

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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	SALDO
FF RB	GENERICA														DEVENGADOS	
<b>0001 PROGRAMA ARTICULADO NUTRICIONAL</b>																
<b>3000609 COMUNIDAD ACCEDE A AGUA PARA EL CONSUMO HUMANO</b>																
<b>5004429 DESINFECCION Y/O TRATAMIENTO DEL AGUA PARA EL CONSUMO HUMANO</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>	3,839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.00
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	1,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00
PARCIAL RUBRO 09		5,159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159.00
PARCIAL FTE 2		5,159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>5,159</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3033251 FAMILIAS SALUDABLES CON CONOCIMIENTOS PARA EL CUIDADO INFANTIL, LACTANCIA MATERNA EXCLUSIVA Y LA</b>																
<b>5005983 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION</b>																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.3	<b>BIENES Y SERVICIOS</b>	140,224	0.00	16,776.00	20,328.00	25,788.00	3,600.00	22,776.00	19,296.00	13,660.00	7,200.00	3,600.00	0.00	0.00	133,024.00	7,200.00
PARCIAL RUBRO 00		140,224	0.00	16,776.00	20,328.00	25,788.00	3,600.00	22,776.00	19,296.00	13,660.00	7,200.00	3,600.00	0.00	0.00	133,024.00	7,200.00
PARCIAL FTE 1		140,224	0.00	16,776.00	20,328.00	25,788.00	3,600.00	22,776.00	19,296.00	13,660.00	7,200.00	3,600.00	0.00	0.00	133,024.00	7,200.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>	68,185	0.00	24,755.00	25,008.88	3,537.92	0.00	2,905.61	0.00	0.00	1,087.85	0.00	0.00	0.00	57,295.26	10,889.74
PARCIAL RUBRO 09		68,185	0.00	24,755.00	25,008.88	3,537.92	0.00	2,905.61	0.00	0.00	1,087.85	0.00	0.00	0.00	57,295.26	10,889.74
PARCIAL FTE 2		68,185	0.00	24,755.00	25,008.88	3,537.92	0.00	2,905.61	0.00	0.00	1,087.85	0.00	0.00	0.00	57,295.26	10,889.74
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.3	<b>BIENES Y SERVICIOS</b>	101,464	0.00	0.00	0.00	0.00	0.00	4,590.00	1,800.00	9,008.00	22,281.80	19,908.00	0.00	0.00	57,587.80	43,876.20
PARCIAL RUBRO 18		101,464	0.00	0.00	0.00	0.00	0.00	4,590.00	1,800.00	9,008.00	22,281.80	19,908.00	0.00	0.00	57,587.80	43,876.20
PARCIAL FTE 5		101,464	0.00	0.00	0.00	0.00	0.00	4,590.00	1,800.00	9,008.00	22,281.80	19,908.00	0.00	0.00	57,587.80	43,876.20
<b>SUB TOTAL ACT/AI/OBR</b>		<b>309,873</b>	<b>0.00</b>	<b>41,531.00</b>	<b>45,336.88</b>	<b>29,325.92</b>	<b>3,600.00</b>	<b>30,271.61</b>	<b>21,096.00</b>	<b>22,668.00</b>	<b>30,569.65</b>	<b>23,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,907.06</b>	

**0016 TBC-VIH/SIDA**

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**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		
		GENERICA																
<b>3000669 PERSONAS AFECTADAS CON TUBERCULOSIS RECIBEN APOYO NUTRICIONAL</b>																		
<b>5005159 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS</b>																		
1 RECURSOS ORDINARIOS																		
00 RECURSOS ORDINARIOS																		
2.2		<b>PENSIONES Y OTRAS</b>	279,728	0.00	9,221.50	7,147.20	44,747.95	10,584.00	55,615.37	38,313.00	0.00	87,169.60	24,632.65	0.00	0.00	277,431.27	2,296.73	
2.3		<b>BIENES Y SERVICIOS</b>	12,943	0.00	0.00	221.20	371.62	2,801.58	4,922.00	1,484.30	182.00	2,103.50	0.00	0.00	0.00	12,086.20	856.80	
PARCIAL RUBRO 00			292,671	0.00	9,221.50	7,368.40	45,119.57	13,385.58	60,537.37	39,797.30	182.00	89,273.10	24,632.65	0.00	0.00	289,517.47	3,153.53	
PARCIAL FTE 1			292,671	0.00	9,221.50	7,368.40	45,119.57	13,385.58	60,537.37	39,797.30	182.00	89,273.10	24,632.65	0.00	0.00	289,517.47	3,153.53	
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
2.3		<b>BIENES Y SERVICIOS</b>	575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	
PARCIAL RUBRO 09			575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	
PARCIAL FTE 2			575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	
5 RECURSOS DETERMINADOS																		
08 IMPUESTOS MUNICIPALES																		
2.2		<b>PENSIONES Y OTRAS</b>	5,081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.10	0.00	0.00	4,951.10	129.90	
PARCIAL RUBRO 08			5,081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.10	0.00	0.00	4,951.10	129.90	
PARCIAL FTE 5			5,081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.10	0.00	0.00	4,951.10	129.90	
<b>SUB TOTAL ACT/AI/OBR</b>			<b>298,327</b>	<b>0.00</b>	<b>9,221.50</b>	<b>7,368.40</b>	<b>45,119.57</b>	<b>13,385.58</b>	<b>60,537.37</b>	<b>39,797.30</b>	<b>182.00</b>	<b>89,273.10</b>	<b>29,583.75</b>	<b>0.00</b>	<b>0.00</b>	<b>294,468.57</b>		
<b>0017 ENFERMEDADES METAXENICAS Y ZONOSIS</b>																		
<b>3043977 FAMILIA CON PRACTICAS SALUDABLES PARA LA PREVENCION DE ENFERMEDADES METAXENICAS Y ZONOTICAS</b>																		
<b>5005990 ACCIONES DESARROLLADAS POR MUNICIPIOS PARA LA DISMUNICION DE LA TRANSMISION DE ENFERMEDADES</b>																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
2.3		<b>BIENES Y SERVICIOS</b>	60,897	0.00	1,000.00	2,240.67	3,147.85	2,000.00	2,714.73	3,600.00	2,000.00	2,783.89	4,000.00	0.00	0.00	23,487.14	37,409.86	
PARCIAL RUBRO 09			60,897	0.00	1,000.00	2,240.67	3,147.85	2,000.00	2,714.73	3,600.00	2,000.00	2,783.89	4,000.00	0.00	0.00	23,487.14	37,409.86	
PARCIAL FTE 2			60,897	0.00	1,000.00	2,240.67	3,147.85	2,000.00	2,714.73	3,600.00	2,000.00	2,783.89	4,000.00	0.00	0.00	23,487.14	37,409.86	
<b>SUB TOTAL ACT/AI/OBR</b>			<b>60,897</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,240.67</b>	<b>3,147.85</b>	<b>2,000.00</b>	<b>2,714.73</b>	<b>3,600.00</b>	<b>2,000.00</b>	<b>2,783.89</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,487.14</b>		
<b>0030 REDUCCION DE DELITOS Y FALTAS QUE AFECTAN LA SEGURIDAD CIUDADANA</b>																		

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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															
3000355		PATRULLAJE POR SECTOR															
5004156		PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO															
2		RECURSOS DIRECTAMENTE RECAUDADOS															
09		RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		<b>BIENES Y SERVICIOS</b>	1,293,273	73,807.16	72,572.34	127,897.17	140,959.79	177,383.62	102,977.17	64,942.02	83,603.26	43,982.92	82,083.74	0.00	0.00	970,209.19	323,063.81
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	9,929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,929.00
PARCIAL RUBRO 09			1,303,202	73,807.16	72,572.34	127,897.17	140,959.79	177,383.62	102,977.17	64,942.02	83,603.26	43,982.92	82,083.74	0.00	0.00	970,209.19	332,992.81
PARCIAL FTE 2			1,303,202	73,807.16	72,572.34	127,897.17	140,959.79	177,383.62	102,977.17	64,942.02	83,603.26	43,982.92	82,083.74	0.00	0.00	970,209.19	332,992.81
5		RECURSOS DETERMINADOS															
07		FONDO DE COMPENSACION MUNICIPAL															
2.1		<b>PERSONAL Y OBLIGACIONES</b>	206,120	14,300.00	15,349.91	15,350.00	15,350.00	15,311.64	16,327.37	15,830.70	15,904.82	15,676.30	15,635.29	0.00	0.00	155,036.03	51,083.97
2.3		<b>BIENES Y SERVICIOS</b>	56,000	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	56,000.00
PARCIAL RUBRO 07			262,120	14,300.00	15,349.91	15,350.00	15,350.00	15,311.64	16,327.37	15,830.70	15,904.82	15,676.30	15,635.29	0.00	0.00	155,036.03	107,083.97
08		IMPUESTOS MUNICIPALES															
2.1		<b>PERSONAL Y OBLIGACIONES</b>	115,569	23,821.20	1,478.20	1,478.20	1,478.20	1,474.60	2,989.83	20,083.26	3,537.77	4,740.85	1,514.13	0.00	0.00	62,596.24	52,972.76
2.3		<b>BIENES Y SERVICIOS</b>	146,022	0.00	0.00	0.00	4,500.00	10,500.00	3,000.00	5,160.00	6,000.00	7,000.00	95,846.82	0.00	0.00	132,006.82	14,015.18
PARCIAL RUBRO 08			261,591	23,821.20	1,478.20	1,478.20	5,978.20	11,974.60	5,989.83	25,243.26	9,537.77	11,740.85	97,360.95	0.00	0.00	194,603.06	66,987.94
18		CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
2.3		<b>BIENES Y SERVICIOS</b>	70,296	0.00	0.00	19,225.00	0.00	2,000.00	2,790.00	17,500.00	4,500.00	18,982.60	0.00	0.00	64,997.60	5,298.40	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	15,053	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	1,500.00	0.00	0.00	9,950.00	5,103.00
PARCIAL RUBRO 18			85,349	0.00	0.00	19,225.00	0.00	2,000.00	11,240.00	17,500.00	4,500.00	18,982.60	1,500.00	0.00	0.00	74,947.60	10,401.40
PARCIAL FTE 5			609,060	38,121.20	16,828.11	36,053.20	21,328.20	29,286.24	33,557.20	58,573.96	29,942.59	46,399.75	114,496.24	0.00	0.00	424,586.69	184,473.31
SUB TOTAL ACT/AI/OBR			<b>1,912,262</b>	<b>111,928.36</b>	<b>89,400.45</b>	<b>163,950.37</b>	<b>162,287.99</b>	<b>206,669.86</b>	<b>136,534.37</b>	<b>123,515.98</b>	<b>113,545.85</b>	<b>90,382.67</b>	<b>196,579.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,795.88</b>	
3000356		COMUNIDAD ORGANIZADA A FAVOR DE LA SEGURIDAD CIUDADANA															
5004167		COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA															
2		RECURSOS DIRECTAMENTE RECAUDADOS															
09		RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		<b>BIENES Y SERVICIOS</b>	156,673	10,513.30	23,731.80	12,381.80	13,520.80	10,481.80	12,214.30	10,153.19	13,363.91	8,114.96	15,678.90	0.00	0.00	130,154.76	26,518.24

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

PRG/PROD/PROY ACT/AI/OBR															TOTAL		
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
		PARCIAL RUBRO 09	156,673	10,513.30	23,731.80	12,381.80	13,520.80	10,481.80	12,214.30	10,153.19	13,363.91	8,114.96	15,678.90	0.00	0.00	130,154.76	26,518.24
		PARCIAL FTE 2	156,673	10,513.30	23,731.80	12,381.80	13,520.80	10,481.80	12,214.30	10,153.19	13,363.91	8,114.96	15,678.90	0.00	0.00	130,154.76	26,518.24
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
		2.1 PERSONAL Y OBLIGACIONES	108,369	8,855.80	8,855.80	8,855.80	8,855.80	8,855.64	9,155.80	9,155.80	9,155.80	9,155.80	9,155.80	0.00	0.00	90,057.84	18,311.16
		PARCIAL RUBRO 07	108,369	8,855.80	8,855.80	8,855.80	8,855.80	8,855.64	9,155.80	9,155.80	9,155.80	9,155.80	9,155.80	0.00	0.00	90,057.84	18,311.16
		08 IMPUESTOS MUNICIPALES															
		2.1 PERSONAL Y OBLIGACIONES	93,661	5,720.00	3,914.42	3,914.42	8,882.84	3,914.42	4,050.42	16,166.22	4,050.42	4,050.42	16,166.22	0.00	0.00	70,829.80	22,831.20
		2.3 BIENES Y SERVICIOS	8,930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	630.00	450.00	0.00	0.00	8,580.00	350.00
		PARCIAL RUBRO 08	102,591	5,720.00	3,914.42	3,914.42	8,882.84	3,914.42	4,050.42	16,166.22	11,550.42	4,680.42	16,616.22	0.00	0.00	79,409.80	23,181.20
		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
		2.6 ADQUISICION DE ACTIVOS NO	5,641	0.00	0.00	0.00	0.00	0.00	5,640.42	0.00	0.00	0.00	0.00	0.00	0.00	5,640.42	0.58
		PARCIAL RUBRO 18	5,641	0.00	0.00	0.00	0.00	0.00	5,640.42	0.00	0.00	0.00	0.00	0.00	0.00	5,640.42	0.58
		PARCIAL FTE 5	216,601	14,575.80	12,770.22	12,770.22	17,738.64	12,770.06	18,846.64	25,322.02	20,706.22	13,836.22	25,772.02	0.00	0.00	175,108.06	41,492.94
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>373,274</b>	<b>25,089.10</b>	<b>36,502.02</b>	<b>25,152.02</b>	<b>31,259.44</b>	<b>23,251.86</b>	<b>31,060.94</b>	<b>35,475.21</b>	<b>34,070.13</b>	<b>21,951.18</b>	<b>41,450.92</b>	<b>0.00</b>	<b>0.00</b>	<b>305,262.82</b>	
		<b>0036 GESTION INTEGRAL DE RESIDUOS SOLIDOS</b>															
		<b>2488513 CONSTRUCCION DE SUMINISTRO DE ENERGIA ELECTRICA; EN EL(LA) PLANTA DE TRATAMIENTO DE RESIDUO</b>															
		<b>6000002 SUPERVISION Y LIQUIDACION DE OBRAS</b>															
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
		2.6 ADQUISICION DE ACTIVOS NO	8,000	0.00	3,600.00	0.00	4,399.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.83	0.17
		PARCIAL RUBRO 07	8,000	0.00	3,600.00	0.00	4,399.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.83	0.17
		PARCIAL FTE 5	8,000	0.00	3,600.00	0.00	4,399.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.83	0.17
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>8,000</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>4,399.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,999.83</b>	
		<b>2503702 CONSTRUCCION DE CELDAS PARA RESIDUOS; EN EL(LA) RELLENO SANITARIO DISTRITO DE JUAN GUERRA,</b>															
		<b>4000199 CONSTRUCCION DE SISTEMA DE RECOLECCION Y TRATAMIENTO DE RESIDUOS SOLIDOS</b>															
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
		2.6 ADQUISICION DE ACTIVOS NO	5,153,331	0.00	0.00	485,330.27	1,440,556.20	1,251,290.45	58,892.25	638,594.85	461,733.21	259,228.10	372,865.43	0.00	0.00	4,968,490.76	184,840.24

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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 GENERICA														
PARCIAL RUBRO 07		5,153,331	0.00	0.00	485,330.27	1,440,556.20	1,251,290.45	58,892.25	638,594.85	461,733.21	259,228.10	372,865.43	0.00	0.00	4,968,490.76	184,840.24
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	3,711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.00
PARCIAL RUBRO 18		3,711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.00
PARCIAL FTE 5		5,157,042	0.00	0.00	485,330.27	1,440,556.20	1,251,290.45	58,892.25	638,594.85	461,733.21	259,228.10	372,865.43	0.00	0.00	4,968,490.76	188,551.24
<b>SUB TOTAL ACT/AI/OBR</b>		<b>5,157,042</b>	<b>0.00</b>	<b>0.00</b>	<b>485,330.27</b>	<b>1,440,556.20</b>	<b>1,251,290.45</b>	<b>58,892.25</b>	<b>638,594.85</b>	<b>461,733.21</b>	<b>259,228.10</b>	<b>372,865.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,968,490.76</b>	
<b>2534898 REPARACION DE CELDAS PARA RESIDUOS; EN EL(LA) RELLENO SANITARIO DISTRITO DE JUAN GUERRA, PROVINCIA</b>																
<b>4000201 MEJORAMIENTO DE SISTEMA DE RECOLECCION Y TRATAMIENTO DE RESIDUOS SOLIDOS</b>																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	452,682	0.00	0.00	0.00	189,872.94	251,643.96	0.00	0.00	7,664.72	3,500.00	0.00	0.00	452,681.62	0.38
PARCIAL RUBRO 07		452,682	0.00	0.00	0.00	0.00	189,872.94	251,643.96	0.00	0.00	7,664.72	3,500.00	0.00	0.00	452,681.62	0.38
PARCIAL FTE 5		452,682	0.00	0.00	0.00	0.00	189,872.94	251,643.96	0.00	0.00	7,664.72	3,500.00	0.00	0.00	452,681.62	0.38
<b>SUB TOTAL ACT/AI/OBR</b>		<b>452,682</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,872.94</b>	<b>251,643.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,664.72</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,681.62</b>	
<b>3000848 RESIDUOS SOLIDOS DEL AMBITO MUNICIPAL DISPUESTOS ADECUADAMENTE</b>																
<b>5006157 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS</b>																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.3		<b>BIENES Y SERVICIOS</b>	38,355	0.00	8,075.00	4,756.38	1,924.63	0.00	0.00	13,972.00	0.00	2,637.00	2,000.00	0.00	33,365.01	4,989.99
PARCIAL RUBRO 07		38,355	0.00	8,075.00	4,756.38	1,924.63	0.00	0.00	13,972.00	0.00	2,637.00	2,000.00	0.00	0.00	33,365.01	4,989.99
08 IMPUESTOS MUNICIPALES																
2.3		<b>BIENES Y SERVICIOS</b>	2,000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PARCIAL RUBRO 08		2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PARCIAL FTE 5		40,355	0.00	8,075.00	4,756.38	1,924.63	0.00	0.00	13,972.00	2,000.00	2,637.00	2,000.00	0.00	0.00	35,365.01	4,989.99
<b>SUB TOTAL ACT/AI/OBR</b>		<b>40,355</b>	<b>0.00</b>	<b>8,075.00</b>	<b>4,756.38</b>	<b>1,924.63</b>	<b>0.00</b>	<b>0.00</b>	<b>13,972.00</b>	<b>2,000.00</b>	<b>2,637.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,365.01</b>	
<b>5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS</b>																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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	SALDO	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC		DEVENGADOS
2.3		<b>BIENES Y SERVICIOS</b>	515,885	28,109.19	27,864.67	26,943.29	91,989.63	30,771.62	30,049.65	39,214.11	42,469.07	30,049.65	29,896.16	0.00	0.00	377,357.04	138,527.96
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	3,235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	690.00	2,545.00
PARCIAL RUBRO 07			519,120	28,109.19	27,864.67	26,943.29	91,989.63	30,771.62	30,049.65	39,214.11	43,159.07	30,049.65	29,896.16	0.00	0.00	378,047.04	141,072.96
PARCIAL FTE	5		519,120	28,109.19	27,864.67	26,943.29	91,989.63	30,771.62	30,049.65	39,214.11	43,159.07	30,049.65	29,896.16	0.00	0.00	378,047.04	141,072.96
<b>SUB TOTAL ACT/AI/OBR</b>			<b>519,120</b>	<b>28,109.19</b>	<b>27,864.67</b>	<b>26,943.29</b>	<b>91,989.63</b>	<b>30,771.62</b>	<b>30,049.65</b>	<b>39,214.11</b>	<b>43,159.07</b>	<b>30,049.65</b>	<b>29,896.16</b>	<b>0.00</b>	<b>0.00</b>	<b>378,047.04</b>	
<b>5006159 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	46,630	0.00	0.00	0.00	0.00	380.00	0.00	2,000.00	3,071.00	2,678.10	33,600.00	0.00	0.00	41,729.10	4,900.90
PARCIAL RUBRO 09			46,630	0.00	0.00	0.00	0.00	380.00	0.00	2,000.00	3,071.00	2,678.10	33,600.00	0.00	0.00	41,729.10	4,900.90
PARCIAL FTE	2		46,630	0.00	0.00	0.00	0.00	380.00	0.00	2,000.00	3,071.00	2,678.10	33,600.00	0.00	0.00	41,729.10	4,900.90
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	13,200	1,100.00	1,100.00	366.70	990.09	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	10,656.79	2,543.21
2.3		<b>BIENES Y SERVICIOS</b>	2,313,059	103,970.26	111,578.18	249,935.26	263,860.16	211,981.57	265,499.62	334,173.40	178,042.27	103,964.54	187,905.00	0.00	0.00	2,010,910.26	302,148.74
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
PARCIAL RUBRO 07			2,326,759	105,070.26	112,678.18	250,301.96	264,850.25	213,081.57	266,699.62	335,373.40	179,242.27	105,164.54	189,105.00	0.00	0.00	2,021,567.05	305,191.95
08 IMPUESTOS MUNICIPALES																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	4,171	505.93	105.93	86.01	95.35	105.93	1,431.12	1,315.56	115.56	115.56	115.56	0.00	0.00	3,992.51	178.49
2.3		<b>BIENES Y SERVICIOS</b>	3,150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	30,000	0.00	0.00	0.00	0.00	0.00	28,138.80	0.00	0.00	0.00	0.00	0.00	0.00	28,138.80	1,861.20
PARCIAL RUBRO 08			37,321	505.93	105.93	86.01	95.35	105.93	29,569.92	1,315.56	115.56	115.56	115.56	0.00	0.00	32,131.31	5,189.69
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		<b>BIENES Y SERVICIOS</b>	111,606	0.00	0.00	0.00	0.00	36,400.00	22,000.00	0.00	38,625.00	0.00	14,449.09	0.00	0.00	111,474.09	131.91
PARCIAL RUBRO 18			111,606	0.00	0.00	0.00	0.00	36,400.00	22,000.00	0.00	38,625.00	0.00	14,449.09	0.00	0.00	111,474.09	131.91
PARCIAL FTE	5		2,475,686	105,576.19	112,784.11	250,387.97	264,945.60	249,587.50	318,269.54	336,688.96	217,982.83	105,280.10	203,669.65	0.00	0.00	2,165,172.45	310,513.55
<b>SUB TOTAL ACT/AI/OBR</b>			<b>2,522,316</b>	<b>105,576.19</b>	<b>112,784.11</b>	<b>250,387.97</b>	<b>264,945.60</b>	<b>249,967.50</b>	<b>318,269.54</b>	<b>338,688.96</b>	<b>221,053.83</b>	<b>107,958.20</b>	<b>237,269.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,206,901.55</b>	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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															
<b>5006160 VALORIZACION DE RESIDUOS SOLIDOS MUNICIPALES</b>																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	424,095	16,554.18	18,179.86	41,414.44	30,335.29	85,539.28	15,403.06	25,905.15	25,882.78	69,755.24	26,354.33	0.00	0.00	355,323.61	68,771.39
PARCIAL RUBRO 07			424,095	16,554.18	18,179.86	41,414.44	30,335.29	85,539.28	15,403.06	25,905.15	25,882.78	69,755.24	26,354.33	0.00	0.00	355,323.61	68,771.39
PARCIAL FTE 5			424,095	16,554.18	18,179.86	41,414.44	30,335.29	85,539.28	15,403.06	25,905.15	25,882.78	69,755.24	26,354.33	0.00	0.00	355,323.61	68,771.39
<b>SUB TOTAL ACT/AI/OBR</b>			<b>424,095</b>	<b>16,554.18</b>	<b>18,179.86</b>	<b>41,414.44</b>	<b>30,335.29</b>	<b>85,539.28</b>	<b>15,403.06</b>	<b>25,905.15</b>	<b>25,882.78</b>	<b>69,755.24</b>	<b>26,354.33</b>	<b>0.00</b>	<b>0.00</b>	<b>355,323.61</b>	
<b>5006161 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES</b>																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	675,141	2,411.86	83,263.86	37,859.16	78,501.27	114,409.08	45,969.86	110,179.63	57,065.72	47,336.31	67,027.59	0.00	0.00	644,024.34	31,116.66
PARCIAL RUBRO 07			675,141	2,411.86	83,263.86	37,859.16	78,501.27	114,409.08	45,969.86	110,179.63	57,065.72	47,336.31	67,027.59	0.00	0.00	644,024.34	31,116.66
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		<b>BIENES Y SERVICIOS</b>	42,000	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
PARCIAL RUBRO 18			42,000	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
PARCIAL FTE 5			717,141	2,411.86	83,263.86	37,859.16	78,501.27	114,409.08	60,969.86	110,179.63	84,065.72	47,336.31	67,027.59	0.00	0.00	686,024.34	31,116.66
<b>SUB TOTAL ACT/AI/OBR</b>			<b>717,141</b>	<b>2,411.86</b>	<b>83,263.86</b>	<b>37,859.16</b>	<b>78,501.27</b>	<b>114,409.08</b>	<b>60,969.86</b>	<b>110,179.63</b>	<b>84,065.72</b>	<b>47,336.31</b>	<b>67,027.59</b>	<b>0.00</b>	<b>0.00</b>	<b>686,024.34</b>	
<b>0041 MEJORA DE LA INOCUIDAD AGROALIMENTARIA</b>																	
3000065 ACTORES DE LA CADENA AGROALIMENTARIA APLICANDO BUENAS PRACTICAS DE PRODUCCION, HIGIENE,																	
5001311 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	78,480	2,180.00	6,980.00	14,929.82	11,011.28	5,780.00	7,086.30	9,958.51	5,714.09	689.01	3,446.97	0.00	0.00	67,775.98	10,704.02
PARCIAL RUBRO 09			78,480	2,180.00	6,980.00	14,929.82	11,011.28	5,780.00	7,086.30	9,958.51	5,714.09	689.01	3,446.97	0.00	0.00	67,775.98	10,704.02
PARCIAL FTE 2			78,480	2,180.00	6,980.00	14,929.82	11,011.28	5,780.00	7,086.30	9,958.51	5,714.09	689.01	3,446.97	0.00	0.00	67,775.98	10,704.02
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	26,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	6,000.00	6,000.00	0.00	0.00	19,200.00	7,200.00
PARCIAL RUBRO 08			26,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	6,000.00	6,000.00	0.00	0.00	19,200.00	7,200.00

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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																TOTAL	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
PARCIAL	FTE	5	26,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	6,000.00	6,000.00	0.00	0.00	19,200.00	7,200.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>104,880</b>	<b>2,180.00</b>	<b>6,980.00</b>	<b>14,929.82</b>	<b>11,011.28</b>	<b>5,780.00</b>	<b>7,086.30</b>	<b>9,958.51</b>	<b>12,914.09</b>	<b>6,689.01</b>	<b>9,446.97</b>	<b>0.00</b>	<b>0.00</b>	<b>86,975.98</b>	
<b>0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES</b>																	
2202508 MEJORAMIENTO DEL DRENAJE PLUVIAL EN LA ZANJA PAICHE UMA, SECTOR ATUMPAMPA, DISTRITO DE TARAPOTO,																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	36,000	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
PARCIAL RUBRO 07			36,000	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
PARCIAL	FTE	5	36,000	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>36,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</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>36,000.00</b>	
<b>3000001 ACCIONES COMUNES</b>																	
5004279 MONITOREO,SUPERVISION Y EVALUACION DE PRODUCTOS Y ACTIVIDADES EN GESTION DE RIESGO DE DESASTRES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	7,401	0.00	0.00	0.00	2,087.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,087.00	3,314.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	4,599	0.00	0.00	1,002.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.53	3,596.47
PARCIAL RUBRO 09			12,000	0.00	0.00	1,002.53	2,087.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,089.53	6,910.47
PARCIAL	FTE	2	12,000	0.00	0.00	1,002.53	2,087.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,089.53	6,910.47
<b>SUB TOTAL ACT/AI/OBR</b>			<b>12,000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.53</b>	<b>2,087.00</b>	<b>0.00</b>	<b>2,000.00</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>5,089.53</b>	
<b>5006144 ATENCIÓN DE ACTIVIDADES DE EMERGENCIA</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	25,907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,907.00
PARCIAL RUBRO 09			25,907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,907.00
PARCIAL	FTE	2	25,907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,907.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>25,907</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3000734 CAPACIDAD INSTALADA PARA LA PREPARACION Y RESPUESTA FRENTE A EMERGENCIAS Y DESASTRES</b>																	
5005560 DESARROLLO DE SIMULACROS EN GESTION REACTIVA																	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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 GENERICA	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>	1,260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.76	0.00	0.00	0.00	385.76	874.24
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	630	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	300.00
PARCIAL RUBRO 09			1,890	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	385.76	0.00	0.00	0.00	715.76	1,174.24
PARCIAL FTE 2			1,890	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	385.76	0.00	0.00	0.00	715.76	1,174.24
<b>SUB TOTAL ACT/AI/OBR</b>			<b>1,890</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.76</b>	
<b>5005561 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES</b>																	
2		RECURSOS DIRECTAMENTE RECAUDADOS															
09		RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		<b>BIENES Y SERVICIOS</b>	11,697	0.00	1,056.00	4,000.00	0.00	0.00	0.00	0.00	240.00	330.24	0.00	0.00	0.00	5,626.24	6,070.76
PARCIAL RUBRO 09			11,697	0.00	1,056.00	4,000.00	0.00	0.00	0.00	0.00	240.00	330.24	0.00	0.00	0.00	5,626.24	6,070.76
PARCIAL FTE 2			11,697	0.00	1,056.00	4,000.00	0.00	0.00	0.00	0.00	240.00	330.24	0.00	0.00	0.00	5,626.24	6,070.76
<b>SUB TOTAL ACT/AI/OBR</b>			<b>11,697</b>	<b>0.00</b>	<b>1,056.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>330.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,626.24</b>	
<b>5005611 ADMINISTRACION Y ALMACENAMIENTO DE KITS PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES</b>																	
2		RECURSOS DIRECTAMENTE RECAUDADOS															
09		RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		<b>BIENES Y SERVICIOS</b>	15,686	0.00	2,520.00	0.00	584.33	0.00	358.34	0.00	3,000.00	0.00	0.00	0.00	0.00	6,462.67	9,223.33
PARCIAL RUBRO 09			15,686	0.00	2,520.00	0.00	584.33	0.00	358.34	0.00	3,000.00	0.00	0.00	0.00	0.00	6,462.67	9,223.33
PARCIAL FTE 2			15,686	0.00	2,520.00	0.00	584.33	0.00	358.34	0.00	3,000.00	0.00	0.00	0.00	0.00	6,462.67	9,223.33
<b>SUB TOTAL ACT/AI/OBR</b>			<b>15,686</b>	<b>0.00</b>	<b>2,520.00</b>	<b>0.00</b>	<b>584.33</b>	<b>0.00</b>	<b>358.34</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>6,462.67</b>	
<b>3000736 EDIFICACIONES SEGURAS ANTE EL RIESGO DE DESASTRES</b>																	
<b>5005568 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO</b>																	
2		RECURSOS DIRECTAMENTE RECAUDADOS															
09		RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		<b>BIENES Y SERVICIOS</b>	428,384	27,380.13	33,212.38	46,833.60	55,400.94	42,468.13	45,181.35	4,700.00	42,677.22	20,398.94	22,230.22	0.00	0.00	340,482.91	87,901.09
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	12,168	0.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.00	2,718.00
PARCIAL RUBRO 09			440,552	27,380.13	33,212.38	46,833.60	55,400.94	42,468.13	54,631.35	4,700.00	42,677.22	20,398.94	22,230.22	0.00	0.00	349,932.91	90,619.09

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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/OBR		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB CATEGORIA GENERICA															
PARCIAL FTE	2	440,552	27,380.13	33,212.38	46,833.60	55,400.94	42,468.13	54,631.35	4,700.00	42,677.22	20,398.94	22,230.22	0.00	0.00	349,932.91	90,619.09
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3	BIENES Y SERVICIOS	79,750	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	23,750.00	18,500.00	18,500.00	0.00	0.00	77,750.00	2,000.00
PARCIAL RUBRO 08		79,750	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	23,750.00	18,500.00	18,500.00	0.00	0.00	77,750.00	2,000.00
PARCIAL FTE	5	79,750	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	23,750.00	18,500.00	18,500.00	0.00	0.00	77,750.00	2,000.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>520,302</b>	<b>27,380.13</b>	<b>33,212.38</b>	<b>46,833.60</b>	<b>55,400.94</b>	<b>42,468.13</b>	<b>54,631.35</b>	<b>21,700.00</b>	<b>66,427.22</b>	<b>38,898.94</b>	<b>40,730.22</b>	<b>0.00</b>	<b>0.00</b>	<b>427,682.91</b>	
3000739 POBLACION CON PRACTICAS SEGURAS PARA LA RESILIENCIA																
5003293 DESARROLLO DEL SISTEMA DE ALERTA TEMPRANA Y DE COMUNICACION																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	1,379	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	1,234.00
2.6	ADQUISICION DE ACTIVOS NO	1,790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00
PARCIAL RUBRO 09		3,169	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	3,024.00
PARCIAL FTE	2	3,169	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	3,024.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>3,169</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	
5005583 ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	1,001	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	701.00
2.6	ADQUISICION DE ACTIVOS NO	1,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
PARCIAL RUBRO 09		2,051	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,751.00
PARCIAL FTE	2	2,051	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,751.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>2,051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
3000740 SERVICIOS PUBLICOS SEGUROS ANTE EMERGENCIAS Y DESASTRES																
5005585 SEGURIDAD FISICO FUNCIONAL DE SERVICIOS PUBLICOS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,315	0.00	437.50	990.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.50	742.50

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
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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		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB	CATEGORIA GENERICA														
		PARCIAL RUBRO 09	2,315	0.00	437.50	990.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.50	742.50
		PARCIAL FTE 2	2,315	0.00	437.50	990.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.50	742.50
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>2,315</b>	<b>0.00</b>	<b>437.50</b>	<b>990.00</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.50</b>	
<b>0082 PROGRAMA NACIONAL DE SANEAMIENTO URBANO</b>																
2167709 MEJORAMIENTO Y AMPLIACION DEL SISTEMA DE PRODUCCION DE AGUA CACHIYACU Y CONSTRUCCION DE																
4000053 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE																
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
		2.6 ADQUISICION DE ACTIVOS NO	826,547	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	296,883.22	0.00	0.00	0.00	622,896.64	203,650.36
		PARCIAL RUBRO 19	826,547	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	296,883.22	0.00	0.00	0.00	622,896.64	203,650.36
		PARCIAL FTE 3	826,547	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	296,883.22	0.00	0.00	0.00	622,896.64	203,650.36
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
		2.6 ADQUISICION DE ACTIVOS NO	143,517	0.00	8,166.67	16,333.33	25,958.27	56,891.42	11,083.34	0.00	0.00	0.00	0.00	0.00	118,433.03	25,083.97
		PARCIAL RUBRO 07	143,517	0.00	8,166.67	16,333.33	25,958.27	56,891.42	11,083.34	0.00	0.00	0.00	0.00	0.00	118,433.03	25,083.97
08 IMPUESTOS MUNICIPALES																
		2.6 ADQUISICION DE ACTIVOS NO	98,584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,333.33	0.00	0.00	0.00	16,333.33	82,250.67
		PARCIAL RUBRO 08	98,584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,333.33	0.00	0.00	0.00	16,333.33	82,250.67
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
		2.6 ADQUISICION DE ACTIVOS NO	45,477	0.00	0.00	0.00	0.00	21,560.00	7,000.00	0.00	16,916.67	0.00	0.00	0.00	45,476.67	0.33
		PARCIAL RUBRO 18	45,477	0.00	0.00	0.00	0.00	21,560.00	7,000.00	0.00	16,916.67	0.00	0.00	0.00	45,476.67	0.33
		PARCIAL FTE 5	287,578	0.00	8,166.67	16,333.33	25,958.27	78,451.42	18,083.34	0.00	16,916.67	16,333.33	0.00	0.00	180,243.03	107,334.97
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>1,114,125</b>	<b>0.00</b>	<b>8,166.67</b>	<b>167,627.58</b>	<b>79,575.82</b>	<b>199,553.04</b>	<b>18,083.34</b>	<b>0.00</b>	<b>313,799.89</b>	<b>16,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>803,139.67</b>	
<b>2470032 MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y DE ALCANTARIILADO SANITARIO EN LOS JRS. HUAYNA</b>																
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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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																TOTAL	SALDO	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
		PARCIAL RUBRO 07	30,000	0.00	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	30,000.00	0.00
		PARCIAL FTE 5	30,000	0.00	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	30,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>30,000</b>	<b>0.00</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>30,000.00</b>	
2473210 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN LA PARTE ALTA DEL SECTOR COLECTOR JR. PERU DEL																		
4000202 CONSTRUCCION DE SISTEMA DE DRENAJE PLUVIAL																		
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
2.6		ADQUISICION DE ACTIVOS NO	8,995,942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995,942.00
		PARCIAL RUBRO 19	8,995,942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995,942.00
		PARCIAL FTE 3	8,995,942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995,942.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>8,995,942</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2519490 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL DEL SECTOR ACHUAL, EN EL BARRIO SUCHICHE, DISTRITO DE																		
6000001 EXPEDIENTE TECNICO																		
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.6		ADQUISICION DE ACTIVOS NO	137,000	0.00	0.00	0.00	54,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,800.00	82,200.00
		PARCIAL RUBRO 07	137,000	0.00	0.00	0.00	54,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,800.00	82,200.00
		PARCIAL FTE 5	137,000	0.00	0.00	0.00	54,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,800.00	82,200.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>137,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,800.00</b>	
2530483 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN EL SECTOR TARAPOTILLO - PARTE BAJA - JR. TULUMAYO																		
6000001 EXPEDIENTE TECNICO																		
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.6		ADQUISICION DE ACTIVOS NO	34,000	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
		PARCIAL RUBRO 07	34,000	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
		PARCIAL FTE 5	34,000	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>34,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</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>34,000.00</b>	
2535698 CONSTRUCCION DE RED DE ALCANTARILLADO; EN EL(LA) JIRON HUASCAR CUADRA N°06, JR. 24 DE FEBRERO																		
6000001 EXPEDIENTE TECNICO																		



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
PARCIAL FTE	5		8,692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,692.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>8,692</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2540523 CONSTRUCCION DE COBERTURA DE INSTALACIONES DEPORTIVAS; EN EL(LA) TRIBUNA OESTE -B DEL ESTADIO</b>																	
<b>4000166 MEJORAMIENTO DE INFRAESTRUCTURA DEPORTIVA</b>																	
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	433,741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,683.10	203,323.04	0.00	0.00	0.00	421,006.14	12,734.86
PARCIAL RUBRO 18			433,741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,683.10	203,323.04	0.00	0.00	0.00	421,006.14	12,734.86
PARCIAL FTE	5		433,741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,683.10	203,323.04	0.00	0.00	0.00	421,006.14	12,734.86
<b>SUB TOTAL ACT/AI/OBR</b>			<b>433,741</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,683.10</b>	<b>203,323.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,006.14</b>	
<b>3000788 POBLACION OBJETIVO ACCEDE A MASIFICACION DEPORTIVA</b>																	
<b>5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	86,441	1,370.00	10,577.00	23,355.92	3,666.00	4,728.70	2,500.00	2,500.00	1,500.00	7,585.50	11,048.50	0.00	0.00	68,831.62	17,609.38
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
PARCIAL RUBRO 09			87,441	1,370.00	10,577.00	23,355.92	3,666.00	4,728.70	2,500.00	2,500.00	1,500.00	7,585.50	11,048.50	0.00	0.00	68,831.62	18,609.38
PARCIAL FTE	2		87,441	1,370.00	10,577.00	23,355.92	3,666.00	4,728.70	2,500.00	2,500.00	1,500.00	7,585.50	11,048.50	0.00	0.00	68,831.62	18,609.38
<b>SUB TOTAL ACT/AI/OBR</b>			<b>87,441</b>	<b>1,370.00</b>	<b>10,577.00</b>	<b>23,355.92</b>	<b>3,666.00</b>	<b>4,728.70</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>7,585.50</b>	<b>11,048.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,831.62</b>	
<b>3000798 INFRAESTRUCTURA DEPORTIVA EN ADECUADAS CONDICIONES PARA LA PRACTICA DE ACTIVIDADES FISICAS,</b>																	
<b>5006204 OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	207,728	6,641.67	22,033.77	19,148.97	26,325.95	30,291.97	49,520.52	-23,134.60	26,727.02	17,922.18	6,880.98	0.00	0.00	182,358.43	25,369.57
PARCIAL RUBRO 09			207,728	6,641.67	22,033.77	19,148.97	26,325.95	30,291.97	49,520.52	-23,134.60	26,727.02	17,922.18	6,880.98	0.00	0.00	182,358.43	25,369.57
PARCIAL FTE	2		207,728	6,641.67	22,033.77	19,148.97	26,325.95	30,291.97	49,520.52	-23,134.60	26,727.02	17,922.18	6,880.98	0.00	0.00	182,358.43	25,369.57
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	35,998	0.00	0.00	0.00	35,997.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,997.05	0.95

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
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**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	SALDO
FF	RB	GENERICA														DEVENGADOS	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	44,542	0.00	0.00	44,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,542.00	0.00
PARCIAL RUBRO 07			80,540	0.00	0.00	44,542.00	35,997.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,539.05	0.95
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	102,292	0.00	0.00	7,440.00	7,440.00	7,440.00	0.00	5,580.00	32,519.00	11,796.00	11,132.70	0.00	0.00	83,347.70	18,944.30
PARCIAL RUBRO 08			102,292	0.00	0.00	7,440.00	7,440.00	7,440.00	0.00	5,580.00	32,519.00	11,796.00	11,132.70	0.00	0.00	83,347.70	18,944.30
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		<b>BIENES Y SERVICIOS</b>	48,845	0.00	0.00	0.00	0.00	28,320.00	0.00	0.00	5,178.00	1,982.00	630.00	0.00	0.00	36,110.00	12,735.00
PARCIAL RUBRO 18			48,845	0.00	0.00	0.00	0.00	28,320.00	0.00	0.00	5,178.00	1,982.00	630.00	0.00	0.00	36,110.00	12,735.00
PARCIAL FTE 5			231,677	0.00	0.00	51,982.00	43,437.05	35,760.00	0.00	5,580.00	37,697.00	13,778.00	11,762.70	0.00	0.00	199,996.75	31,680.25
<b>SUB TOTAL ACT/AI/OBR</b>			<b>439,405</b>	<b>6,641.67</b>	<b>22,033.77</b>	<b>71,130.97</b>	<b>69,763.00</b>	<b>66,051.97</b>	<b>49,520.52</b>	<b>-17,554.60</b>	<b>64,424.02</b>	<b>31,700.18</b>	<b>18,643.68</b>	<b>0.00</b>	<b>0.00</b>	<b>382,355.18</b>	
<b>0109 NUESTRAS CIUDADES</b>																	
3000585 GOBIERNOS LOCALES CON GESTION URBANA FORTALECIDA																	
5004347 IMPLEMENTACION DE SISTEMAS DE INFORMACION GEOGRAFICA PARA LA GESTION URBANA TERRITORIAL																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	16,000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
PARCIAL RUBRO 09			16,000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
PARCIAL FTE 2			16,000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>16,000</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</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>16,000.00</b>	
<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																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	125,098	8,017.80	4,986.30	18,838.62	8,215.30	10,086.30	23,407.30	5,809.70	4,227.90	4,289.24	3,400.38	0.00	0.00	91,278.84	33,819.16
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	8,000	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	4,500.00
PARCIAL RUBRO 09			133,098	8,017.80	4,986.30	22,338.62	8,215.30	10,086.30	23,407.30	5,809.70	4,227.90	4,289.24	3,400.38	0.00	0.00	94,778.84	38,319.16
PARCIAL FTE 2			133,098	8,017.80	4,986.30	22,338.62	8,215.30	10,086.30	23,407.30	5,809.70	4,227.90	4,289.24	3,400.38	0.00	0.00	94,778.84	38,319.16







**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
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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	CATEGORIA GENERICA														
PARCIAL	RUBRO	00	374,601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,601.00
PARCIAL	FTE	1	374,601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,601.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>374,601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6000001 EXPEDIENTE TECNICO</b>																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	18,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,730.00
PARCIAL	RUBRO	00	18,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,730.00
PARCIAL	FTE	1	18,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,730.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>18,730</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6000002 SUPERVISION Y LIQUIDACION DE OBRAS</b>																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	18,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,730.00
PARCIAL	RUBRO	00	18,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,730.00
PARCIAL	FTE	1	18,730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,730.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>18,730</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3000001 ACCIONES COMUNES</b>																
<b>5000276 GESTION DEL PROGRAMA</b>																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.3		<b>BIENES Y SERVICIOS</b>	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
PARCIAL	RUBRO	00	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
PARCIAL	FTE	1	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>60,000</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>5005715 FORTALECIMIENTO DE CAPACIDADES EN EL SISTEMA DE TRANSPORTE</b>																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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 GENERICA															
2.4		<b>DONACIONES Y</b>	360,000	0.00	36,000.00	72,000.00	20,000.00	65,000.00	65,000.00	40,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	328,000.00	32,000.00
PARCIAL RUBRO 07			360,000	0.00	36,000.00	72,000.00	20,000.00	65,000.00	65,000.00	40,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	328,000.00	32,000.00
PARCIAL FTE 5			360,000	0.00	36,000.00	72,000.00	20,000.00	65,000.00	65,000.00	40,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	328,000.00	32,000.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>360,000</b>	<b>0.00</b>	<b>36,000.00</b>	<b>72,000.00</b>	<b>20,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,000.00</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																	
2.3		<b>BIENES Y SERVICIOS</b>	221,340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,557.40	0.00	0.00	29,557.40	191,782.60
2.4		<b>DONACIONES Y</b>	774,723	0.00	0.00	0.00	0.00	0.00	0.00	225,965.30	94,987.20	0.00	183,849.60	0.00	0.00	504,802.10	269,920.90
PARCIAL RUBRO 00			996,063	0.00	0.00	0.00	0.00	0.00	0.00	225,965.30	94,987.20	0.00	213,407.00	0.00	0.00	534,359.50	461,703.50
PARCIAL FTE 1			996,063	0.00	0.00	0.00	0.00	0.00	0.00	225,965.30	94,987.20	0.00	213,407.00	0.00	0.00	534,359.50	461,703.50
<b>SUB TOTAL ACT/AI/OBR</b>			<b>996,063</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,965.30</b>	<b>94,987.20</b>	<b>0.00</b>	<b>213,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534,359.50</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>	15,071	180.00	0.00	1,500.00	5,383.72	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,388.72	7,682.28
PARCIAL RUBRO 09			15,071	180.00	0.00	1,500.00	5,383.72	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,388.72	7,682.28
PARCIAL FTE 2			15,071	180.00	0.00	1,500.00	5,383.72	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,388.72	7,682.28
<b>SUB TOTAL ACT/AI/OBR</b>			<b>15,071</b>	<b>180.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,383.72</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,388.72</b>	
<b>3000478 SERVICIOS DE TRANSPORTE TERRESTRE Y COMPLEMENTARIOS FISCALIZADOS</b>																	
<b>5004390 FISCALIZACION DEL TRANSITO A VEHICULOS DE TRANSPORTE TERRESTRE</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	46,037	3,464.31	5,696.46	3,463.78	3,896.31	3,464.31	3,793.20	2,668.97	5,817.43	1,772.26	5,033.88	0.00	0.00	39,070.91	6,966.09
PARCIAL RUBRO 09			46,037	3,464.31	5,696.46	3,463.78	3,896.31	3,464.31	3,793.20	2,668.97	5,817.43	1,772.26	5,033.88	0.00	0.00	39,070.91	6,966.09
PARCIAL FTE 2			46,037	3,464.31	5,696.46	3,463.78	3,896.31	3,464.31	3,793.20	2,668.97	5,817.43	1,772.26	5,033.88	0.00	0.00	39,070.91	6,966.09

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
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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/PROY ACT/A/OBR															TOTAL		
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
SUB TOTAL ACT/A/OBR			46,037	3,464.31	5,696.46	3,463.78	3,896.31	3,464.31	3,793.20	2,668.97	5,817.43	1,772.26	5,033.88	0.00	0.00	39,070.91	
<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		<b>BIENES Y SERVICIOS</b>	36,255	1,962.00	1,962.00	1,962.00	2,165.00	1,962.00	3,371.60	1,888.68	3,698.12	0.00	1,750.68	0.00	0.00	20,722.08	15,532.92
PARCIAL RUBRO 09			36,255	1,962.00	1,962.00	1,962.00	2,165.00	1,962.00	3,371.60	1,888.68	3,698.12	0.00	1,750.68	0.00	0.00	20,722.08	15,532.92
PARCIAL FTE 2			36,255	1,962.00	1,962.00	1,962.00	2,165.00	1,962.00	3,371.60	1,888.68	3,698.12	0.00	1,750.68	0.00	0.00	20,722.08	15,532.92
5 RECURSOS DETERMINADOS 07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	1,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
PARCIAL RUBRO 07			1,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	4,911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911.00
PARCIAL RUBRO 08			4,911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911.00
PARCIAL FTE 5			6,711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	4,911.00
SUB TOTAL ACT/A/OBR			42,966	1,962.00	1,962.00	1,962.00	2,165.00	1,962.00	3,371.60	1,888.68	3,698.12	1,800.00	1,750.68	0.00	0.00	22,522.08	
<b>0142 ACCESO DE PERSONAS ADULTAS MAYORES A SERVICIOS ESPECIALIZADOS</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		<b>BIENES Y SERVICIOS</b>	46,994	6,800.00	0.00	0.00	3,861.99	0.00	130.07	1,000.00	856.02	6,066.05	1,000.00	0.00	0.00	19,714.13	27,279.87
PARCIAL RUBRO 09			46,994	6,800.00	0.00	0.00	3,861.99	0.00	130.07	1,000.00	856.02	6,066.05	1,000.00	0.00	0.00	19,714.13	27,279.87
PARCIAL FTE 2			46,994	6,800.00	0.00	0.00	3,861.99	0.00	130.07	1,000.00	856.02	6,066.05	1,000.00	0.00	0.00	19,714.13	27,279.87
5 RECURSOS DETERMINADOS 08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
PARCIAL RUBRO 08			1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
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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/AI/OBR		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB	CATEGORIA GENERICA														
PARCIAL	FTE	5	1,000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>47,994</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,861.99</b>	<b>0.00</b>	<b>130.07</b>	<b>1,000.00</b>	<b>1,856.02</b>	<b>6,066.05</b>	<b>1,000.00</b>	<b>0.00</b>	<b>20,714.13</b>	
<b>0144 CONSERVACION Y USO SOSTENIBLE DE ECOSISTEMAS PARA LA PROVISION DE SERVICIOS ECOSISTEMICOS</b>																
<b>3000806 HECTAREAS DE ECOSISTEMAS CONSERVADOS PARA ASEGURAR LA PROVISION SOSTENIBLE DE SERVICIOS</b>																
<b>5004460 IMPLEMENTACION DE PROCESOS DE ORDENAMIENTO TERRITORIAL</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>		15,507	0.00	165.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	15,102.00
PARCIAL RUBRO 09			15,507	0.00	165.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	15,102.00
PARCIAL	FTE	2	15,507	0.00	165.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	15,102.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>15,507</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	
<b>3000808 ENTIDADES SUPERVISADAS Y FISCALIZADAS EN EL CUMPLIMIENTO DE LOS COMPROMISOS Y LA LEGISLACION</b>																
<b>5005941 SEGUIMIENTO Y VERIFICACION DEL CUMPLIMIENTO DE LAS OBLIGACIONES AMBIENTALES</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>		41,754	0.00	1,614.00	8,047.94	961.46	4,710.00	2,525.18	0.00	3,800.00	315.32	1,100.00	0.00	23,073.90	18,680.10
PARCIAL RUBRO 09			41,754	0.00	1,614.00	8,047.94	961.46	4,710.00	2,525.18	0.00	3,800.00	315.32	1,100.00	0.00	23,073.90	18,680.10
PARCIAL	FTE	2	41,754	0.00	1,614.00	8,047.94	961.46	4,710.00	2,525.18	0.00	3,800.00	315.32	1,100.00	0.00	23,073.90	18,680.10
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3	<b>BIENES Y SERVICIOS</b>		2,200	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	2,200.00	0.00
PARCIAL RUBRO 08			2,200	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	2,200.00	0.00
PARCIAL	FTE	5	2,200	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	2,200.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>43,954</b>	<b>0.00</b>	<b>1,614.00</b>	<b>8,047.94</b>	<b>961.46</b>	<b>4,710.00</b>	<b>2,525.18</b>	<b>0.00</b>	<b>4,900.00</b>	<b>1,415.32</b>	<b>1,100.00</b>	<b>0.00</b>	<b>25,273.90</b>	
<b>0146 ACCESO DE LAS FAMILIAS A VIVIENDA Y ENTORNO URBANO ADECUADO</b>																
<b>2492345 CONSTRUCCION DE PAVIMENTO; REPARACION DE PAVIMENTO Y VEREDA; EN EL(LA) SECTOR LOS JARDINES EN LA</b>																
<b>6000002 SUPERVISION Y LIQUIDACION DE OBRAS</b>																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
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**M E N S U A L I Z A D O**

PRG/PROY/ACT/AI/OBR	CATEGORIA FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6	ADQUISICION DE ACTIVOS NO	4,000	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
PARCIAL RUBRO 18		4,000	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
PARCIAL FTE 5		4,000	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>4,000</b>	<b>0.00</b>	<b>4,000.00</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>4,000.00</b>	
<b>0148 REDUCCION DEL TIEMPO, INSEGURIDAD Y COSTO AMBIENTAL EN EL TRANSPORTE URBANO</b>																
2534462 REPARACION DE PISTA; EN EL(LA) INFRAESTRUCTURA VIAL URBANA DEL JR. RICARDO PALMA CDRA. 09 DISTRITO DE																
4000084 MEJORAMIENTO DE VIA LOCAL																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	269,174	0.00	0.00	0.00	0.00	256,449.96	0.00	0.00	9,493.94	0.00	0.00	0.00	0.00	265,943.90	3,230.10
PARCIAL RUBRO 07		269,174	0.00	0.00	0.00	0.00	256,449.96	0.00	0.00	9,493.94	0.00	0.00	0.00	0.00	265,943.90	3,230.10
PARCIAL FTE 5		269,174	0.00	0.00	0.00	0.00	256,449.96	0.00	0.00	9,493.94	0.00	0.00	0.00	0.00	265,943.90	3,230.10
<b>SUB TOTAL ACT/AI/OBR</b>		<b>269,174</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,449.96</b>	<b>0.00</b>	<b>0.00</b>	<b>9,493.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,943.90</b>	
<b>3000840 GESTION DE SISTEMAS DE TRANSPORTE Y FISCALIZACION</b>																
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	18,384	0.00	2,000.00	4,000.00	4,193.71	0.00	2,000.00	2,000.00	0.00	3,200.00	0.00	0.00	0.00	17,393.71	990.29
2.6	ADQUISICION DE ACTIVOS NO	3,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
PARCIAL RUBRO 09		21,584	0.00	2,000.00	4,000.00	4,193.71	0.00	2,000.00	2,000.00	0.00	3,200.00	0.00	0.00	0.00	17,393.71	4,190.29
PARCIAL FTE 2		21,584	0.00	2,000.00	4,000.00	4,193.71	0.00	2,000.00	2,000.00	0.00	3,200.00	0.00	0.00	0.00	17,393.71	4,190.29
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3	BIENES Y SERVICIOS	11,202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,201.60	0.00	0.00	0.00	7,201.60	4,000.40
2.6	ADQUISICION DE ACTIVOS NO	3,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.38	0.00	0.00	0.00	727.38	2,472.62
PARCIAL RUBRO 08		14,402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,928.98	0.00	0.00	0.00	7,928.98	6,473.02
PARCIAL FTE 5		14,402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,928.98	0.00	0.00	0.00	7,928.98	6,473.02
<b>SUB TOTAL ACT/AI/OBR</b>		<b>35,986</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>4,193.71</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>11,128.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,322.69</b>	

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

PRG/PROY/ACT/AI/OBR																TOTAL	SALDO	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
		<b>5006114 FISCALIZACION DEL SERVICIO DE TRANSPORTE DE PERSONAS Y MERCANCIAS</b>																
		2 RECURSOS DIRECTAMENTE RECAUDADOS																
		09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		<b>BIENES Y SERVICIOS</b>	52,167	4,041.74	4,010.24	4,010.24	6,776.32	4,010.24	4,010.24	300.00	2,480.66	0.00	0.00	0.00	0.00	29,639.68	22,527.32	
PARCIAL RUBRO 09			52,167	4,041.74	4,010.24	4,010.24	6,776.32	4,010.24	4,010.24	300.00	2,480.66	0.00	0.00	0.00	0.00	29,639.68	22,527.32	
PARCIAL FTE 2			52,167	4,041.74	4,010.24	4,010.24	6,776.32	4,010.24	4,010.24	300.00	2,480.66	0.00	0.00	0.00	0.00	29,639.68	22,527.32	
<b>SUB TOTAL ACT/AI/OBR</b>			<b>52,167</b>	<b>4,041.74</b>	<b>4,010.24</b>	<b>4,010.24</b>	<b>6,776.32</b>	<b>4,010.24</b>	<b>4,010.24</b>	<b>300.00</b>	<b>2,480.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,639.68</b>		
		<b>3000841 INFRAESTRUCTURA URBANA CON MANTENIMIENTO</b>																
		<b>5006118 MANTENIMIENTO RUTINARIO DE LA RED VIAL URBANA PARA EL TRANSITO VEHICULAR MOTORIZADO</b>																
		2 RECURSOS DIRECTAMENTE RECAUDADOS																
		09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		<b>BIENES Y SERVICIOS</b>	173,174	0.00	69,250.00	8,933.00	44,442.15	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	134,625.15	38,548.85	
PARCIAL RUBRO 09			173,174	0.00	69,250.00	8,933.00	44,442.15	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	134,625.15	38,548.85	
PARCIAL FTE 2			173,174	0.00	69,250.00	8,933.00	44,442.15	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	134,625.15	38,548.85	
		5 RECURSOS DETERMINADOS																
		08 IMPUESTOS MUNICIPALES																
2.3		<b>BIENES Y SERVICIOS</b>	36,000	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	
PARCIAL RUBRO 08			36,000	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	
PARCIAL FTE 5			36,000	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	
<b>SUB TOTAL ACT/AI/OBR</b>			<b>209,174</b>	<b>0.00</b>	<b>69,250.00</b>	<b>44,933.00</b>	<b>44,442.15</b>	<b>0.00</b>	<b>12,000.00</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>170,625.15</b>		
		<b>9001 ACCIONES CENTRALES</b>																
		<b>3999999 SIN PRODUCTO</b>																
		<b>5000001 PLANEAMIENTO Y PRESUPUESTO</b>																
		2 RECURSOS DIRECTAMENTE RECAUDADOS																
		09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		<b>BIENES Y SERVICIOS</b>	195,846	15,119.40	13,645.20	24,042.85	19,875.50	19,371.52	20,164.50	428.97	38,663.00	0.00	18,976.11	0.00	0.00	170,287.05	25,558.95	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	6,580	0.00	0.00	0.00	0.00	0.00	1,274.68	0.00	0.00	0.00	0.00	0.00	0.00	1,274.68	5,305.32	
PARCIAL RUBRO 09			202,426	15,119.40	13,645.20	24,042.85	19,875.50	19,371.52	21,439.18	428.97	38,663.00	0.00	18,976.11	0.00	0.00	171,561.73	30,864.27	
PARCIAL FTE 2			202,426	15,119.40	13,645.20	24,042.85	19,875.50	19,371.52	21,439.18	428.97	38,663.00	0.00	18,976.11	0.00	0.00	171,561.73	30,864.27	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	259,520	16,091.09	16,091.09	16,601.00	14,840.37	14,603.08	15,003.09	15,003.09	15,003.09	16,531.98	15,512.72	0.00	0.00	155,280.60	104,239.40
2.3		<b>BIENES Y SERVICIOS</b>	17,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	0.00	17,900.00	0.00
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 07			277,420	16,091.09	16,091.09	16,601.00	14,840.37	14,603.08	15,003.09	15,003.09	15,003.09	34,431.98	15,512.72	0.00	0.00	173,180.60	104,239.40
08 IMPUESTOS MUNICIPALES																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	220,666	17,539.30	1,448.21	3,107.74	5,054.73	3,101.54	1,350.29	21,510.61	1,350.07	1,487.89	16,908.87	0.00	0.00	72,859.25	147,806.75
2.3		<b>BIENES Y SERVICIOS</b>	2,535	0.00	0.00	0.00	0.00	0.00	0.00	150.00	185.00	1,000.00	0.00	0.00	1,335.00	1,200.00	
PARCIAL RUBRO 08			223,201	17,539.30	1,448.21	3,107.74	5,054.73	3,101.54	1,350.29	21,660.61	1,535.07	2,487.89	16,908.87	0.00	0.00	74,194.25	149,006.75
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
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 18			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL FTE 5			500,621	33,630.39	17,539.30	19,708.74	19,895.10	17,704.62	16,353.38	36,663.70	16,538.16	36,919.87	32,421.59	0.00	0.00	247,374.85	253,246.15
<b>SUB TOTAL ACT/AI/OBR</b>			<b>703,047</b>	<b>48,749.79</b>	<b>31,184.50</b>	<b>43,751.59</b>	<b>39,770.60</b>	<b>37,076.14</b>	<b>37,792.56</b>	<b>37,092.67</b>	<b>55,201.16</b>	<b>36,919.87</b>	<b>51,397.70</b>	<b>0.00</b>	<b>0.00</b>	<b>418,936.58</b>	
<b>5000002 CONDUCCION Y ORIENTACION SUPERIOR</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	69,421	1,853.00	9,460.00	8,706.09	13,206.00	8,776.20	2,162.00	1,896.96	3,719.04	3,988.06	7,953.70	0.00	0.00	61,721.05	7,699.95
PARCIAL RUBRO 09			69,421	1,853.00	9,460.00	8,706.09	13,206.00	8,776.20	2,162.00	1,896.96	3,719.04	3,988.06	7,953.70	0.00	0.00	61,721.05	7,699.95
PARCIAL FTE 2			69,421	1,853.00	9,460.00	8,706.09	13,206.00	8,776.20	2,162.00	1,896.96	3,719.04	3,988.06	7,953.70	0.00	0.00	61,721.05	7,699.95
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	99,567	8,122.21	8,122.21	8,122.21	8,122.21	8,122.21	8,422.21	8,422.21	8,422.21	8,422.21	8,422.21	0.00	0.00	82,722.10	16,844.90
PARCIAL RUBRO 07			99,567	8,122.21	8,122.21	8,122.21	8,122.21	8,122.21	8,422.21	8,422.21	8,422.21	8,422.21	8,422.21	0.00	0.00	82,722.10	16,844.90
08 IMPUESTOS MUNICIPALES																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	521,350	41,281.13	31,583.30	32,460.40	33,964.52	72,150.86	21,959.00	51,675.81	41,005.57	30,734.00	40,907.81	0.00	0.00	397,722.40	123,627.60
2.3		<b>BIENES Y SERVICIOS</b>	10,355	0.00	0.00	0.00	0.00	2,020.00	4,683.10	1,215.00	1,480.20	0.00	955.80	0.00	0.00	10,354.10	0.90



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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/A/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 RUBRO 08	531,705	41,281.13	31,583.30	32,460.40	33,964.52	74,170.86	26,642.10	52,890.81	42,485.77	30,734.00	41,863.61	0.00	0.00	408,076.50	123,628.50
	5	PARCIAL FTE	631,272	49,403.34	39,705.51	40,582.61	42,086.73	82,293.07	35,064.31	61,313.02	50,907.98	39,156.21	50,285.82	0.00	0.00	490,798.60	140,473.40
<b>SUB TOTAL ACT/A/OBR</b>			<b>700,693</b>	<b>51,256.34</b>	<b>49,165.51</b>	<b>49,288.70</b>	<b>55,292.73</b>	<b>91,069.27</b>	<b>37,226.31</b>	<b>63,209.98</b>	<b>54,627.02</b>	<b>43,144.27</b>	<b>58,239.52</b>	<b>0.00</b>	<b>0.00</b>	<b>552,519.65</b>	
<b>5000003 GESTION ADMINISTRATIVA</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	2,651,368	149,458.48	107,538.08	208,212.16	251,260.06	109,891.38	213,025.95	106,614.46	314,047.22	178,244.42	218,857.81	0.00	0.00	1,857,150.02	794,217.98
2.5		<b>OTROS GASTOS</b>	8,501	0.00	0.00	0.00	0.00	386.80	0.00	0.00	0.00	267.00	7,846.48	0.00	0.00	8,500.28	0.72
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	26,403	0.00	0.00	2,700.00	2,219.97	0.00	615.00	0.00	3,600.00	0.00	0.00	0.00	0.00	9,134.97	17,268.03
		PARCIAL RUBRO 09	2,686,272	149,458.48	107,538.08	210,912.16	253,480.03	110,278.18	213,640.95	106,614.46	317,647.22	178,511.42	226,704.29	0.00	0.00	1,874,785.27	811,486.73
	2	PARCIAL FTE	2,686,272	149,458.48	107,538.08	210,912.16	253,480.03	110,278.18	213,640.95	106,614.46	317,647.22	178,511.42	226,704.29	0.00	0.00	1,874,785.27	811,486.73
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
2.4		<b>DONACIONES Y</b>	887,241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,241.00
		PARCIAL RUBRO 19	887,241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,241.00
	3	PARCIAL FTE	887,241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,241.00
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
2.4		<b>DONACIONES Y</b>	49,529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,529.00
		PARCIAL RUBRO 13	49,529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,529.00
	4	PARCIAL FTE	49,529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,529.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	2,259,907	417,335.76	84,740.11	25,521.00	143,960.22	84,987.84	85,940.61	85,939.81	85,940.61	87,070.61	430,720.65	0.00	0.00	1,532,157.22	727,749.78
2.3		<b>BIENES Y SERVICIOS</b>	138,486	0.00	197.31	1,570.15	318.62	741.65	0.00	741.14	0.00	125,430.00	-0.80	0.00	0.00	128,998.07	9,487.93
2.5		<b>OTROS GASTOS</b>	669,991	55,041.00	55,041.00	0.00	110,082.00	55,041.00	64,539.96	55,041.00	55,041.00	55,041.00	55,041.00	0.00	0.00	559,908.96	110,082.04
		PARCIAL RUBRO 07	3,068,384	472,376.76	139,978.42	27,091.15	254,360.84	140,770.49	150,480.57	141,721.95	140,981.61	267,541.61	485,760.85	0.00	0.00	2,221,064.25	847,319.75
08 IMPUESTOS MUNICIPALES																	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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		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	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	6,507,632	472,710.99	490,620.77	495,527.36	535,238.06	447,658.53	439,487.41	820,002.72	452,020.64	475,363.94	401,111.91	0.00	0.00	5,029,742.33	1,477,889.67
2.2		<b>PENSIONES Y OTRAS</b>	80,168	0.00	16,194.04	0.00	25,516.00	0.00	0.00	5,990.14	5,990.14	18,732.90	0.00	0.00	0.00	72,423.22	7,744.78
2.3		<b>BIENES Y SERVICIOS</b>	1,322,279	139,970.00	139,763.52	161,079.50	176,053.26	181,564.87	160,211.70	66,314.80	62,689.16	53,840.00	82,588.93	0.00	0.00	1,224,075.74	98,203.26
2.5		<b>OTROS GASTOS</b>	488,384	3,333.33	75,333.33	50,979.98	38,333.33	40,933.86	27,561.76	86,331.66	61,424.66	38,113.33	31,234.83	0.00	0.00	453,580.07	34,803.93
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 08			8,398,463	616,014.32	721,911.66	707,586.84	775,140.65	670,157.26	627,260.87	978,639.32	582,124.60	586,050.17	514,935.67	0.00	0.00	6,779,821.36	1,618,641.64
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		<b>BIENES Y SERVICIOS</b>	86,580	0.00	0.00	0.00	0.00	0.00	0.00	79,250.00	4,000.00	0.00	3,330.00	0.00	0.00	86,580.00	0.00
2.4		<b>DONACIONES Y</b>	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	1,170	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	1,170.00
PARCIAL RUBRO 18			87,887	0.00	0.00	0.00	0.00	0.00	0.00	79,250.00	4,000.00	0.00	3,330.00	0.00	0.00	86,580.00	1,307.00
PARCIAL FTE 5			11,554,734	1,088,391.08	861,890.08	734,677.99	1,029,501.49	810,927.75	777,741.44	1,199,611.27	727,106.21	853,591.78	1,004,026.52	0.00	0.00	9,087,465.61	2,467,268.39
<b>SUB TOTAL ACT/AI/OBR</b>			<b>15,177,776</b>	<b>1,237,849.56</b>	<b>969,428.16</b>	<b>945,590.15</b>	<b>1,282,981.52</b>	<b>921,205.93</b>	<b>991,382.39</b>	<b>1,306,225.73</b>	<b>1,044,753.43</b>	<b>1,032,103.20</b>	<b>1,230,730.81</b>	<b>0.00</b>	<b>0.00</b>	<b>10,962,250.88</b>	
<b>5000004 ASESORAMIENTO TECNICO Y JURIDICO</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	87,055	6,197.80	13,244.06	9,840.29	6,514.30	6,166.30	6,166.30	5,396.94	7,535.66	5,173.83	6,178.81	0.00	0.00	72,414.29	14,640.71
PARCIAL RUBRO 09			87,055	6,197.80	13,244.06	9,840.29	6,514.30	6,166.30	6,166.30	5,396.94	7,535.66	5,173.83	6,178.81	0.00	0.00	72,414.29	14,640.71
PARCIAL FTE 2			87,055	6,197.80	13,244.06	9,840.29	6,514.30	6,166.30	6,166.30	5,396.94	7,535.66	5,173.83	6,178.81	0.00	0.00	72,414.29	14,640.71
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	45,382	3,723.48	3,723.48	3,723.48	3,723.48	3,723.48	3,823.48	3,823.48	3,823.48	3,823.48	3,823.48	0.00	0.00	37,734.80	7,647.20
PARCIAL RUBRO 07			45,382	3,723.48	3,723.48	3,723.48	3,723.48	3,723.48	3,823.48	3,823.48	3,823.48	3,823.48	3,823.48	0.00	0.00	37,734.80	7,647.20
08 IMPUESTOS MUNICIPALES																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	23,449	4,058.59	335.11	335.00	335.11	335.01	344.11	4,167.59	344.11	344.11	4,167.59	0.00	0.00	14,766.33	8,682.67
PARCIAL RUBRO 08			23,449	4,058.59	335.11	335.00	335.11	335.01	344.11	4,167.59	344.11	344.11	4,167.59	0.00	0.00	14,766.33	8,682.67
PARCIAL FTE 5			68,831	7,782.07	4,058.59	4,058.48	4,058.59	4,058.49	4,167.59	7,991.07	4,167.59	4,167.59	7,991.07	0.00	0.00	52,501.13	16,329.87

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB	CATEGORIA GENERICA															
SUB TOTAL ACT/AI/OBR		155,886	13,979.87	17,302.65	13,898.77	10,572.89	10,224.79	10,333.89	13,388.01	11,703.25	9,341.42	14,169.88	0.00	0.00	124,915.42		
<b>5000005 GESTION DE RECURSOS HUMANOS</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	235,200	12,577.80	10,354.60	39,679.29	29,572.60	18,643.90	22,509.64	10,446.22	19,623.96	17,041.82	11,313.24	0.00	0.00	191,763.07	43,436.93
PARCIAL RUBRO 09		235,200	12,577.80	10,354.60	39,679.29	29,572.60	18,643.90	22,509.64	10,446.22	19,623.96	17,041.82	11,313.24	0.00	0.00	191,763.07	43,436.93	
PARCIAL FTE 2		235,200	12,577.80	10,354.60	39,679.29	29,572.60	18,643.90	22,509.64	10,446.22	19,623.96	17,041.82	11,313.24	0.00	0.00	191,763.07	43,436.93	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	146,077	12,173.05	12,357.70	12,357.70	12,357.70	12,356.72	12,757.70	12,757.70	12,757.21	12,757.70	12,756.23	0.00	0.00	125,389.41	20,687.59
PARCIAL RUBRO 07		146,077	12,173.05	12,357.70	12,357.70	12,357.70	12,356.72	12,757.70	12,757.70	12,757.21	12,757.70	12,756.23	0.00	0.00	125,389.41	20,687.59	
08 IMPUESTOS MUNICIPALES																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	151,829	13,268.62	1,112.09	1,112.00	1,112.19	2,856.14	1,148.19	18,278.37	1,148.19	1,148.19	13,905.30	0.00	0.00	55,089.28	96,739.72
2.3		<b>BIENES Y SERVICIOS</b>	28,320	0.00	0.00	2,000.00	5,710.00	2,000.00	3,500.00	0.00	760.00	0.00	2,350.00	0.00	0.00	16,320.00	12,000.00
PARCIAL RUBRO 08		180,149	13,268.62	1,112.09	3,112.00	6,822.19	4,856.14	4,648.19	18,278.37	1,908.19	1,148.19	16,255.30	0.00	0.00	71,409.28	108,739.72	
PARCIAL FTE 5		326,226	25,441.67	13,469.79	15,469.70	19,179.89	17,212.86	17,405.89	31,036.07	14,665.40	13,905.89	29,011.53	0.00	0.00	196,798.69	129,427.31	
SUB TOTAL ACT/AI/OBR		561,426	38,019.47	23,824.39	55,148.99	48,752.49	35,856.76	39,915.53	41,482.29	34,289.36	30,947.71	40,324.77	0.00	0.00	388,561.76		
<b>5000006 ACCIONES DE CONTROL Y AUDITORIA</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	5,427	0.00	0.00	0.00	1,946.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746.00	681.00	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	3,330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	
PARCIAL RUBRO 09		8,757	0.00	0.00	0.00	1,946.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746.00	4,011.00	
PARCIAL FTE 2		8,757	0.00	0.00	0.00	1,946.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746.00	4,011.00	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	58,001	2,349.86	2,430.89	2,430.89	2,430.89	3,630.05	2,773.98	2,773.98	2,773.98	2,773.98	2,773.98	0.00	0.00	27,142.48	30,858.52
PARCIAL RUBRO 07		58,001	2,349.86	2,430.89	2,430.89	2,430.89	3,630.05	2,773.98	2,773.98	2,773.98	2,773.98	2,773.98	2,773.98	0.00	0.00	27,142.48	30,858.52

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
08 IMPUESTOS MUNICIPALES																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	60,198	2,642.38	218.29	218.69	218.78	326.70	249.66	3,023.64	3,273.30	249.66	3,022.98	0.00	0.00	13,444.08	46,753.92
2.3		<b>BIENES Y SERVICIOS</b>	8,110	0.00	0.00	0.00	8,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110.00	0.00
2.4		<b>DONACIONES Y</b>	165,353	0.00	0.00	0.00	159,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,498.00	5,855.00
PARCIAL RUBRO 08			233,661	2,642.38	218.29	218.69	167,826.78	326.70	249.66	3,023.64	3,273.30	249.66	3,022.98	0.00	0.00	181,052.08	52,608.92
PARCIAL FTE 5			291,662	4,992.24	2,649.18	2,649.58	170,257.67	3,956.75	3,023.64	5,797.62	6,047.28	3,023.64	5,796.96	0.00	0.00	208,194.56	83,467.44
<b>SUB TOTAL ACT/AI/OBR</b>			<b>300,419</b>	<b>4,992.24</b>	<b>2,649.18</b>	<b>2,649.58</b>	<b>172,203.67</b>	<b>6,756.75</b>	<b>3,023.64</b>	<b>5,797.62</b>	<b>6,047.28</b>	<b>3,023.64</b>	<b>5,796.96</b>	<b>0.00</b>	<b>0.00</b>	<b>212,940.56</b>	
<b>5000007 DEFENSA JUDICIAL DEL ESTADO</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	103,202	7,515.80	7,472.60	9,472.60	10,284.60	9,472.60	7,472.60	7,292.38	9,762.82	5,647.54	9,623.57	0.00	0.00	84,017.11	19,184.89
PARCIAL RUBRO 09			103,202	7,515.80	7,472.60	9,472.60	10,284.60	9,472.60	7,472.60	7,292.38	9,762.82	5,647.54	9,623.57	0.00	0.00	84,017.11	19,184.89
PARCIAL FTE 2			103,202	7,515.80	7,472.60	9,472.60	10,284.60	9,472.60	7,472.60	7,292.38	9,762.82	5,647.54	9,623.57	0.00	0.00	84,017.11	19,184.89
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	86,714	7,109.49	7,109.26	7,109.26	7,109.49	7,109.04	7,309.49	7,309.49	7,309.26	7,309.49	7,308.80	0.00	0.00	72,093.07	14,620.93
PARCIAL RUBRO 07			86,714	7,109.49	7,109.26	7,109.26	7,109.49	7,109.04	7,309.49	7,309.49	7,309.26	7,309.49	7,308.80	0.00	0.00	72,093.07	14,620.93
08 IMPUESTOS MUNICIPALES																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	44,813	15,498.70	639.63	639.86	639.86	639.86	657.86	7,966.75	657.86	657.86	7,967.35	0.00	0.00	35,965.59	8,847.41
2.3		<b>BIENES Y SERVICIOS</b>	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
PARCIAL RUBRO 08			45,813	15,498.70	639.63	639.86	639.86	639.86	657.86	7,966.75	657.86	1,657.86	7,967.35	0.00	0.00	36,965.59	8,847.41
PARCIAL FTE 5			132,527	22,608.19	7,748.89	7,749.12	7,749.35	7,748.90	7,967.35	15,276.24	7,967.12	8,967.35	15,276.15	0.00	0.00	109,058.66	23,468.34
<b>SUB TOTAL ACT/AI/OBR</b>			<b>235,729</b>	<b>30,123.99</b>	<b>15,221.49</b>	<b>17,221.72</b>	<b>18,033.95</b>	<b>17,221.50</b>	<b>15,439.95</b>	<b>22,568.62</b>	<b>17,729.94</b>	<b>14,614.89</b>	<b>24,899.72</b>	<b>0.00</b>	<b>0.00</b>	<b>193,075.77</b>	
<b>9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>																	
2001621 ESTUDIOS DE PRE-INVERSION																	
6000032 ESTUDIOS DE PRE - INVERSION																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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 FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6	ADQUISICION DE ACTIVOS NO	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
PARCIAL RUBRO 07		35,000	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
PARCIAL FTE 5		35,000	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>35,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</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>35,000.00</b>	
<b>2457907 AMPLIACION DE LA CAPACIDAD OPERATIVA DEL POOL DE MAQUINARIA PESADA DE LA MUNICIPALIDAD PROVINCIAL</b>																
<b>6000045 ADQUISICION DE MAQUINARIA Y EQUIPOS</b>																
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6	ADQUISICION DE ACTIVOS NO	575,106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,046.20	0.00	0.00	0.00	0.00	575,046.20	59.80
PARCIAL RUBRO 19		575,106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,046.20	0.00	0.00	0.00	0.00	575,046.20	59.80
PARCIAL FTE 3		575,106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,046.20	0.00	0.00	0.00	0.00	575,046.20	59.80
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	142,954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,953.80	0.00	0.00	0.00	0.00	142,953.80	0.20
PARCIAL RUBRO 07		142,954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,953.80	0.00	0.00	0.00	0.00	142,953.80	0.20
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.6	ADQUISICION DE ACTIVOS NO	102,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00
PARCIAL RUBRO 18		102,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00
PARCIAL FTE 5		244,954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,953.80	0.00	0.00	0.00	0.00	244,953.80	0.20
<b>SUB TOTAL ACT/AI/OBR</b>		<b>820,060</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,000.00</b>	
<b>2470235 MEJORAMIENTO DE LA PLAZA PRINCIPAL DE LA CIUDAD DE PAPAPLAYA DEL DISTRITO DE PAPAPLAYA - PROVINCIA</b>																
<b>6000002 SUPERVISION Y LIQUIDACION DE OBRAS</b>																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.6	ADQUISICION DE ACTIVOS NO	32,634	0.00	0.00	0.00	0.00	0.00	32,633.77	0.00	0.00	0.00	0.00	0.00	0.00	32,633.77	0.23
PARCIAL RUBRO 18		32,634	0.00	0.00	0.00	0.00	0.00	32,633.77	0.00	0.00	0.00	0.00	0.00	0.00	32,633.77	0.23
PARCIAL FTE 5		32,634	0.00	0.00	0.00	0.00	0.00	32,633.77	0.00	0.00	0.00	0.00	0.00	0.00	32,633.77	0.23
<b>SUB TOTAL ACT/AI/OBR</b>		<b>32,634</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,633.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,633.77</b>	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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																TOTAL	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
		<b>2495532 MEJORAMIENTO DE LA PLAZA MAYOR DE LA CIUDAD DE TARAPOTO DEL DISTRITO DE TARAPOTO - PROVINCIA DE</b>															
		<b>4000186 CONSTRUCCION DE PLAZA DE ARMAS</b>															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
		09 RECURSOS DIRECTAMENTE RECAUDADOS															
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	98,793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,793.00
		PARCIAL RUBRO 09	98,793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,793.00
		PARCIAL FTE 2	98,793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,793.00
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	4,847,970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,352.34	694,847.66	866,840.65	0.00	0.00	2,048,040.65	2,799,929.35
		PARCIAL RUBRO 07	4,847,970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,352.34	694,847.66	866,840.65	0.00	0.00	2,048,040.65	2,799,929.35
		08 IMPUESTOS MUNICIPALES															
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	330,596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,596.00
		PARCIAL RUBRO 08	330,596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,596.00
		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	40,737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,737.00
		PARCIAL RUBRO 18	40,737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,737.00
		PARCIAL FTE 5	5,219,303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,352.34	694,847.66	866,840.65	0.00	0.00	2,048,040.65	3,171,262.35
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>5,318,096</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,352.34</b>	<b>694,847.66</b>	<b>866,840.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048,040.65</b>	
		<b>6000001 EXPEDIENTE TECNICO</b>															
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	133,600	133,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,600.00	0.00
		PARCIAL RUBRO 07	133,600	133,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,600.00	0.00
		PARCIAL FTE 5	133,600	133,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,600.00	0.00
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>133,600</b>	<b>133,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,600.00</b>	
		<b>2497350 MEJORAMIENTO DEL SERVICIO EDUCATIVO EN LA INSTITUCION EDUCATIVA INTEGRADO N° 0528 DEL ASENTAMIENTO</b>															
		<b>6000001 EXPEDIENTE TECNICO</b>															

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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																TOTAL	
FF	RB	CATEGORIA 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		<b>ADQUISICION DE ACTIVOS NO</b>	35,000	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
PARCIAL RUBRO 07			35,000	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
PARCIAL FTE 5			35,000	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>35,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</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>35,000.00</b>	
2536236 CONSTRUCCION DE MURO DE CONTENCIÓN; EN EL(LA) BLOQUES DE CONCRETO PARA EL AREA DE SEGURIDAD																	
4000212 CONSTRUCCION DE MURO DE CONTENCIÓN																	
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	22,773	0.00	0.00	12,597.95	8,794.59	0.00	0.00	456.33	0.00	0.00	0.00	0.00	0.00	21,848.87	924.13
PARCIAL RUBRO 18			22,773	0.00	0.00	12,597.95	8,794.59	0.00	0.00	456.33	0.00	0.00	0.00	0.00	0.00	21,848.87	924.13
PARCIAL FTE 5			22,773	0.00	0.00	12,597.95	8,794.59	0.00	0.00	456.33	0.00	0.00	0.00	0.00	0.00	21,848.87	924.13
<b>SUB TOTAL ACT/AI/OBR</b>			<b>22,773</b>	<b>0.00</b>	<b>0.00</b>	<b>12,597.95</b>	<b>8,794.59</b>	<b>0.00</b>	<b>0.00</b>	<b>456.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,848.87</b>	
2554901 CREACION DEL PARQUE CIVICO BARRIO CERCADO EN EL DISTRITO DE TARAPOTO - PROVINCIA DE SAN MARTIN -																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	26,000	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	26,000.00
PARCIAL RUBRO 07			26,000	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	26,000.00
PARCIAL FTE 5			26,000	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	26,000.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>26,000</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>	
2555202																	
4000187 CONSTRUCCION DE PARQUES																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	60,885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,885.00
PARCIAL RUBRO 07			60,885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,885.00
08 IMPUESTOS MUNICIPALES																	





**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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																TOTAL	SALDO	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
PARCIAL	RUBRO	07	190,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,466.00
PARCIAL	FTE	5	190,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,466.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>190,466</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2555207 CREACION DEL PARQUE AHUASHILLO BARRIO CIRCUNVALACION EN EL DISTRITO DE TARAPOTO - PROVINCIA DE SAN MARTIN																		
4000187 CONSTRUCCION DE PARQUES																		
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	139,735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,735.00
PARCIAL	RUBRO	07	139,735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,735.00
PARCIAL	FTE	5	139,735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,735.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>139,735</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2555208 CREACION DEL PARQUE LOS OLIVOS BARRIO ATUMPAMPA EN EL DISTRITO DE TARAPOTO - PROVINCIA DE SAN MARTIN																		
4000187 CONSTRUCCION DE PARQUES																		
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	167,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,375.00
PARCIAL	RUBRO	07	167,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,375.00
PARCIAL	FTE	5	167,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,375.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>167,375</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3999999 SIN PRODUCTO																		
5000376 ADMINISTRACION DEUDA INTERNA																		
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.8		<b>SERVICIO DE LA DEUDA PUBLICA</b>	1,544,182	257,363.44	257,363.44	257,363.44	257,363.44	257,363.44	257,363.49	0.00	0.00	0.00	0.00	0.00	0.00	1,544,180.69	1.31	
PARCIAL	RUBRO	07	1,544,182	257,363.44	257,363.44	257,363.44	257,363.44	257,363.44	257,363.49	0.00	0.00	0.00	0.00	0.00	0.00	1,544,180.69	1.31	
PARCIAL	FTE	5	1,544,182	257,363.44	257,363.44	257,363.44	257,363.44	257,363.44	257,363.49	0.00	0.00	0.00	0.00	0.00	0.00	1,544,180.69	1.31	
<b>SUB TOTAL ACT/AI/OBR</b>			<b>1,544,182</b>	<b>257,363.44</b>	<b>257,363.44</b>	<b>257,363.44</b>	<b>257,363.44</b>	<b>257,363.44</b>	<b>257,363.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544,180.69</b>		
5000409 ADMINISTRACION DE RECURSOS MUNICIPALES																		

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
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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/AI/OBR															TOTAL	SALDO	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
		09 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		<b>BIENES Y SERVICIOS</b>	673,630	54,348.30	105,909.92	78,554.55	49,660.71	56,171.30	58,732.44	51,012.79	32,459.31	81,084.03	69,645.79	0.00	0.00	637,579.14	36,050.86
		PARCIAL RUBRO 09	673,630	54,348.30	105,909.92	78,554.55	49,660.71	56,171.30	58,732.44	51,012.79	32,459.31	81,084.03	69,645.79	0.00	0.00	637,579.14	36,050.86
		PARCIAL FTE 2	673,630	54,348.30	105,909.92	78,554.55	49,660.71	56,171.30	58,732.44	51,012.79	32,459.31	81,084.03	69,645.79	0.00	0.00	637,579.14	36,050.86
		5 RECURSOS DETERMINADOS															
		08 IMPUESTOS MUNICIPALES															
2.3		<b>BIENES Y SERVICIOS</b>	827,455	89,099.49	126,408.98	117,881.72	87,792.26	83,201.90	84,376.12	71,286.39	3,055.09	107,032.74	50,594.90	0.00	0.00	820,729.59	6,725.41
		PARCIAL RUBRO 08	827,455	89,099.49	126,408.98	117,881.72	87,792.26	83,201.90	84,376.12	71,286.39	3,055.09	107,032.74	50,594.90	0.00	0.00	820,729.59	6,725.41
		PARCIAL FTE 5	827,455	89,099.49	126,408.98	117,881.72	87,792.26	83,201.90	84,376.12	71,286.39	3,055.09	107,032.74	50,594.90	0.00	0.00	820,729.59	6,725.41
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>1,501,085</b>	<b>143,447.79</b>	<b>232,318.90</b>	<b>196,436.27</b>	<b>137,452.97</b>	<b>139,373.20</b>	<b>143,108.56</b>	<b>122,299.18</b>	<b>35,514.40</b>	<b>188,116.77</b>	<b>120,240.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458,308.73</b>	
		<b>5000448 APOYO A LAS BENEFICIENCIAS</b>															
		1 RECURSOS ORDINARIOS															
		00 RECURSOS ORDINARIOS															
2.4		<b>DONACIONES Y</b>	66,333	3,562.96	2,362.96	2,362.96	2,362.96	2,362.96	2,362.96	3,262.96	2,362.96	2,362.96	2,362.96	0.00	0.00	25,729.60	40,603.40
		PARCIAL RUBRO 00	66,333	3,562.96	2,362.96	2,362.96	2,362.96	2,362.96	2,362.96	3,262.96	2,362.96	2,362.96	2,362.96	0.00	0.00	25,729.60	40,603.40
		PARCIAL FTE 1	66,333	3,562.96	2,362.96	2,362.96	2,362.96	2,362.96	2,362.96	3,262.96	2,362.96	2,362.96	2,362.96	0.00	0.00	25,729.60	40,603.40
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>66,333</b>	<b>3,562.96</b>	<b>2,362.96</b>	<b>2,362.96</b>	<b>2,362.96</b>	<b>2,362.96</b>	<b>2,362.96</b>	<b>3,262.96</b>	<b>2,362.96</b>	<b>2,362.96</b>	<b>2,362.96</b>	<b>0.00</b>	<b>0.00</b>	<b>25,729.60</b>	
		<b>5000455 APOYO AL CIUDADANO Y A LA FAMILIA</b>															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
		09 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		<b>BIENES Y SERVICIOS</b>	33,599	7,406.90	340.10	12,963.56	874.00	1,113.50	333.30	416.40	215.50	5,457.25	683.50	0.00	0.00	29,804.01	3,794.99
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	1,605	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,005.00
		PARCIAL RUBRO 09	35,204	7,406.90	340.10	13,563.56	874.00	1,113.50	333.30	416.40	215.50	5,457.25	683.50	0.00	0.00	30,404.01	4,799.99
		PARCIAL FTE 2	35,204	7,406.90	340.10	13,563.56	874.00	1,113.50	333.30	416.40	215.50	5,457.25	683.50	0.00	0.00	30,404.01	4,799.99
		5 RECURSOS DETERMINADOS															
		08 IMPUESTOS MUNICIPALES															
2.3		<b>BIENES Y SERVICIOS</b>	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	14.20	28.80

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
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**M E N S U A L I Z A D O**

PRG/PROY/ACT/AI/OBR															TOTAL	SALDO	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
PARCIAL	RUBRO	08	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	14.20	28.80
PARCIAL	FTE	5	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00	14.20	28.80
<b>SUB TOTAL ACT/AI/OBR</b>			<b>35,247</b>	<b>7,406.90</b>	<b>340.10</b>	<b>13,563.56</b>	<b>874.00</b>	<b>1,113.50</b>	<b>333.30</b>	<b>416.40</b>	<b>215.50</b>	<b>5,457.25</b>	<b>697.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,418.21</b>	
<b>5000470 APOYO COMUNAL</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	13,102	0.00	0.00	0.00	4,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.00	8,904.00
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	13,102	0.00	0.00	0.00	4,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.00	8,904.00
PARCIAL	FTE	2	13,102	0.00	0.00	0.00	4,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.00	8,904.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>13,102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,198.00</b>	
<b>5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	9,305	428.00	385.20	3,717.31	435.00	321.00	235.40	0.00	2,805.00	663.40	214.00	0.00	0.00	9,204.31	100.69
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00
PARCIAL	RUBRO	09	9,950	428.00	385.20	3,717.31	435.00	321.00	235.40	0.00	2,805.00	663.40	214.00	0.00	0.00	9,204.31	745.69
PARCIAL	FTE	2	9,950	428.00	385.20	3,717.31	435.00	321.00	235.40	0.00	2,805.00	663.40	214.00	0.00	0.00	9,204.31	745.69
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	1,307	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00	1,200.00
PARCIAL	RUBRO	08	1,307	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00	1,200.00
PARCIAL	FTE	5	1,307	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00	1,200.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>11,257</b>	<b>428.00</b>	<b>385.20</b>	<b>3,717.31</b>	<b>435.00</b>	<b>321.00</b>	<b>235.40</b>	<b>107.00</b>	<b>2,805.00</b>	<b>663.40</b>	<b>214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,311.31</b>	
<b>5000605 CONTROL, APROVECHAMIENTO Y CALIDAD AMBIENTAL</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	63,643	4,894.57	4,286.30	9,533.84	8,551.54	4,986.30	5,566.73	2,707.80	3,964.80	3,491.68	4,790.10	0.00	0.00	52,773.66	10,869.34

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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/AI/OBR		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB	CATEGORIA GENERICA															
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
PARCIAL RUBRO 09			64,143	4,894.57	4,286.30	9,533.84	8,551.54	4,986.30	5,566.73	2,707.80	3,964.80	3,491.68	4,790.10	0.00	0.00	52,773.66	11,369.34
PARCIAL FTE 2			64,143	4,894.57	4,286.30	9,533.84	8,551.54	4,986.30	5,566.73	2,707.80	3,964.80	3,491.68	4,790.10	0.00	0.00	52,773.66	11,369.34
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	3,200	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	3,200.00	0.00	
PARCIAL RUBRO 08			3,200	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	3,200.00	0.00	
PARCIAL FTE 5			3,200	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	3,200.00	0.00	
<b>SUB TOTAL ACT/AI/OBR</b>			<b>67,343</b>	<b>4,894.57</b>	<b>4,286.30</b>	<b>9,533.84</b>	<b>8,551.54</b>	<b>4,986.30</b>	<b>5,566.73</b>	<b>2,707.80</b>	<b>5,564.80</b>	<b>5,091.68</b>	<b>4,790.10</b>	<b>0.00</b>	<b>0.00</b>	<b>55,973.66</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>	22,648	2,000.00	1,000.00	2,265.80	5,694.46	517.50	2,178.85	0.00	0.00	3,297.16	2,000.00	0.00	0.00	18,953.77	3,694.23
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	6,890	0.00	1,095.64	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.64	694.36	
PARCIAL RUBRO 09			29,538	2,000.00	2,095.64	2,265.80	5,694.46	5,617.50	2,178.85	0.00	0.00	3,297.16	2,000.00	0.00	0.00	25,149.41	4,388.59
PARCIAL FTE 2			29,538	2,000.00	2,095.64	2,265.80	5,694.46	5,617.50	2,178.85	0.00	0.00	3,297.16	2,000.00	0.00	0.00	25,149.41	4,388.59
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
PARCIAL RUBRO 08			4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
PARCIAL FTE 5			4,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
<b>SUB TOTAL ACT/AI/OBR</b>			<b>33,538</b>	<b>2,000.00</b>	<b>2,095.64</b>	<b>2,265.80</b>	<b>5,694.46</b>	<b>5,617.50</b>	<b>2,178.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,297.16</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,149.41</b>	
<b>5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	150,718	9,038.65	7,749.46	8,589.46	7,964.18	7,749.46	14,592.75	12,418.75	13,511.35	6,046.82	9,666.28	0.00	0.00	97,327.16	53,390.84
PARCIAL RUBRO 09			150,718	9,038.65	7,749.46	8,589.46	7,964.18	7,749.46	14,592.75	12,418.75	13,511.35	6,046.82	9,666.28	0.00	0.00	97,327.16	53,390.84
PARCIAL FTE 2			150,718	9,038.65	7,749.46	8,589.46	7,964.18	7,749.46	14,592.75	12,418.75	13,511.35	6,046.82	9,666.28	0.00	0.00	97,327.16	53,390.84

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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		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
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	28,523	0.00	0.00	0.00	0.00	0.00	28,523.00	0.00	0.00	0.00	0.00	0.00	0.00	28,523.00	0.00
PARCIAL RUBRO 07			28,523	0.00	0.00	0.00	0.00	0.00	28,523.00	0.00	0.00	0.00	0.00	0.00	0.00	28,523.00	0.00
PARCIAL FTE 5			28,523	0.00	0.00	0.00	0.00	0.00	28,523.00	0.00	0.00	0.00	0.00	0.00	0.00	28,523.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>179,241</b>	<b>9,038.65</b>	<b>7,749.46</b>	<b>8,589.46</b>	<b>7,964.18</b>	<b>7,749.46</b>	<b>43,115.75</b>	<b>12,418.75</b>	<b>13,511.35</b>	<b>6,046.82</b>	<b>9,666.28</b>	<b>0.00</b>	<b>0.00</b>	<b>125,850.16</b>	
<b>5000939 MANTENIMIENTO DE PARQUES Y JARDINES</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	272,116	15,715.65	20,024.15	39,649.85	14,768.78	18,401.15	30,133.28	21,720.69	22,171.37	11,482.10	12,971.51	0.00	0.00	207,038.53	65,077.47
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	5,894	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	540.00	0.00	0.00	0.00	2,390.00	3,504.00
PARCIAL RUBRO 09			278,010	15,715.65	20,024.15	39,649.85	14,768.78	18,401.15	31,983.28	21,720.69	22,171.37	12,022.10	12,971.51	0.00	0.00	209,428.53	68,581.47
PARCIAL FTE 2			278,010	15,715.65	20,024.15	39,649.85	14,768.78	18,401.15	31,983.28	21,720.69	22,171.37	12,022.10	12,971.51	0.00	0.00	209,428.53	68,581.47
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		<b>BIENES Y SERVICIOS</b>	31,624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,790.00	19,833.50	0.00	0.00	31,623.50	0.50
PARCIAL RUBRO 07			31,624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,790.00	19,833.50	0.00	0.00	31,623.50	0.50
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	3,139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,138.20	0.00	0.00	3,138.20	0.80
PARCIAL RUBRO 08			3,139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,138.20	0.00	0.00	3,138.20	0.80
PARCIAL FTE 5			34,763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	12,790.00	20,971.70	0.00	0.00	34,761.70	1.30
<b>SUB TOTAL ACT/AI/OBR</b>			<b>312,773</b>	<b>15,715.65</b>	<b>20,024.15</b>	<b>39,649.85</b>	<b>14,768.78</b>	<b>18,401.15</b>	<b>31,983.28</b>	<b>21,720.69</b>	<b>23,171.37</b>	<b>24,812.10</b>	<b>33,943.21</b>	<b>0.00</b>	<b>0.00</b>	<b>244,190.23</b>	
<b>5000948 MANTENIMIENTO VIAL LOCAL</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	135,497	3,549.00	27,212.50	25,037.80	16,998.74	1,072.00	6,994.00	2,525.50	3,130.00	24,950.50	11,638.76	0.00	0.00	123,108.80	12,388.20
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	37,059	1,400.00	0.00	0.00	7,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,920.00	28,139.00
PARCIAL RUBRO 09			172,556	4,949.00	27,212.50	25,037.80	24,518.74	1,072.00	6,994.00	2,525.50	3,130.00	24,950.50	11,638.76	0.00	0.00	132,028.80	40,527.20

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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	SALDO
FF	RB	GENERICA														DEVENGADOS	
PARCIAL FTE	2		172,556	4,949.00	27,212.50	25,037.80	24,518.74	1,072.00	6,994.00	2,525.50	3,130.00	24,950.50	11,638.76	0.00	0.00	132,028.80	40,527.20
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	37,254	0.00	0.00	31,455.00	0.00	0.00	0.00	0.00	0.00	3,073.30	2,725.00	0.00	0.00	37,253.30	0.70
PARCIAL RUBRO 08			37,254	0.00	0.00	31,455.00	0.00	0.00	0.00	0.00	0.00	3,073.30	2,725.00	0.00	0.00	37,253.30	0.70
PARCIAL FTE	5		37,254	0.00	0.00	31,455.00	0.00	0.00	0.00	0.00	0.00	3,073.30	2,725.00	0.00	0.00	37,253.30	0.70
<b>SUB TOTAL ACT/AI/OBR</b>			<b>209,810</b>	<b>4,949.00</b>	<b>27,212.50</b>	<b>56,492.80</b>	<b>24,518.74</b>	<b>1,072.00</b>	<b>6,994.00</b>	<b>2,525.50</b>	<b>3,130.00</b>	<b>28,023.80</b>	<b>14,363.76</b>	<b>0.00</b>	<b>0.00</b>	<b>169,282.10</b>	
5000991 OBLIGACIONES PREVISIONALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.5		<b>OTROS GASTOS</b>	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
PARCIAL RUBRO 09			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
PARCIAL FTE	2		20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.2		<b>PENSIONES Y OTRAS</b>	468,832	38,199.60	38,198.61	38,252.91	37,778.85	37,778.53	41,817.55	41,817.39	41,333.23	41,333.94	40,051.45	0.00	0.00	396,562.06	72,269.94
PARCIAL RUBRO 07			468,832	38,199.60	38,198.61	38,252.91	37,778.85	37,778.53	41,817.55	41,817.39	41,333.23	41,333.94	40,051.45	0.00	0.00	396,562.06	72,269.94
08 IMPUESTOS MUNICIPALES																	
2.2		<b>PENSIONES Y OTRAS</b>	39,248	10,800.00	0.00	0.00	8,613.75	0.00	0.00	8,100.00	0.00	0.00	3,633.24	0.00	0.00	31,146.99	8,101.01
2.5		<b>OTROS GASTOS</b>	132,019	0.00	0.00	0.00	76,079.71	0.00	0.00	0.00	55,938.40	0.00	0.00	0.00	0.00	132,018.11	0.89
PARCIAL RUBRO 08			171,267	10,800.00	0.00	0.00	84,693.46	0.00	0.00	8,100.00	55,938.40	0.00	3,633.24	0.00	0.00	163,165.10	8,101.90
PARCIAL FTE	5		640,099	48,999.60	38,198.61	38,252.91	122,472.31	37,778.53	41,817.55	49,917.39	97,271.63	41,333.94	43,684.69	0.00	0.00	559,727.16	80,371.84
<b>SUB TOTAL ACT/AI/OBR</b>			<b>660,099</b>	<b>48,999.60</b>	<b>38,198.61</b>	<b>38,252.91</b>	<b>122,472.31</b>	<b>37,778.53</b>	<b>41,817.55</b>	<b>49,917.39</b>	<b>97,271.63</b>	<b>41,333.94</b>	<b>63,684.69</b>	<b>0.00</b>	<b>0.00</b>	<b>579,727.16</b>	
5001022 PLANEAMIENTO URBANO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	350,976	17,918.16	33,728.16	55,753.92	35,968.56	27,353.58	39,347.08	11,352.38	17,718.94	22,697.09	6,722.40	0.00	0.00	268,560.27	82,415.73
2.5		<b>OTROS GASTOS</b>	3,506	0.00	0.00	0.00	0.00	0.00	0.00	1,752.54	0.00	-1,752.54	0.00	0.00	0.00	3,506.00	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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		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	
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	12,987	0.00	0.00	80.00	9,245.45	0.00	1,661.77	0.00	0.00	0.00	0.00	0.00	0.00	10,987.22	1,999.78
PARCIAL RUBRO 09			367,469	17,918.16	33,728.16	55,833.92	45,214.01	27,353.58	41,008.85	13,104.92	17,718.94	20,944.55	6,722.40	0.00	0.00	279,547.49	87,921.51
PARCIAL FTE 2			367,469	17,918.16	33,728.16	55,833.92	45,214.01	27,353.58	41,008.85	13,104.92	17,718.94	20,944.55	6,722.40	0.00	0.00	279,547.49	87,921.51
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	89,241	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	29,500.00	42,239.07	15,997.79	0.00	0.00	89,236.86	4.14
PARCIAL RUBRO 08			89,241	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	29,500.00	42,239.07	15,997.79	0.00	0.00	89,236.86	4.14
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		<b>BIENES Y SERVICIOS</b>	57,200	0.00	0.00	0.00	0.00	0.00	32,200.00	0.00	4,500.00	5,166.67	5,333.33	0.00	0.00	47,200.00	10,000.00
PARCIAL RUBRO 18			57,200	0.00	0.00	0.00	0.00	0.00	32,200.00	0.00	4,500.00	5,166.67	5,333.33	0.00	0.00	47,200.00	10,000.00
PARCIAL FTE 5			146,441	0.00	0.00	0.00	0.00	0.00	32,200.00	1,500.00	34,000.00	47,405.74	21,331.12	0.00	0.00	136,436.86	10,004.14
<b>SUB TOTAL ACT/AI/OBR</b>			<b>513,910</b>	<b>17,918.16</b>	<b>33,728.16</b>	<b>55,833.92</b>	<b>45,214.01</b>	<b>27,353.58</b>	<b>73,208.85</b>	<b>14,604.92</b>	<b>51,718.94</b>	<b>68,350.29</b>	<b>28,053.52</b>	<b>0.00</b>	<b>0.00</b>	<b>415,984.35</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	115,102.42	0.00	119,021.00	60,487.00	58,534.00	60,508.00	60,508.00	58,558.50	60,508.00	0.00	0.00	593,226.92	119,068.08
PARCIAL RUBRO 00			712,295	0.00	115,102.42	0.00	119,021.00	60,487.00	58,534.00	60,508.00	60,508.00	58,558.50	60,508.00	0.00	0.00	593,226.92	119,068.08
PARCIAL FTE 1			712,295	0.00	115,102.42	0.00	119,021.00	60,487.00	58,534.00	60,508.00	60,508.00	58,558.50	60,508.00	0.00	0.00	593,226.92	119,068.08
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	99,805	6,649.00	6,649.00	10,936.92	9,995.70	8,113.00	8,772.77	5,445.12	10,224.88	4,384.73	9,351.52	0.00	0.00	80,522.64	19,282.36
PARCIAL RUBRO 09			99,805	6,649.00	6,649.00	10,936.92	9,995.70	8,113.00	8,772.77	5,445.12	10,224.88	4,384.73	9,351.52	0.00	0.00	80,522.64	19,282.36
PARCIAL FTE 2			99,805	6,649.00	6,649.00	10,936.92	9,995.70	8,113.00	8,772.77	5,445.12	10,224.88	4,384.73	9,351.52	0.00	0.00	80,522.64	19,282.36
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	1,200	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
PARCIAL RUBRO 08			1,200	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
PARCIAL FTE 5			1,200	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
FF	RB	CATEGORIA GENERICA															
SUB TOTAL ACT/AI/OBR		813,300	6,649.00	121,751.42	10,936.92	129,016.70	68,600.00	67,306.77	67,153.12	70,732.88	62,943.23	69,859.52	0.00	0.00	674,949.56		
<b>5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA</b>																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.2		<b>PENSIONES Y OTRAS</b>	362,778	0.00	86,724.80	0.00	80,258.00	15,932.64	42,862.14	41,903.94	0.00	83,982.60	4,874.24	0.00	0.00	356,538.36	6,239.64
2.3		<b>BIENES Y SERVICIOS</b>	12,953	0.00	0.00	1,458.00	0.00	1,278.00	572.00	0.00	2,650.00	1,320.00	0.00	0.00	0.00	7,278.00	5,675.00
PARCIAL RUBRO 00			375,731	0.00	86,724.80	1,458.00	80,258.00	17,210.64	43,434.14	41,903.94	2,650.00	85,302.60	4,874.24	0.00	0.00	363,816.36	11,914.64
PARCIAL FTE 1			375,731	0.00	86,724.80	1,458.00	80,258.00	17,210.64	43,434.14	41,903.94	2,650.00	85,302.60	4,874.24	0.00	0.00	363,816.36	11,914.64
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	39,133	467.00	3,318.00	6,010.95	8,400.00	3,400.00	14,586.65	240.00	-70.00	1,407.00	990.00	0.00	0.00	38,749.60	383.40
PARCIAL RUBRO 09			39,133	467.00	3,318.00	6,010.95	8,400.00	3,400.00	14,586.65	240.00	-70.00	1,407.00	990.00	0.00	0.00	38,749.60	383.40
PARCIAL FTE 2			39,133	467.00	3,318.00	6,010.95	8,400.00	3,400.00	14,586.65	240.00	-70.00	1,407.00	990.00	0.00	0.00	38,749.60	383.40
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	4,700	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,500.00	0.00	2,000.00	0.00	0.00	4,700.00	0.00
PARCIAL RUBRO 08			4,700	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,500.00	0.00	2,000.00	0.00	0.00	4,700.00	0.00
PARCIAL FTE 5			4,700	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,500.00	0.00	2,000.00	0.00	0.00	4,700.00	0.00
SUB TOTAL ACT/AI/OBR			419,564	467.00	90,042.80	7,468.95	88,658.00	20,610.64	58,020.79	43,343.94	4,080.00	86,709.60	7,864.24	0.00	0.00	407,265.96	
<b>5001078 PROMOCION DEL COMERCIO</b>																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	175,414	17,417.81	18,410.01	17,634.31	16,307.61	9,651.91	13,506.54	28,848.31	8,627.67	7,242.71	8,472.07	0.00	0.00	146,118.95	29,295.05
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			175,414	17,417.81	18,410.01	17,634.31	16,307.61	9,651.91	13,506.54	28,848.31	8,627.67	7,242.71	8,472.07	0.00	0.00	146,118.95	29,295.05
PARCIAL FTE 2			175,414	17,417.81	18,410.01	17,634.31	16,307.61	9,651.91	13,506.54	28,848.31	8,627.67	7,242.71	8,472.07	0.00	0.00	146,118.95	29,295.05
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
(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/PROY/ACT/AI/OBR	CATEGORIA FF RB GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3	<b>BIENES Y SERVICIOS</b>	16,866	0.00	0.00	1,276.00	13,789.70	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	15,725.70	1,140.30
PARCIAL RUBRO 07		16,866	0.00	0.00	1,276.00	13,789.70	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	15,725.70	1,140.30
08 IMPUESTOS MUNICIPALES																
2.3	<b>BIENES Y SERVICIOS</b>	19,386	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,200.00	1,200.00	12,285.90	0.00	0.00	18,185.90	1,200.10
PARCIAL RUBRO 08		19,386	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,200.00	1,200.00	12,285.90	0.00	0.00	18,185.90	1,200.10
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.3	<b>BIENES Y SERVICIOS</b>	33,106	0.00	0.00	0.00	0.00	0.00	8,577.00	9,450.32	9,338.00	4,062.00	1,275.00	0.00	0.00	32,702.32	403.68
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
PARCIAL RUBRO 18		33,232	0.00	0.00	0.00	0.00	0.00	8,577.00	9,450.32	9,338.00	4,062.00	1,275.00	0.00	0.00	32,702.32	529.68
PARCIAL FTE 5		69,484	0.00	0.00	1,276.00	13,789.70	0.00	9,237.00	12,950.32	10,538.00	5,262.00	13,560.90	0.00	0.00	66,613.92	2,870.08
<b>SUB TOTAL ACT/AI/OBR</b>		<b>244,898</b>	<b>17,417.81</b>	<b>18,410.01</b>	<b>18,910.31</b>	<b>30,097.31</b>	<b>9,651.91</b>	<b>22,743.54</b>	<b>41,798.63</b>	<b>19,165.67</b>	<b>12,504.71</b>	<b>22,032.97</b>	<b>0.00</b>	<b>0.00</b>	<b>212,732.87</b>	
<b>5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>	74,887	2,947.70	8,622.70	24,496.04	12,615.20	5,612.90	7,231.70	1,266.94	3,496.46	4,562.73	1,247.21	0.00	0.00	72,099.58	2,787.42
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	500	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
PARCIAL RUBRO 09		75,387	3,447.70	8,622.70	24,496.04	12,615.20	5,612.90	7,231.70	1,266.94	3,496.46	4,562.73	1,247.21	0.00	0.00	72,599.58	2,787.42
PARCIAL FTE 2		75,387	3,447.70	8,622.70	24,496.04	12,615.20	5,612.90	7,231.70	1,266.94	3,496.46	4,562.73	1,247.21	0.00	0.00	72,599.58	2,787.42
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3	<b>BIENES Y SERVICIOS</b>	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
PARCIAL RUBRO 08		1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
PARCIAL FTE 5		1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>76,387</b>	<b>3,447.70</b>	<b>8,622.70</b>	<b>24,496.04</b>	<b>12,615.20</b>	<b>5,612.90</b>	<b>7,231.70</b>	<b>1,266.94</b>	<b>4,496.46</b>	<b>4,562.73</b>	<b>1,247.21</b>	<b>0.00</b>	<b>0.00</b>	<b>73,599.58</b>	
<b>5001093 PROMOCION INDUSTRIAL</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	<b>BIENES Y SERVICIOS</b>	157,800	9,911.08	8,465.44	12,161.27	11,858.39	15,040.60	16,058.90	2,205.75	22,717.80	7,944.54	13,130.11	0.00	0.00	119,493.88	38,306.12

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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 GENERICA															
		PARCIAL RUBRO 09	157,800	9,911.08	8,465.44	12,161.27	11,858.39	15,040.60	16,058.90	2,205.75	22,717.80	7,944.54	13,130.11	0.00	0.00	119,493.88	38,306.12
		PARCIAL FTE 2	157,800	9,911.08	8,465.44	12,161.27	11,858.39	15,040.60	16,058.90	2,205.75	22,717.80	7,944.54	13,130.11	0.00	0.00	119,493.88	38,306.12
		5 RECURSOS DETERMINADOS															
		08 IMPUESTOS MUNICIPALES															
		2.3 BIENES Y SERVICIOS	17,300	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	4,700.00	3,200.00	4,400.00	0.00	0.00	17,300.00	0.00
		PARCIAL RUBRO 08	17,300	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	4,700.00	3,200.00	4,400.00	0.00	0.00	17,300.00	0.00
		PARCIAL FTE 5	17,300	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	4,700.00	3,200.00	4,400.00	0.00	0.00	17,300.00	0.00
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>175,100</b>	<b>9,911.08</b>	<b>8,465.44</b>	<b>12,161.27</b>	<b>14,358.39</b>	<b>17,540.60</b>	<b>16,058.90</b>	<b>2,205.75</b>	<b>27,417.80</b>	<b>11,144.54</b>	<b>17,530.11</b>	<b>0.00</b>	<b>0.00</b>	<b>136,793.88</b>	
		<b>5001101 PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE</b>															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
		09 RECURSOS DIRECTAMENTE RECAUDADOS															
		2.3 BIENES Y SERVICIOS	341,035	28,833.30	28,503.04	43,844.62	37,540.68	33,859.39	26,759.25	12,414.10	35,778.10	23,168.21	31,529.74	0.00	0.00	302,230.43	38,804.57
		2.6 ADQUISICION DE ACTIVOS NO	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
		PARCIAL RUBRO 09	341,115	28,833.30	28,503.04	43,844.62	37,540.68	33,859.39	26,759.25	12,414.10	35,778.10	23,168.21	31,529.74	0.00	0.00	302,230.43	38,884.57
		PARCIAL FTE 2	341,115	28,833.30	28,503.04	43,844.62	37,540.68	33,859.39	26,759.25	12,414.10	35,778.10	23,168.21	31,529.74	0.00	0.00	302,230.43	38,884.57
		5 RECURSOS DETERMINADOS															
		08 IMPUESTOS MUNICIPALES															
		2.3 BIENES Y SERVICIOS	16,323	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	3,220.00	2,600.00	3,127.70	0.00	0.00	11,147.70	5,175.30
		PARCIAL RUBRO 08	16,323	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	3,220.00	2,600.00	3,127.70	0.00	0.00	11,147.70	5,175.30
		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
		2.3 BIENES Y SERVICIOS	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		PARCIAL RUBRO 18	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		PARCIAL FTE 5	18,323	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	3,220.00	4,600.00	3,127.70	0.00	0.00	13,147.70	5,175.30
		<b>SUB TOTAL ACT/AI/OBR</b>	<b>359,438</b>	<b>28,833.30</b>	<b>28,503.04</b>	<b>43,844.62</b>	<b>37,540.68</b>	<b>33,859.39</b>	<b>26,759.25</b>	<b>14,614.10</b>	<b>38,998.10</b>	<b>27,768.21</b>	<b>34,657.44</b>	<b>0.00</b>	<b>0.00</b>	<b>315,378.13</b>	
		<b>5001253 TRANSFERENCIA DE RECURSOS PARA LA EJECUCION DE PROYECTOS DE INVERSION</b>															
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
		2.4 DONACIONES Y	50,000	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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	CATEGORIA GENERICA														
PARCIAL RUBRO 07		50,000	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.4		<b>DONACIONES Y</b>	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
PARCIAL RUBRO 18		50,000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
PARCIAL FTE 5		100,000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</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>100,000.00</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>	350,554	26,853.00	26,853.00	14,177.00	37,411.00	9,308.00	19,263.00	39,264.00	31,372.00	21,344.00	35,935.00	0.00	261,780.00	88,774.00
PARCIAL RUBRO 07		350,554	26,853.00	26,853.00	14,177.00	37,411.00	9,308.00	19,263.00	39,264.00	31,372.00	21,344.00	35,935.00	0.00	0.00	261,780.00	88,774.00
PARCIAL FTE 5		350,554	26,853.00	26,853.00	14,177.00	37,411.00	9,308.00	19,263.00	39,264.00	31,372.00	21,344.00	35,935.00	0.00	0.00	261,780.00	88,774.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>350,554</b>	<b>26,853.00</b>	<b>26,853.00</b>	<b>14,177.00</b>	<b>37,411.00</b>	<b>9,308.00</b>	<b>19,263.00</b>	<b>39,264.00</b>	<b>31,372.00</b>	<b>21,344.00</b>	<b>35,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,780.00</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	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00	9,000.00	3,000.00
PARCIAL RUBRO 07		12,000	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00	0.00	9,000.00	3,000.00
PARCIAL FTE 5		12,000	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00	0.00	9,000.00	3,000.00
<b>SUB TOTAL ACT/AI/OBR</b>		<b>12,000</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	
<b>5005387 MEJORAMIENTO Y ATENCION A LAS PERSONAS CON DISCAPACIDAD</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		<b>BIENES Y SERVICIOS</b>	38,020	0.00	0.00	4,322.40	6,084.78	4,272.50	5,142.69	0.00	3,220.00	952.98	5,760.00	0.00	29,755.35	8,264.65
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	19,920	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	13,420.00
PARCIAL RUBRO 09		57,940	0.00	0.00	4,322.40	6,084.78	10,772.50	5,142.69	0.00	3,220.00	952.98	5,760.00	0.00	0.00	36,255.35	21,684.65
PARCIAL FTE 2		57,940	0.00	0.00	4,322.40	6,084.78	10,772.50	5,142.69	0.00	3,220.00	952.98	5,760.00	0.00	0.00	36,255.35	21,684.65
<b>SUB TOTAL ACT/AI/OBR</b>		<b>57,940</b>	<b>0.00</b>	<b>0.00</b>	<b>4,322.40</b>	<b>6,084.78</b>	<b>10,772.50</b>	<b>5,142.69</b>	<b>0.00</b>	<b>3,220.00</b>	<b>952.98</b>	<b>5,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,255.35</b>	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
<b>5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS</b>																	
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		<b>BIENES Y SERVICIOS</b>	14,346	0.00	0.00	4,560.00	6,092.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	13,052.00	1,294.00
PARCIAL RUBRO 08			14,346	0.00	0.00	4,560.00	6,092.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	13,052.00	1,294.00
PARCIAL FTE 5			14,346	0.00	0.00	4,560.00	6,092.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	13,052.00	1,294.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>14,346</b>	<b>0.00</b>	<b>0.00</b>	<b>4,560.00</b>	<b>6,092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,052.00</b>	
<b>5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA</b>																	
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
2.3		<b>BIENES Y SERVICIOS</b>	32,397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,397.00
PARCIAL RUBRO 13			32,397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,397.00
PARCIAL FTE 4			32,397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,397.00
<b>SUB TOTAL ACT/AI/OBR</b>			<b>32,397</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EJECUTORA</b>			<b>61,497,057</b>	<b>2,520,581.40</b>	<b>2,700,279.50</b>	<b>3,605,952.93</b>	<b>5,260,314.44</b>	<b>4,752,207.52</b>	<b>3,316,878.18</b>	<b>3,630,384.07</b>	<b>4,829,412.82</b>	<b>3,573,819.39</b>	<b>4,125,690.53</b>	<b>0.00</b>	<b>0.00</b>	<b>38,315,520.78</b>	<b>23,181,536.22</b>

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2022**  
 (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	SALDO		
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV		DIC	DEVENGADOS
<b>RESUMEN ...</b>																	
		TOTAL FUENTE 1	3,879,500	3,562.96	230,187.68	31,517.36	272,549.53	97,046.18	187,644.47	390,733.50	174,350.16	242,697.16	309,384.85	0.00	0.00	1,939,673.85	1,939,826.15
		TOTAL FUENTE 2	9,384,418	522,505.51	733,973.95	998,850.82	940,288.63	682,816.86	815,790.68	374,789.47	779,699.51	539,585.28	680,816.96	0.00	0.00	7,069,117.67	2,315,300.33
		TOTAL FUENTE 3	11,284,836	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	871,929.42	0.00	0.00	0.00	0.00	1,197,942.84	10,086,893.16
		TOTAL FUENTE 4	81,926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,926.00
		TOTAL FUENTE 5	36,866,377	1,994,512.93	1,736,117.87	2,424,290.50	3,993,858.73	3,851,242.86	2,313,443.03	2,864,861.10	3,003,433.73	2,791,536.95	3,135,488.72	0.00	0.00	28,108,786.42	8,757,590.58
<b>RESUMEN ...</b>																	
		TOTAL RUBRO 00	3,879,500	3,562.96	230,187.68	31,517.36	272,549.53	97,046.18	187,644.47	390,733.50	174,350.16	242,697.16	309,384.85	0.00	0.00	1,939,673.85	1,939,826.15
		TOTAL RUBRO 07	23,336,166	1,154,263.27	835,262.05	1,442,191.67	2,791,806.19	2,850,238.64	1,389,422.47	1,502,118.93	1,705,719.82	1,666,843.71	2,225,558.47	0.00	0.00	17,563,425.22	5,772,740.78
		TOTAL RUBRO 08	12,179,714	840,249.66	889,155.82	950,275.88	1,193,257.95	862,724.22	785,139.37	1,254,285.52	858,965.14	866,895.13	863,504.83	0.00	0.00	9,364,453.52	2,815,260.48
		TOTAL RUBRO 09	9,384,418	522,505.51	733,973.95	998,850.82	940,288.63	682,816.86	815,790.68	374,789.47	779,699.51	539,585.28	680,816.96	0.00	0.00	7,069,117.67	2,315,300.33
		TOTAL RUBRO 13	81,926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,926.00
		TOTAL RUBRO 18	1,350,497	0.00	11,700.00	31,822.95	8,794.59	138,280.00	138,881.19	108,456.65	438,748.77	257,798.11	46,425.42	0.00	0.00	1,180,907.68	169,589.32
		TOTAL RUBRO 19	11,284,836	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	871,929.42	0.00	0.00	0.00	0.00	1,197,942.84	10,086,893.16
<b>TOTAL</b>			61,497,057	2,520,581.40	2,700,279.50	3,605,952.93	5,260,314.44	4,752,207.52	3,316,878.18	3,630,384.07	4,829,412.82	3,573,819.39	4,125,690.53	0.00	0.00	38,315,520.78	23,181,536.22