

(EN NUEVOS SOLES)

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

09 RECURSOS DIRECTAMENTE RECAUDADOS

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(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

PRGPROD/PROY ACT/II/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
		2.3 BIENES Y SERVICIOS	833,993	63,407.04	77,491.84	78,032.59	76,843.89	65,432.57	95,681.49	104,743.08	18,572.24	30,662.75	10,909.38	0.00	0.00	621,776.87	212,216.13
		2.6 ADQUISICION DE ACTIVOS NO	10,665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,665.00
		PARCIAL RUBRO 09	844,658	63,407.04	77,491.84	78,032.59	76,843.89	65,432.57	95,681.49	104,743.08	18,572.24	30,662.75	10,909.38	0.00	0.00	621,776.87	222,881.13
		PARCIAL FTE 2	844,658	63,407.04	77,491.84	78,032.59	76,843.89	65,432.57	95,681.49	104,743.08	18,572.24	30,662.75	10,909.38	0.00	0.00	621,776.87	222,881.13
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
		2.1 PERSONAL Y OBLIGACIONES	216,240	16,525.66	16,584.96	22,568.10	23,505.52	23,965.59	25,130.58	25,243.98	24,769.14	0.00	0.00	0.00	0.00	178,293.53	37,946.47
		2.3 BIENES Y SERVICIOS	3,000	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	3,000.00
		PARCIAL RUBRO 07	219,240	16,525.66	16,584.96	22,568.10	23,505.52	23,965.59	25,130.58	25,243.98	24,769.14	0.00	0.00	0.00	0.00	178,293.53	40,946.47
08 IMPUESTOS MUNICIPALES																	
		2.1 PERSONAL Y OBLIGACIONES	220,227	7,948.19	1,597.12	2,173.31	3,550.76	13,349.36	5,226.91	27,899.34	5,802.09	27,374.84	40,577.05	0.00	0.00	135,498.97	84,728.03
		2.3 BIENES Y SERVICIOS	426,872	0.00	0.00	1,500.00	22,500.00	0.00	0.00	59,763.14	56,040.28	57,150.57	62,110.02	0.00	0.00	259,064.01	167,807.99
		PARCIAL RUBRO 08	647,099	7,948.19	1,597.12	3,673.31	26,050.76	13,349.36	5,226.91	87,662.48	61,842.37	84,525.41	102,687.07	0.00	0.00	394,562.98	252,536.02
		PARCIAL FTE 5	866,339	24,473.85	18,182.08	26,241.41	49,556.28	37,314.95	30,357.49	112,906.46	86,611.51	84,525.41	102,687.07	0.00	0.00	572,856.51	293,482.49
SUB TOTAL ACT/II/OBR			1,710,997	87,880.89	95,673.92	104,274.00	126,400.17	102,747.52	126,038.98	217,649.54	105,183.75	115,188.16	113,596.45	0.00	0.00	1,194,633.38	
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 BIENES Y SERVICIOS	175,921	10,940.89	12,332.53	13,091.97	12,370.21	10,744.61	18,355.91	12,513.61	10,094.61	11,104.61	14,975.61	0.00	0.00	126,524.56	49,396.44
		2.6 ADQUISICION DE ACTIVOS NO	5,595	0.00	0.00	0.00	1,600.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	2,595.00	3,000.00
		PARCIAL RUBRO 09	181,516	10,940.89	12,332.53	13,091.97	13,970.21	10,744.61	18,355.91	13,508.61	10,094.61	11,104.61	14,975.61	0.00	0.00	129,119.56	52,396.44
		PARCIAL FTE 2	181,516	10,940.89	12,332.53	13,091.97	13,970.21	10,744.61	18,355.91	13,508.61	10,094.61	11,104.61	14,975.61	0.00	0.00	129,119.56	52,396.44
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
		2.1 PERSONAL Y OBLIGACIONES	239,346	30,789.71	15,130.41	15,292.42	14,710.11	14,710.11	14,710.11	29,088.29	21,290.97	18,178.30	28,205.63	0.00	0.00	202,106.06	37,239.94
		2.3 BIENES Y SERVICIOS	2,383	0.00	2,118.11	0.00	-3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.30	268.70
		PARCIAL RUBRO 08	241,729	30,789.71	17,248.52	15,292.42	14,706.30	14,710.11	14,710.11	29,088.29	21,290.97	18,178.30	28,205.63	0.00	0.00	204,220.36	37,508.64

DEPARTAMENTO : 22 SAN MARTIN
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PRGPROD/PROY ACT/AL/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA															
PARCIAL FTE	5		241,729	30,789.71	17,248.52	15,292.42	14,706.30	14,710.11	14,710.11	29,088.29	21,290.97	18,178.30	28,205.63	0.00	0.00	204,220.36	37,508.64
SUB TOTAL ACT/AL/OBR			423,245	41,730.60	29,581.05	28,384.39	28,676.51	25,454.72	33,066.02	42,596.90	31,385.58	29,282.91	43,181.24	0.00	0.00	333,339.92	

[illegible][illegible]

2.6	ADQUISICION DE ACTIVOS NO	808,315	0.00	0.00	0.00	0.00	0.00	210,861.98	153,873.88	426,445.43	0.00	0.00	0.00	0.00	791,181.29	17,133.71
PARCIAL RUBRO 07		808,315	0.00	0.00	0.00	0.00	0.00	210,861.98	153,873.88	426,445.43	0.00	0.00	0.00	0.00	791,181.29	17,133.71
PARCIAL FTE	5	808,315	0.00	0.00	0.00	0.00	0.00	210,861.98	153,873.88	426,445.43	0.00	0.00	0.00	0.00	791,181.29	17,133.71
SUB TOTAL ACT/Al/OBR		808,315	0.00	0.00	0.00	0.00	0.00	210,861.98	153,873.88	426,445.43	0.00	0.00	0.00	0.00	791,181.29	

2574555 ADQUISICION DE CAMION COMPACTADOR; EN EL(LA) UNIDAD DE RESIDUOS SOLIDOS (URSS) DE LA MUNICIPALIDAD
6000001 EXPEDIENTE TECNICO

(EN NUEVOS SOLES)

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

PRGPROD/PROY ACT/Al/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL RUBRO 07			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL FTE 5			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
SUB TOTAL ACT/Al/OBR			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
6000007 ADQUISICION DE VEHICULOS																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	3,694,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,747.40	0.00	0.00	0.00	2,216,747.40	1,477,831.60
PARCIAL RUBRO 07			3,694,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,747.40	0.00	0.00	0.00	2,216,747.40	1,477,831.60
PARCIAL FTE 5			3,694,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,747.40	0.00	0.00	0.00	2,216,747.40	1,477,831.60
SUB TOTAL ACT/Al/OBR			3,694,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,747.40	0.00	0.00	0.00	2,216,747.40	
2574892 ADQUISICION DE MINICARGADOR, VOLQUETE Y TRACTOR DE ORUGAS; EN EL(LA) UNIDAD DE RESIDUOS SOLIDOS																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL RUBRO 07			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL FTE 5			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
SUB TOTAL ACT/Al/OBR			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
3000848 RESIDUOS SOLIDOS DEL AMBITO MUNICIPAL DISPUESTOS ADECUADAMENTE																
5006157 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS	2,100	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
PARCIAL RUBRO 09			2,100	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
PARCIAL FTE 2			2,100	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
5 RECURSOS DETERMINADOS																

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
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M E N S U A L I Z A D O

PRG/PROD/PROY ACT/IA/OBR		CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA														DEVENGADOS	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		BIENES Y SERVICIOS	14,649	0.00	0.00	0.00	0.00	0.00	824.37	0.00	0.00	793.37	1,205.93	0.00	0.00	2,823.67	11,825.33
PARCIAL RUBRO 07			14,649	0.00	0.00	0.00	0.00	0.00	824.37	0.00	0.00	793.37	1,205.93	0.00	0.00	2,823.67	11,825.33
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	74,246	0.00	0.00	8,904.00	5,908.18	5,620.00	2,183.73	4,751.16	3,000.00	28,780.00	6,253.24	0.00	0.00	65,400.31	8,845.69
PARCIAL RUBRO 08			74,246	0.00	0.00	8,904.00	5,908.18	5,620.00	2,183.73	4,751.16	3,000.00	28,780.00	6,253.24	0.00	0.00	65,400.31	8,845.69
PARCIAL FTE 5			88,895	0.00	0.00	8,904.00	5,908.18	5,620.00	3,008.10	4,751.16	3,000.00	29,573.37	7,459.17	0.00	0.00	68,223.98	20,671.02
SUB TOTAL ACT/IA/OBR			90,995	0.00	2,100.00	8,904.00	5,908.18	5,620.00	3,008.10	4,751.16	3,000.00	29,573.37	7,459.17	0.00	0.00	70,323.98	
5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	30,262	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	27,182.00
PARCIAL RUBRO 09			30,262	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	27,182.00
PARCIAL FTE 2			30,262	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	27,182.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	16,232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,232.00
2.3		BIENES Y SERVICIOS	527,899	29,430.82	35,030.82	77,189.74	37,296.85	27,015.25	28,135.28	43,146.75	28,907.15	32,600.59	41,750.83	0.00	0.00	380,504.08	147,394.92
PARCIAL RUBRO 07			544,131	29,430.82	35,030.82	77,189.74	37,296.85	27,015.25	28,135.28	43,146.75	28,907.15	32,600.59	41,750.83	0.00	0.00	380,504.08	163,626.92
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	6,050	0.00	0.00	0.00	5,000.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	0.00
PARCIAL RUBRO 08			6,050	0.00	0.00	0.00	5,000.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	0.00
PARCIAL FTE 5			550,181	29,430.82	35,030.82	77,189.74	42,296.85	27,015.25	29,185.28	43,146.75	28,907.15	32,600.59	41,750.83	0.00	0.00	386,554.08	163,626.92
SUB TOTAL ACT/IA/OBR			580,443	29,430.82	38,110.82	77,189.74	42,296.85	27,015.25	29,185.28	43,146.75	28,907.15	32,600.59	41,750.83	0.00	0.00	389,634.08	
5006159 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	323,686	0.00	5,050.19	1,050.00	5,373.00	5,821.35	3,598.18	0.00	0.00	116,499.00	28,681.00	0.00	0.00	166,072.72	157,613.28

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/IA/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
PARCIAL RUBRO 09			323,686	0.00	5,050.19	1,050.00	5,373.00	5,821.35	3,598.18	0.00	0.00	116,499.00	28,681.00	0.00	0.00	166,072.72	157,613.28
PARCIAL FTE 2			323,686	0.00	5,050.19	1,050.00	5,373.00	5,821.35	3,598.18	0.00	0.00	116,499.00	28,681.00	0.00	0.00	166,072.72	157,613.28
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1	PERSONAL Y OBLIGACIONES		345,571	13,236.46	16,818.07	17,866.16	21,379.57	19,474.09	20,845.68	35,937.25	21,997.96	19,474.09	19,474.09	0.00	0.00	206,503.42	139,067.58
2.3	BIENES Y SERVICIOS		2,843,495	103,148.42	171,296.86	178,629.96	122,138.42	97,411.37	243,469.65	188,240.69	199,813.36	286,642.79	328,168.35	0.00	0.00	1,918,959.87	924,535.13
2.6	ADQUISICION DE ACTIVOS NO		102,378	0.00	0.00	0.00	0.00	0.00	0.00	96,250.00	4,500.00	0.00	0.00	0.00	0.00	100,750.00	1,628.00
PARCIAL RUBRO 07			3,291,444	116,384.88	188,114.93	196,496.12	143,517.99	116,885.46	264,315.33	224,177.94	318,061.32	310,616.88	347,642.44	0.00	0.00	2,226,213.29	1,065,230.71
08 IMPUESTOS MUNICIPALES																	
2.1	PERSONAL Y OBLIGACIONES		16,569	0.00	0.00	0.00	0.00	1,472.62	0.00	0.00	0.00	0.00	15,093.01	0.00	0.00	16,565.63	3.37
2.3	BIENES Y SERVICIOS		569,960	804.19	3,011.76	5,500.00	67,408.29	4,350.00	94,965.25	112,804.43	105,904.41	113,806.39	2,307.55	0.00	0.00	510,862.27	59,097.73
2.5	OTROS GASTOS		3,008	0.00	0.00	0.00	0.00	3,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.00	0.00
PARCIAL RUBRO 08			589,537	804.19	3,011.76	5,500.00	67,408.29	8,830.62	94,965.25	112,804.43	105,904.41	113,806.39	17,400.56	0.00	0.00	530,435.90	59,101.10
PARCIAL FTE 5			3,880,981	117,189.07	191,126.69	201,996.12	210,926.28	125,716.08	359,280.58	336,982.37	423,965.73	424,423.27	365,043.00	0.00	0.00	2,756,649.19	1,124,331.81
SUB TOTAL ACT/IA/OBR			4,204,667	117,189.07	196,176.88	203,046.12	216,299.28	131,537.43	362,878.76	336,982.37	423,965.73	540,922.27	393,724.00	0.00	0.00	2,922,721.91	
5006160 VALORIZACION DE RESIDUOS SOLIDOS MUNICIPALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS		3,250	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
PARCIAL RUBRO 09			3,250	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
PARCIAL FTE 2			3,250	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3	BIENES Y SERVICIOS		441,208	13,984.53	16,158.53	13,984.53	27,738.33	13,984.53	36,552.33	31,671.58	18,808.84	80,307.53	37,631.83	0.00	0.00	290,822.56	150,385.44
2.6	ADQUISICION DE ACTIVOS NO		140,297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.00	0.00	3,173.43	0.00	0.00	7,415.43	132,881.57
PARCIAL RUBRO 07			581,505	13,984.53	16,158.53	13,984.53	27,738.33	13,984.53	36,552.33	31,671.58	23,050.84	80,307.53	40,805.26	0.00	0.00	298,237.99	283,267.01
08 IMPUESTOS MUNICIPALES																	
2.3	BIENES Y SERVICIOS		29,510	0.00	0.00	3,250.00	3,250.00	2,200.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	19,760.00

(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

PRGPROD/PROY ACT/Al/OPR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
PARCIAL RUBRO 08			29,510	0.00	0.00	3,250.00	3,250.00	2,200.00	1,050.00	0.00	0.00	0.00	0.00	0.00	9,750.00	19,760.00	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	43,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.00	1,664.00	0.00	0.00	9,454.00	33,546.00	
2.6		ADQUISICION DE ACTIVOS NO	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
PARCIAL RUBRO 18			50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.00	1,664.00	0.00	0.00	9,454.00	40,546.00	
PARCIAL FTE 5			661,015	13,984.53	16,158.53	17,234.53	30,988.33	16,184.53	37,602.33	31,671.58	23,050.84	88,097.53	42,469.26	0.00	0.00	317,441.99	343,573.01
SUB TOTAL ACT/Al/OPR			664,265	13,984.53	19,408.53	17,234.53	30,988.33	16,184.53	37,602.33	31,671.58	23,050.84	88,097.53	42,469.26	0.00	0.00	320,691.99	
5006161 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	22,067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,067.00	
PARCIAL RUBRO 09			22,067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,067.00	
PARCIAL FTE 2			22,067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,067.00	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		BIENES Y SERVICIOS	795,179	3,394.10	4,746.60	64,725.60	127,404.34	20,364.20	99,370.41	19,758.10	68,574.60	29,785.70	24,764.36	0.00	0.00	462,888.01	332,290.99
2.6		ADQUISICION DE ACTIVOS NO	9,890	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	5,390.00	
PARCIAL RUBRO 07			805,069	3,394.10	4,746.60	64,725.60	127,404.34	20,364.20	99,370.41	24,258.10	68,574.60	29,785.70	24,764.36	0.00	0.00	467,388.01	337,680.99
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	252,149	0.00	0.00	0.00	0.00	0.00	731.50	50,981.70	61,790.78	0.00	0.00	0.00	113,503.98	138,645.02	
2.5		OTROS GASTOS	31,824	0.00	0.00	0.00	0.00	0.00	0.00	31,823.55	0.00	0.00	0.00	0.00	31,823.55	0.45	
PARCIAL RUBRO 08			283,973	0.00	0.00	0.00	0.00	0.00	731.50	82,805.25	61,790.78	0.00	0.00	0.00	145,327.53	138,645.47	
PARCIAL FTE 5			1,089,042	3,394.10	4,746.60	64,725.60	127,404.34	20,364.20	100,101.91	107,063.35	130,365.38	29,785.70	24,764.36	0.00	0.00	612,715.54	476,326.46
SUB TOTAL ACT/Al/OPR			1,111,109	3,394.10	4,746.60	64,725.60	127,404.34	20,364.20	100,101.91	107,063.35	130,365.38	29,785.70	24,764.36	0.00	0.00	612,715.54	
0041 MEJORA DE LA INOCUIDAD AGROALIMENTARIA																	
3000065 ACTORES DE LA CADENA AGROALIMENTARIA APLICANDO BUENAS PRACTICAS DE PRODUCCION, HIGIENE,																	
5001311 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS																	

(EN NUEVOS SOLES)

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

[illegible]

(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

PRGPROD/PROY ACT/Al/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
PARCIAL FTE	2		28,728	0.00	3,655.00	12,342.52	0.00	1,333.33	1,333.33	1,333.34	0.00	0.00	0.00	0.00	19,997.52	8,730.48
SUB TOTAL ACT/Al/OBR			28,728	0.00	3,655.00	12,342.52	0.00	1,333.33	1,333.33	1,333.34	0.00	0.00	0.00	0.00	19,997.52	
3000734 CAPACIDAD INSTALADA PARA LA PREPARACION Y RESPUESTA FRENTE A EMERGENCIAS Y DESASTRES																
5005560 DESARROLLO DE SIMULACROS EN GESTION REACTIVA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS		321	0.00	0.00	0.00	0.00	0.00	259.12	0.00	0.00	0.00	0.00	0.00	259.12	61.88
2.6	ADQUISICION DE ACTIVOS NO		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	330.00
PARCIAL RUBRO 09			651	0.00	0.00	0.00	0.00	0.00	259.12	0.00	0.00	0.00	0.00	0.00	259.12	391.88
PARCIAL FTE	2		651	0.00	0.00	0.00	0.00	0.00	259.12	0.00	0.00	0.00	0.00	0.00	259.12	391.88
SUB TOTAL ACT/Al/OBR			651	0.00	0.00	0.00	0.00	0.00	259.12	0.00	0.00	0.00	0.00	0.00	259.12	
5005561 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS		6,598	0.00	0.00	700.00	0.00	0.00	1,218.73	0.00	696.00	0.00	0.00	0.00	2,614.73	3,983.27
PARCIAL RUBRO 09			6,598	0.00	0.00	700.00	0.00	0.00	1,218.73	0.00	696.00	0.00	0.00	0.00	2,614.73	3,983.27
PARCIAL FTE	2		6,598	0.00	0.00	700.00	0.00	0.00	1,218.73	0.00	696.00	0.00	0.00	0.00	2,614.73	3,983.27
SUB TOTAL ACT/Al/OBR			6,598	0.00	0.00	700.00	0.00	0.00	1,218.73	0.00	696.00	0.00	0.00	0.00	2,614.73	
5005611 ADMINISTRACION Y ALMACENAMIENTO DE KITS PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.2	PENSIONES Y OTRAS		5,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
2.3	BIENES Y SERVICIOS		31,148	0.00	0.00	3,090.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,590.00	11,558.00
2.6	ADQUISICION DE ACTIVOS NO		1,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
PARCIAL RUBRO 09			37,698	0.00	0.00	3,090.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,590.00	18,108.00
PARCIAL FTE	2		37,698	0.00	0.00	3,090.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,590.00	18,108.00
SUB TOTAL ACT/Al/OBR			37,698	0.00	0.00	3,090.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,590.00	
3000735 DESARROLLO DE MEDIDAS DE INTERVENCION PARA LA PROTECCION FISICA FRENTE A PELIGROS																

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PROVINCIA : 09 SAN MARTIN

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

PRG/PROD/PROY ACT/AI/OBR		CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA														DEVENGADOS	
5005564 MANTENIMIENTO DE CAUCES, DRENAJES Y ESTRUCTURAS DE SEGURIDAD FISICA FRENTE A PELIGROS																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	8,761	0.00	0.00	0.00	5,809.00	0.00	0.00	0.00	2,760.34	0.00	0.00	0.00	0.00	8,569.34	191.66
PARCIAL RUBRO 09			8,761	0.00	0.00	0.00	5,809.00	0.00	0.00	0.00	2,760.34	0.00	0.00	0.00	0.00	8,569.34	191.66
PARCIAL FTE 2			8,761	0.00	0.00	0.00	5,809.00	0.00	0.00	0.00	2,760.34	0.00	0.00	0.00	0.00	8,569.34	191.66
SUB TOTAL ACT/AI/OBR			8,761	0.00	0.00	0.00	5,809.00	0.00	0.00	0.00	2,760.34	0.00	0.00	0.00	0.00	8,569.34	
3000736 EDIFICACIONES SEGURAS ANTE EL RIESGO DE DESASTRES																	
5005568 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	375,766	17,968.70	37,804.34	53,344.45	59,308.65	46,481.60	22,895.27	23,131.81	11,771.07	14,711.18	11,453.87	0.00	0.00	298,870.94	76,895.06
2.6		ADQUISICION DE ACTIVOS NO	10,150	0.00	0.00	0.00	0.00	0.00	0.00	7,034.69	0.00	0.00	0.00	0.00	0.00	7,034.69	3,115.31
PARCIAL RUBRO 09			385,916	17,968.70	37,804.34	53,344.45	59,308.65	46,481.60	22,895.27	30,166.50	11,771.07	14,711.18	11,453.87	0.00	0.00	305,905.63	80,010.37
PARCIAL FTE 2			385,916	17,968.70	37,804.34	53,344.45	59,308.65	46,481.60	22,895.27	30,166.50	11,771.07	14,711.18	11,453.87	0.00	0.00	305,905.63	80,010.37
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	169,101	1,679.95	0.00	0.00	9,999.29	6,200.00	24,729.33	24,949.33	24,849.33	16,849.33	16,849.33	0.00	0.00	126,105.89	42,995.11
PARCIAL RUBRO 08			169,101	1,679.95	0.00	0.00	9,999.29	6,200.00	24,729.33	24,949.33	24,849.33	16,849.33	16,849.33	0.00	0.00	126,105.89	42,995.11
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	7,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00
PARCIAL RUBRO 18			7,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00
PARCIAL FTE 5			176,701	1,679.95	0.00	0.00	9,999.29	6,200.00	24,729.33	24,949.33	24,849.33	24,449.33	16,849.33	0.00	0.00	133,705.89	42,995.11
SUB TOTAL ACT/AI/OBR			562,617	19,648.65	37,804.34	53,344.45	69,307.94	52,681.60	47,624.60	55,115.83	36,620.40	39,160.51	28,303.20	0.00	0.00	439,611.52	
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	1,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	1,090.00

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

PRGPROD/PROY ACT/II/OBR		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB															
CATEGORIA GENERICA																
PARCIAL RUBRO 19		42,280	0.00	0.00	0.00	0.00	42,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,280.00	0.00
PARCIAL FTE 3		42,280	0.00	0.00	0.00	0.00	42,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,280.00	0.00
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	272,431	0.00	0.00	26,991.01	0.00	169,766.35	0.00	36,404.46	16,848.50	16,848.50	2,174.00	0.00	0.00	269,032.82	3,398.18
PARCIAL RUBRO 07		272,431	0.00	0.00	26,991.01	0.00	169,766.35	0.00	36,404.46	16,848.50	16,848.50	2,174.00	0.00	0.00	269,032.82	3,398.18
08 IMPUESTOS MUNICIPALES																
2.6	ADQUISICION DE ACTIVOS NO	239,809	0.00	19,557.85	21,221.91	16,848.50	19,413.50	8,696.00	0.00	0.00	0.00	11,957.00	0.00	0.00	97,694.76	142,114.24
PARCIAL RUBRO 08		239,809	0.00	19,557.85	21,221.91	16,848.50	19,413.50	8,696.00	0.00	0.00	0.00	11,957.00	0.00	0.00	97,694.76	142,114.24
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.6	ADQUISICION DE ACTIVOS NO	90,486	0.00	0.00	1,653.28	0.00	21,815.52	0.00	0.00	0.00	20,457.00	41,744.10	0.00	0.00	85,669.90	4,816.10
PARCIAL RUBRO 18		90,486	0.00	0.00	1,653.28	0.00	21,815.52	0.00	0.00	0.00	20,457.00	41,744.10	0.00	0.00	85,669.90	4,816.10
PARCIAL FTE 5		602,726	0.00	19,557.85	49,866.20	16,848.50	210,995.37	8,696.00	36,404.46	16,848.50	37,305.50	55,875.10	0.00	0.00	452,397.48	150,328.52
SUB TOTAL ACT/II/OBR		785,444	0.00	19,557.85	49,866.20	16,848.50	393,713.37	8,696.00	36,404.46	16,848.50	37,305.50	55,875.10	0.00	0.00	635,115.48	
2202508 MEJORAMIENTO DEL DRENAJE PLUVIAL EN LA ZANJA PAICHE UMA, SECTOR ATUMPAMPA, DISTRITO DE																
4000202 CONSTRUCCION DE SISTEMA DE DRENAJE PLUVIAL																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	993,228	0.00	0.00	0.00	0.00	0.00	0.00	158,091.93	346,047.75	155,706.73	225,042.05	0.00	0.00	884,888.46	108,339.54
PARCIAL RUBRO 07		993,228	0.00	0.00	0.00	0.00	0.00	0.00	158,091.93	346,047.75	155,706.73	225,042.05	0.00	0.00	884,888.46	108,339.54
08 IMPUESTOS MUNICIPALES																
2.6	ADQUISICION DE ACTIVOS NO	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL RUBRO 08		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.6	ADQUISICION DE ACTIVOS NO	7,602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,602.00
PARCIAL RUBRO 18		7,602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,602.00
PARCIAL FTE 5		1,000,830	0.00	0.00	0.00	0.00	0.00	0.00	158,091.93	346,047.75	155,706.73	225,042.05	0.00	0.00	884,888.46	115,941.54
SUB TOTAL ACT/II/OBR		1,000,830	0.00	0.00	0.00	0.00	0.00	0.00	158,091.93	346,047.75	155,706.73	225,042.05	0.00	0.00	884,888.46	

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

PRGPROD/PROY ACT/AI/OBR															TOTAL DEVENGADOS	SALDO
CATEGORIA FF RB GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC		
6000053 CONTROL CONCURRENTE																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.4	DONACIONES Y	17,832	0.00	0.00	17,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.00	0.00
PARCIAL RUBRO 07		17,832	0.00	0.00	17,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.00	0.00
PARCIAL FTE 5		17,832	0.00	0.00	17,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.00	0.00
SUB TOTAL ACT/AI/OBR		17,832	0.00	0.00	17,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.00	
2324763 MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y DE ALCANTARILLADO SANITARIO EN LAS PRINCIPALES																
4000053 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.6	ADQUISICION DE ACTIVOS NO	1,464,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,848.00
PARCIAL RUBRO 00		1,464,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,848.00
PARCIAL FTE 1		1,464,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,848.00
SUB TOTAL ACT/AI/OBR		1,464,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO	8,500	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	8,500.00
PARCIAL RUBRO 07		8,500	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	8,500.00
PARCIAL FTE 5		8,500	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	8,500.00
SUB TOTAL ACT/AI/OBR		8,500	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	
2473210 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN LA PARTE ALTA DEL SECTOR COLECTOR JR. PERU DEL																
4000202 CONSTRUCCION DE SISTEMA DE DRENAJE PLUVIAL																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.6	ADQUISICION DE ACTIVOS NO	8,995,942	0.00	0.00	0.00	4,614,000.00	341,185.93	1,326,043.06	1,447,676.47	822,211.86	444,824.68	0.00	0.00	0.00	8,995,942.00	0.00
PARCIAL RUBRO 00		8,995,942	0.00	0.00	0.00	4,614,000.00	341,185.93	1,326,043.06	1,447,676.47	822,211.86	444,824.68	0.00	0.00	0.00	8,995,942.00	0.00
PARCIAL FTE 1		8,995,942	0.00	0.00	0.00	4,614,000.00	341,185.93	1,326,043.06	1,447,676.47	822,211.86	444,824.68	0.00	0.00	0.00	8,995,942.00	0.00

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PRGPROD/PROY ACT/AL/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
SUB TOTAL ACT/AL/OBR			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2526078 RENOVACION DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE Y RED DE ALCANTARILLADO; EN EL(LA) JR.																	
4000198 REHABILITACION, MEJORAMIENTO Y AMPLIACION DE SISTEMA DE AGUA POTABLE Y ALCANTARILLADO																	
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.6		ADQUISICION DE ACTIVOS NO	302,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,366.26	114,755.55	0.00	0.00	286,121.81	16,353.19
PARCIAL RUBRO 18			302,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,366.26	114,755.55	0.00	0.00	286,121.81	16,353.19
PARCIAL FTE 5			302,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,366.26	114,755.55	0.00	0.00	286,121.81	16,353.19
SUB TOTAL ACT/AL/OBR			302,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,366.26	114,755.55	0.00	0.00	286,121.81	
2526344 RENOVACION DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE Y RED DE ALCANTARILLADO; EN EL(LA) JR. 01																	
4000198 REHABILITACION, MEJORAMIENTO Y AMPLIACION DE SISTEMA DE AGUA POTABLE Y ALCANTARILLADO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	929,892	0.00	0.00	0.00	0.00	0.00	89,909.16	179,818.33	224,483.04	228,164.24	166,682.76	0.00	0.00	889,057.53	40,834.47
PARCIAL RUBRO 07			929,892	0.00	0.00	0.00	0.00	0.00	89,909.16	179,818.33	224,483.04	228,164.24	166,682.76	0.00	0.00	889,057.53	40,834.47
PARCIAL FTE 5			929,892	0.00	0.00	0.00	0.00	0.00	89,909.16	179,818.33	224,483.04	228,164.24	166,682.76	0.00	0.00	889,057.53	40,834.47
SUB TOTAL ACT/AL/OBR			929,892	0.00	0.00	0.00	0.00	0.00	89,909.16	179,818.33	224,483.04	228,164.24	166,682.76	0.00	0.00	889,057.53	
2535698 CONSTRUCCION DE RED DE ALCANTARILLADO; EN EL(LA) JIRON HUASCAR CUADRA N°06, JR. 24 DE FEBRERO																	
4000196 CONSTRUCCION DE SISTEMA DE ALCANTARILLADO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	795,018	0.00	0.00	0.00	0.00	0.00	0.00	136,458.32	44,124.17	47,399.55	4,933.33	0.00	0.00	232,915.37	562,102.63
PARCIAL RUBRO 07			795,018	0.00	0.00	0.00	0.00	0.00	0.00	136,458.32	44,124.17	47,399.55	4,933.33	0.00	0.00	232,915.37	562,102.63
PARCIAL FTE 5			795,018	0.00	0.00	0.00	0.00	0.00	0.00	136,458.32	44,124.17	47,399.55	4,933.33	0.00	0.00	232,915.37	562,102.63
SUB TOTAL ACT/AL/OBR			795,018	0.00	0.00	0.00	0.00	0.00	0.00	136,458.32	44,124.17	47,399.55	4,933.33	0.00	0.00	232,915.37	
2563518 CONSTRUCCION DE SISTEMA DE DRENAJE; EN EL(LA) JR. MARTINEZ DE COMPAÑON CDRA - 01; JR. JIMENEZ																	
4000202 CONSTRUCCION DE SISTEMA DE DRENAJE PLUVIAL																	
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	

(EN NUEVOS SOLES)

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

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DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(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

PRGPROD/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			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
PARCIAL FTE 5			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
SUB TOTAL ACT/AI/OBR			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0101 INCREMENTO DE LA PRACTICA DE ACTIVIDADES FISICAS, DEPORTIVAS Y RECREATIVAS EN LA POBLACION PERUANA																	
2540523 CONSTRUCCION DE COBERTURA DE INSTALACIONES DEPORTIVAS; EN EL(LA) TRIBUNA OESTE -B DEL ESTADIO																	
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																	
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.6		ADQUISICION DE ACTIVOS NO	9,226	0.00	9,225.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.38	0.62
PARCIAL RUBRO 08			9,226	0.00	9,225.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.38	0.62
PARCIAL FTE 5			9,226	0.00	9,225.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.38	0.62
SUB TOTAL ACT/AI/OBR			9,226	0.00	9,225.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.38	
2573249 CONSTRUCCION DE SERVICIOS HIGIENICOS Y/O VESTIDORES, BOLETERIA, CERCO PERIMETRICO Y SALA DE																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.6		ADQUISICION DE ACTIVOS NO	32,000	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
PARCIAL RUBRO 08			32,000	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
PARCIAL FTE 5			32,000	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
SUB TOTAL ACT/AI/OBR			32,000	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	
3000788 POBLACION OBJETIVO ACCEDE A MASIFICACION DEPORTIVA																	
5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	127,221	0.00	480.00	16,901.84	5,896.50	2,000.00	2,200.00	0.00	14,700.00	1,610.50	26,020.00	0.00	0.00	69,808.84	57,412.16
2.6		ADQUISICION DE ACTIVOS NO	1,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
PARCIAL RUBRO 09			129,021	0.00	480.00	16,901.84	5,896.50	2,000.00	2,200.00	0.00	14,700.00	1,610.50	26,020.00	0.00	0.00	69,808.84	59,212.16
PARCIAL FTE 2			129,021	0.00	480.00	16,901.84	5,896.50	2,000.00	2,200.00	0.00	14,700.00	1,610.50	26,020.00	0.00	0.00	69,808.84	59,212.16

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

PRGPROD/PROY ACT/II/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
SUB TOTAL ACT/II/OBR			129,021	0.00	480.00	16,901.84	5,896.50	2,000.00	2,200.00	0.00	14,700.00	1,610.50	26,020.00	0.00	0.00	69,808.84	
3000798 INFRAESTRUCTURA DEPORTIVA EN ADECUADAS CONDICIONES PARA LA PRACTICA DE ACTIVIDADES FISICAS,																	
5006204 OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	234,823	5,505.67	14,625.27	14,847.79	93,704.19	13,878.89	9,937.15	8,042.11	5,697.70	4,783.66	21,305.77	0.00	0.00	192,328.20	42,494.80
2.6		ADQUISICION DE ACTIVOS NO	9,430	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	7,360.00
PARCIAL RUBRO 09			244,253	5,505.67	16,695.27	14,847.79	93,704.19	13,878.89	9,937.15	8,042.11	5,697.70	4,783.66	21,305.77	0.00	0.00	194,398.20	49,854.80
PARCIAL FTE 2			244,253	5,505.67	16,695.27	14,847.79	93,704.19	13,878.89	9,937.15	8,042.11	5,697.70	4,783.66	21,305.77	0.00	0.00	194,398.20	49,854.80
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	20,563	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,062.60	0.00	0.00	20,562.60	0.40
PARCIAL RUBRO 08			20,563	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,062.60	0.00	0.00	20,562.60	0.40
PARCIAL FTE 5			20,563	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,062.60	0.00	0.00	20,562.60	0.40
SUB TOTAL ACT/II/OBR			264,816	5,505.67	16,695.27	14,847.79	93,704.19	13,878.89	9,937.15	18,542.11	5,697.70	4,783.66	31,368.37	0.00	0.00	214,960.80	
0127 MEJORA DE LA COMPETITIVIDAD DE LOS DESTINOS TURISTICOS																	
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		BIENES Y SERVICIOS	209,530	0.00	960.00	4,160.00	20,265.89	4,090.48	14,860.48	28,374.06	93,604.50	11,234.37	144.39	0.00	0.00	177,694.17	31,835.83
PARCIAL RUBRO 09			209,530	0.00	960.00	4,160.00	20,265.89	4,090.48	14,860.48	28,374.06	93,604.50	11,234.37	144.39	0.00	0.00	177,694.17	31,835.83
PARCIAL FTE 2			209,530	0.00	960.00	4,160.00	20,265.89	4,090.48	14,860.48	28,374.06	93,604.50	11,234.37	144.39	0.00	0.00	177,694.17	31,835.83
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	103,250	0.00	25,532.00	0.00	0.00	0.00	0.00	0.00	40,462.00	37,200.00	0.00	0.00	0.00	103,194.00	56.00
PARCIAL RUBRO 08			103,250	0.00	25,532.00	0.00	0.00	0.00	0.00	0.00	40,462.00	37,200.00	0.00	0.00	0.00	103,194.00	56.00
PARCIAL FTE 5			103,250	0.00	25,532.00	0.00	0.00	0.00	0.00	0.00	40,462.00	37,200.00	0.00	0.00	0.00	103,194.00	56.00

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

PRGPROD/PROY ACT/AI/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
SUB TOTAL ACT/AI/OBR			312,780	0.00	26,492.00	4,160.00	20,265.89	4,090.48	14,860.48	28,374.06	134,066.50	48,434.37	144.39	0.00	0.00	280,888.17	
0138 REDUCCION DEL COSTO, TIEMPO E INSEGURIDAD EN EL SISTEMA DE TRANSPORTE																	
		3000001 ACCIONES COMUNES															
		5005715 FORTALECIMIENTO DE CAPACIDADES EN EL SISTEMA DE TRANSPORTE															
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
2.4		DONACIONES Y	360,000	0.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	15,000.00	15,000.00	15,000.00	25,000.00	0.00	0.00	286,000.00	74,000.00
PARCIAL RUBRO 07			360,000	0.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	15,000.00	15,000.00	15,000.00	25,000.00	0.00	0.00	286,000.00	74,000.00
PARCIAL FTE	5		360,000	0.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	15,000.00	15,000.00	15,000.00	25,000.00	0.00	0.00	286,000.00	74,000.00
SUB TOTAL ACT/AI/OBR			360,000	0.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	15,000.00	15,000.00	15,000.00	25,000.00	0.00	0.00	286,000.00	
		3000133 CAMINO VECINAL CON MANTENIMIENTO VIAL															
		5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS															
		1 RECURSOS ORDINARIOS															
		00 RECURSOS ORDINARIOS															
2.3		BIENES Y SERVICIOS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4		DONACIONES Y	790,706	0.00	0.00	0.00	0.00	0.00	0.00	16,097.59	179,579.84	88,807.50	91,766.40	0.00	0.00	376,251.33	414,454.67
PARCIAL RUBRO 00			790,706	0.00	0.00	0.00	0.00	0.00	0.00	16,097.59	179,579.84	88,807.50	91,766.40	0.00	0.00	376,251.33	414,454.67
PARCIAL FTE	1		790,706	0.00	0.00	0.00	0.00	0.00	0.00	16,097.59	179,579.84	88,807.50	91,766.40	0.00	0.00	376,251.33	414,454.67
SUB TOTAL ACT/AI/OBR			790,706	0.00	0.00	0.00	0.00	0.00	0.00	16,097.59	179,579.84	88,807.50	91,766.40	0.00	0.00	376,251.33	
		3000143 USUARIO DE LA VIA CON MAYOR CONOCIMIENTO DE SEGURIDAD VIAL															
		5001488 CAMPAÑAS DE SENSIBILIZACION A LA COMUNIDAD SOBRE SEGURIDAD Y EDUCACION VIAL															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
		09 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		BIENES Y SERVICIOS	29,802	0.00	2,800.00	16,650.00	3,122.20	665.00	1,682.81	1,200.00	212.46	0.00	0.00	0.00	0.00	26,332.47	3,469.53
2.6		ADQUISICION DE ACTIVOS NO	1,995	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00
PARCIAL RUBRO 09			31,797	0.00	2,800.00	16,650.00	3,122.20	665.00	3,677.81	1,200.00	212.46	0.00	0.00	0.00	0.00	28,327.47	3,469.53
PARCIAL FTE	2		31,797	0.00	2,800.00	16,650.00	3,122.20	665.00	3,677.81	1,200.00	212.46	0.00	0.00	0.00	0.00	28,327.47	3,469.53
SUB TOTAL ACT/AI/OBR			31,797	0.00	2,800.00	16,650.00	3,122.20	665.00	3,677.81	1,200.00	212.46	0.00	0.00	0.00	0.00	28,327.47	

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(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

PRGPROD/PROY ACT/AI/OBR		CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA														DEVENGADOS	
3000478 SERVICIOS DE TRANSPORTE TERRESTRE Y COMPLEMENTARIOS FISCALIZADOS																	
5004390 FISCALIZACION DEL TRANSITO A VEHICULOS DE TRANSPORTE TERRESTRE																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	52,633	4,004.31	4,404.31	4,004.31	4,004.31	4,004.31	4,004.31	4,904.31	4,215.02	4,004.31	4,225.17	0.00	0.00	41,774.67	10,858.33
PARCIAL RUBRO 09			52,633	4,004.31	4,404.31	4,004.31	4,004.31	4,004.31	4,004.31	4,904.31	4,215.02	4,004.31	4,225.17	0.00	0.00	41,774.67	10,858.33
PARCIAL FTE 2			52,633	4,004.31	4,404.31	4,004.31	4,004.31	4,004.31	4,004.31	4,904.31	4,215.02	4,004.31	4,225.17	0.00	0.00	41,774.67	10,858.33
SUB TOTAL ACT/AI/OBR			52,633	4,004.31	4,404.31	4,004.31	4,004.31	4,004.31	4,004.31	4,904.31	4,215.02	4,004.31	4,225.17	0.00	0.00	41,774.67	
3000479 PERSONA AUTORIZADA PARA CONDUCIR VEHICULOS AUTOMOTORES																	
5003428 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	57,426	0.00	2,400.00	2,000.00	4,700.60	3,200.20	14,120.52	3,471.50	1,362.50	2,687.19	3,379.00	0.00	0.00	37,321.51	20,104.49
2.6		ADQUISICION DE ACTIVOS NO	15,370	0.00	0.00	2,980.00	6,216.00	0.00	0.00	5,810.00	0.00	0.00	0.00	0.00	0.00	15,006.00	364.00
PARCIAL RUBRO 09			72,796	0.00	2,400.00	4,980.00	10,916.60	3,200.20	14,120.52	9,281.50	1,362.50	2,687.19	3,379.00	0.00	0.00	52,327.51	20,468.49
PARCIAL FTE 2			72,796	0.00	2,400.00	4,980.00	10,916.60	3,200.20	14,120.52	9,281.50	1,362.50	2,687.19	3,379.00	0.00	0.00	52,327.51	20,468.49
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	7,050	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	4,960.00
PARCIAL RUBRO 08			7,050	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	4,960.00
PARCIAL FTE 5			7,050	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	4,960.00
SUB TOTAL ACT/AI/OBR			79,846	0.00	2,400.00	4,980.00	13,006.60	3,200.20	14,120.52	9,281.50	1,362.50	2,687.19	3,379.00	0.00	0.00	54,417.51	
0142 ACCESO DE PERSONAS ADULTAS MAYORES A SERVICIOS ESPECIALIZADOS																	
3000776 PERSONAS ADULTAS MAYORES ATENDIDOS INVOLUCRANDO AL ENTORNO FAMILIAR Y SOCIAL																	
5005802 PERSONAS ADULTAS MAYORES RECIBEN SERVICIOS PARA PREVENIR CONDICIONES DE RIESGO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	49,586	0.00	1,200.00	3,545.50	7,697.00	3,780.00	2,392.30	7,049.89	8,447.44	5,404.47	6,200.00	0.00	0.00	45,716.60	3,869.40
PARCIAL RUBRO 09			49,586	0.00	1,200.00	3,545.50	7,697.00	3,780.00	2,392.30	7,049.89	8,447.44	5,404.47	6,200.00	0.00	0.00	45,716.60	3,869.40

(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

[illegible]

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

PRGPROD/PROY ACT/Al/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
SUB TOTAL ACT/Al/OBR			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2576589 CONSTRUCCION DE PAVIMENTO; EN EL(LA) PASAJE LAS ALMENDRAS CDRA N°01 Y PROLONGACION LAS																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	8,900	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
PARCIAL RUBRO 07			8,900	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
PARCIAL FTE 5			8,900	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
SUB TOTAL ACT/Al/OBR			8,900	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	
2577180 CONSTRUCCION DE PAVIMENTO; EN EL(LA) JIRON HUASCAR CUADRA N°01 EN LA LOCALIDAD TARAPOTO, DISTRITO																
4000075 CONSTRUCCION DE VIA LOCAL																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.6		ADQUISICION DE ACTIVOS NO	312,299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,299.00
PARCIAL RUBRO 18			312,299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,299.00
PARCIAL FTE 5			312,299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,299.00
SUB TOTAL ACT/Al/OBR			312,299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
PARCIAL RUBRO 07			25,000	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
PARCIAL FTE 5			25,000	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
SUB TOTAL ACT/Al/OBR			25,000	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
3000840 GESTION DE SISTEMAS DE TRANSPORTE Y FISCALIZACION																
5003407 HABILITACIONES OTORGADAS A VEHICULOS MENORES PARA EL SERVICIO DE TRANSPORTE DISTRITAL																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS	9,700	0.00	400.00	0.00	3,000.00	2,198.50	1,449.00	2,000.00	0.00	0.00	0.00	0.00	9,047.50	652.50

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(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

PRGPROD/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			9,700	0.00	400.00	0.00	3,000.00	2,198.50	1,449.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,047.50	652.50
PARCIAL FTE 2			9,700	0.00	400.00	0.00	3,000.00	2,198.50	1,449.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,047.50	652.50
5 RECURSOS DETERMINADOS																		
08 IMPUESTOS MUNICIPALES																		
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 08			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			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	
SUB TOTAL ACT/AI/OBR			11,700	0.00	400.00	0.00	3,000.00	2,198.50	1,449.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	11,047.50		
5006114 FISCALIZACION DEL SERVICIO DE TRANSPORTE DE PERSONAS Y MERCANCIAS																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
2.3		BIENES Y SERVICIOS	54,590	3,733.06	4,400.48	4,000.48	6,594.48	4,000.48	4,000.48	4,510.85	4,000.48	4,211.02	4,000.48	0.00	0.00	43,452.29	11,137.71	
PARCIAL RUBRO 09			54,590	3,733.06	4,400.48	4,000.48	6,594.48	4,000.48	4,000.48	4,510.85	4,000.48	4,211.02	4,000.48	0.00	0.00	43,452.29	11,137.71	
PARCIAL FTE 2			54,590	3,733.06	4,400.48	4,000.48	6,594.48	4,000.48	4,000.48	4,510.85	4,000.48	4,211.02	4,000.48	0.00	0.00	43,452.29	11,137.71	
SUB TOTAL ACT/AI/OBR			54,590	3,733.06	4,400.48	4,000.48	6,594.48	4,000.48	4,000.48	4,510.85	4,000.48	4,211.02	4,000.48	0.00	0.00	43,452.29		
3000841 INFRAESTRUCTURA URBANA CON MANTENIMIENTO																		
5006118 MANTENIMIENTO RUTINARIO DE LA RED VIAL URBANA PARA EL TRANSITO VEHICULAR MOTORIZADO																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		
2.3		BIENES Y SERVICIOS	152,161	0.00	160.00	11,520.00	1,560.00	0.00	0.00	0.00	9,500.00	39,497.51	17,975.00	0.00	0.00	80,212.51	71,948.49	
PARCIAL RUBRO 09			152,161	0.00	160.00	11,520.00	1,560.00	0.00	0.00	0.00	9,500.00	39,497.51	17,975.00	0.00	0.00	80,212.51	71,948.49	
PARCIAL FTE 2			152,161	0.00	160.00	11,520.00	1,560.00	0.00	0.00	0.00	9,500.00	39,497.51	17,975.00	0.00	0.00	80,212.51	71,948.49	
5 RECURSOS DETERMINADOS																		
08 IMPUESTOS MUNICIPALES																		
2.3		BIENES Y SERVICIOS	55,993	0.00	25,400.00	0.00	14,640.00	2,200.00	0.00	0.00	10,699.31	0.00	2,391.09	0.00	0.00	55,330.40	662.60	
PARCIAL RUBRO 08			55,993	0.00	25,400.00	0.00	14,640.00	2,200.00	0.00	0.00	10,699.31	0.00	2,391.09	0.00	0.00	55,330.40	662.60	
PARCIAL FTE 5			55,993	0.00	25,400.00	0.00	14,640.00	2,200.00	0.00	0.00	10,699.31	0.00	2,391.09	0.00	0.00	55,330.40	662.60	
SUB TOTAL ACT/AI/OBR			208,154	0.00	25,560.00	11,520.00	16,200.00	2,200.00	0.00	0.00	20,199.31	39,497.51	20,366.09	0.00	0.00	135,542.91		

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(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

PRGPROD/PROY ACT/AI/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1001 PRODUCTOS ESPECIFICOS PARA DESARROLLO INFANTIL TEMPRANO																	
3033251 FAMILIAS SALUDABLES CON CONOCIMIENTOS PARA EL CUIDADO INFANTIL, LACTANCIA MATERNA EXCLUSIVA Y LA																	
5005983 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.3		BIENES Y SERVICIOS	81,078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,078.00
PARCIAL RUBRO 00			81,078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,078.00
PARCIAL FTE 1			81,078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,078.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	47,903	0.00	1,900.00	1,500.00	8,344.87	1,692.00	1,764.25	2,048.15	369.75	990.69	552.16	0.00	0.00	19,161.87	28,741.13
2.6		ADQUISICION DE ACTIVOS NO	5,050	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	5,050.00
PARCIAL RUBRO 09			52,953	0.00	1,900.00	1,500.00	8,344.87	1,692.00	1,764.25	2,048.15	369.75	990.69	552.16	0.00	0.00	19,161.87	33,791.13
PARCIAL FTE 2			52,953	0.00	1,900.00	1,500.00	8,344.87	1,692.00	1,764.25	2,048.15	369.75	990.69	552.16	0.00	0.00	19,161.87	33,791.13
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	1,500	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
PARCIAL RUBRO 08			1,500	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	129,780	0.00	0.00	0.00	0.00	0.00	0.00	11,072.50	18,244.00	16,244.00	45,500.00	0.00	0.00	91,060.50	38,719.50
2.6		ADQUISICION DE ACTIVOS NO	10,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.00
PARCIAL RUBRO 18			140,000	0.00	0.00	0.00	0.00	0.00	0.00	11,072.50	18,244.00	16,244.00	45,500.00	0.00	0.00	91,060.50	48,939.50
PARCIAL FTE 5			141,500	0.00	0.00	1,500.00	0.00	0.00	0.00	11,072.50	18,244.00	16,244.00	45,500.00	0.00	0.00	92,560.50	48,939.50
SUB TOTAL ACT/AI/OBR			275,531	0.00	1,900.00	3,000.00	8,344.87	1,692.00	1,764.25	13,120.65	18,613.75	17,234.69	46,052.16	0.00	0.00	111,722.37	

9001 ACCIONES CENTRALES
3999999 SIN PRODUCTO
5000001 PLANEAMIENTO Y PRESUPUESTO
2 RECURSOS DIRECTAMENTE RECAUDADOS
09 RECURSOS DIRECTAMENTE RECAUDADOS

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/AI/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
		2.3 BIENES Y SERVICIOS	186,982	953.50	18,972.40	4,632.40	1,002.40	4,528.80	20,538.33	30,433.97	18,092.49	16,846.94	15,394.49	0.00	0.00	131,395.72	55,586.28
		2.6 ADQUISICION DE ACTIVOS NO	13,279	0.00	0.00	0.00	6,608.00	0.00	373.50	0.00	0.00	0.00	2,179.99	0.00	0.00	9,161.49	4,117.51
PARCIAL RUBRO 09			200,261	953.50	18,972.40	4,632.40	7,610.40	4,528.80	20,911.83	30,433.97	18,092.49	16,846.94	17,574.48	0.00	0.00	140,557.21	59,703.79
PARCIAL FTE 2			200,261	953.50	18,972.40	4,632.40	7,610.40	4,528.80	20,911.83	30,433.97	18,092.49	16,846.94	17,574.48	0.00	0.00	140,557.21	59,703.79
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
		2.1 PERSONAL Y OBLIGACIONES	307,885	15,773.67	18,001.57	16,887.62	16,887.62	16,887.62	16,887.62	21,294.67	21,427.58	17,713.66	17,713.66	0.00	0.00	179,475.29	128,409.71
PARCIAL RUBRO 07			307,885	15,773.67	18,001.57	16,887.62	16,887.62	16,887.62	16,887.62	21,294.67	21,427.58	17,713.66	17,713.66	0.00	0.00	179,475.29	128,409.71
08 IMPUESTOS MUNICIPALES																	
		2.1 PERSONAL Y OBLIGACIONES	226,230	16,932.36	5,690.01	3,528.88	1,519.89	3,939.64	1,519.89	29,455.27	1,928.48	1,594.23	19,307.89	0.00	0.00	85,416.54	140,813.46
		2.3 BIENES Y SERVICIOS	111,753	18,112.57	18,692.57	18,692.57	18,692.57	18,692.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,882.85	18,870.15
PARCIAL RUBRO 08			337,983	35,044.93	24,382.58	22,221.45	20,212.46	22,632.21	1,519.89	29,455.27	1,928.48	1,594.23	19,307.89	0.00	0.00	178,299.39	159,683.61
PARCIAL FTE 5			645,868	50,818.60	42,384.15	39,109.07	37,100.08	39,519.83	18,407.51	50,749.94	23,356.06	19,307.89	37,021.55	0.00	0.00	357,774.68	288,093.32
SUB TOTAL ACT/AI/OBR			846,129	51,772.10	61,356.55	43,741.47	44,710.48	44,048.63	39,319.34	81,183.91	41,448.55	36,154.83	54,596.03	0.00	0.00	498,331.89	
5000002 CONDUCCION Y ORIENTACION SUPERIOR																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
		2.1 PERSONAL Y OBLIGACIONES	146,060	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	19,147.68	11,881.00	11,881.00	11,881.00	0.00	0.00	90,433.68	55,626.32
PARCIAL RUBRO 00			146,060	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	19,147.68	11,881.00	11,881.00	11,881.00	0.00	0.00	90,433.68	55,626.32
PARCIAL FTE 1			146,060	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	19,147.68	11,881.00	11,881.00	11,881.00	0.00	0.00	90,433.68	55,626.32
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
		2.3 BIENES Y SERVICIOS	139,156	2,031.97	12,632.77	21,003.87	13,241.77	12,675.37	16,936.99	10,991.37	15,160.17	8,070.20	6,236.97	0.00	0.00	118,981.45	20,174.55
		2.6 ADQUISICION DE ACTIVOS NO	4,300	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	100.00
PARCIAL RUBRO 09			143,456	2,031.97	12,632.77	21,003.87	13,241.77	12,675.37	16,936.99	15,191.37	15,160.17	8,070.20	6,236.97	0.00	0.00	123,181.45	20,274.55
PARCIAL FTE 2			143,456	2,031.97	12,632.77	21,003.87	13,241.77	12,675.37	16,936.99	15,191.37	15,160.17	8,070.20	6,236.97	0.00	0.00	123,181.45	20,274.55
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(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

PRGPROD/PROY ACT/AI/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
2.1		PERSONAL Y OBLIGACIONES	24,783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,083.68	0.00	0.00	9,083.68	15,699.32
PARCIAL RUBRO 07			24,783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,083.68	0.00	0.00	9,083.68	15,699.32
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	724,353	30,028.42	52,005.71	51,284.71	62,675.28	59,947.21	59,947.21	81,092.36	60,539.49	59,947.21	59,947.21	0.00	0.00	577,414.81	146,938.19
2.3		BIENES Y SERVICIOS	38,370	0.00	0.00	1,500.00	7,500.00	8,500.00	2,000.00	4,500.00	0.00	4,000.00	3,000.00	0.00	0.00	31,000.00	7,370.00
PARCIAL RUBRO 08			762,723	30,028.42	52,005.71	52,784.71	70,175.28	68,447.21	61,947.21	85,592.36	60,539.49	63,947.21	62,947.21	0.00	0.00	608,414.81	154,308.19
PARCIAL FTE 5			787,506	30,028.42	52,005.71	52,784.71	70,175.28	68,447.21	61,947.21	85,592.36	60,539.49	63,947.21	72,030.89	0.00	0.00	617,498.49	170,007.51
SUB TOTAL ACT/AI/OBR			1,077,022	32,060.39	64,638.48	73,788.58	95,298.05	93,003.58	90,765.20	119,931.41	87,580.66	83,898.41	90,148.86	0.00	0.00	831,113.62	
5000003 GESTION ADMINISTRATIVA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	2,308,822	52,468.67	136,707.87	157,863.34	167,733.79	183,163.50	177,369.99	317,068.09	244,669.01	230,652.07	181,113.18	0.00	0.00	1,848,809.51	460,012.49
2.5		OTROS GASTOS	1,267	0.00	0.00	1,000.00	0.00	234.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	1,267.00	0.00
2.6		ADQUISICION DE ACTIVOS NO	100,101	0.00	4,550.00	22,244.09	50,798.66	5,449.99	7,042.33	690.00	180.00	0.00	240.00	0.00	0.00	91,195.07	8,905.93
PARCIAL RUBRO 09			2,410,190	52,468.67	141,257.87	181,107.43	218,532.45	188,847.49	184,412.32	317,791.09	244,849.01	230,652.07	181,353.18	0.00	0.00	1,941,271.58	468,918.42
PARCIAL FTE 2			2,410,190	52,468.67	141,257.87	181,107.43	218,532.45	188,847.49	184,412.32	317,791.09	244,849.01	230,652.07	181,353.18	0.00	0.00	1,941,271.58	468,918.42
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	3,764,979	88,333.92	385,913.42	383,044.05	377,939.60	384,834.11	379,254.60	380,676.82	358,968.09	361,582.69	358,164.00	0.00	0.00	3,458,711.30	306,267.70
2.3		BIENES Y SERVICIOS	9,065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065.00	0.00	0.00	4,065.00	5,000.00
2.5		OTROS GASTOS	713,847	59,680.00	59,645.00	59,610.00	59,575.00	59,540.00	59,505.00	59,470.00	59,435.00	59,400.00	59,364.00	0.00	0.00	595,224.00	118,623.00
PARCIAL RUBRO 07			4,487,891	148,013.92	445,558.42	442,654.05	437,514.60	444,374.11	438,759.60	440,146.82	418,403.09	420,982.69	421,593.00	0.00	0.00	4,058,000.30	429,890.70
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	5,683,596	851,271.75	208,024.72	167,671.51	153,977.94	241,329.85	217,086.87	578,715.40	179,686.16	157,690.68	547,495.40	0.00	0.00	3,302,950.28	2,380,645.72
2.2		PENSIONES Y OTRAS	40,150	0.00	9,084.36	0.00	17,980.12	0.00	0.00	0.00	0.00	11,711.32	0.00	0.00	0.00	38,775.80	1,374.20
2.3		BIENES Y SERVICIOS	1,325,092	130,722.74	153,431.44	206,228.84	177,639.30	148,749.58	110,079.61	55,954.00	7,725.00	43,852.00	32,917.15	0.00	0.00	1,067,299.66	257,792.34
2.5		OTROS GASTOS	308,193	35,000.00	35,000.00	35,000.00	39,976.61	54,693.03	71,329.46	6,452.36	5,902.00	5,843.74	5,843.85	0.00	0.00	295,041.05	13,151.95

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(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

PRGPROD/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			7,357,031	1,016,994.49	405,540.52	408,900.35	389,573.97	444,772.46	398,495.94	641,121.76	193,313.16	219,097.74	586,256.40	0.00	0.00	4,704,066.79	2,652,964.21
		18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES															
2.3		BIENES Y SERVICIOS	310,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	1,500.00	0.00	0.00	9,500.00	300,675.00
PARCIAL RUBRO 18			310,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	1,500.00	0.00	0.00	9,500.00	300,675.00
PARCIAL FTE	5		12,155,097	1,165,008.41	851,098.94	851,554.40	827,088.57	889,146.57	837,255.54	1,081,268.58	619,716.25	640,080.43	1,009,349.40	0.00	0.00	8,771,567.09	3,383,529.91
SUB TOTAL ACT/AI/OBR			14,565,287	1,217,477.08	992,356.81	1,032,661.83	1,045,621.02	1,077,994.06	1,021,667.86	1,399,059.67	864,565.26	870,732.50	1,190,702.58	0.00	0.00	10,712,838.67	
		5000004 ASESORAMIENTO TECNICO Y JURIDICO															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
		09 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		BIENES Y SERVICIOS	107,908	4,945.84	7,112.73	15,283.49	7,300.48	10,300.48	11,155.28	5,400.48	8,050.48	4,879.82	2,247.17	0.00	0.00	76,676.25	31,231.75
PARCIAL RUBRO 09			107,908	4,945.84	7,112.73	15,283.49	7,300.48	10,300.48	11,155.28	5,400.48	8,050.48	4,879.82	2,247.17	0.00	0.00	76,676.25	31,231.75
PARCIAL FTE	2		107,908	4,945.84	7,112.73	15,283.49	7,300.48	10,300.48	11,155.28	5,400.48	8,050.48	4,879.82	2,247.17	0.00	0.00	76,676.25	31,231.75
		5 RECURSOS DETERMINADOS															
		07 FONDO DE COMPENSACION MUNICIPAL															
2.1		PERSONAL Y OBLIGACIONES	48,544	3,823.48	4,267.14	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	0.00	0.00	40,453.10	8,090.90
PARCIAL RUBRO 07			48,544	3,823.48	4,267.14	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	0.00	0.00	40,453.10	8,090.90
		08 IMPUESTOS MUNICIPALES															
2.1		PERSONAL Y OBLIGACIONES	25,184	4,167.59	384.04	364.08	364.08	364.08	364.08	4,631.22	364.08	364.08	4,409.39	0.00	0.00	15,776.72	9,407.28
2.3		BIENES Y SERVICIOS	3,123	0.00	322.35	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	3,122.35	0.65
PARCIAL RUBRO 08			28,307	4,167.59	706.39	364.08	364.08	364.08	364.08	7,431.22	364.08	364.08	4,409.39	0.00	0.00	18,899.07	9,407.93
PARCIAL FTE	5		76,851	7,991.07	4,973.53	4,409.39	4,409.39	4,409.39	4,409.39	11,476.53	4,409.39	4,409.39	8,454.70	0.00	0.00	59,352.17	17,498.83
SUB TOTAL ACT/AI/OBR			184,759	12,936.91	12,086.26	19,692.88	11,709.87	14,709.87	15,564.67	16,877.01	12,459.87	9,289.21	10,701.87	0.00	0.00	136,028.42	
		5000005 GESTION DE RECURSOS HUMANOS															
		2 RECURSOS DIRECTAMENTE RECAUDADOS															
		09 RECURSOS DIRECTAMENTE RECAUDADOS															
2.3		BIENES Y SERVICIOS	204,109	5,191.46	13,521.56	34,012.77	17,200.62	18,006.14	32,036.54	22,019.96	5,962.72	3,684.72	16,019.46	0.00	0.00	167,655.95	36,453.05
2.6		ADQUISICION DE ACTIVOS NO	7,512	0.00	0.00	0.00	2,562.90	0.00	480.00	1,600.00	240.00	0.00	0.00	0.00	0.00	4,882.90	2,629.10
PARCIAL RUBRO 09			211,621	5,191.46	13,521.56	34,012.77	19,763.52	18,006.14	32,516.54	23,619.96	6,202.72	3,684.72	16,019.46	0.00	0.00	172,538.85	39,082.15

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

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

PRG/PROD/PROY ACT/IA/OBR		M E N S U A L I Z A D O															
FF	RUBRO	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE 2			211,621	5,191.46	13,521.56	34,012.77	19,763.52	18,006.14	32,516.54	23,619.96	6,202.72	3,684.72	16,019.46	0.00	0.00	172,538.85	39,082.15
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	166,712	13,012.72	14,772.58	14,976.25	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	0.00	0.00	148,136.54	18,575.46
2.3		BIENES Y SERVICIOS	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
PARCIAL RUBRO 07			167,912	13,012.72	14,772.58	14,976.25	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	0.00	0.00	148,136.54	19,775.46
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	106,207	13,928.84	1,329.54	1,347.87	1,354.82	3,719.41	1,354.82	21,902.60	1,354.82	1,354.82	16,408.39	0.00	0.00	64,055.93	42,151.07
2.3		BIENES Y SERVICIOS	197,485	1,865.01	1,283.31	2,000.00	28,000.00	11,613.38	8,828.38	12,128.38	8,828.38	12,405.11	5,000.00	0.00	0.00	91,951.95	105,533.05
PARCIAL RUBRO 08			303,692	15,793.85	2,612.85	3,347.87	29,354.82	15,332.79	10,183.20	34,030.98	10,183.20	13,759.93	21,408.39	0.00	0.00	156,007.88	147,684.12
PARCIAL FTE	5		471,604	28,806.57	17,385.43	18,324.12	44,408.39	30,386.36	25,236.77	49,084.55	25,236.77	28,813.50	36,461.96	0.00	0.00	304,144.42	167,459.58
SUB TOTAL ACT/IA/OBR			683,225	33,998.03	30,906.99	52,336.89	64,171.91	48,392.50	57,753.31	72,704.51	31,439.49	32,498.22	52,481.42	0.00	0.00	476,683.27	
5000006 ACCIONES DE CONTROL Y AUDITORIA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	8,505	0.00	0.00	3,960.50	1,193.69	0.00	400.00	2,604.97	0.00	0.00	0.00	0.00	0.00	8,159.16	345.84
2.6		ADQUISICION DE ACTIVOS NO	12,180	0.00	650.00	2,868.58	0.00	0.00	0.00	0.00	0.00	8,414.41	0.00	0.00	0.00	11,932.99	247.01
PARCIAL RUBRO 09			20,685	0.00	650.00	6,829.08	1,193.69	0.00	400.00	2,604.97	0.00	8,414.41	0.00	0.00	0.00	20,092.15	592.85
PARCIAL FTE	2		20,685	0.00	650.00	6,829.08	1,193.69	0.00	400.00	2,604.97	0.00	8,414.41	0.00	0.00	0.00	20,092.15	592.85
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	40,348	2,773.98	3,220.12	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	0.00	0.00	29,970.50	10,377.50
PARCIAL RUBRO 07			40,348	2,773.98	3,220.12	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	0.00	0.00	29,970.50	10,377.50
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	35,097	3,023.64	289.81	269.73	269.73	3,536.51	269.73	3,459.85	269.73	269.73	3,266.78	0.00	0.00	14,925.24	20,171.76
2.4		DONACIONES Y	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL RUBRO 08			35,097	3,023.64	289.81	269.73	269.73	3,536.51	269.73	3,459.85	269.73	269.73	3,266.78	0.00	0.00	14,925.24	20,171.76
PARCIAL FTE	5		75,445	5,797.62	3,509.93	3,266.78	3,266.78	6,533.56	3,266.78	6,456.90	3,266.78	3,266.78	6,263.83	0.00	0.00	44,895.74	30,549.26

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(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

PRGPROD/PROY ACTA/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
SUB TOTAL ACTA/OBR			96,130	5,797.62	4,159.93	10,095.86	4,460.47	6,533.56	3,666.78	9,061.87	3,266.78	11,681.19	6,263.83	0.00	0.00	64,987.89	
5000007 DEFENSA JUDICIAL DEL ESTADO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	128,379	5,086.30	7,835.48	14,370.26	10,862.83	10,100.48	9,125.48	9,321.28	4,500.00	3,802.78	8,076.06	0.00	0.00	83,080.95	45,298.05
PARCIAL RUBRO 09			128,379	5,086.30	7,835.48	14,370.26	10,862.83	10,100.48	9,125.48	9,321.28	4,500.00	3,802.78	8,076.06	0.00	0.00	83,080.95	45,298.05
PARCIAL FTE	2		128,379	5,086.30	7,835.48	14,370.26	10,862.83	10,100.48	9,125.48	9,321.28	4,500.00	3,802.78	8,076.06	0.00	0.00	83,080.95	45,298.05
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	93,039	7,309.49	8,196.85	8,196.85	7,753.17	8,565.43	8,306.99	8,306.99	8,306.99	8,306.99	8,306.99	0.00	0.00	81,556.74	11,482.26
PARCIAL RUBRO 07			93,039	7,309.49	8,196.85	8,196.85	7,753.17	8,565.43	8,306.99	8,306.99	8,306.99	8,306.99	8,306.99	0.00	0.00	81,556.74	11,482.26
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	48,270	15,844.73	737.72	737.72	697.78	770.89	747.63	9,498.30	747.63	747.63	9,054.62	0.00	0.00	39,584.65	8,685.35
2.3		BIENES Y SERVICIOS	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2.6		ADQUISICION DE ACTIVOS NO	6,400	0.00	0.00	0.00	0.00	0.00	0.00	5,212.35	0.00	0.00	0.00	0.00	0.00	5,212.35	1,187.65
PARCIAL RUBRO 08			56,170	15,844.73	737.72	737.72	697.78	770.89	747.63	14,710.65	747.63	2,247.63	9,054.62	0.00	0.00	46,297.00	9,873.00
PARCIAL FTE	5		149,209	23,154.22	8,934.57	8,934.57	8,450.95	9,336.32	9,054.62	23,017.64	9,054.62	10,554.62	17,361.61	0.00	0.00	127,853.74	21,355.26
SUB TOTAL ACTA/OBR			277,588	28,240.52	16,770.05	23,304.83	19,313.78	19,436.80	18,180.10	32,338.92	13,554.62	14,357.40	25,437.67	0.00	0.00	210,934.69	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																	
2001621 ESTUDIOS DE PRE-INVERSION																	
6000032 ESTUDIOS DE PRE - INVERSION																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	4,955	0.00	0.00	0.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.00	0.00
PARCIAL RUBRO 07			4,955	0.00	0.00	0.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.00	0.00
08 IMPUESTOS MUNICIPALES																	
2.6		ADQUISICION DE ACTIVOS NO	241,045	0.00	0.00	0.00	66,445.00	35,000.00	78,000.00	26,600.00	0.00	35,000.00	0.00	0.00	0.00	241,045.00	0.00
PARCIAL RUBRO 08			241,045	0.00	0.00	0.00	66,445.00	35,000.00	78,000.00	26,600.00	0.00	35,000.00	0.00	0.00	0.00	241,045.00	0.00

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PRGPROD/PROY ACT/Al/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.6		ADQUISICION DE ACTIVOS NO	78,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	39,000.00	39,000.00
PARCIAL RUBRO 18			78,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	39,000.00	39,000.00
PARCIAL FTE 5			324,000	0.00	0.00	0.00	71,400.00	35,000.00	78,000.00	26,600.00	0.00	35,000.00	39,000.00	0.00	0.00	285,000.00	39,000.00
SUB TOTAL ACT/Al/OBR			324,000	0.00	0.00	0.00	71,400.00	35,000.00	78,000.00	26,600.00	0.00	35,000.00	39,000.00	0.00	0.00	285,000.00	
2472103 CREACION DEL PARQUE INFANTIL,EN LA URBANIZACION LOS OLIVOS (LOTE 01-06-13-14) DEL DISTRITO DE																	
4000187 CONSTRUCCION DE PARQUES																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL RUBRO 07			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL FTE 5			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL ACT/Al/OBR			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2495532 MEJORAMIENTO DE LA PLAZA MAYOR DE LA CIUDAD DE TARAPOTO DEL DISTRITO DE TARAPOTO - PROVINCIA DE																	
4000186 CONSTRUCCION DE PLAZA DE ARMAS																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.6		ADQUISICION DE ACTIVOS NO	104,835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,835.00
PARCIAL RUBRO 00			104,835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,835.00
PARCIAL FTE 1			104,835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,835.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	642,585	0.00	237,222.11	351,852.43	0.00	53,508.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,583.11	1.89
PARCIAL RUBRO 07			642,585	0.00	237,222.11	351,852.43	0.00	53,508.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,583.11	1.89
08 IMPUESTOS MUNICIPALES																	
2.6		ADQUISICION DE ACTIVOS NO	1,039,033	317,618.06	498,372.81	223,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,032.87	0.13
PARCIAL RUBRO 08			1,039,033	317,618.06	498,372.81	223,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,032.87	0.13
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	

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(EN NUEVOS SOLES)

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

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(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/Al/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
PARCIAL RUBRO 08			19,000	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
PARCIAL FTE 5			19,000	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
SUB TOTAL ACT/Al/OBR			19,000	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
2575395 ADQUISICION DE EQUIPOS DE IMPRESION (MATRICIALES, PLOTTER, MULTIFUNCIONALES), COMPUTADORA																
6000005 ADQUISICION DE EQUIPOS																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO		200,336	0.00	0.00	0.00	10,000.00	0.00	0.00	180,463.27	0.00	9,872.12	0.00	0.00	200,335.39	0.61
PARCIAL RUBRO 07			200,336	0.00	0.00	0.00	10,000.00	0.00	0.00	180,463.27	0.00	9,872.12	0.00	0.00	200,335.39	0.61
PARCIAL FTE 5			200,336	0.00	0.00	0.00	10,000.00	0.00	0.00	180,463.27	0.00	9,872.12	0.00	0.00	200,335.39	0.61
SUB TOTAL ACT/Al/OBR			200,336	0.00	0.00	0.00	10,000.00	0.00	0.00	180,463.27	0.00	9,872.12	0.00	0.00	200,335.39	
2599030 CREACION DE LOS SERVICIOS PUBLICOS DE INTEGRACION ECONOMICA Y SOCIAL EN LA ALAMEDA LA																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.6	ADQUISICION DE ACTIVOS NO		130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
PARCIAL RUBRO 18			130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
PARCIAL FTE 5			130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
SUB TOTAL ACT/Al/OBR			130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2599449 REPARACION DE ESCALERA DE ACCESO; EN EL(LA) PASAJE LOS HELECHOS DE LA URBANIZACION BERNABE																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO		20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
PARCIAL RUBRO 07			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
PARCIAL FTE 5			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
SUB TOTAL ACT/Al/OBR			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
3999999 SIN PRODUCTO																

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

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DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(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																
PARCIAL RUBRO 09		21,201	278.00	1,284.90	767.20	5,330.60	3,483.71	2,814.74	1,627.08	449.15	137.70	483.36	0.00	0.00	16,656.44	4,544.56
PARCIAL FTE 2		21,201	278.00	1,284.90	767.20	5,330.60	3,483.71	2,814.74	1,627.08	449.15	137.70	483.36	0.00	0.00	16,656.44	4,544.56
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3	BIENES Y SERVICIOS	5,238	2,486.30	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	1,281.50	1,318.30	0.00	0.00	5,085.80	152.20
PARCIAL RUBRO 08		5,238	2,486.30	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	1,281.50	1,318.30	0.00	0.00	5,085.80	152.20
PARCIAL FTE 5		5,238	2,486.30	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	1,281.50	1,318.30	0.00	0.00	5,085.80	152.20
SUB TOTAL ACT/AI/OBR		26,439	2,764.30	1,284.90	767.20	5,330.30	3,483.71	2,814.74	1,627.08	449.15	1,419.20	1,801.66	0.00	0.00	21,742.24	
5000470 APOYO COMUNAL																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	2,500	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	2,500.00
2.6	ADQUISICION DE ACTIVOS NO	14,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	1,500.00
PARCIAL RUBRO 09		17,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	4,000.00
PARCIAL FTE 2		17,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	4,000.00
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3	BIENES Y SERVICIOS	4,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
PARCIAL RUBRO 08		4,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
PARCIAL FTE 5		4,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
SUB TOTAL ACT/AI/OBR		22,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	
5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	15,691	278.20	814.60	232.60	4,415.70	2,886.72	171.20	171.20	6,140.80	149.80	256.80	0.00	0.00	15,517.62	173.38
2.6	ADQUISICION DE ACTIVOS NO	8,677	0.00	0.00	0.00	230.00	0.00	0.00	0.00	135.00	0.00	8,311.11	0.00	0.00	8,676.11	0.89
PARCIAL RUBRO 09		24,368	278.20	814.60	232.60	4,645.70	2,886.72	171.20	171.20	6,275.80	149.80	8,567.91	0.00	0.00	24,193.73	174.27
PARCIAL FTE 2		24,368	278.20	814.60	232.60	4,645.70	2,886.72	171.20	171.20	6,275.80	149.80	8,567.91	0.00	0.00	24,193.73	174.27

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

PRGPROD/PROY ACT/AI/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
SUB TOTAL ACT/AI/OBR			24,368	278.20	814.60	232.60	4,645.70	2,886.72	171.20	171.20	6,275.80	149.80	8,567.91	0.00	0.00	24,193.73	
5000605 CONTROL, APROVECHAMIENTO Y CALIDAD AMBIENTAL																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	97,537	2,986.30	1,203.00	13,937.17	13,240.48	9,521.42	13,982.98	6,360.48	4,000.48	5,742.76	6,801.23	0.00	0.00	77,776.30	19,760.70
2.6		ADQUISICION DE ACTIVOS NO	1,205	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	255.00
PARCIAL RUBRO 09			98,742	2,986.30	1,203.00	13,937.17	13,240.48	9,521.42	14,932.98	6,360.48	4,000.48	5,742.76	6,801.23	0.00	0.00	78,726.30	20,015.70
PARCIAL FTE 2			98,742	2,986.30	1,203.00	13,937.17	13,240.48	9,521.42	14,932.98	6,360.48	4,000.48	5,742.76	6,801.23	0.00	0.00	78,726.30	20,015.70
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	6,514	0.00	0.00	0.00	0.00	2,713.70	0.00	1,300.00	2,500.00	0.00	0.00	0.00	0.00	6,513.70	0.30
PARCIAL RUBRO 08			6,514	0.00	0.00	0.00	0.00	2,713.70	0.00	1,300.00	2,500.00	0.00	0.00	0.00	0.00	6,513.70	0.30
PARCIAL FTE 5			6,514	0.00	0.00	0.00	0.00	2,713.70	0.00	1,300.00	2,500.00	0.00	0.00	0.00	0.00	6,513.70	0.30
SUB TOTAL ACT/AI/OBR			105,256	2,986.30	1,203.00	13,937.17	13,240.48	12,235.12	14,932.98	7,660.48	6,500.48	5,742.76	6,801.23	0.00	0.00	85,240.00	
5000631 DEFENSA MUNICIPAL AL NIÑO Y AL ADOLESCENTE (DEMUNA)																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	17,664	0.00	640.00	7,015.00	2,898.02	2,000.00	2,691.31	396.95	297.13	249.30	265.04	0.00	0.00	16,452.75	1,211.25
2.6		ADQUISICION DE ACTIVOS NO	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
PARCIAL RUBRO 09			17,714	0.00	640.00	7,015.00	2,898.02	2,000.00	2,691.31	396.95	297.13	249.30	265.04	0.00	0.00	16,452.75	1,261.25
PARCIAL FTE 2			17,714	0.00	640.00	7,015.00	2,898.02	2,000.00	2,691.31	396.95	297.13	249.30	265.04	0.00	0.00	16,452.75	1,261.25
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	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 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			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
SUB TOTAL ACT/AI/OBR			19,714	0.00	640.00	7,015.00	2,898.02	2,000.00	2,691.31	396.95	2,297.13	249.30	265.04	0.00	0.00	18,452.75	
5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA																	

(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

PRGPROD/PROY ACT/IA/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	274,250	8,996.47	11,593.40	128,759.50	34,760.96	8,384.17	13,334.80	13,461.80	6,655.55	6,308.87	7,463.81	0.00	0.00	239,719.33	34,530.67
2.6		ADQUISICION DE ACTIVOS NO	3,720	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00
PARCIAL RUBRO 09			277,970	8,996.47	15,313.40	128,759.50	34,760.96	8,384.17	13,334.80	13,461.80	6,655.55	6,308.87	7,463.81	0.00	0.00	243,439.33	34,530.67
PARCIAL FTE 2			277,970	8,996.47	15,313.40	128,759.50	34,760.96	8,384.17	13,334.80	13,461.80	6,655.55	6,308.87	7,463.81	0.00	0.00	243,439.33	34,530.67
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	10,370	0.00	0.00	0.00	0.00	0.00	7,814.33	0.00	2,555.00	0.00	0.00	0.00	0.00	10,369.33	0.67
PARCIAL RUBRO 08			10,370	0.00	0.00	0.00	0.00	0.00	7,814.33	0.00	2,555.00	0.00	0.00	0.00	0.00	10,369.33	0.67
PARCIAL FTE 5			10,370	0.00	0.00	0.00	0.00	0.00	7,814.33	0.00	2,555.00	0.00	0.00	0.00	0.00	10,369.33	0.67
SUB TOTAL ACT/IA/OBR			288,340	8,996.47	15,313.40	128,759.50	34,760.96	8,384.17	13,334.80	21,276.13	6,655.55	8,863.87	7,463.81	0.00	0.00	253,808.66	
5000939 MANTENIMIENTO DE PARQUES Y JARDINES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	347,699	17,311.47	20,487.64	50,221.99	75,040.40	22,617.79	25,162.79	29,622.16	18,606.37	19,393.15	17,526.45	0.00	0.00	295,990.21	51,708.79
2.6		ADQUISICION DE ACTIVOS NO	14,060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.31	0.00	0.00	0.00	0.00	5,640.31	8,419.69
PARCIAL RUBRO 09			361,759	17,311.47	20,487.64	50,221.99	75,040.40	22,617.79	25,162.79	29,622.16	24,246.68	19,393.15	17,526.45	0.00	0.00	301,630.52	60,128.48
PARCIAL FTE 2			361,759	17,311.47	20,487.64	50,221.99	75,040.40	22,617.79	25,162.79	29,622.16	24,246.68	19,393.15	17,526.45	0.00	0.00	301,630.52	60,128.48
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	81,163	0.00	0.00	5,855.01	6,195.14	7,161.57	6,532.25	9,962.46	6,195.14	6,195.14	9,451.71	0.00	0.00	57,548.42	23,614.58
2.3		BIENES Y SERVICIOS	12,565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.50	7,210.50	0.00	0.00	12,004.00	561.00
PARCIAL RUBRO 08			93,728	0.00	0.00	5,855.01	6,195.14	7,161.57	6,532.25	9,962.46	6,195.14	10,988.64	16,662.21	0.00	0.00	69,552.42	24,175.58
PARCIAL FTE 5			93,728	0.00	0.00	5,855.01	6,195.14	7,161.57	6,532.25	9,962.46	6,195.14	10,988.64	16,662.21	0.00	0.00	69,552.42	24,175.58
SUB TOTAL ACT/IA/OBR			455,487	17,311.47	20,487.64	56,077.00	81,235.54	29,779.36	31,695.04	39,584.62	30,441.82	30,381.79	34,188.66	0.00	0.00	371,182.94	
5000948 MANTENIMIENTO VIAL LOCAL																	

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/AL/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	240,642	6,045.50	47,488.00	97,731.41	31,418.00	26,817.30	1,977.10	7,282.20	873.03	13,606.71	825.14	0.00	0.00	234,064.39	6,577.61
2.6		ADQUISICION DE ACTIVOS NO	15,886	0.00	0.00	15,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.00	0.00
PARCIAL RUBRO 09			256,528	6,045.50	47,488.00	113,617.41	31,418.00	26,817.30	1,977.10	7,282.20	873.03	13,606.71	825.14	0.00	0.00	249,950.39	6,577.61
PARCIAL FTE 2			256,528	6,045.50	47,488.00	113,617.41	31,418.00	26,817.30	1,977.10	7,282.20	873.03	13,606.71	825.14	0.00	0.00	249,950.39	6,577.61
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		BIENES Y SERVICIOS	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
PARCIAL RUBRO 07			100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	5,064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.50	2,209.00	0.00	0.00	0.00	5,063.50	0.50
PARCIAL RUBRO 08			5,064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.50	2,209.00	0.00	0.00	0.00	5,063.50	0.50
PARCIAL FTE 5			5,164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.50	2,209.00	0.00	0.00	0.00	5,063.50	100.50
SUB TOTAL ACT/AL/OBR			261,692	6,045.50	47,488.00	113,617.41	31,418.00	26,817.30	1,977.10	7,282.20	873.03	16,461.21	3,034.14	0.00	0.00	255,013.89	
5000991 OBLIGACIONES PREVISIONALES																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.2		PENSIONES Y OTRAS	490,586	37,631.84	38,660.84	37,820.84	36,514.92	36,253.67	36,253.67	36,253.67	36,253.67	36,253.67	36,253.67	0.00	0.00	368,150.46	122,435.54
PARCIAL RUBRO 07			490,586	37,631.84	38,660.84	37,820.84	36,514.92	36,253.67	36,253.67	36,253.67	36,253.67	36,253.67	36,253.67	0.00	0.00	368,150.46	122,435.54
08 IMPUESTOS MUNICIPALES																	
2.2		PENSIONES Y OTRAS	30,489	13,751.18	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	21,251.18	9,237.82
2.5		OTROS GASTOS	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			30,489	13,751.18	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	21,251.18	9,237.82
PARCIAL FTE 5			521,075	51,383.02	38,660.84	37,820.84	36,514.92	36,253.67	36,253.67	43,753.67	36,253.67	36,253.67	36,253.67	0.00	0.00	389,401.64	131,673.36
SUB TOTAL ACT/AL/OBR			521,075	51,383.02	38,660.84	37,820.84	36,514.92	36,253.67	36,253.67	43,753.67	36,253.67	36,253.67	36,253.67	0.00	0.00	389,401.64	
5001022 PLANEAMIENTO URBANO																	

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(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																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	478,410	14,282.99	33,035.89	64,057.20	61,886.20	40,445.09	49,406.50	67,059.69	28,483.21	27,029.54	22,441.05	0.00	0.00	408,127.36	70,282.64
2.6		ADQUISICION DE ACTIVOS NO	10,491	0.00	0.00	0.00	0.00	0.00	4,500.00	5,150.16	0.00	0.00	0.00	0.00	0.00	9,650.16	840.84
PARCIAL RUBRO 09			488,901	14,282.99	33,035.89	64,057.20	61,886.20	40,445.09	53,906.50	72,209.85	28,483.21	27,029.54	22,441.05	0.00	0.00	417,777.52	71,123.48
PARCIAL FTE 2			488,901	14,282.99	33,035.89	64,057.20	61,886.20	40,445.09	53,906.50	72,209.85	28,483.21	27,029.54	22,441.05	0.00	0.00	417,777.52	71,123.48
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	65,903	1,679.95	2,875.93	5,850.00	3,149.29	0.00	0.00	14,200.00	7,400.00	1,620.00	19,750.00	0.00	0.00	56,525.17	9,377.83
2.4		DONACIONES Y	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5		OTROS GASTOS	31,340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,339.39	0.00	0.00	0.00	0.00	31,339.39	0.61
PARCIAL RUBRO 08			97,243	1,679.95	2,875.93	5,850.00	3,149.29	0.00	0.00	14,200.00	38,739.39	1,620.00	19,750.00	0.00	0.00	87,864.56	9,378.44
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	22,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	2,500.00	0.00	0.00	22,100.00	500.00
PARCIAL RUBRO 18			22,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	2,500.00	0.00	0.00	22,100.00	500.00
PARCIAL FTE 5			119,843	1,679.95	2,875.93	5,850.00	3,149.29	0.00	0.00	14,200.00	38,739.39	21,220.00	22,250.00	0.00	0.00	109,964.56	9,878.44
SUB TOTAL ACT/ AI/OBR			608,744	15,962.94	35,911.82	69,907.20	65,035.49	40,445.09	53,906.50	86,409.85	67,222.60	48,249.54	44,691.05	0.00	0.00	527,742.08	
5001059 PROGRAMA DEL VASO DE LECHE																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.2		PENSIONES Y OTRAS	908,520	0.00	0.00	68,327.00	0.00	31,423.00	66,809.10	213,032.20	127,813.00	15,607.40	155,939.40	0.00	0.00	678,951.10	229,568.90
PARCIAL RUBRO 00			908,520	0.00	0.00	68,327.00	0.00	31,423.00	66,809.10	213,032.20	127,813.00	15,607.40	155,939.40	0.00	0.00	678,951.10	229,568.90
PARCIAL FTE 1			908,520	0.00	0.00	68,327.00	0.00	31,423.00	66,809.10	213,032.20	127,813.00	15,607.40	155,939.40	0.00	0.00	678,951.10	229,568.90
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	108,434	7,434.85	8,114.85	8,906.45	10,033.47	8,383.65	8,053.98	9,452.06	8,050.19	7,503.62	8,046.51	0.00	0.00	83,979.63	24,454.37
PARCIAL RUBRO 09			108,434	7,434.85	8,114.85	8,906.45	10,033.47	8,383.65	8,053.98	9,452.06	8,050.19	7,503.62	8,046.51	0.00	0.00	83,979.63	24,454.37
PARCIAL FTE 2			108,434	7,434.85	8,114.85	8,906.45	10,033.47	8,383.65	8,053.98	9,452.06	8,050.19	7,503.62	8,046.51	0.00	0.00	83,979.63	24,454.37

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(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

PRGPROD/PROY ACT/AI/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
SUB TOTAL ACT/AI/OBR			1,016,954	7,434.85	8,114.85	77,233.45	10,033.47	39,806.65	74,863.08	222,484.26	135,863.19	23,111.02	163,985.91	0.00	0.00	762,930.73	
5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.2		PENSIONES Y OTRAS	405,296	0.00	24,541.47	92,221.96	45,677.05	54,785.90	43,074.95	64,598.85	0.00	3,812.25	36,322.64	0.00	0.00	365,035.07	40,260.93
2.3		BIENES Y SERVICIOS	37,116	0.00	0.00	1,944.00	1,270.12	5,112.80	25.00	2,490.00	5,693.90	2,471.80	11,563.60	0.00	0.00	30,571.22	6,544.78
PARCIAL RUBRO 00			442,412	0.00	24,541.47	94,165.96	46,947.17	59,898.70	43,099.95	67,088.85	5,693.90	6,284.05	47,886.24	0.00	0.00	395,606.29	46,805.71
PARCIAL FTE 1			442,412	0.00	24,541.47	94,165.96	46,947.17	59,898.70	43,099.95	67,088.85	5,693.90	6,284.05	47,886.24	0.00	0.00	395,606.29	46,805.71
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.2		PENSIONES Y OTRAS	13,149	0.00	0.00	0.00	0.00	4,278.40	0.00	4,435.20	0.00	4,435.20	0.00	0.00	0.00	13,148.80	0.20
2.3		BIENES Y SERVICIOS	19,651	0.00	240.00	3,500.00	2,504.00	3,311.21	2,905.13	5,341.73	105.36	205.84	0.00	0.00	0.00	18,113.27	1,537.73
PARCIAL RUBRO 09			32,800	0.00	240.00	3,500.00	2,504.00	7,589.61	2,905.13	9,776.93	105.36	4,641.04	0.00	0.00	0.00	31,262.07	1,537.93
PARCIAL FTE 2			32,800	0.00	240.00	3,500.00	2,504.00	7,589.61	2,905.13	9,776.93	105.36	4,641.04	0.00	0.00	0.00	31,262.07	1,537.93
SUB TOTAL ACT/AI/OBR			475,212	0.00	24,781.47	97,665.96	49,451.17	67,488.31	46,005.08	76,865.78	5,799.26	10,925.09	47,886.24	0.00	0.00	426,868.36	
5001078 PROMOCION DEL COMERCIO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	258,791	23,336.51	35,188.77	25,303.53	26,605.68	25,292.61	18,057.01	25,889.05	21,645.41	19,599.56	11,622.84	0.00	0.00	232,540.97	26,250.03
2.6		ADQUISICION DE ACTIVOS NO	9,204	0.00	0.00	0.00	9,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,204.00	0.00
PARCIAL RUBRO 09			267,995	23,336.51	35,188.77	25,303.53	35,809.68	25,292.61	18,057.01	25,889.05	21,645.41	19,599.56	11,622.84	0.00	0.00	241,744.97	26,250.03
PARCIAL FTE 2			267,995	23,336.51	35,188.77	25,303.53	35,809.68	25,292.61	18,057.01	25,889.05	21,645.41	19,599.56	11,622.84	0.00	0.00	241,744.97	26,250.03
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	18,570	0.00	0.00	0.00	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00	10,291.60	0.00	0.00	16,666.60	1,903.40
PARCIAL RUBRO 08			18,570	0.00	0.00	0.00	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00	10,291.60	0.00	0.00	16,666.60	1,903.40
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	2,125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(EN NUEVOS SOLES)

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

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

PRG/PROD/PROY ACT/AI/OBR															TOTAL		
FF	RB	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
		GENERICA															
PARCIAL RUBRO 18		2,125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00	
PARCIAL FTE 5		20,695	0.00	0.00	0.00	2,125.00	2,125.00	0.00	2,125.00	0.00	2,125.00	10,291.60	0.00	0.00	18,791.60	1,903.40	
SUB TOTAL ACT/AI/OBR		288,690	23,336.51	35,188.77	25,303.53	37,934.68	27,417.61	18,057.01	28,014.05	21,645.41	21,724.56	21,914.44	0.00	0.00	260,536.57		
5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS		77,820	1,301.67	4,772.17	28,088.81	13,082.77	5,351.47	4,021.40	8,796.24	5,872.92	1,301.67	1,933.67	0.00	0.00	74,522.79	3,297.21
2.6	ADQUISICION DE ACTIVOS NO		3,860	0.00	0.00	0.00	0.00	410.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	3,760.00	100.00
PARCIAL RUBRO 09		81,680	1,301.67	4,772.17	28,088.81	13,082.77	5,761.47	4,021.40	12,146.24	5,872.92	1,301.67	1,933.67	0.00	0.00	78,282.79	3,397.21	
PARCIAL FTE 2		81,680	1,301.67	4,772.17	28,088.81	13,082.77	5,761.47	4,021.40	12,146.24	5,872.92	1,301.67	1,933.67	0.00	0.00	78,282.79	3,397.21	
SUB TOTAL ACT/AI/OBR		81,680	1,301.67	4,772.17	28,088.81	13,082.77	5,761.47	4,021.40	12,146.24	5,872.92	1,301.67	1,933.67	0.00	0.00	78,282.79		
5001093 PROMOCION INDUSTRIAL																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS		156,858	14,576.15	30,099.72	25,743.39	21,540.73	19,493.61	5,486.22	6,560.78	6,696.42	1,475.26	2,396.22	0.00	0.00	134,068.50	22,789.50
2.6	ADQUISICION DE ACTIVOS NO		1,899	0.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00	0.00
PARCIAL RUBRO 09		158,757	14,576.15	30,099.72	25,743.39	21,540.73	19,493.61	7,385.22	6,560.78	6,696.42	1,475.26	2,396.22	0.00	0.00	135,967.50	22,789.50	
PARCIAL FTE 2		158,757	14,576.15	30,099.72	25,743.39	21,540.73	19,493.61	7,385.22	6,560.78	6,696.42	1,475.26	2,396.22	0.00	0.00	135,967.50	22,789.50	
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3	BIENES Y SERVICIOS		97,812	0.00	0.00	0.00	0.00	1,197.74	14,664.19	17,264.19	11,840.86	13,713.80	9,764.19	0.00	0.00	68,444.97	29,367.03
PARCIAL RUBRO 08		97,812	0.00	0.00	0.00	0.00	0.00	1,197.74	14,664.19	17,264.19	11,840.86	13,713.80	9,764.19	0.00	0.00	68,444.97	29,367.03
PARCIAL FTE 5		97,812	0.00	0.00	0.00	0.00	0.00	1,197.74	14,664.19	17,264.19	11,840.86	13,713.80	9,764.19	0.00	0.00	68,444.97	29,367.03
SUB TOTAL ACT/AI/OBR		256,569	14,576.15	30,099.72	25,743.39	21,540.73	20,691.35	22,049.41	23,824.97	18,537.28	15,189.06	12,160.41	0.00	0.00	204,412.47		
5001101 PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS		381,523	23,129.54	23,049.08	21,869.46	48,001.07	38,319.28	34,435.34	36,760.35	40,505.77	24,963.66	17,031.39	0.00	0.00	308,064.94	73,458.06

(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

PRGPROD/PROY ACT/IA/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6		ADQUISICION DE ACTIVOS NO	6,738	0.00	0.00	0.00	300.00	0.00	0.00	5,148.95	0.00	0.00	0.00	0.00	0.00	5,448.95	1,289.05
PARCIAL RUBRO 09			388,261	23,129.54	23,049.08	21,869.46	48,301.07	38,319.28	34,435.34	41,909.30	40,505.77	24,963.66	17,031.39	0.00	0.00	313,513.89	74,747.11
PARCIAL FTE 2			388,261	23,129.54	23,049.08	21,869.46	48,301.07	38,319.28	34,435.34	41,909.30	40,505.77	24,963.66	17,031.39	0.00	0.00	313,513.89	74,747.11
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	91,866	0.00	7,933.33	10,983.33	17,583.34	5,500.00	0.00	4,500.00	0.00	0.00	38,448.60	0.00	0.00	84,948.60	6,917.40
PARCIAL RUBRO 08			91,866	0.00	7,933.33	10,983.33	17,583.34	5,500.00	0.00	4,500.00	0.00	0.00	38,448.60	0.00	0.00	84,948.60	6,917.40
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	5,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
PARCIAL RUBRO 18			5,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
PARCIAL FTE 5			97,366	0.00	7,933.33	10,983.33	17,583.34	5,500.00	0.00	4,500.00	0.00	5,500.00	38,448.60	0.00	0.00	90,448.60	6,917.40
SUB TOTAL ACT/IA/OBR			485,627	23,129.54	30,982.41	32,852.79	65,884.41	43,819.28	34,435.34	46,409.30	40,505.77	30,463.66	55,479.99	0.00	0.00	403,962.49	
5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.4		DONACIONES Y	372,510	21,370.25	30,280.25	29,909.00	28,424.00	32,245.04	33,583.83	17,092.54	49,245.83	20,703.79	42,301.29	0.00	0.00	305,155.82	67,354.18
PARCIAL RUBRO 07			372,510	21,370.25	30,280.25	29,909.00	28,424.00	32,245.04	33,583.83	17,092.54	49,245.83	20,703.79	42,301.29	0.00	0.00	305,155.82	67,354.18
PARCIAL FTE 5			372,510	21,370.25	30,280.25	29,909.00	28,424.00	32,245.04	33,583.83	17,092.54	49,245.83	20,703.79	42,301.29	0.00	0.00	305,155.82	67,354.18
SUB TOTAL ACT/IA/OBR			372,510	21,370.25	30,280.25	29,909.00	28,424.00	32,245.04	33,583.83	17,092.54	49,245.83	20,703.79	42,301.29	0.00	0.00	305,155.82	
5004429 DESINFECCION Y/O TRATAMIENTO DEL AGUA PARA EL CONSUMO HUMANO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	360	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
PARCIAL RUBRO 09			360	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
PARCIAL FTE 2			360	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
SUB TOTAL ACT/IA/OBR			360	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
5004513 TRANSFERENCIA FINANCIERA A LA MANCOMUNIDAD MUNICIPAL CUENCA DEL RIO CUMBAZA - SAN MARTIN - SAN																	

(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

[illegible]

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(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

PRGPROD/PROY ACT/AI/OBR															TOTAL	SALDO
CATEGORIA			PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	
FF	RB	GENERICA														
PARCIAL RUBRO 13			99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00
PARCIAL FTE 4			99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00
SUB TOTAL ACT/AI/OBR			100,785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EJECUTORA			63,251,805	2,374,183.92	3,075,052.35	3,824,292.71	7,710,178.70	3,440,894.72	4,788,954.86	5,901,416.44	4,890,944.69	8,348,164.18	3,726,636.01	0.00	0.00	15,171,086.42

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(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

PRGPROD/PROY ACT/ANIOBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
RESUMEN ...																	
		TOTAL FUENTE 1	13,334,103	3,586.96	69,016.16	202,951.08	4,762,504.73	604,421.24	1,450,295.07	1,768,885.75	1,148,405.55	575,110.78	311,344.37	0.00	0.00	10,896,521.69	2,437,581.31
		TOTAL FUENTE 2	10,101,528	345,480.28	723,586.87	1,169,207.58	1,081,839.77	804,548.29	742,197.39	941,972.73	747,679.77	759,855.16	576,178.34	0.00	0.00	7,892,546.18	2,208,981.82
		TOTAL FUENTE 3	3,049,052	0.00	0.00	0.00	0.00	98,375.14	376,572.91	105,338.83	109,220.69	2,359,543.18	0.00	0.00	0.00	3,049,050.75	1.25
		TOTAL FUENTE 4	99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00
		TOTAL FUENTE 5	36,668,056	2,025,116.68	2,282,449.32	2,452,134.05	1,865,834.20	1,933,550.05	2,219,889.49	3,085,219.13	2,885,638.68	4,653,655.06	2,839,113.30	0.00	0.00	26,242,599.96	10,425,456.04
RESUMEN ...																	
		TOTAL RUBRO 00	13,334,103	3,586.96	69,016.16	202,951.08	4,762,504.73	604,421.24	1,450,295.07	1,768,885.75	1,148,405.55	575,110.78	311,344.37	0.00	0.00	10,896,521.69	2,437,581.31
		TOTAL RUBRO 07	20,631,019	430,429.34	1,067,095.72	1,474,709.21	960,781.28	1,022,911.75	1,395,887.08	1,753,799.16	2,092,045.03	3,689,899.34	1,440,349.18	0.00	0.00	15,327,907.09	5,303,111.91
		TOTAL RUBRO 08	14,158,682	1,557,007.05	1,215,353.60	927,887.56	905,052.92	888,822.78	820,948.56	1,320,347.47	752,951.09	699,874.78	1,096,646.06	0.00	0.00	10,184,891.87	3,973,790.13
		TOTAL RUBRO 09	10,101,528	345,480.28	723,586.87	1,169,207.58	1,081,839.77	804,548.29	742,197.39	941,972.73	747,679.77	759,855.16	576,178.34	0.00	0.00	7,892,546.18	2,208,981.82
		TOTAL RUBRO 13	99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00
		TOTAL RUBRO 18	1,878,355	37,680.29	0.00	49,537.28	0.00	21,815.52	3,053.85	11,072.50	40,642.56	263,880.94	302,118.06	0.00	0.00	729,801.00	1,148,554.00
		TOTAL RUBRO 19	3,049,052	0.00	0.00	0.00	0.00	98,375.14	376,572.91	105,338.83	109,220.69	2,359,543.18	0.00	0.00	0.00	3,049,050.75	1.25
TOTAL			63,251,805	2,374,183.92	3,075,052.35	3,824,292.71	7,710,178.70	3,440,894.72	4,788,954.86	5,901,416.44	4,890,944.69	8,348,164.18	3,726,636.01	0.00	0.00	48,080,718.58	15,171,086.42