIAL RUBRO 07			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
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	15,000.00
<b>SUB TOTAL ACTIVA/OBR</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>2472766 CREACION DEL PARQUE RECREATIVO COPERHOLTA DEL SECTOR TARAPOTILLO, DEL DISTRITO DE TARAPOTO -</b>																	
<b>6000001 EXPEDIENTE TECNICO</b>																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	20,000	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	20,000.00
PARCIAL RUBRO 07			20,000	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	20,000.00
PARCIAL FTE 5			20,000	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	20,000.00
<b>SUB TOTAL ACTIVA/OBR</b>			<b>20,000</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>2472887 CREACION DEL PARQUE ECOLOGICO SACHAPUQUIO DEL SECTOR PARTIDO ALTO DEL DISTRITO DE TARAPOTO -</b>																	
<b>6000001 EXPEDIENTE TECNICO</b>																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	25,000	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	25,000.00
PARCIAL RUBRO 07			25,000	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	25,000.00
PARCIAL FTE 5			25,000	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	25,000.00
<b>SUB TOTAL ACTIVA/OBR</b>			<b>25,000</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>2472947 CREACION DEL PARQUE ECOLOGICO FONDERO DEL SECTOR ACHUAL DEL DISTRITO DE TARAPOTO - PROVINCIA DE</b>																	
<b>6000001 EXPEDIENTE TECNICO</b>																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACT	AI	OBR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO		
FF	RB	CATEGORIA GENERALICA																			
2.6		ADQUISICION DE ACTIVOS NO			25,000	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	25,000.00	
PARCIAL RUBRO 07					25,000	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	25,000.00	
PARCIAL FTE 5					25,000	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	25,000.00	
SUB TOTAL ACT/ AI/OBR					25,000	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	25,000.00	
2478279 MEJORAMIENTO DEL PARQUE PRINCIPAL DE LA LOCALIDAD DE HUIMBAYOC DEL DISTRITO DE HUIMBAYOC -																					
6000001 EXPEDIENTE TECNICO																					
5 RECURSOS DETERMINADOS																					
07 FONDO DE COMPENSACION MUNICIPAL																					
2.6		ADQUISICION DE ACTIVOS NO			25,000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
PARCIAL RUBRO 07					25,000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
PARCIAL FTE 5					25,000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
SUB TOTAL ACT/ AI/OBR					25,000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
2478733 CREACION DEL PARQUE PRINCIPAL EN LA LOCALIDAD DE NUEVO SAN JUAN DEL DISTRITO DE EL PORVENIR -																					
6000001 EXPEDIENTE TECNICO																					
5 RECURSOS DETERMINADOS																					
07 FONDO DE COMPENSACION MUNICIPAL																					
2.6		ADQUISICION DE ACTIVOS NO			25,000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
PARCIAL RUBRO 07					25,000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
PARCIAL FTE 5					25,000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
SUB TOTAL ACT/ AI/OBR					25,000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
2478812 CREACION DEL PARQUE PRINCIPAL EN LA LOCALIDAD DE SANTA ROSA DE HUAYALI DEL DISTRITO DE SAUCE -																					
6000001 EXPEDIENTE TECNICO																					
5 RECURSOS DETERMINADOS																					
07 FONDO DE COMPENSACION MUNICIPAL																					
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	
PARCIAL RUBRO 07					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	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	0.00	15,000.00



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG/PROD/PROY ACT/II/OBR	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>SUB TOTAL ACT/II/OBR</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	0.00
<b>2496895 CONSTRUCCION DE CERCO PERIMETRICO; EN EL(LA) DEPOSITO MUNICIPAL EN EL PASAJE AHUASHILLO, BARRIO</b>																
<b>6000001 EXPEDIENTE TECNICO</b>																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	14,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00
PARCIAL RUBRO 07		14,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00
PARCIAL FTE 5		14,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00
<b>SUB TOTAL ACT/II/OBR</b>		14,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	
<b>2499086 REMODELACION DE MOBILIARIO URBANO; EN EL(LA) PLAZA PRINCIPAL EN LA LOCALIDAD DE CHAZUTA, DISTRITO DE</b>																
<b>4000186 CONSTRUCCION DE PLAZA DE ARMAS</b>																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	137,311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,007.00	100,863.30	125,870.30	11,440.70
PARCIAL RUBRO 07		137,311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,007.00	100,863.30	125,870.30	11,440.70
PARCIAL FTE 5		137,311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,007.00	100,863.30	125,870.30	11,440.70
<b>SUB TOTAL ACT/II/OBR</b>		137,311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,007.00	100,863.30	125,870.30	
<b>3999999 SIN PRODUCTO</b>																
<b>5000409 ADMINISTRACION DE RECURSOS MUNICIPALES</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>	627,200	50,054.38	75,300.40	46,889.17	1,841.37	22,273.50	26,587.18	45,227.80	66,902.27	76,984.30	67,177.16	65,522.22	77,293.00	622,052.75	5,147.25
PARCIAL RUBRO 09		627,200	50,054.38	75,300.40	46,889.17	1,841.37	22,273.50	26,587.18	45,227.80	66,902.27	76,984.30	67,177.16	65,522.22	77,293.00	622,052.75	5,147.25
PARCIAL FTE 2		627,200	50,054.38	75,300.40	46,889.17	1,841.37	22,273.50	26,587.18	45,227.80	66,902.27	76,984.30	67,177.16	65,522.22	77,293.00	622,052.75	5,147.25
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3	<b>BIENES Y SERVICIOS</b>	774,247	50,771.87	96,614.86	84,863.48	58.82	7,679.55	26,581.52	42,307.11	72,614.73	101,623.62	73,878.85	88,107.84	111,919.11	757,021.36	17,225.64



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROD	PROY	ACT	AI	UBR										TOTAL		
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
		GENERICA															
PARCIAL	RUBRO	08	774,247	50,771.87	96,614.86	84,863.48	58.82	7,679.55	26,581.52	42,307.11	72,614.73	101,623.62	73,878.85	88,107.84	111,919.11	757,021.36	17,225.64
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	99,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	14,527.00	12,100.00	60,200.00	98,927.00	73.00
2.6		ADQUISICION DE ACTIVOS NO	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	5,150.00	1,850.00
PARCIAL	RUBRO	18	106,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	14,527.00	12,100.00	65,350.00	104,077.00	1,923.00
PARCIAL	FTE	5	880,247	50,771.87	96,614.86	84,863.48	58.82	7,679.55	26,581.52	42,307.11	72,614.73	113,723.62	88,405.85	100,207.84	177,269.11	861,098.36	19,148.64
SUB TOTAL ACTIAIUBR			1,507,447	100,826.25	171,915.26	131,752.65	1,900.19	29,953.05	53,168.70	87,534.91	139,517.00	190,707.92	155,583.01	165,730.06	254,562.11	1,483,151.11	
5000448 APOYO A LAS BENEFICIENCIAS																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.4		DONACIONES Y	66,333	0.00	12,431.54	3,959.86	3,959.86	3,959.86	3,959.86	4,636.09	3,136.09	3,136.09	3,136.09	3,136.09	9,115.81	54,567.24	11,765.76
PARCIAL	RUBRO	00	66,333	0.00	12,431.54	3,959.86	3,959.86	3,959.86	3,959.86	4,636.09	3,136.09	3,136.09	3,136.09	3,136.09	9,115.81	54,567.24	11,765.76
PARCIAL	FTE	1	66,333	0.00	12,431.54	3,959.86	3,959.86	3,959.86	3,959.86	4,636.09	3,136.09	3,136.09	3,136.09	3,136.09	9,115.81	54,567.24	11,765.76
SUB TOTAL ACTIAIUBR			66,333	0.00	12,431.54	3,959.86	3,959.86	3,959.86	3,959.86	4,636.09	3,136.09	3,136.09	3,136.09	3,136.09	9,115.81	54,567.24	
5000455 APOYO AL CIUDADANO Y A LA FAMILIA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	47,301	0.00	1,504.77	10,500.00	96.80	1,000.00	2,000.00	3,300.00	3,288.70	48.40	828.40	2,000.00	6,840.00	31,407.07	15,893.93
2.6		ADQUISICION DE ACTIVOS NO	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
PARCIAL	RUBRO	09	47,506	0.00	1,504.77	10,500.00	96.80	1,000.00	2,000.00	3,300.00	3,288.70	48.40	828.40	2,000.00	6,840.00	31,407.07	16,098.93
PARCIAL	FTE	2	47,506	0.00	1,504.77	10,500.00	96.80	1,000.00	2,000.00	3,300.00	3,288.70	48.40	828.40	2,000.00	6,840.00	31,407.07	16,098.93
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	10,000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	3,000.00	750.00	0.00	9,750.00	250.00
PARCIAL	RUBRO	08	10,000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	3,000.00	750.00	0.00	9,750.00	250.00
PARCIAL	FTE	5	10,000	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	3,000.00	750.00	0.00	9,750.00	250.00



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
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DEPARTAMENTO : 22 SAN MARTIN  
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M E N S U A L I Z A D O

PRG/PROY/ACT/AL/OBR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF RB	GENERICA														DEVENGADOS	
<b>SUB TOTAL ACTIA/OBR</b>		57,506	0.00	1,504.77	10,500.00	96.80	7,000.00	2,000.00	3,300.00	3,288.70	48.40	3,828.40	2,750.00	6,840.00	41,157.07	
<b>5000470 APOYO COMUNAL</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	19,550	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3,959.80	0.00	2,665.00	0.00	3,490.00	12,114.80	7,435.20
2.6	ADQUISICION DE ACTIVOS NO	18,557	0.00	0.00	0.00	0.00	0.00	0.00	4,291.45	2,170.00	0.00	0.00	0.00	1,690.00	8,151.45	10,405.55
PARCIAL RUBRO 09		38,107	0.00	0.00	0.00	0.00	2,000.00	0.00	4,291.45	6,129.80	0.00	2,665.00	0.00	5,180.00	20,266.25	17,840.75
PARCIAL FTE 2		38,107	0.00	0.00	0.00	0.00	2,000.00	0.00	4,291.45	6,129.80	0.00	2,665.00	0.00	5,180.00	20,266.25	17,840.75
<b>SUB TOTAL ACTIA/OBR</b>		38,107	0.00	0.00	0.00	0.00	2,000.00	0.00	4,291.45	6,129.80	0.00	2,665.00	0.00	5,180.00	20,266.25	
<b>5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	7,525	235.40	2,769.50	235.40	0.00	0.00	0.00	1,028.15	668.00	390.00	1,103.00	0.00	517.20	6,946.65	578.35
2.6	ADQUISICION DE ACTIVOS NO	310	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	90.00	310.00	0.00
PARCIAL RUBRO 09		7,835	235.40	2,769.50	235.40	0.00	0.00	220.00	1,028.15	668.00	390.00	1,103.00	0.00	607.20	7,256.65	578.35
PARCIAL FTE 2		7,835	235.40	2,769.50	235.40	0.00	0.00	220.00	1,028.15	668.00	390.00	1,103.00	0.00	607.20	7,256.65	578.35
<b>SUB TOTAL ACTIA/OBR</b>		7,835	235.40	2,769.50	235.40	0.00	0.00	220.00	1,028.15	668.00	390.00	1,103.00	0.00	607.20	7,256.65	
<b>5000605 CONTROL, APROVECHAMIENTO Y CALIDAD AMBIENTAL</b>																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	24,404	0.00	0.00	0.00	0.00	3,174.15	0.00	3,174.15	3,174.15	0.00	-0.15	0.00	14,880.00	24,402.30	1.70
PARCIAL RUBRO 00		24,404	0.00	0.00	0.00	0.00	3,174.15	0.00	3,174.15	3,174.15	0.00	-0.15	0.00	14,880.00	24,402.30	1.70
PARCIAL FTE 1		24,404	0.00	0.00	0.00	0.00	3,174.15	0.00	3,174.15	3,174.15	0.00	-0.15	0.00	14,880.00	24,402.30	1.70
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	111,287	0.00	1,820.13	28,450.00	-0.38	0.00	140.00	0.00	0.00	7,207.50	10,023.47	6,799.15	4,568.28	84,815.35	26,471.65
2.6	ADQUISICION DE ACTIVOS NO	1,950	0.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00	1,354.00



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACTIA/OBR														TOTAL	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
PARCIAL	RUBRO	09	113,237	0.00	1,820.13	28,450.00	-0.38	0.00	736.00	10,230.00	15,577.20	7,207.50	10,023.47	6,799.15	4,568.28	85,411.35	27,825.65
PARCIAL	FTE	2	113,237	0.00	1,820.13	28,450.00	-0.38	0.00	736.00	10,230.00	15,577.20	7,207.50	10,023.47	6,799.15	4,568.28	85,411.35	27,825.65
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	7,440	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00
PARCIAL	RUBRO	07	7,440	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	30,807	0.00	0.00	3,174.15	3,174.15	-36.00	3,174.15	-228.93	0.00	3,274.15	8,754.00	6,510.00	930.00	28,725.67	2,081.33
PARCIAL	RUBRO	08	30,807	0.00	0.00	3,174.15	3,174.15	-36.00	3,174.15	-228.93	0.00	3,274.15	8,754.00	6,510.00	930.00	28,725.67	2,081.33
PARCIAL	FTE	5	38,247	0.00	0.00	3,174.15	3,174.15	-36.00	10,614.15	-228.93	0.00	3,274.15	8,754.00	6,510.00	930.00	36,165.67	2,081.33
<b>SUB TOTAL ACTIA/OBR</b>			<b>175,888</b>	<b>0.00</b>	<b>1,820.13</b>	<b>31,624.15</b>	<b>3,173.77</b>	<b>3,138.15</b>	<b>11,350.15</b>	<b>13,175.22</b>	<b>18,751.35</b>	<b>10,481.65</b>	<b>18,777.32</b>	<b>13,309.15</b>	<b>20,378.28</b>	<b>145,979.32</b>	
<b>5000631 DEFENSA MUNICIPAL AL NIÑO Y AL ADOLESCENTE (DEMUNA)</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	7,274	0.00	1,491.84	23.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.42	520.30	2,862.16	4,411.84
PARCIAL	RUBRO	09	7,274	0.00	1,491.84	23.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.42	520.30	2,862.16	4,411.84
PARCIAL	FTE	2	7,274	0.00	1,491.84	23.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.42	520.30	2,862.16	4,411.84
<b>SUB TOTAL ACTIA/OBR</b>			<b>7,274</b>	<b>0.00</b>	<b>1,491.84</b>	<b>23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.42</b>	<b>520.30</b>	<b>2,862.16</b>	
<b>5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA</b>																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.3		<b>BIENES Y SERVICIOS</b>	10,195	0.00	0.00	0.00	0.00	10,194.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,194.21	0.79
PARCIAL	RUBRO	00	10,195	0.00	0.00	0.00	0.00	10,194.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,194.21	0.79
PARCIAL	FTE	1	10,195	0.00	0.00	0.00	0.00	10,194.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,194.21	0.79
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O

PRG	PROY	ACT	AOBR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SAI.DC
FF	RB	GENERICA																DEVENGADOS	
	2.3			<b>BIENES Y SERVICIOS</b>	145,702	10,194.21	10,301.71	10,118.94	0.00	0.00	242.00	10,194.10	12,894.21	10,154.01	10,880.21	12,766.65	32,078.65	119,824.69	25,877.31
	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
				PARCIAL RUBRO 09	145,702	10,194.21	10,301.71	10,118.94	0.00	0.00	242.00	10,194.10	12,894.21	10,154.01	10,880.21	12,766.65	32,078.65	119,824.69	25,877.31
				PARCIAL FTE 2	145,702	10,194.21	10,301.71	10,118.94	0.00	0.00	242.00	10,194.10	12,894.21	10,154.01	10,880.21	12,766.65	32,078.65	119,824.69	25,877.31
				5 RECURSOS DETERMINADOS															
				08 IMPUESTOS MUNICIPALES															
	2.3			<b>BIENES Y SERVICIOS</b>	10,195	0.00	0.00	0.00	10,194.21	-24.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.39	25.61
				PARCIAL RUBRO 08	10,195	0.00	0.00	0.00	10,194.21	-24.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.39	25.61
				18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
	2.3			<b>BIENES Y SERVICIOS</b>	10,195	0.00	0.00	0.00	0.00	0.00	10,194.21	0.00	0.00	0.00	0.00	0.00	0.00	10,194.21	0.79
				PARCIAL RUBRO 18	10,195	0.00	0.00	0.00	0.00	0.00	10,194.21	0.00	0.00	0.00	0.00	0.00	0.00	10,194.21	0.79
				PARCIAL FTE 5	20,390	0.00	0.00	0.00	10,194.21	-24.82	10,194.21	0.00	0.00	0.00	0.00	0.00	0.00	20,363.60	26.40
				<b>SUB TOTAL ACT/IA/OBR</b>	<b>176,287</b>	<b>10,194.21</b>	<b>10,301.71</b>	<b>10,118.94</b>	<b>10,194.21</b>	<b>10,169.39</b>	<b>10,436.21</b>	<b>10,194.10</b>	<b>12,894.21</b>	<b>10,154.01</b>	<b>10,880.21</b>	<b>12,766.65</b>	<b>32,078.65</b>	<b>150,382.50</b>	
				<b>5000939 MANTENIMIENTO DE PARQUES Y JARDINES</b>															
				1 RECURSOS ORDINARIOS															
				00 RECURSOS ORDINARIOS															
	2.3			<b>BIENES Y SERVICIOS</b>	21,511	0.00	0.00	0.00	0.00	9,614.56	0.00	863.40	0.00	0.00	0.00	0.00	9,531.30	20,009.26	1,501.74
				PARCIAL RUBRO 00	21,511	0.00	0.00	0.00	0.00	9,614.56	0.00	863.40	0.00	0.00	0.00	0.00	9,531.30	20,009.26	1,501.74
				PARCIAL FTE 1	21,511	0.00	0.00	0.00	0.00	9,614.56	0.00	863.40	0.00	0.00	0.00	0.00	9,531.30	20,009.26	1,501.74
				2 RECURSOS DIRECTAMENTE RECAUDADOS															
				09 RECURSOS DIRECTAMENTE RECAUDADOS															
	2.3			<b>BIENES Y SERVICIOS</b>	230,360	10,532.88	10,520.26	10,477.96	1,587.47	714.00	3,852.50	20,534.82	24,284.16	34,011.56	35,677.16	18,943.89	34,037.82	205,174.48	25,185.52
	2.6			<b>ADQUISICION DE ACTIVOS NO</b>	6,502	0.00	0.00	0.00	1,680.00	0.00	0.00	-1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	4,822.00
				PARCIAL RUBRO 09	236,862	10,532.88	10,520.26	10,477.96	3,267.47	714.00	3,852.50	18,854.82	25,964.16	34,011.56	35,677.16	18,943.89	34,037.82	206,854.48	30,007.52
				PARCIAL FTE 2	236,862	10,532.88	10,520.26	10,477.96	3,267.47	714.00	3,852.50	18,854.82	25,964.16	34,011.56	35,677.16	18,943.89	34,037.82	206,854.48	30,007.52
				5 RECURSOS DETERMINADOS															





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROD	PROY	ACTA	UOBR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA																	DEVENGADOS		
08 IMPUESTOS MUNICIPALES																					
2.3					<b>BIENES Y SERVICIOS</b>	9,615	0.00	0.00	0.00	9,614.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,614.56	0.44	
PARCIAL RUBRO 08						9,615	0.00	0.00	0.00	9,614.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,614.56	0.44	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																					
2.3					<b>BIENES Y SERVICIOS</b>	9,615	0.00	0.00	0.00	0.00	0.00	9,614.56	0.00	0.00	0.00	0.00	0.00	0.00	9,614.56	0.44	
2.6					<b>ADQUISICION DE ACTIVOS NO</b>	19,715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,714.04	0.00	0.00	0.00	19,714.04	0.96	
PARCIAL RUBRO 18						29,330	0.00	0.00	0.00	0.00	0.00	9,614.56	0.00	0.00	19,714.04	0.00	0.00	0.00	29,328.60	1.40	
PARCIAL FTE 5						38,945	0.00	0.00	0.00	9,614.56	0.00	9,614.56	0.00	0.00	19,714.04	0.00	0.00	0.00	38,943.16	1.84	
<b>SUB TOTAL ACTA/UOBR</b>						<b>297,318</b>	<b>10,532.88</b>	<b>10,520.26</b>	<b>10,477.96</b>	<b>12,882.03</b>	<b>10,328.56</b>	<b>13,467.06</b>	<b>19,718.22</b>	<b>25,964.16</b>	<b>53,725.60</b>	<b>35,677.16</b>	<b>18,943.89</b>	<b>43,569.12</b>	<b>265,806.90</b>		
5000948 MANTENIMIENTO VIAL LOCAL																					
1 RECURSOS ORDINARIOS																					
00 RECURSOS ORDINARIOS																					
2.3					<b>BIENES Y SERVICIOS</b>	31,511	0.00	0.00	0.00	0.00	0.00	0.00	1,954.50	0.00	0.00	0.00	0.00	29,556.00	31,510.50	0.50	
PARCIAL RUBRO 00						31,511	0.00	0.00	0.00	0.00	0.00	0.00	1,954.50	0.00	0.00	0.00	0.00	0.00	29,556.00	31,510.50	0.50
PARCIAL FTE 1						31,511	0.00	0.00	0.00	0.00	0.00	0.00	1,954.50	0.00	0.00	0.00	0.00	0.00	29,556.00	31,510.50	0.50
2 RECURSOS DIRECTAMENTE RECAUDADOS																					
09 RECURSOS DIRECTAMENTE RECAUDADOS																					
2.3					<b>BIENES Y SERVICIOS</b>	342,024	2,352.50	5,047.00	87,194.50	0.00	7,140.00	605.00	13,189.50	15,989.00	5,742.00	22,483.95	40,078.20	21,659.70	221,481.35	120,542.65	
2.6					<b>ADQUISICION DE ACTIVOS NO</b>	1,598	0.00	0.00	331.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.21	1,266.79	
PARCIAL RUBRO 09						343,622	2,352.50	5,047.00	87,525.71	0.00	7,140.00	605.00	13,189.50	15,989.00	5,742.00	22,483.95	40,078.20	21,659.70	221,812.56	121,809.44	
PARCIAL FTE 2						343,622	2,352.50	5,047.00	87,525.71	0.00	7,140.00	605.00	13,189.50	15,989.00	5,742.00	22,483.95	40,078.20	21,659.70	221,812.56	121,809.44	
5 RECURSOS DETERMINADOS																					
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																					
2.3					<b>BIENES Y SERVICIOS</b>	95,296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,648.00	0.00	0.00	0.00	34,000.00	64,648.00	30,648.00	
2.6					<b>ADQUISICION DE ACTIVOS NO</b>	39,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,350.00	0.00	0.00	0.00	39,350.00	0.00	
PARCIAL RUBRO 18						134,646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,648.00	39,350.00	0.00	0.00	34,000.00	103,998.00	30,648.00	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACT	AI	OBR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALEO
FF	RB	GENERICA																	DEVENGADOS	
PARCIAL FTE	5					134,646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,648.00	39,350.00	0.00	0.00	34,000.00	103,998.00	30,648.00
<b>SUB TOTAL ACT/ AI/OBR</b>						<b>509,779</b>	<b>2,352.50</b>	<b>5,047.00</b>	<b>87,525.71</b>	<b>0.00</b>	<b>7,140.00</b>	<b>605.00</b>	<b>15,144.00</b>	<b>46,637.00</b>	<b>45,092.00</b>	<b>22,483.95</b>	<b>40,078.20</b>	<b>85,215.70</b>	<b>357,321.06</b>	
<b>5000991 OBLIGACIONES PREVISIONALES</b>																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.2		<b>PENSIONES Y OTRAS</b>				491,923	38,843.03	40,253.03	39,503.03	39,503.03	39,503.03	39,503.03	38,233.95	38,036.32	36,564.15	37,798.58	40,873.83	36,346.87	464,961.88	26,961.12
PARCIAL RUBRO 07						491,923	38,843.03	40,253.03	39,503.03	39,503.03	39,503.03	39,503.03	38,233.95	38,036.32	36,564.15	37,798.58	40,873.83	36,346.87	464,961.88	26,961.12
08 IMPUESTOS MUNICIPALES																				
2.2		<b>PENSIONES Y OTRAS</b>				57,876	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	4,960.00	2,500.00	12,374.77	18,141.23	56,876.00	1,000.00
2.5		<b>OTROS GASTOS</b>				6,000	500.00	0.00	1,000.00	0.00	500.00	500.00	0.00	500.00	0.00	2,000.00	500.00	0.00	5,500.00	500.00
PARCIAL RUBRO 08						63,876	11,300.00	0.00	1,000.00	0.00	500.00	500.00	0.00	8,600.00	4,960.00	4,500.00	12,874.77	18,141.23	62,376.00	1,500.00
PARCIAL FTE	5					555,799	50,143.03	40,253.03	40,503.03	39,503.03	40,003.03	40,003.03	38,233.95	46,636.32	41,524.15	42,298.58	53,748.60	54,488.10	527,337.88	28,461.12
<b>SUB TOTAL ACT/ AI/OBR</b>						<b>555,799</b>	<b>50,143.03</b>	<b>40,253.03</b>	<b>40,503.03</b>	<b>39,503.03</b>	<b>40,003.03</b>	<b>40,003.03</b>	<b>38,233.95</b>	<b>46,636.32</b>	<b>41,524.15</b>	<b>42,298.58</b>	<b>53,748.60</b>	<b>54,488.10</b>	<b>527,337.88</b>	
<b>5001022 PLANEAMIENTO URBANO</b>																				
1 RECURSOS ORDINARIOS																				
00 RECURSOS ORDINARIOS																				
2.3		<b>BIENES Y SERVICIOS</b>				16,913	0.00	0.00	0.00	0.00	6,912.31	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	16,912.31	0.69
PARCIAL RUBRO 00						16,913	0.00	0.00	0.00	0.00	6,912.31	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	16,912.31	0.69
PARCIAL FTE	1					16,913	0.00	0.00	0.00	0.00	6,912.31	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	16,912.31	0.69
2 RECURSOS DIRECTAMENTE RECAUDADOS																				
09 RECURSOS DIRECTAMENTE RECAUDADOS																				
2.3		<b>BIENES Y SERVICIOS</b>				367,530	20,968.86	78,231.91	59,462.01	-0.50	0.00	-380.01	6,912.31	14,112.31	22,993.31	25,798.31	39,978.82	25,682.31	293,759.64	73,770.36
2.6		<b>ADQUISICION DE ACTIVOS NO</b>				14,988	0.00	0.00	0.00	0.00	0.00	0.00	4,269.21	0.00	3,534.44	0.00	0.00	0.00	7,803.65	7,184.35
PARCIAL RUBRO 09						382,518	20,968.86	78,231.91	59,462.01	-0.50	0.00	-380.01	11,181.52	14,112.31	26,527.75	25,798.31	39,978.82	25,682.31	301,563.29	80,954.71
PARCIAL FTE	2					382,518	20,968.86	78,231.91	59,462.01	-0.50	0.00	-380.01	11,181.52	14,112.31	26,527.75	25,798.31	39,978.82	25,682.31	301,563.29	80,954.71
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACT	UBR	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGC	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA																DEVENGADOS	
2.3				<b>BIENES Y SERVICIOS</b>	28,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	20,000.00	0.00	28,000.00	0.00
PARCIAL RUBRO 07					28,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	20,000.00	0.00	28,000.00	0.00
08 IMPUESTOS MUNICIPALES																			
2.3				<b>BIENES Y SERVICIOS</b>	56,413	0.00	0.00	0.00	14,912.31	1,500.00	0.00	13,500.00	8,500.00	6,000.00	0.00	0.00	12,000.00	56,412.31	0.69
PARCIAL RUBRO 08					56,413	0.00	0.00	0.00	14,912.31	1,500.00	0.00	13,500.00	8,500.00	6,000.00	0.00	0.00	12,000.00	56,412.31	0.69
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																			
2.3				<b>BIENES Y SERVICIOS</b>	6,913	0.00	0.00	0.00	0.00	0.00	6,912.31	0.00	0.00	0.00	0.00	0.00	0.00	6,912.31	0.69
PARCIAL RUBRO 18					6,913	0.00	0.00	0.00	0.00	0.00	6,912.31	0.00	0.00	0.00	0.00	0.00	0.00	6,912.31	0.69
PARCIAL FTE 5					91,326	0.00	0.00	0.00	14,912.31	1,500.00	6,912.31	13,500.00	8,500.00	6,000.00	8,000.00	20,000.00	12,000.00	91,324.62	1.38
<b>SUB TOTAL ACT/UBR</b>					<b>490,757</b>	<b>20,968.86</b>	<b>78,231.91</b>	<b>59,462.01</b>	<b>14,911.81</b>	<b>8,412.31</b>	<b>10,532.30</b>	<b>30,681.52</b>	<b>22,612.31</b>	<b>32,527.75</b>	<b>33,798.31</b>	<b>59,978.82</b>	<b>37,682.31</b>	<b>409,800.22</b>	
<b>5001059 PROGRAMA DEL VASO DE LECHE</b>																			
1 RECURSOS ORDINARIOS																			
00 RECURSOS ORDINARIOS																			
2.2				<b>PENSIONES Y OTRAS</b>	712,295	0.00	0.00	110,651.79	0.00	144,275.67	93,153.93	0.00	51,121.74	127,923.53	60,330.47	58,384.33	66,450.37	712,291.83	3.17
2.3				<b>BIENES Y SERVICIOS</b>	6,649	0.00	0.00	0.00	0.00	6,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,649.00	0.00
PARCIAL RUBRO 00					718,944	0.00	0.00	110,651.79	0.00	150,924.67	93,153.93	0.00	51,121.74	127,923.53	60,330.47	58,384.33	66,450.37	718,940.83	3.17
PARCIAL FTE 1					718,944	0.00	0.00	110,651.79	0.00	150,924.67	93,153.93	0.00	51,121.74	127,923.53	60,330.47	58,384.33	66,450.37	718,940.83	3.17
2 RECURSOS DIRECTAMENTE RECAUDADOS																			
09 RECURSOS DIRECTAMENTE RECAUDADOS																			
2.3				<b>BIENES Y SERVICIOS</b>	78,545	6,648.10	7,783.50	6,919.00	411.40	0.00	266.20	6,607.41	9,025.72	6,866.80	9,123.00	8,369.30	10,295.10	72,315.53	6,229.47
2.6				<b>ADQUISICION DE ACTIVOS NO</b>	447	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	247.00
PARCIAL RUBRO 09					78,992	6,648.10	7,783.50	7,119.00	411.40	0.00	266.20	6,607.41	9,025.72	6,866.80	9,123.00	8,369.30	10,295.10	72,515.53	6,476.47
PARCIAL FTE 2					78,992	6,648.10	7,783.50	7,119.00	411.40	0.00	266.20	6,607.41	9,025.72	6,866.80	9,123.00	8,369.30	10,295.10	72,515.53	6,476.47
5 RECURSOS DETERMINADOS																			
08 IMPUESTOS MUNICIPALES																			
2.3				<b>BIENES Y SERVICIOS</b>	6,649	0.00	0.00	0.00	6,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,649.00	0.00



## DEVENGADOS Vs MARCO PRESUPUESTAL - 2020

(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

### M E N S U A L I Z A D O

PRG/PROD/PROY ACT/IA/OBR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
CATEGORIA F RB GENERICA															
ARCIAL RUBRO 08	6,649	0.00	0.00	0.00	6,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,649.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
2.3 BIENES Y SERVICIOS	6,649	0.00	0.00	0.00	0.00	0.00	6,649.00	0.00	0.00	0.00	0.00	0.00	0.00	6,649.00	0.00
ARCIAL RUBRO 18	6,649	0.00	0.00	0.00	0.00	0.00	6,649.00	0.00	0.00	0.00	0.00	0.00	0.00	6,649.00	0.00
ARCIAL FTE 5	13,298	0.00	0.00	0.00	6,649.00	0.00	6,649.00	0.00	0.00	0.00	0.00	0.00	0.00	13,298.00	0.00
<b>SUB TOTAL ACT/IA/OBR</b>	<b>811,234</b>	<b>6,648.10</b>	<b>7,783.50</b>	<b>117,770.79</b>	<b>7,060.40</b>	<b>150,924.67</b>	<b>100,069.13</b>	<b>6,607.41</b>	<b>60,147.46</b>	<b>134,790.33</b>	<b>69,453.47</b>	<b>66,753.63</b>	<b>76,745.47</b>	<b>804,754.36</b>	
<b>5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA</b>															
1 RECURSOS ORDINARIOS															
00 RECURSOS ORDINARIOS															
2.2 PENSIONES Y OTRAS	256,158	0.00	0.00	0.00	0.00	72,213.86	0.00	0.00	0.00	95,006.94	22,526.26	50,490.27	15,875.97	256,113.30	44.70
2.3 BIENES Y SERVICIOS	18,663	0.00	0.00	1,320.00	0.00	5,601.00	0.00	600.00	0.00	6,629.60	0.00	4,512.00	0.00	18,662.60	0.40
ARCIAL RUBRO 00	274,821	0.00	0.00	1,320.00	0.00	77,814.86	0.00	600.00	0.00	101,636.54	22,526.26	55,002.27	15,875.97	274,775.90	45.10
ARCIAL FTE 1	274,821	0.00	0.00	1,320.00	0.00	77,814.86	0.00	600.00	0.00	101,636.54	22,526.26	55,002.27	15,875.97	274,775.90	45.10
2 RECURSOS DIRECTAMENTE RECAUDADOS															
09 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3 BIENES Y SERVICIOS	52,833	0.00	3,631.08	3,483.80	145.20	2,000.00	9,017.60	2,000.00	3,999.00	2,880.30	2,133.10	3,410.40	3,790.00	41,490.48	11,342.52
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
ARCIAL RUBRO 09	52,833	0.00	3,631.08	3,483.80	145.20	2,000.00	9,017.60	2,000.00	3,999.00	2,880.30	2,133.10	3,410.40	8,790.00	41,490.48	11,342.52
ARCIAL FTE 2	52,833	0.00	3,631.08	3,483.80	145.20	2,000.00	9,017.60	2,000.00	3,999.00	2,880.30	2,133.10	3,410.40	8,790.00	41,490.48	11,342.52
<b>SUB TOTAL ACT/IA/OBR</b>	<b>327,654</b>	<b>0.00</b>	<b>3,631.08</b>	<b>4,803.80</b>	<b>145.20</b>	<b>79,814.86</b>	<b>9,017.60</b>	<b>2,600.00</b>	<b>3,999.00</b>	<b>104,516.84</b>	<b>24,659.36</b>	<b>58,412.67</b>	<b>24,665.97</b>	<b>316,266.38</b>	
<b>5001078 PROMOCION DEL COMERCIO</b>															
1 RECURSOS ORDINARIOS															
00 RECURSOS ORDINARIOS															
2.3 BIENES Y SERVICIOS	36,342	0.00	0.00	0.00	0.00	6,427.41	0.00	12,821.20	0.00	0.00	0.00	0.00	16,150.50	35,399.11	942.89
ARCIAL RUBRO 00	36,342	0.00	0.00	0.00	0.00	6,427.41	0.00	12,821.20	0.00	0.00	0.00	0.00	16,150.50	35,399.11	942.89
ARCIAL FTE 1	36,342	0.00	0.00	0.00	0.00	6,427.41	0.00	12,821.20	0.00	0.00	0.00	0.00	16,150.50	35,399.11	942.89



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

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PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACT	ICBR	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
				<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
				<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
	2.3			<b>BIENES Y SERVICIOS</b>	136,665	12,443.91	14,264.26	12,821.61	0.00	0.00	2,150.00	7,399.20	14,726.41	12,073.41	6,427.41	8,005.91	15,190.71	105,502.83	31,162.17	
				PARCIAL RUBRO 09	136,665	12,443.91	14,264.26	12,821.61	0.00	0.00	2,150.00	7,399.20	14,726.41	12,073.41	6,427.41	8,005.91	15,190.71	105,502.83	31,162.17	
				PARCIAL FTE 2	136,665	12,443.91	14,264.26	12,821.61	0.00	0.00	2,150.00	7,399.20	14,726.41	12,073.41	6,427.41	8,005.91	15,190.71	105,502.83	31,162.17	
				<b>5 RECURSOS DETERMINADOS</b>																
				<b>08 IMPUESTOS MUNICIPALES</b>																
	2.3			<b>BIENES Y SERVICIOS</b>	6,428	0.00	0.00	0.00	6,427.41	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00	6,427.23	0.77	
				PARCIAL RUBRO 08	6,428	0.00	0.00	0.00	6,427.41	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	6,427.23	0.77
				<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>																
	2.3			<b>BIENES Y SERVICIOS</b>	354,177	0.00	0.00	0.00	0.00	0.00	21,789.41	84,336.00	39,756.00	1,750.00	7,570.00	17,305.00	161,086.46	333,592.87	20,584.13	
	2.6			<b>ADQUISICION DE ACTIVOS NO</b>	111,252	0.00	0.00	0.00	0.00	0.00	21,000.00	14,400.00	9,100.00	40,891.20	4,269.00	21,340.00	0.00	111,000.20	251.80	
				PARCIAL RUBRO 18	465,429	0.00	0.00	0.00	0.00	0.00	42,789.41	98,736.00	48,856.00	42,641.20	11,839.00	38,645.00	161,086.46	444,593.07	20,835.93	
				PARCIAL FTE 5	471,857	0.00	0.00	0.00	6,427.41	0.00	42,789.41	98,735.82	48,856.00	42,641.20	11,839.00	38,645.00	161,086.46	451,020.30	20,836.70	
				<b>SUB TOTAL ACT/ICBR</b>	<b>644,864</b>	<b>12,443.91</b>	<b>14,264.26</b>	<b>12,821.61</b>	<b>6,427.41</b>	<b>6,427.41</b>	<b>44,939.41</b>	<b>118,956.22</b>	<b>63,582.41</b>	<b>54,714.61</b>	<b>18,266.41</b>	<b>46,650.91</b>	<b>192,427.67</b>	<b>591,922.24</b>		
				<b>5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES</b>																
				<b>1 RECURSOS ORDINARIOS</b>																
				<b>00 RECURSOS ORDINARIOS</b>																
	2.3			<b>BIENES Y SERVICIOS</b>	1,123	0.00	0.00	0.00	0.00	1,122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.70	0.30	
				PARCIAL RUBRO 00	1,123	0.00	0.00	0.00	0.00	1,122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.70	0.30
				PARCIAL FTE 1	1,123	0.00	0.00	0.00	0.00	1,122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.70	0.30
				<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
				<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
	2.3			<b>BIENES Y SERVICIOS</b>	97,895	1,122.70	8,775.90	27,954.70	-0.67	2,080.00	2,990.00	3,309.37	13,818.70	2,473.99	2,922.70	18,948.70	6,972.70	91,368.79	6,526.21	
	2.6			<b>ADQUISICION DE ACTIVOS NO</b>	2,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	200.00	
				PARCIAL RUBRO 09	100,195	1,122.70	8,775.90	27,954.70	-0.67	2,080.00	2,990.00	3,309.37	13,818.70	2,473.99	2,922.70	21,048.70	6,972.70	93,468.79	6,726.21	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACTIVO	OBJ	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA																DEVENGADOS	
				PARCIAL FTE 2	100,195	1,122.70	8,775.90	27,954.70	-0.67	2,080.00	2,990.00	3,309.37	13,818.70	2,473.99	2,922.70	21,048.70	6,972.70	93,468.79	6,726.21
				5 RECURSOS DETERMINADOS															
				08 IMPUESTOS MUNICIPALES															
				2.3 BIENES Y SERVICIOS	11,623	0.00	0.00	0.00	1,122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	11,622.70	0.30
				PARCIAL RUBRO 08	11,623	0.00	0.00	0.00	1,122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	11,622.70	0.30
				18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
				2.3 BIENES Y SERVICIOS	1,123	0.00	0.00	0.00	0.00	0.00	1,122.70	0.00	0.00	0.00	-0.50	0.00	0.00	1,122.20	0.80
				PARCIAL RUBRO 18	1,123	0.00	0.00	0.00	0.00	0.00	1,122.70	0.00	0.00	0.00	-0.50	0.00	0.00	1,122.20	0.80
				PARCIAL FTE 5	12,746	0.00	0.00	0.00	1,122.70	0.00	1,122.70	0.00	0.00	0.00	-0.50	0.00	10,500.00	12,744.90	1.10
				<b>SUB TOTAL ACTIVO</b>	<b>114,064</b>	<b>1,122.70</b>	<b>8,775.90</b>	<b>27,954.70</b>	<b>1,122.03</b>	<b>3,202.70</b>	<b>4,112.70</b>	<b>3,309.37</b>	<b>13,818.70</b>	<b>2,473.99</b>	<b>2,922.20</b>	<b>21,048.70</b>	<b>17,472.70</b>	<b>107,336.39</b>	
				<b>5001093 PROMOCION INDUSTRIAL</b>															
				1 RECURSOS ORDINARIOS															
				00 RECURSOS ORDINARIOS															
				2.3 BIENES Y SERVICIOS	11,385	0.00	0.00	0.00	0.00	11,384.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,384.45	0.55
				PARCIAL RUBRO 00	11,385	0.00	0.00	0.00	0.00	11,384.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,384.45	0.55
				PARCIAL FTE 1	11,385	0.00	0.00	0.00	0.00	11,384.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,384.45	0.55
				2 RECURSOS DIRECTAMENTE RECAUDADOS															
				09 RECURSOS DIRECTAMENTE RECAUDADOS															
				2.3 BIENES Y SERVICIOS	126,145	11,164.40	18,537.18	11,384.45	-0.10	1,000.00	0.00	13,384.10	13,570.45	12,667.15	12,114.45	14,384.45	13,584.45	121,790.98	4,354.02
				2.6 ADQUISICION DE ACTIVOS NO	4,000	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	100.00
				PARCIAL RUBRO 09	130,145	11,164.40	18,537.18	15,284.45	-0.10	1,000.00	0.00	13,384.10	13,570.45	12,667.15	12,114.45	14,384.45	13,584.45	125,690.98	4,454.02
				PARCIAL FTE 2	130,145	11,164.40	18,537.18	15,284.45	-0.10	1,000.00	0.00	13,384.10	13,570.45	12,667.15	12,114.45	14,384.45	13,584.45	125,690.98	4,454.02
				5 RECURSOS DETERMINADOS															
				08 IMPUESTOS MUNICIPALES															
				2.3 BIENES Y SERVICIOS	11,385	0.00	0.00	0.00	11,384.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,384.45	0.55
				PARCIAL RUBRO 08	11,385	0.00	0.00	0.00	11,384.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,384.45	0.55
				18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROG	PROY	ACTIV	OBJR												TOTAL	
FF	RB	GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
2.3		<b>BIENES Y SERVICIOS</b>	11,385	0.00	0.00	0.00	0.00	0.00	11,384.45	0.00	0.00	0.00	0.00	0.00	0.00	11,384.45	0.55
PARCIAL RUBRO 18			11,385	0.00	0.00	0.00	0.00	0.00	11,384.45	0.00	0.00	0.00	0.00	0.00	0.00	11,384.45	0.55
PARCIAL FTE 5			22,770	0.00	0.00	0.00	11,384.45	0.00	11,384.45	0.00	0.00	0.00	0.00	0.00	0.00	22,768.90	1.10
<b>SLR TOTAL ACTIV/OBJR</b>			<b>164,300</b>	<b>11,164.40</b>	<b>18,537.18</b>	<b>15,284.45</b>	<b>11,384.35</b>	<b>12,384.45</b>	<b>11,384.45</b>	<b>13,384.10</b>	<b>13,570.45</b>	<b>12,667.15</b>	<b>12,114.45</b>	<b>14,384.45</b>	<b>13,584.45</b>	<b>159,844.33</b>	
<b>5001101 PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE</b>																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.3		<b>BIENES Y SERVICIOS</b>	19,693	0.00	0.00	0.00	0.00	11,545.15	0.00	2,957.15	0.00	0.00	0.00	0.00	5,188.50	19,690.80	2.20
PARCIAL RUBRO 00			19,693	0.00	0.00	0.00	0.00	11,545.15	0.00	2,957.15	0.00	0.00	0.00	0.00	5,188.50	19,690.80	2.20
PARCIAL FTE 1			19,693	0.00	0.00	0.00	0.00	11,545.15	0.00	2,957.15	0.00	0.00	0.00	0.00	5,188.50	19,690.80	2.20
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	370,139	17,699.80	26,913.45	33,675.37	399.30	2,500.00	4,888.40	49,015.54	31,790.90	38,017.96	32,369.98	56,751.80	20,869.00	314,891.50	55,247.50
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	5,760	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	5,760.00	0.00
PARCIAL RUBRO 09			375,899	17,699.80	26,913.45	39,275.37	399.30	2,500.00	4,888.40	49,015.54	31,950.90	38,017.96	32,369.98	56,751.80	20,869.00	320,651.50	55,247.50
PARCIAL FTE 2			375,899	17,699.80	26,913.45	39,275.37	399.30	2,500.00	4,888.40	49,015.54	31,950.90	38,017.96	32,369.98	56,751.80	20,869.00	320,651.50	55,247.50
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
PARCIAL RUBRO 07			1,500	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	18,986	0.00	0.00	0.00	11,545.15	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	18,985.15	0.85
PARCIAL RUBRO 08			18,986	0.00	0.00	0.00	11,545.15	0.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	18,985.15	0.85
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		<b>BIENES Y SERVICIOS</b>	14,720	0.00	0.00	0.00	0.00	0.00	14,719.30	0.00	0.00	0.00	0.00	0.00	0.00	14,719.30	0.70
PARCIAL RUBRO 18			14,720	0.00	0.00	0.00	0.00	0.00	14,719.30	0.00	0.00	0.00	0.00	0.00	0.00	14,719.30	0.70



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
PROVINCIA : 09 SAN MARTIN  
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG	PROY	ACTIVIDAD	PROY	ACTIVIDAD	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB	GENERICA																		
PARCIAL FTE	5				35,206	0.00	0.00	0.00	11,545.15	1,500.00	14,719.30	0.00	0.00	0.00	7,440.00	0.00	0.00	35,204.45	1.55	
<b>SUB TOTAL ACTIVA/OBR</b>					<b>430,798</b>	<b>17,699.80</b>	<b>26,913.45</b>	<b>39,275.37</b>	<b>11,944.45</b>	<b>15,545.15</b>	<b>19,607.70</b>	<b>51,972.69</b>	<b>31,950.90</b>	<b>38,017.96</b>	<b>39,809.98</b>	<b>56,751.80</b>	<b>26,057.50</b>	<b>375,546.75</b>		
<b>5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS</b>																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.4		<b>DONACIONES Y</b>			98,400	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	98,400.00	0.00
PARCIAL RUBRO 07					98,400	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	98,400.00	0.00
PARCIAL FTE	5				98,400	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	98,400.00	0.00	
<b>SUB TOTAL ACTIVA/OBR</b>					<b>98,400</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>98,400.00</b>	
<b>5004513 TRANSFERENCIA FINANCIERA A LA MANCOMUNIDAD MUNICIPAL CUENCA DEL RIO CUMBAZA - SAN MARTIN - SAN</b>																				
5 RECURSOS DETERMINADOS																				
07 FONDO DE COMPENSACION MUNICIPAL																				
2.4		<b>DONACIONES Y</b>			12,000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	11,000.00	1,000.00
PARCIAL RUBRO 07					12,000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	11,000.00	1,000.00
PARCIAL FTE	5				12,000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	11,000.00	1,000.00	
<b>SUB TOTAL ACTIVA/OBR</b>					<b>12,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</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>8,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	
<b>5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS</b>																				
1 RECURSOS ORDINARIOS																				
00 RECURSOS ORDINARIOS																				
2.2		<b>PENSIONES Y OTRAS</b>			26,576	0.00	0.00	0.00	0.00	0.00	0.00	26,574.80	0.00	0.00	0.00	0.00	0.00	0.00	26,574.80	1.20
2.3		<b>BIENES Y SERVICIOS</b>			143,800	0.00	0.00	0.00	0.00	0.00	23,000.00	102,236.80	0.00	14,750.00	2,360.00	0.00	0.00	0.00	142,346.80	1,453.20
2.6		<b>ADQUISICION DE ACTIVOS NO</b>			1,000	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	700.00	0.00	0.00	1,000.00	0.00	
PARCIAL RUBRO 00					171,376	0.00	0.00	0.00	0.00	0.00	23,000.00	129,111.60	0.00	14,750.00	3,060.00	0.00	0.00	169,921.60	1,454.40	
PARCIAL FTE	1				171,376	0.00	0.00	0.00	0.00	0.00	23,000.00	129,111.60	0.00	14,750.00	3,060.00	0.00	0.00	169,921.60	1,454.40	
2 RECURSOS DIRECTAMENTE RECAUDADOS																				
09 RECURSOS DIRECTAMENTE RECAUDADOS																				
2.3		<b>BIENES Y SERVICIOS</b>			243,470	0.00	0.00	45,034.00	-13.10	6,990.00	26,998.00	58,676.00	15,904.16	0.00	40,189.00	0.00	9,755.00	194,133.00	49,337.00	





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PROGRAMA	PROYECTO	ACTIVIDAD	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB	GENERICA																
2.6			<b>ADQUISICION DE ACTIVOS NO</b>	4,798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	1,898.00	0.00	0.00	0.00	4,798.00	0.00
			PARCIAL RUBRO 09	248,268	0.00	0.00	45,034.00	-13.10	6,990.00	26,998.00	56,676.00	11,404.10	1,898.00	40,189.00	0.00	9,755.00	198,931.00	49,337.00
			PARCIAL FTE 2	248,268	0.00	0.00	45,034.00	-13.10	6,990.00	26,998.00	56,676.00	11,404.10	1,898.00	40,189.00	0.00	9,755.00	198,931.00	49,337.00
			3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
			19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO															
2.2			<b>PENSIONES Y OTRAS</b>	46,948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,948.00
2.3			<b>BIENES Y SERVICIOS</b>	8,543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,543.00
			PARCIAL RUBRO 19	55,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,491.00
			PARCIAL FTE 3	55,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,491.00
			4 DONACIONES Y TRANSFERENCIAS															
			13 DONACIONES Y TRANSFERENCIAS															
2.3			<b>BIENES Y SERVICIOS</b>	228,013	0.00	0.00	0.00	0.00	0.00	4,660.00	78,578.00	5,350.00	34,500.00	28,125.00	26,496.00	49,606.40	227,315.40	697.60
			PARCIAL RUBRO 13	228,013	0.00	0.00	0.00	0.00	0.00	4,660.00	78,578.00	5,350.00	34,500.00	28,125.00	26,496.00	49,606.40	227,315.40	697.60
			PARCIAL FTE 4	228,013	0.00	0.00	0.00	0.00	0.00	4,660.00	78,578.00	5,350.00	34,500.00	28,125.00	26,496.00	49,606.40	227,315.40	697.60
			5 RECURSOS DETERMINADOS															
			07 FONDO DE COMPENSACION MUNICIPAL															
2.3			<b>BIENES Y SERVICIOS</b>	17,794	0.00	0.00	0.00	17,344.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	17,794.00	0.00
2.6			<b>ADQUISICION DE ACTIVOS NO</b>	5,400	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
			PARCIAL RUBRO 07	23,194	0.00	0.00	0.00	22,744.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	23,194.00	0.00
			08 IMPUESTOS MUNICIPALES															
2.3			<b>BIENES Y SERVICIOS</b>	238,610	0.00	0.00	0.00	0.00	0.00	0.00	121,273.00	0.00	23,386.80	0.00	27,400.00	20,980.00	193,039.80	45,570.20
			PARCIAL RUBRO 08	238,610	0.00	0.00	0.00	0.00	0.00	0.00	121,273.00	0.00	23,386.80	0.00	27,400.00	20,980.00	193,039.80	45,570.20
			18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
2.3			<b>BIENES Y SERVICIOS</b>	86,395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	20,260.00	19,552.00	46,812.00	39,583.00
2.6			<b>ADQUISICION DE ACTIVOS NO</b>	13,605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,175.00	1,810.00	12,985.00	620.00
			PARCIAL RUBRO 18	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	31,435.00	21,362.00	59,797.00	40,203.00

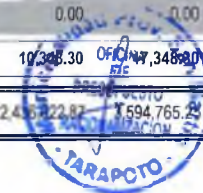


**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PRG/PROD/PROY ACT/IA/OBR	CATEGORIA F RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE 5		361,804	0.00	0.00	0.00	22,744.00	0.00	0.00	121,273.00	0.00	23,836.80	7,000.00	58,835.00	42,342.00	276,030.80	85,773.20
<b>SUB TOTAL ACT/IA/OBR</b>		<b>1,064,952</b>	<b>0.00</b>	<b>0.00</b>	<b>45,034.00</b>	<b>22,730.90</b>	<b>6,990.00</b>	<b>54,658.00</b>	<b>385,638.60</b>	<b>16,754.10</b>	<b>74,984.80</b>	<b>78,374.00</b>	<b>85,331.00</b>	<b>101,703.40</b>	<b>872,198.80</b>	
<b>5006373</b>																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	829,322	0.00	0.00	0.00	0.00	0.00	0.00	10,348.30	17,348.30	63,353.13	122,151.20	248,576.10	109,983.19	571,760.22	257,561.78
PARCIAL RUBRO 00		829,322	0.00	0.00	0.00	0.00	0.00	0.00	10,348.30	17,348.30	63,353.13	122,151.20	248,576.10	109,983.19	571,760.22	257,561.78
PARCIAL FTE 1		829,322	0.00	0.00	0.00	0.00	0.00	0.00	10,348.30	17,348.30	63,353.13	122,151.20	248,576.10	109,983.19	571,760.22	257,561.78
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>	8,120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,086.66	0.00	8,086.66	33.34
PARCIAL RUBRO 09		8,120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,086.66	0.00	8,086.66	33.34
PARCIAL FTE 2		8,120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,086.66	0.00	8,086.66	33.34
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	65,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,400.00	65,400.00	0.00
2.3	<b>BIENES Y SERVICIOS</b>	115,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,800.00	115,800.00	0.00
PARCIAL RUBRO 19		181,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,200.00	181,200.00	0.00
PARCIAL FTE 3		181,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,200.00	181,200.00	0.00
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3	<b>BIENES Y SERVICIOS</b>	14,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00
PARCIAL RUBRO 08		14,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00
PARCIAL FTE 5		14,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00
<b>SUB TOTAL ACT/IA/OBR</b>		<b>1,032,842</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,348.30</b>	<b>17,348.30</b>	<b>63,353.13</b>	<b>122,151.20</b>	<b>256,662.76</b>	<b>305,383.19</b>	<b>775,246.88</b>	
<b>TOTAL EJECUTORA</b>		<b>76,150,885</b>	<b>1,944,880.31</b>	<b>3,836,946.59</b>	<b>3,616,974.15</b>	<b>1,732,892.54</b>	<b>2,846,501.18</b>	<b>1,783,388.99</b>	<b>24,332,287.10</b>	<b>1,594,765.24</b>	<b>5,709,522.23</b>	<b>6,147,019.44</b>	<b>8,608,015.05</b>	<b>12,733,278.00</b>	<b>54,990,806.60</b>	<b>21,160,078.40</b>



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

**M E N S U A L I Z A D O**

PROGRAMA/PROYECTO/CENTRO DE GASTOS	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>															
TOTAL FUENTE 1	13,136,310	0.00	12,431.54	145,306.65	209,190.82	1,105,966.56	124,282.83	258,690.24	750,785.82	406,273.04	1,757,676.10	2,523,264.91	2,723,221.21	10,017,089.72	3,119,220.28
TOTAL FUENTE 2	8,935,447	363,415.01	766,789.43	964,454.71	11,206.40	110,152.23	134,026.88	573,272.55	694,449.02	675,684.68	677,061.79	1,002,807.53	925,801.20	6,899,121.43	2,036,325.57
TOTAL FUENTE 3	17,980,024	0.00	1,068,549.07	271,312.84	0.00	721,293.06	0.00	135,792.21	571,317.60	2,054,273.42	777,446.50	2,998,174.01	5,137,525.64	13,735,684.35	4,244,339.65
TOTAL FUENTE 4	2,359,167	0.00	0.00	0.00	0.00	0.00	4,660.00	78,578.00	5,350.00	121,584.10	169,828.00	239,220.00	151,552.40	770,772.50	1,588,394.50
TOTAL FUENTE 5	33,739,937	1,581,465.30	1,989,176.55	2,235,899.95	1,512,495.32	909,089.33	1,520,419.28	1,390,289.87	1,572,862.81	2,451,706.99	2,765,007.05	1,844,548.60	3,795,177.55	23,568,138.60	10,171,798.40
<b>RESUMEN ...</b>															
TOTAL RUBRO 00	13,136,310	0.00	12,431.54	145,306.65	209,190.82	1,105,966.56	124,282.83	258,690.24	750,785.82	406,273.04	1,757,676.10	2,523,264.91	2,723,221.21	10,017,089.72	3,119,220.28
TOTAL RUBRO 07	19,526,549	737,486.92	1,257,188.71	1,285,356.77	712,390.98	661,729.37	595,318.00	538,372.90	833,148.27	1,303,701.90	1,195,262.97	1,058,310.69	2,226,246.08	12,404,513.56	7,122,035.44
TOTAL RUBRO 08	10,844,001	834,188.72	535,962.14	809,073.59	800,104.34	112,533.14	396,478.40	737,220.73	661,499.54	878,648.79	1,314,677.72	623,346.75	1,173,274.98	8,877,008.84	1,966,992.16
TOTAL RUBRO 09	8,935,447	363,415.01	766,789.43	964,454.71	11,206.40	110,152.23	134,026.88	573,272.55	694,449.02	675,684.68	677,061.79	1,002,807.53	925,801.20	6,899,121.43	2,036,325.57
TOTAL RUBRO 13	2,359,167	0.00	0.00	0.00	0.00	0.00	4,660.00	78,578.00	5,350.00	121,584.10	169,828.00	239,220.00	151,552.40	770,772.50	1,588,394.50
TOTAL RUBRO 18	3,369,387	9,789.66	196,025.70	141,469.59	0.00	134,826.82	528,622.88	114,696.24	78,215.00	269,356.30	255,066.36	162,891.16	395,656.49	2,286,616.20	1,082,770.80
TOTAL RUBRO 19	17,980,024	0.00	1,068,549.07	271,312.84	0.00	721,293.06	0.00	135,792.21	571,317.60	2,054,273.42	777,446.50	2,998,174.01	5,137,525.64	13,735,684.35	4,244,339.65
<b>TOTAL</b>	<b>76,150,885</b>	<b>1,944,880.31</b>	<b>3,836,946.59</b>	<b>3,616,974.15</b>	<b>1,732,892.54</b>	<b>2,846,501.18</b>	<b>1,783,388.99</b>	<b>2,436,622.87</b>	<b>3,594,765.25</b>	<b>5,709,522.23</b>	<b>6,147,019.44</b>	<b>8,608,015.05</b>	<b>12,733,278.00</b>	<b>54,990,806.60</b>	<b>21,160,078.40</b>

