

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 PROYECTO                                                                                               |                           | PIM       | ENE  | FEB      | MAR       | ABR  | MAY  | JUN        | JUL        | AGO        | SET          | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO        |
|------------------------------------------------------------------------------------------------------------|---------------------------|-----------|------|----------|-----------|------|------|------------|------------|------------|--------------|------|------|------|---------------------|--------------|
| FF                                                                                                         | RB                        |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 0036 GESTION INTEGRAL DE RESIDUOS SOLIDOS                                                                  |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 2001621 ESTUDIOS DE PRE-INVERSION                                                                          |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 5 RECURSOS DETERMINADOS                                                                                    |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 07 FONDO DE COMPENSACION MUNICIPAL                                                                         |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 2.6                                                                                                        | ADQUISICION DE ACTIVOS NO | 0         | 0.00 | 0.00     | 0.00      | 0.00 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00 | 0.00 | 0.00                | 0.00         |
| 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 PROD/PROY                                                                                        |                           | 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                |              |
| 2503702 CONSTRUCCION DE CELDAS PARA RESIDUOS; EN EL(LA) RELLENO SANITARIO DISTRITO DE JUAN GUERRA,         |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 5 RECURSOS DETERMINADOS                                                                                    |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 07 FONDO DE COMPENSACION MUNICIPAL                                                                         |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 2.6                                                                                                        | ADQUISICION DE ACTIVOS NO | 6,280     | 0.00 | 6,280.00 | 0.00      | 0.00 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00 | 0.00 | 6,280.00            | 0.00         |
| PARCIAL RUBRO 07                                                                                           |                           | 6,280     | 0.00 | 6,280.00 | 0.00      | 0.00 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00 | 0.00 | 6,280.00            | 0.00         |
| PARCIAL FTE                                                                                                | 5                         | 6,280     | 0.00 | 6,280.00 | 0.00      | 0.00 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00 | 0.00 | 6,280.00            | 0.00         |
| SUB TOTAL PROD/PROY                                                                                        |                           | 6,280     | 0.00 | 6,280.00 | 0.00      | 0.00 | 0.00 | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00 | 0.00 | 6,280.00            |              |
| 2572878 REPARACION DE RELLENO SANITARIO; EN EL(LA) CELDA N°01 EN LA LOCALIDAD YACUCATINA, DISTRITO DE JUAN |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 5 RECURSOS DETERMINADOS                                                                                    |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 07 FONDO DE COMPENSACION MUNICIPAL                                                                         |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 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 PROD/PROY                                                                                        |                           | 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 |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 5 RECURSOS DETERMINADOS                                                                                    |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 07 FONDO DE COMPENSACION MUNICIPAL                                                                         |                           |           |      |          |           |      |      |            |            |            |              |      |      |      |                     |              |
| 2.6                                                                                                        | ADQUISICION DE ACTIVOS NO | 3,709,579 | 0.00 | 0.00     | 15,000.00 | 0.00 | 0.00 | 0.00       | 0.00       | 0.00       | 2,216,747.40 | 0.00 | 0.00 | 0.00 | 2,231,747.40        | 1,477,831.60 |
| PARCIAL RUBRO 07                                                                                           |                           | 3,709,579 | 0.00 | 0.00     | 15,000.00 | 0.00 | 0.00 | 0.00       | 0.00       | 0.00       | 2,216,747.40 | 0.00 | 0.00 | 0.00 | 2,231,747.40        | 1,477,831.60 |
| PARCIAL FTE                                                                                                | 5                         | 3,709,579 | 0.00 | 0.00     | 15,000.00 | 0.00 | 0.00 | 0.00       | 0.00       | 0.00       | 2,216,747.40 | 0.00 | 0.00 | 0.00 | 2,231,747.40        | 1,477,831.60 |

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| PRG PROYECTO                                                                                   |    | 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 | 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 PROD/PROY                                                                            |    |                           | 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 |    |                           |           |      |           |           |           |            |          |            |            |            |            |      |      |            |            |
| 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       |
| 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                                                                               |    |                           | 1,011,060 | 0.00 | 0.00      | 17,832.00 | 0.00      | 0.00       | 0.00     | 158,091.93 | 346,047.75 | 155,706.73 | 225,042.05 | 0.00 | 0.00 | 902,720.46 | 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  |                           | 1,018,662 | 0.00 | 0.00      | 17,832.00 | 0.00      | 0.00       | 0.00     | 158,091.93 | 346,047.75 | 155,706.73 | 225,042.05 | 0.00 | 0.00 | 902,720.46 | 115,941.54 |
| SUB TOTAL PROD/PROY                                                                            |    |                           | 1,018,662 | 0.00 | 0.00      | 17,832.00 | 0.00      | 0.00       | 0.00     | 158,091.93 | 346,047.75 | 155,706.73 | 225,042.05 | 0.00 | 0.00 | 902,720.46 |            |

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| PRG PROYECTO                                                                                               |                           | PIM     | ENE  | FEB  | MAR  | ABR  | MAY  | JUN       | JUL        | AGO        | SET        | OCT        | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO      |
|------------------------------------------------------------------------------------------------------------|---------------------------|---------|------|------|------|------|------|-----------|------------|------------|------------|------------|------|------|---------------------|------------|
| FF                                                                                                         | CATEGORIA<br>RB GENERICA  |         |      |      |      |      |      |           |            |            |            |            |      |      |                     |            |
| PARCIAL RUBRO 07                                                                                           |                           | 38,000  | 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                | 38,000.00  |
| PARCIAL FTE 5                                                                                              |                           | 38,000  | 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                | 38,000.00  |
| SUB TOTAL PROD/PROY                                                                                        |                           | 38,000  | 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                |            |
| 2501789 CONSTRUCCION DE ALCANTARILLA; EN EL(LA) PASAJE BRASIL, DISTRITO DE TARAPOTO, PROVINCIA SAN MARTIN, |                           |         |      |      |      |      |      |           |            |            |            |            |      |      |                     |            |
| 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 PROD/PROY                                                                                        |                           | 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                |            |
| 2526078 RENOVACION DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE Y RED DE ALCANTARILLADO; EN EL(LA) JR.     |                           |         |      |      |      |      |      |           |            |            |            |            |      |      |                     |            |
| 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 PROD/PROY                                                                                        |                           | 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  |                           |         |      |      |      |      |      |           |            |            |            |            |      |      |                     |            |
| 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 PROD/PROY                                                                                        |                           | 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      |                           |         |      |      |      |      |      |           |            |            |            |            |      |      |                     |            |
| 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 |

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| PRG PROYECTO                                                                                              |    |                           |         |      |      |      |           |           |           |           |      |           |           |      |      | TOTAL      |            |
|-----------------------------------------------------------------------------------------------------------|----|---------------------------|---------|------|------|------|-----------|-----------|-----------|-----------|------|-----------|-----------|------|------|------------|------------|
| FF                                                                                                        | RB | CATEGORIA<br>GENERICA     | PIM     | ENE  | FEB  | MAR  | ABR       | MAY       | JUN       | JUL       | AGO  | SET       | OCT       | NOV  | DIC  | DEVENGADOS | SALDO      |
| 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 | 0.00 | 8,900.00   | 0.00       |
| SUB TOTAL PROD/PROY                                                                                       |    |                           | 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 | 0.00 | 8,900.00   |            |
| 2577180 CONSTRUCCION DE PAVIMENTO; EN EL(LA) JIRON HUASCAR CUADRA N°01 EN LA LOCALIDAD TARAPOTO, DISTRITO |    |                           |         |      |      |      |           |           |           |           |      |           |           |      |      |            |            |
| 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 | 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 | 0.00 | 25,000.00  | 0.00       |
| 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 | 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 | 0.00       | 312,299.00 |
| PARCIAL FTE                                                                                               | 5  |                           | 337,299 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 25,000.00 | 0.00      | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 | 25,000.00  | 312,299.00 |
| SUB TOTAL PROD/PROY                                                                                       |    |                           | 337,299 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      | 25,000.00 | 0.00      | 0.00 | 0.00      | 0.00      | 0.00 | 0.00 | 25,000.00  |            |
| 9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS                                            |    |                           |         |      |      |      |           |           |           |           |      |           |           |      |      |            |            |
| 2001621 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       |
| 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 PROD/PROY                                                                                       |    |                           | 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     |    |                           |         |      |      |      |           |           |           |           |      |           |           |      |      |            |            |



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

[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

[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

[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                                                                            |    |            |            |            |            |              |            |              |              |              |              |            |      |      |                     |              |
|----------------------------------------------------------------------------------------------------|----|------------|------------|------------|------------|--------------|------------|--------------|--------------|--------------|--------------|------------|------|------|---------------------|--------------|
| PRG PROYECTO                                                                                       |    | PIM        | ENE        | FEB        | MAR        | ABR          | MAY        | JUN          | JUL          | AGO          | SET          | OCT        | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO        |
| FF                                                                                                 | RB |            |            |            |            |              |            |              |              |              |              |            |      |      |                     |              |
| CATEGORIA<br>GENERICA                                                                              |    |            |            |            |            |              |            |              |              |              |              |            |      |      |                     |              |
| 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 | 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 | 0.00                | 130,000.00   |
| SUB TOTAL PROD/PROY                                                                                |    | 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 | 0.00                |              |
| 2599449 REPARACION DE ESCALERA DE ACCESO; EN EL(LA) PASAJE LOS HELECHOS DE LA URBANIZACION BERNABE |    |            |            |            |            |              |            |              |              |              |              |            |      |      |                     |              |
| 5 RECURSOS DETERMINADOS                                                                            |    |            |            |            |            |              |            |              |              |              |              |            |      |      |                     |              |
| 07 FONDO DE COMPENSACION MUNICIPAL                                                                 |    |            |            |            |            |              |            |              |              |              |              |            |      |      |                     |              |
| 2.6 ADQUISICION DE ACTIVOS NO                                                                      |    | 20,000     | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 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         | 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         | 0.00         | 20,000.00    | 0.00       | 0.00 | 0.00 | 20,000.00           | 0.00         |
| SUB TOTAL PROD/PROY                                                                                |    | 20,000     | 0.00       | 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           |              |
| TOTAL EJECUTORA                                                                                    |    |            |            |            |            |              |            |              |              |              |              |            |      |      |                     |              |
|                                                                                                    |    | 25,421,458 | 355,298.35 | 770,658.15 | 727,059.34 | 4,764,421.51 | 879,503.01 | 2,142,036.96 | 2,424,725.49 | 1,989,381.44 | 5,725,929.66 | 693,351.33 | 0.00 | 0.00 | 20,472,365.24       | 4,949,092.76 |

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 PROYECTO   |    |                       |            |            |            |            |              |            |              |              |              |              |            | TOTAL |      |               |              |
|----------------|----|-----------------------|------------|------------|------------|------------|--------------|------------|--------------|--------------|--------------|--------------|------------|-------|------|---------------|--------------|
| FF             | RB | CATEGORIA<br>GENERICA | PIM        | ENE        | FEB        | MAR        | ABR          | MAY        | JUN          | JUL          | AGO          | SET          | OCT        | NOV   | DIC  | DEVENGADOS    | SALDO        |
| RESUMEN ...    |    |                       |            |            |            |            |              |            |              |              |              |              |            |       |      |               |              |
| TOTAL FUENTE 1 |    |                       | 10,706,063 | 0.00       | 0.00       | 0.00       | 4,614,000.00 | 481,623.93 | 1,326,043.06 | 1,447,676.47 | 822,211.86   | 444,824.68   | 0.00       | 0.00  | 0.00 | 9,136,380.00  | 1,569,683.00 |
| 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 5 |    |                       | 11,666,343 | 355,298.35 | 770,658.15 | 727,059.34 | 150,421.51   | 299,503.94 | 439,420.99   | 871,710.19   | 1,057,948.89 | 2,921,561.80 | 693,351.33 | 0.00  | 0.00 | 8,286,934.49  | 3,379,408.51 |
| RESUMEN ...    |    |                       |            |            |            |            |              |            |              |              |              |              |            |       |      |               |              |
| TOTAL RUBRO 00 |    |                       | 10,706,063 | 0.00       | 0.00       | 0.00       | 4,614,000.00 | 481,623.93 | 1,326,043.06 | 1,447,676.47 | 822,211.86   | 444,824.68   | 0.00       | 0.00  | 0.00 | 9,136,380.00  | 1,569,683.00 |
| TOTAL RUBRO 07 |    |                       | 8,772,383  | 0.00       | 243,502.11 | 433,258.15 | 16,128.01    | 223,274.92 | 349,671.14   | 845,110.19   | 1,057,948.89 | 2,694,738.54 | 398,832.14 | 0.00  | 0.00 | 6,262,464.09  | 2,509,918.91 |
| TOTAL RUBRO 08 |    |                       | 1,645,211  | 317,618.06 | 527,156.04 | 244,263.91 | 134,293.50   | 54,413.50  | 86,696.00    | 26,600.00    | 0.00         | 35,000.00    | 57,567.77  | 0.00  | 0.00 | 1,483,608.78  | 161,602.22   |
| TOTAL RUBRO 18 |    |                       | 1,248,749  | 37,680.29  | 0.00       | 49,537.28  | 0.00         | 21,815.52  | 3,053.85     | 0.00         | 0.00         | 191,823.26   | 236,951.42 | 0.00  | 0.00 | 540,861.62    | 707,887.38   |
| 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          |    |                       | 25,421,458 | 355,298.35 | 770,658.15 | 727,059.34 | 4,764,421.51 | 879,503.01 | 2,142,036.96 | 2,424,725.49 | 1,989,381.44 | 5,725,929.66 | 693,351.33 | 0.00  | 0.00 | 20,472,365.24 | 4,949,092.76 |