

DEVENGADOS Vs MARCO PRESUPUESTAL - 2021
(EN NUEVOS SOLES)

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

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	109,684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,684.00
PARCIAL FTE	5	109,684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,684.00
SUB TOTAL ACT/AI/OBR		109,684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0001 PROGRAMA ARTICULADO NUTRICIONAL																
3000609																
5004429 DESINFECCION Y/O TRATAMIENTO DEL AGUA PARA EL CONSUMO HUMANO																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	5,592	0.00	950.00	0.00	0.00	234.61	495.09	400.00	0.00	266.75	0.00	0.00	0.00	2,346.45	3,245.55
PARCIAL FTE	2	5,592	0.00	950.00	0.00	0.00	234.61	495.09	400.00	0.00	266.75	0.00	0.00	0.00	2,346.45	3,245.55
SUB TOTAL ACT/AI/OBR		5,592	0.00	950.00	0.00	0.00	234.61	495.09	400.00	0.00	266.75	0.00	0.00	0.00	2,346.45	
3033251																
5005983 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	184,368	0.00	7,200.00	17,820.00	18,191.64	34,540.00	13,840.00	15,730.00	17,460.00	18,566.10	18,660.00	5,400.00	16,960.00	184,367.74	0.26
PARCIAL FTE	1	184,368	0.00	7,200.00	17,820.00	18,191.64	34,540.00	13,840.00	15,730.00	17,460.00	18,566.10	18,660.00	5,400.00	16,960.00	184,367.74	0.26
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	85,881	2,490.00	11,432.38	2,400.70	0.00	1,800.00	2,978.50	9,105.00	1,800.00	5,631.20	1,800.00	22,194.95	19,220.00	80,852.73	5,028.27
2.6	ADQUISICION DE ACTIVOS NO	1,790	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	0.00
PARCIAL FTE	2	87,671	2,490.00	11,432.38	4,190.70	0.00	1,800.00	2,978.50	9,105.00	1,800.00	5,631.20	1,800.00	22,194.95	19,220.00	82,642.73	5,028.27
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	13,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.00	7,320.00	6,080.00
PARCIAL FTE	5	13,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.00	7,320.00	6,080.00
SUB TOTAL ACT/AI/OBR		285,439	2,490.00	18,632.38	22,010.70	18,191.64	36,340.00	16,818.50	24,835.00	19,260.00	24,197.30	20,460.00	27,594.95	43,500.00	274,330.47	
0016 TBC-VIH/SIDA																
3000669																
5005159 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS																
1 RECURSOS ORDINARIOS																
2.2	PENSIONES Y OTRAS	277,034	0.00	34,903.00	1,378.96	0.00	64,933.75	33,379.50	33,474.88	23,408.00	11,500.50	32,960.62	14,960.00	26,133.30	277,032.51	1.49

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PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3	BIENES Y SERVICIOS	13,842	0.00	0.00	0.00	0.00	0.00	0.00	4,570.95	0.00	0.00	0.00	0.00	9,271.00	13,841.95	0.05
PARCIAL FTE	1	290,876	0.00	34,903.00	1,378.96	0.00	64,933.75	33,379.50	38,045.83	23,408.00	11,500.50	32,960.62	14,960.00	35,404.30	290,874.46	1.54
SUB TOTAL ACT/AI/OBR		290,876	0.00	34,903.00	1,378.96	0.00	64,933.75	33,379.50	38,045.83	23,408.00	11,500.50	32,960.62	14,960.00	35,404.30	290,874.46	
0017 ENFERMEDADES METAXENICAS Y ZONOSIS																
3043977																
5005990 ACCIONES DESARROLLADAS POR MUNICIPIOS PARA LA DISMUNICION DE LA TRANSMISION DE ENFERMEDADES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	42,701	0.00	8,810.64	18,145.85	22.00	0.00	950.00	5,580.00	2,100.00	536.00	3,700.00	0.00	272.00	40,116.49	2,584.51
PARCIAL FTE	2	42,701	0.00	8,810.64	18,145.85	22.00	0.00	950.00	5,580.00	2,100.00	536.00	3,700.00	0.00	272.00	40,116.49	2,584.51
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	10,844	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00	0.00	0.00	0.00	0.00	41.30	10,591.30	252.70
PARCIAL FTE	5	10,844	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00	0.00	0.00	0.00	0.00	41.30	10,591.30	252.70
SUB TOTAL ACT/AI/OBR		53,545	0.00	8,810.64	18,145.85	22.00	0.00	11,500.00	5,580.00	2,100.00	536.00	3,700.00	0.00	313.30	50,707.79	
0030 REDUCCION DE DELITOS Y FALTAS QUE AFECTAN LA SEGURIDAD CIUDADANA																
3000355																
5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	1,445,690	80,005.97	80,930.63	103,650.45	25,229.12	153,968.34	124,172.70	118,093.25	145,063.70	117,272.58	102,241.83	96,355.42	142,117.97	1,289,101.96	156,588.04
2.6	ADQUISICION DE ACTIVOS NO	20,505	0.00	0.00	0.00	0.00	210.00	4,055.00	0.00	0.00	0.00	750.00	0.00	9,960.00	14,975.00	5,530.00
PARCIAL FTE	2	1,466,195	80,005.97	80,930.63	103,650.45	25,229.12	154,178.34	128,227.70	118,093.25	145,063.70	117,272.58	102,991.83	96,355.42	152,077.97	1,304,076.96	162,118.04
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	459,311	28,903.12	29,057.58	28,946.05	27,511.99	29,219.84	32,589.38	55,715.57	28,447.30	31,564.70	39,736.26	29,598.42	58,866.23	420,156.44	39,154.56
2.3	BIENES Y SERVICIOS	316,049	0.00	0.00	63,390.00	69,315.00	3,000.00	6,000.00	6,701.04	0.00	13,250.00	9,041.00	19,150.00	101,127.55	290,974.59	25,074.41
2.6	ADQUISICION DE ACTIVOS NO	34,329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,329.00	34,329.00	0.00
PARCIAL FTE	5	809,689	28,903.12	29,057.58	92,336.05	96,826.99	32,219.84	38,589.38	62,416.61	28,447.30	44,814.70	48,777.26	48,748.42	194,322.78	745,460.03	64,228.97
SUB TOTAL ACT/AI/OBR		2,275,884	108,909.09	109,988.21	195,986.50	122,056.11	186,398.18	166,817.08	180,509.86	173,511.00	162,087.28	151,769.09	145,103.84	346,400.75	2,049,536.99	
3000356																
5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA																

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PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	85,995	10,513.30	11,509.78	2,063.30	663.30	10,513.30	10,513.30	12,313.30	1,040.24	663.30	794.80	662.60	12,313.30	73,563.82	12,431.18
PARCIAL FTE	2	85,995	10,513.30	11,509.78	2,063.30	663.30	10,513.30	10,513.30	12,313.30	1,040.24	663.30	794.80	662.60	12,313.30	73,563.82	12,431.18
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	64,551	0.00	0.00	9,850.00	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	9,850.00	9,849.00	5,450.79	64,549.79	1.21
PARCIAL FTE	5	64,551	0.00	0.00	9,850.00	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	9,850.00	9,849.00	5,450.79	64,549.79	1.21
SUB TOTAL ACT/AI/OBR		150,546	10,513.30	11,509.78	11,913.30	10,513.30	10,513.30	10,513.30	12,313.30	10,890.24	10,513.30	10,644.80	10,511.60	17,764.09	138,113.61	
0036 GESTION INTEGRAL DE RESIDUOS SOLIDOS																
2488513 CONSTRUCCION DE SUMINISTRO DE ENERGIA ELECTRICA; EN EL(LA) PLANTA DE TRATAMIENTO DE RESIDUO																
4000060 INSTALACION DE REDES ELECTRICAS SECUNDARIAS																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	129,043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100,200.17	105,200.17	23,842.83
PARCIAL FTE	5	129,043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100,200.17	105,200.17	23,842.83
SUB TOTAL ACT/AI/OBR		129,043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	100,200.17	105,200.17	
2501846 REPARACION DE VIAS DE ACCESO; EN EL(LA) RELLENO SANITARIO EN LA LOCALIDAD YACUCATINA, DISTRITO DE																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
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 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	0.00	25,000.00	0.00
SUB TOTAL ACT/AI/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	0.00	25,000.00	
2503702 CONSTRUCCION DE CELDAS PARA RESIDUOS; EN EL(LA) RELLENO SANITARIO DISTRITO DE JUAN GUERRA,																
4000199 CONSTRUCCION DE SISTEMA DE RECOLECCION Y TRATAMIENTO DE RESIDUOS SOLIDOS																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	1,159,540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,540.00
PARCIAL FTE	5	1,159,540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,540.00
SUB TOTAL ACT/AI/OBR		1,159,540	0.00	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																
2.6	ADQUISICION DE ACTIVOS NO	33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00

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

PRG/PROD/PROY ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	5	33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
SUB TOTAL ACT/AI/OBR		33,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	
3000848																
5006157 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	33,733	0.00	3,565.20	5,250.00	5,867.00	4,200.00	7,070.00	3,680.00	215.59	0.00	174.98	0.00	0.00	30,022.77	3,710.23
PARCIAL FTE	2	33,733	0.00	3,565.20	5,250.00	5,867.00	4,200.00	7,070.00	3,680.00	215.59	0.00	174.98	0.00	0.00	30,022.77	3,710.23
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	52,969	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	9,200.00	11,200.00	1,710.00	0.00	83.70	26,393.70	26,575.30
PARCIAL FTE	5	52,969	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	9,200.00	11,200.00	1,710.00	0.00	83.70	26,393.70	26,575.30
SUB TOTAL ACT/AI/OBR		86,702	0.00	3,565.20	5,250.00	5,867.00	4,200.00	7,070.00	7,880.00	9,415.59	11,200.00	1,884.98	0.00	83.70	56,416.47	
5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS																
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	466,518	19,919.79	20,625.63	60,973.29	19,919.79	38,987.79	46,342.85	55,555.18	36,336.35	44,817.00	32,582.11	32,061.79	41,582.11	449,703.68	16,814.32
2.6	ADQUISICION DE ACTIVOS NO	290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
PARCIAL FTE	5	466,808	19,919.79	20,625.63	60,973.29	19,919.79	38,987.79	46,342.85	55,555.18	36,336.35	44,817.00	32,582.11	32,061.79	41,582.11	449,703.68	17,104.32
SUB TOTAL ACT/AI/OBR		466,808	19,919.79	20,625.63	60,973.29	19,919.79	38,987.79	46,342.85	55,555.18	36,336.35	44,817.00	32,582.11	32,061.79	41,582.11	449,703.68	
5006159 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	260,865	1,050.00	0.00	0.00	0.00	0.00	19,575.00	8,060.00	0.00	0.00	0.00	11,150.00	34,000.00	73,835.00	187,030.00
PARCIAL FTE	2	260,865	1,050.00	0.00	0.00	0.00	0.00	19,575.00	8,060.00	0.00	0.00	0.00	11,150.00	34,000.00	73,835.00	187,030.00
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	9,909	0.00	0.00	0.00	0.00	0.00	1,205.93	1,571.67	1,205.93	1,205.93	1,205.93	1,203.14	2,305.93	9,904.46	4.54
2.3	BIENES Y SERVICIOS	2,943,932	71,555.75	98,608.46	258,700.62	112,353.02	162,078.56	322,446.97	316,291.13	178,870.51	208,082.36	580,604.87	210,013.37	345,460.98	2,865,066.60	78,865.40
2.6	ADQUISICION DE ACTIVOS NO	6,350	0.00	0.00	0.00	0.00	0.00	6,350.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00	0.00
PARCIAL FTE	5	2,960,191	71,555.75	98,608.46	258,700.62	112,353.02	162,078.56	330,002.90	317,862.80	180,076.44	209,288.29	581,810.80	211,216.51	347,766.91	2,881,321.06	78,869.94
SUB TOTAL ACT/AI/OBR		3,221,056	72,605.75	98,608.46	258,700.62	112,353.02	162,078.56	349,577.90	325,922.80	180,076.44	209,288.29	581,810.80	222,366.51	381,766.91	2,955,156.06	
5006160 VALORIZACION DE RESIDUOS SOLIDOS MUNICIPALES																

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PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	105,028	0.00	2,020.76	27,715.00	14,140.00	24,075.80	3,198.03	0.00	1,153.61	1,219.12	3,654.67	1,783.41	1,384.92	80,345.32	24,682.68
PARCIAL FTE	2	105,028	0.00	2,020.76	27,715.00	14,140.00	24,075.80	3,198.03	0.00	1,153.61	1,219.12	3,654.67	1,783.41	1,384.92	80,345.32	24,682.68
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	190,321	0.00	0.00	0.00	0.00	14,898.58	16,554.18	21,653.10	16,532.18	16,974.18	16,554.18	64,362.48	20,454.18	187,983.06	2,337.94
2.6	ADQUISICION DE ACTIVOS NO	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
PARCIAL FTE	5	215,321	0.00	0.00	0.00	0.00	14,898.58	16,554.18	21,653.10	16,532.18	16,974.18	16,554.18	64,362.48	20,454.18	187,983.06	27,337.94
SUB TOTAL ACT/AI/OBR		320,349	0.00	2,020.76	27,715.00	14,140.00	38,974.38	19,752.21	21,653.10	17,685.79	18,193.30	20,208.85	66,145.89	21,839.10	268,328.38	
5006161 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	93,566	0.00	0.00	0.00	0.00	0.00	1,250.00	13,250.00	0.00	-12,000.00	0.00	2,280.00	2,002.94	6,782.94	86,783.06
PARCIAL FTE	2	93,566	0.00	0.00	0.00	0.00	0.00	1,250.00	13,250.00	0.00	-12,000.00	0.00	2,280.00	2,002.94	6,782.94	86,783.06
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	1,438,869	0.00	3,541.52	89,416.60	6,976.00	197,466.81	69,186.75	46,602.05	103,408.16	94,213.73	115,256.56	57,394.09	498,341.80	1,281,804.07	157,064.93
2.6	ADQUISICION DE ACTIVOS NO	202,442	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	0.00	0.00	0.00	-82.25	0.00	3,207.75	199,234.25
PARCIAL FTE	5	1,641,311	0.00	3,541.52	89,416.60	6,976.00	200,756.81	69,186.75	46,602.05	103,408.16	94,213.73	115,256.56	57,311.84	498,341.80	1,285,011.82	356,299.18
SUB TOTAL ACT/AI/OBR		1,734,877	0.00	3,541.52	89,416.60	6,976.00	200,756.81	70,436.75	59,852.05	103,408.16	82,213.73	115,256.56	59,591.84	500,344.74	1,291,794.76	
0041 MEJORA DE LA INOCUIDAD AGROALIMENTARIA																
3000065																
5001311 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	79,553	2,180.00	580.07	5,388.00	2,040.00	8,690.00	8,595.99	10,850.00	6,690.00	12,270.00	180.00	7,760.00	13,640.00	78,864.06	688.94
2.6	ADQUISICION DE ACTIVOS NO	2,900	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
PARCIAL FTE	2	82,453	2,180.00	580.07	8,288.00	2,040.00	8,690.00	8,595.99	10,850.00	6,690.00	12,270.00	180.00	7,760.00	13,640.00	81,764.06	688.94
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	12,000	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	12,000.00	0.00
PARCIAL FTE	5	12,000	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	12,000.00	0.00
SUB TOTAL ACT/AI/OBR		94,453	2,180.00	2,580.07	10,288.00	4,040.00	8,690.00	8,595.99	10,850.00	8,690.00	14,270.00	2,180.00	7,760.00	13,640.00	93,764.06	

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

PRG/PROD/PROY ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES																
3000001																
5004279 MONITOREO,SUPERVISION Y EVALUACION DE PRODUCTOS Y ACTIVIDADES EN GESTION DE RIESGO DE DESASTRES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	12,770	0.00	103.80	0.00	0.00	0.00	4,800.00	500.00	7,200.00	0.00	0.00	0.00	0.00	12,603.80	166.20
PARCIAL FTE	2	12,770	0.00	103.80	0.00	0.00	0.00	4,800.00	500.00	7,200.00	0.00	0.00	0.00	0.00	12,603.80	166.20
SUB TOTAL ACT/AI/OBR		12,770	0.00	103.80	0.00	0.00	0.00	4,800.00	500.00	7,200.00	0.00	0.00	0.00	0.00	12,603.80	
5006144 ATENCIÓN DE ACTIVIDADES DE EMERGENCIA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	30,000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
PARCIAL FTE	2	30,000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
SUB TOTAL ACT/AI/OBR		30,000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
3000734																
5005560 DESARROLLO DE SIMULACROS EN GESTION REACTIVA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	397	0.00	103.80	0.00	0.00	0.00	47.60	0.00	115.92	0.00	0.00	0.00	0.00	267.32	129.68
PARCIAL FTE	2	397	0.00	103.80	0.00	0.00	0.00	47.60	0.00	115.92	0.00	0.00	0.00	0.00	267.32	129.68
SUB TOTAL ACT/AI/OBR		397	0.00	103.80	0.00	0.00	0.00	47.60	0.00	115.92	0.00	0.00	0.00	0.00	267.32	
5005561 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	4,658	65.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	2,868.00
PARCIAL FTE	2	4,658	65.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	2,868.00
SUB TOTAL ACT/AI/OBR		4,658	65.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	
5005611 ADMINISTRACION Y ALMACENAMIENTO DE KITS PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.2	PENSIONES Y OTRAS	26,830	0.00	0.00	0.00	2,080.00	18,450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00	23,140.00	3,690.00
2.3	BIENES Y SERVICIOS	1,435	0.00	0.00	1,150.00	0.00	0.00	71.40	0.00	0.00	0.00	0.00	0.00	204.00	1,425.40	9.60
PARCIAL FTE	2	28,265	0.00	0.00	1,150.00	2,080.00	18,450.00	71.40	0.00	0.00	0.00	0.00	0.00	2,814.00	24,565.40	3,699.60

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
4 DONACIONES Y TRANSFERENCIAS																
2.6	ADQUISICION DE ACTIVOS NO	2,644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.00
PARCIAL FTE	4	2,644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.00
SUB TOTAL ACT/AI/OBR		2,644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2478279 MEJORAMIENTO DEL PARQUE PRINCIPAL DE LA LOCALIDAD DE HUIMBAYOC DEL DISTRITO DE HUIMBAYOC -																
4000219 MEJORAMIENTO DE PARQUES																
4 DONACIONES Y TRANSFERENCIAS																
2.6	ADQUISICION DE ACTIVOS NO	212,589	9,438.00	0.00	29,445.00	11,232.00	0.00	7,020.00	90,152.40	0.00	0.00	0.00	0.00	0.00	147,287.40	65,301.60
PARCIAL FTE	4	212,589	9,438.00	0.00	29,445.00	11,232.00	0.00	7,020.00	90,152.40	0.00	0.00	0.00	0.00	0.00	147,287.40	65,301.60
SUB TOTAL ACT/AI/OBR		378,708	16,672.28	900.20	38,664.18	63,933.54	84,084.84	13,916.40	95,230.90	0.00	0.00	0.00	0.00	0.00	313,402.34	
2478733 CREACION DEL PARQUE PRINCIPAL EN LA LOCALIDAD DE NUEVO SAN JUAN DEL DISTRITO DE EL PORVENIR -																
4000187 CONSTRUCCION DE PARQUES																
4 DONACIONES Y TRANSFERENCIAS																
2.6	ADQUISICION DE ACTIVOS NO	159,970	4,797.00	0.00	23,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,041.00	131,929.00
PARCIAL FTE	4	159,970	4,797.00	0.00	23,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,041.00	131,929.00
SUB TOTAL ACT/AI/OBR		307,143	20,742.01	2,191.00	98,429.36	32,894.92	2,549.02	2,431.26	3,774.00	0.00	0.00	0.00	0.00	0.00	163,011.57	
2478812 CREACION DEL PARQUE PRICIPAL EN LA LOCALIDAD DE SANTA ROSA DE HUAYALI DEL DISTRITO DE SAUCE -																
4000187 CONSTRUCCION DE PARQUES																
4 DONACIONES Y TRANSFERENCIAS																
2.6	ADQUISICION DE ACTIVOS NO	30,060	18,681.00	0.00	6,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,233.00	4,827.00
PARCIAL FTE	4	30,060	18,681.00	0.00	6,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,233.00	4,827.00
SUB TOTAL ACT/AI/OBR		307,143	20,742.01	2,191.00	98,429.36	32,894.92	2,549.02	2,431.26	3,774.00	0.00	0.00	0.00	0.00	0.00	163,011.57	
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	147,173	15,945.01	2,191.00	75,185.36	32,894.92	2,549.02	2,431.26	3,774.00	0.00	0.00	0.00	0.00	0.00	134,970.57	12,202.43
PARCIAL FTE	5	147,173	15,945.01	2,191.00	75,185.36	32,894.92	2,549.02	2,431.26	3,774.00	0.00	0.00	0.00	0.00	0.00	134,970.57	12,202.43
SUB TOTAL ACT/AI/OBR		307,143	20,742.01	2,191.00	98,429.36	32,894.92	2,549.02	2,431.26	3,774.00	0.00	0.00	0.00	0.00	0.00	163,011.57	
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	22,070	4,923.58	0.00	10,950.00	4,078.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,952.49	2,117.51

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

PRG/PROY ACT/IA/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	5	22,070	4,923.58	0.00	10,950.00	4,078.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,952.49	2,117.51
SUB TOTAL ACT/IA/OBR		52,130	23,604.58	0.00	17,502.00	4,078.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,185.49	
0082 PROGRAMA NACIONAL DE SANEAMIENTO URBANO																
2001621																
6000032 ESTUDIOS DE PRE - INVERSION																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	41,482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	6,482.00
PARCIAL FTE	5	41,482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	6,482.00
SUB TOTAL ACT/IA/OBR		41,482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
6000046 ESTUDIOS DE PERFILES																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	30,000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
PARCIAL FTE	5	30,000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
SUB TOTAL ACT/IA/OBR		30,000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
2167709 MEJORAMIENTO Y AMPLIACION DEL SISTEMA DE PRODUCCION DE AGUA CACHIYACU Y CONSTRUCCION DE																
4000053 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE																
1 RECURSOS ORDINARIOS																
2.6	ADQUISICION DE ACTIVOS NO	1,920,674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,406.46	1,136,406.46	784,267.54
PARCIAL FTE	1	1,920,674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,406.46	1,136,406.46	784,267.54
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6	ADQUISICION DE ACTIVOS NO	299,484	0.00	0.00	0.00	48,745.27	97,690.73	0.00	0.00	0.00	0.00	0.00	138,255.20	14,792.80	299,484.00	0.00
PARCIAL FTE	3	299,484	0.00	0.00	0.00	48,745.27	97,690.73	0.00	0.00	0.00	0.00	0.00	138,255.20	14,792.80	299,484.00	0.00
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	2,021,273	0.00	0.00	611,675.10	0.00	38,251.21	45,818.00	0.00	0.00	166,190.47	474,390.88	432,781.63	243,613.12	2,012,720.41	8,552.59
PARCIAL FTE	5	2,021,273	0.00	0.00	611,675.10	0.00	38,251.21	45,818.00	0.00	0.00	166,190.47	474,390.88	432,781.63	243,613.12	2,012,720.41	8,552.59
SUB TOTAL ACT/IA/OBR		4,241,431	0.00	0.00	611,675.10	48,745.27	135,941.94	45,818.00	0.00	0.00	166,190.47	474,390.88	571,036.83	1,394,812.38	3,448,610.87	
2185162 MEJORAMIENTO DE REDES Y CONEXIONES DOMICILIARIAS DE AGUA POTABLE Y ALCANTARILLADO SANITARIO DE																
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	5,100	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00
PARCIAL FTE	5	5,100	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00
SUB TOTAL ACT/AI/OBR		5,100	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	
2289830 MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO SANITARIO JRS LOS ROSALES CDRAS																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	35,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
PARCIAL FTE	5	35,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
SUB TOTAL ACT/AI/OBR		35,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
2324763 MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y DE ALCANTARILLADO SANITARIO EN LAS PRINCIPALES																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	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	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
SUB TOTAL ACT/AI/OBR		25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	
2470032 MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y DE ALCANTARILLADO SANITARIO EN LOS JRS. HUAYNA																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
PARCIAL FTE	5	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SUB TOTAL ACT/AI/OBR		30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2473210 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN LA PARTE ALTA DEL SECTOR COLECTOR JR. PERU DEL																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	32,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00	0.00	0.00	0.00	0.00	32,800.00	0.00
PARCIAL FTE	5	32,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00	0.00	0.00	0.00	0.00	32,800.00	0.00
SUB TOTAL ACT/AI/OBR		32,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00	0.00	0.00	0.00	0.00	32,800.00	

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

PRG/PROD/PROY ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	150,000	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	150,000.00
PARCIAL FTE	5	150,000	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	150,000.00
SUB TOTAL ACT/AI/OBR		150,000	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	
2526078 RENOVACION DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE Y RED DE ALCANTARILLADO; EN EL(LA) JR.																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
PARCIAL FTE	5	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
SUB TOTAL ACT/AI/OBR		25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
2526344																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
PARCIAL FTE	5	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
SUB TOTAL ACT/AI/OBR		30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
2530483																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	34,000	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	34,000.00
PARCIAL FTE	5	34,000	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	34,000.00
SUB TOTAL ACT/AI/OBR		34,000	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	
0083 PROGRAMA NACIONAL DE SANEAMIENTO RURAL																
2483964 REPARACION DE ALCANTARILLADO PLUVIAL Y MURO DE CONTENCIÓN; EN EL(LA) QUEBRADA AMORARCA EN LA																
4000046 RECUPERACION DE SISTEMAS DE ALCANTARRILLADO																
1 RECURSOS ORDINARIOS																
2.6	ADQUISICION DE ACTIVOS NO	873,502	0.00	0.00	0.00	0.00	0.00	776,453.37	23,450.00	0.00	23,394.79	0.00	0.00	0.00	823,298.16	50,203.84
PARCIAL FTE	1	873,502	0.00	0.00	0.00	0.00	0.00	776,453.37	23,450.00	0.00	23,394.79	0.00	0.00	0.00	823,298.16	50,203.84
5 RECURSOS DETERMINADOS																

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

PRG/PROY/ACT/AI/OBR	FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6		ADQUISICION DE ACTIVOS NO	0	0.00	0.00	0.00	0.00	404,905.56	-404,905.56	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	404,905.56	-404,905.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL ACT/AI/OBR			873,502	0.00	0.00	0.00	0.00	404,905.56	371,547.81	23,450.00	0.00	23,394.79	0.00	0.00	0.00	823,298.16	
0096 GESTION DE LA CALIDAD DEL AIRE																	
3000001																	
5000276 GESTION DEL PROGRAMA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	22,556	0.00	903.98	3,737.00	0.00	3,000.00	1,500.00	4,239.82	1,500.00	1,674.20	1,500.00	1,500.00	3,000.00	22,555.00	1.00
PARCIAL FTE	2		22,556	0.00	903.98	3,737.00	0.00	3,000.00	1,500.00	4,239.82	1,500.00	1,674.20	1,500.00	1,500.00	3,000.00	22,555.00	1.00
SUB TOTAL ACT/AI/OBR			22,556	0.00	903.98	3,737.00	0.00	3,000.00	1,500.00	4,239.82	1,500.00	1,674.20	1,500.00	1,500.00	3,000.00	22,555.00	
0101 INCREMENTO DE LA PRACTICA DE ACTIVIDADES FISICAS, DEPORTIVAS Y RECREATIVAS EN LA POBLACION PERUANA																	
2451361 REMODELACION DE CAMPO DEPORTIVO; CONSTRUCCION DE PISTA; EN EL(LA) ESTADIO MUNICIPAL CARLOS																	
4000166 MEJORAMIENTO DE INFRAESTRUCTURA DEPORTIVA																	
5 RECURSOS DETERMINADOS																	
2.6		ADQUISICION DE ACTIVOS NO	1,134,318	0.00	16,672.45	82,215.00	10,158.00	32,385.95	68,347.93	282,240.22	26,753.81	384,708.60	91,285.63	23,330.10	39,763.34	1,057,861.03	76,456.97
PARCIAL FTE	5		1,134,318	0.00	16,672.45	82,215.00	10,158.00	32,385.95	68,347.93	282,240.22	26,753.81	384,708.60	91,285.63	23,330.10	39,763.34	1,057,861.03	76,456.97
SUB TOTAL ACT/AI/OBR			1,134,318	0.00	16,672.45	82,215.00	10,158.00	32,385.95	68,347.93	282,240.22	26,753.81	384,708.60	91,285.63	23,330.10	39,763.34	1,057,861.03	
2453612 CREACION DE SERVICIOS DEPORTIVOS Y RECREATIVAS EN LA INTERSECCION DEL JR. FRANCISCO BOLOGNESI																	
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																	
5 RECURSOS DETERMINADOS																	
2.6		ADQUISICION DE ACTIVOS NO	63,452	0.00	0.00	0.00	0.00	0.00	56,101.89	0.00	0.00	0.00	0.00	0.00	0.00	56,101.89	7,350.11
PARCIAL FTE	5		63,452	0.00	0.00	0.00	0.00	0.00	56,101.89	0.00	0.00	0.00	0.00	0.00	0.00	56,101.89	7,350.11
SUB TOTAL ACT/AI/OBR			63,452	0.00	0.00	0.00	0.00	0.00	56,101.89	0.00	0.00	0.00	0.00	0.00	0.00	56,101.89	
2534942 CONSTRUCCION DE GIMNASIO BIOSALUDABLE E INCLUSIVO; EN EL(LA) PARQUE AVIACION, PARQUE JORGE CHAVEZ,																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
2.6		ADQUISICION DE ACTIVOS NO	25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
PARCIAL FTE	5		25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
SUB TOTAL ACT/AI/OBR			25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	

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

PRG/PROD/PROY ACT/AI/OBR		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	CATEGORIA GENERICA															
3000788																
5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	69,665	1,800.00	498.24	1,756.73	184.03	0.00	19,402.00	1,500.00	5,823.25	17,017.50	7,109.00	3,900.00	7,773.50	66,764.25	2,900.75
PARCIAL FTE	2	69,665	1,800.00	498.24	1,756.73	184.03	0.00	19,402.00	1,500.00	5,823.25	17,017.50	7,109.00	3,900.00	7,773.50	66,764.25	2,900.75
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	5,740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	3,240.00	2,500.00
PARCIAL FTE	5	5,740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	3,240.00	2,500.00
SUB TOTAL ACT/AI/OBR		75,405	1,800.00	498.24	1,756.73	184.03	0.00	19,402.00	1,500.00	5,823.25	17,017.50	7,109.00	3,900.00	11,013.50	70,004.25	
3000798																
5006204 OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	230,458	7,266.37	6,705.47	10,529.77	4,055.67	16,127.62	10,270.79	10,800.37	11,192.06	40,556.07	10,423.07	8,967.57	47,147.07	184,041.90	46,416.10
2.6	ADQUISICION DE ACTIVOS NO	4,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00
PARCIAL FTE	2	234,778	7,266.37	6,705.47	10,529.77	4,055.67	16,127.62	10,270.79	10,800.37	11,192.06	40,556.07	10,423.07	8,967.57	51,467.07	188,361.90	46,416.10
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	76,066	0.00	3,090.00	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	5,056.00	0.00	52,584.00	73,090.00	2,976.00
2.6	ADQUISICION DE ACTIVOS NO	85,068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,428.20	9,428.20	75,639.80
PARCIAL FTE	5	161,134	0.00	3,090.00	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	5,056.00	0.00	62,012.20	82,518.20	78,615.80
SUB TOTAL ACT/AI/OBR		395,912	7,266.37	9,795.47	13,619.77	7,145.67	16,127.62	10,270.79	10,800.37	14,282.06	43,646.07	15,479.07	8,967.57	113,479.27	270,880.10	
0109 NUESTRAS CIUDADES																
3000585																
5004347 IMPLEMENTACION DE SISTEMAS DE INFORMACION GEOGRAFICA PARA LA GESTION URBANA TERRITORIAL																
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	84,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	37,100.00	14,950.00	8,000.00	16,000.00	84,050.00	0.00
PARCIAL FTE	5	84,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	37,100.00	14,950.00	8,000.00	16,000.00	84,050.00	0.00
SUB TOTAL ACT/AI/OBR		84,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	37,100.00	14,950.00	8,000.00	16,000.00	84,050.00	
0127 MEJORA DE LA COMPETITIVIDAD DE LOS DESTINOS TURISTICOS																
3000664																

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PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5005047 CONSERVACION Y PUESTA EN VALOR DE LOS RECURSOS TURISTICOS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	213,961	1,962.00	27,984.40	1,390.80	1,095.80	5,192.55	5,670.80	16,617.80	18,757.80	22,035.80	6,717.80	10,117.80	21,717.80	139,261.15	74,699.85
2.6	ADQUISICION DE ACTIVOS NO	17,350	0.00	0.00	0.00	0.00	600.00	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	14,080.00
PARCIAL FTE	2	231,311	1,962.00	27,984.40	1,390.80	1,095.80	5,792.55	8,340.80	16,617.80	18,757.80	22,035.80	6,717.80	10,117.80	21,717.80	142,531.15	88,779.85
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	24,216	0.00	1,800.00	3,093.43	3,199.60	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	20,893.03	3,322.97
PARCIAL FTE	5	24,216	0.00	1,800.00	3,093.43	3,199.60	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	20,893.03	3,322.97
SUB TOTAL ACT/AI/OBR		255,527	1,962.00	29,784.40	4,484.23	4,295.40	5,792.55	8,340.80	16,617.80	21,957.80	25,235.80	9,917.80	13,317.80	21,717.80	163,424.18	
0138 REDUCCION DEL COSTO, TIEMPO E INSEGURIDAD EN EL SISTEMA DE TRANSPORTE																
3000001																
5005715 FORTALECIMIENTO DE CAPACIDADES EN EL SISTEMA DE TRANSPORTE																
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	6,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
2.4	DONACIONES Y	420,000	0.00	48,000.00	24,000.00	24,000.00	36,000.00	24,000.00	48,000.00	24,000.00	24,000.00	84,000.00	36,000.00	48,000.00	420,000.00	0.00
PARCIAL FTE	5	426,300	0.00	48,000.00	24,000.00	24,000.00	36,000.00	24,000.00	48,000.00	24,000.00	24,000.00	84,000.00	36,000.00	48,000.00	420,000.00	6,300.00
SUB TOTAL ACT/AI/OBR		426,300	0.00	48,000.00	24,000.00	24,000.00	36,000.00	24,000.00	48,000.00	24,000.00	24,000.00	84,000.00	36,000.00	48,000.00	420,000.00	
5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	126,000	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	21,000.00	126,000.00	0.00
PARCIAL FTE	1	126,000	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	21,000.00	126,000.00	0.00
SUB TOTAL ACT/AI/OBR		126,000	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	21,000.00	126,000.00	
3000133																
5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA																
1 RECURSOS ORDINARIOS																
2.3	BIENES Y SERVICIOS	1,040,320	0.00	11,378.19	183,777.30	67,872.69	67,872.69	67,872.69	129,622.56	55,269.51	66,177.32	88,294.06	67,872.69	176,982.86	982,992.56	57,327.44
PARCIAL FTE	1	1,040,320	0.00	11,378.19	183,777.30	67,872.69	67,872.69	67,872.69	129,622.56	55,269.51	66,177.32	88,294.06	67,872.69	176,982.86	982,992.56	57,327.44
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.3	BIENES Y SERVICIOS	158,348	0.00	0.00	158,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,348.00	0.00

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

PRG/PROD/PROY ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	3	158,348	0.00	0.00	158,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,348.00	0.00
SUB TOTAL ACT/AI/OBR		1,198,668	0.00	11,378.19	342,125.30	67,872.69	67,872.69	67,872.69	129,622.56	55,269.51	66,177.32	88,294.06	67,872.69	176,982.86	1,141,340.56	
3000143																
5001488 CAMPAÑAS DE SENSIBILIZACION A LA COMUNIDAD SOBRE SEGURIDAD Y EDUCACION VIAL																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	13,170	930.00	62.28	2,540.93	0.00	1,860.00	930.00	0.00	106.90	106.29	740.94	288.89	303.89	7,870.12	5,299.88
PARCIAL FTE	2	13,170	930.00	62.28	2,540.93	0.00	1,860.00	930.00	0.00	106.90	106.29	740.94	288.89	303.89	7,870.12	5,299.88
SUB TOTAL ACT/AI/OBR		13,170	930.00	62.28	2,540.93	0.00	1,860.00	930.00	0.00	106.90	106.29	740.94	288.89	303.89	7,870.12	
3000478																
5004390 FISCALIZACION DEL TRANSITO A VEHICULOS DE TRANSPORTE TERRESTRE																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	44,124	3,464.31	719.51	429.07	819.48	3,464.31	3,530.31	4,364.31	304.31	304.31	3,464.31	3,464.31	4,364.31	28,692.85	15,431.15
PARCIAL FTE	2	44,124	3,464.31	719.51	429.07	819.48	3,464.31	3,530.31	4,364.31	304.31	304.31	3,464.31	3,464.31	4,364.31	28,692.85	15,431.15
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	18,960	0.00	3,160.00	3,160.00	5,186.72	0.00	0.00	0.00	3,160.00	3,160.00	0.00	0.00	0.00	17,826.72	1,133.28
PARCIAL FTE	5	18,960	0.00	3,160.00	3,160.00	5,186.72	0.00	0.00	0.00	3,160.00	3,160.00	0.00	0.00	0.00	17,826.72	1,133.28
SUB TOTAL ACT/AI/OBR		63,084	3,464.31	3,879.51	3,589.07	6,006.20	3,464.31	3,530.31	4,364.31	3,464.31	3,464.31	3,464.31	3,464.31	4,364.31	46,519.57	
3000479																
5003428 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	19,521	1,100.00	145.32	2,252.40	0.00	2,200.00	1,200.00	1,200.00	1,200.00	3,570.00	1,250.50	1,896.60	2,058.57	18,073.39	1,447.61
2.6	ADQUISICION DE ACTIVOS NO	22,749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749.00	0.00	0.00	0.00	22,749.00	0.00
PARCIAL FTE	2	42,270	1,100.00	145.32	2,252.40	0.00	2,200.00	1,200.00	1,200.00	1,200.00	26,319.00	1,250.50	1,896.60	2,058.57	40,822.39	1,447.61
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	18,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	741.49	16,382.50	0.00	17,763.99	759.01
PARCIAL FTE	5	18,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	741.49	16,382.50	0.00	17,763.99	759.01
SUB TOTAL ACT/AI/OBR		60,793	1,100.00	145.32	2,252.40	0.00	2,200.00	1,200.00	1,200.00	1,200.00	26,959.00	1,991.99	18,279.10	2,058.57	58,586.38	
0142 ACCESO DE PERSONAS ADULTAS MAYORES A SERVICIOS ESPECIALIZADOS																

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

PRG/PROY/ACT/AI/OBR	FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2459604 CREACION DEL CENTRO INTEGRAL DE ATENCION AL ADULTO MAYOR EN EL JR. RICARDO PALMA CUADRA 12,																	
4000123 INSTALACION DE INFRAESTRUCTURA ADMINISTRATIVA																	
5 RECURSOS DETERMINADOS																	
2.6		ADQUISICION DE ACTIVOS NO	347,936	0.00	148,446.68	0.00	44,968.40	6,019.90	0.00	120,383.04	0.00	0.00	0.00	0.00	28,116.90	347,934.92	1.08
PARCIAL FTE	5		347,936	0.00	148,446.68	0.00	44,968.40	6,019.90	0.00	120,383.04	0.00	0.00	0.00	0.00	28,116.90	347,934.92	1.08
SUB TOTAL ACT/AI/OBR			347,936	0.00	148,446.68	0.00	44,968.40	6,019.90	0.00	120,383.04	0.00	0.00	0.00	0.00	28,116.90	347,934.92	
3000776																	
5005802 PERSONAS ADULTAS MAYORES RECIBEN SERVICIOS PARA PREVENIR CONDICIONES DE RIESGO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	90,055	3,600.00	207.60	9,900.00	5,330.00	4,950.00	7,350.00	5,850.00	3,000.00	16,800.00	4,000.00	10,200.00	8,600.00	79,787.60	10,267.40
PARCIAL FTE	2		90,055	3,600.00	207.60	9,900.00	5,330.00	4,950.00	7,350.00	5,850.00	3,000.00	16,800.00	4,000.00	10,200.00	8,600.00	79,787.60	10,267.40
5 RECURSOS DETERMINADOS																	
2.3		BIENES Y SERVICIOS	2,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
PARCIAL FTE	5		2,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00
SUB TOTAL ACT/AI/OBR			92,455	3,600.00	207.60	9,900.00	5,330.00	4,950.00	7,350.00	5,850.00	3,000.00	19,200.00	4,000.00	10,200.00	8,600.00	82,187.60	
0144 CONSERVACION Y USO SOSTENIBLE DE ECOSISTEMAS PARA LA PROVISION DE SERVICIOS ECOSISTEMICOS																	
3000808																	
5005941 SEGUIMIENTO Y VERIFICACION DEL CUMPLIMIENTO DE LAS OBLIGACIONES AMBIENTALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	3,650	0.00	83.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.04	3,566.96
PARCIAL FTE	2		3,650	0.00	83.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.04	3,566.96
SUB TOTAL ACT/AI/OBR			3,650	0.00	83.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.04	
0146 ACCESO DE LAS FAMILIAS A VIVIENDA Y ENTORNO URBANO ADECUADO																	
2420421 CREACION DEL PUENTE VEHICULAR Y PEATONAL, ENTRE JR. CUZCO Y PROLONGACION CUZCO, SOBRE EL RIO																	
4000179 CONSTRUCCION DE PUENTES																	
1 RECURSOS ORDINARIOS																	
2.6		ADQUISICION DE ACTIVOS NO	1,140,870	0.00	0.00	0.00	924,304.17	144,863.60	71,702.23	0.00	0.00	0.00	0.00	0.00	0.00	1,140,870.00	0.00
PARCIAL FTE	1		1,140,870	0.00	0.00	0.00	924,304.17	144,863.60	71,702.23	0.00	0.00	0.00	0.00	0.00	0.00	1,140,870.00	0.00
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	

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

PRG/PROY/ACT/AI/OBR	FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6		ADQUISICION DE ACTIVOS NO	2,114,037	0.00	0.00	794,297.79	-207,414.03	0.00	1,011,283.45	382,691.02	0.00	62,277.34	-62,277.34	94,561.32	0.00	2,075,419.55	38,617.45
PARCIAL FTE	3		2,114,037	0.00	0.00	794,297.79	-207,414.03	0.00	1,011,283.45	382,691.02	0.00	62,277.34	-62,277.34	94,561.32	0.00	2,075,419.55	38,617.45
5 RECURSOS DETERMINADOS																	
2.6		ADQUISICION DE ACTIVOS NO	687,698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,897.48	366,800.23	0.00	0.00	0.00	687,697.71	0.29
PARCIAL FTE	5		687,698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,897.48	366,800.23	0.00	0.00	0.00	687,697.71	0.29
SUB TOTAL ACT/AI/OBR			3,942,605	0.00	0.00	794,297.79	716,890.14	144,863.60	1,082,985.68	382,691.02	320,897.48	429,077.57	-62,277.34	94,561.32	0.00	3,903,987.26	
2492345 CONSTRUCCION DE PAVIMENTO; REPARACION DE PAVIMENTO Y VEREDA; EN EL(LA) SECTOR LOS JARDINES EN LA																	
4000221 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE OBRAS PARA LA REACTIVACIÓN ECONÓMICA																	
1 RECURSOS ORDINARIOS																	
2.6		ADQUISICION DE ACTIVOS NO	34,000	0.00	0.00	26,644.79	0.00	0.00	0.00	7,355.21	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
PARCIAL FTE	1		34,000	0.00	0.00	26,644.79	0.00	0.00	0.00	7,355.21	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
2.6		ADQUISICION DE ACTIVOS NO	1,072,508	0.00	0.00	436,228.21	0.00	132,434.85	182,048.56	301,574.19	0.00	8,004.00	0.00	0.00	0.00	1,060,289.81	12,218.19
PARCIAL FTE	3		1,072,508	0.00	0.00	436,228.21	0.00	132,434.85	182,048.56	301,574.19	0.00	8,004.00	0.00	0.00	0.00	1,060,289.81	12,218.19
5 RECURSOS DETERMINADOS																	
2.6		ADQUISICION DE ACTIVOS NO	333,204	0.00	0.00	0.00	0.00	0.00	212,194.20	24,733.33	0.00	0.00	0.00	93,008.22	0.00	329,935.75	3,268.25
PARCIAL FTE	5		333,204	0.00	0.00	0.00	0.00	0.00	212,194.20	24,733.33	0.00	0.00	0.00	93,008.22	0.00	329,935.75	3,268.25
SUB TOTAL ACT/AI/OBR			1,439,712	0.00	0.00	462,873.00	0.00	132,434.85	394,242.76	333,662.73	0.00	8,004.00	0.00	93,008.22	0.00	1,424,225.56	
0148 REDUCCION DEL TIEMPO, INSEGURIDAD Y COSTO AMBIENTAL EN EL TRANSPORTE URBANO																	
2001621																	
6000032 ESTUDIOS DE PRE - INVERSION																	
5 RECURSOS DETERMINADOS																	
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 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/AI/OBR			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2196969 MEJORAMIENTO DE LAS PRINCIPALES VIAS DE ACCESO AL MERCADO N 03 DEL BARRIO HUAYCO, DISTRITO DE																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
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

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
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	0.00	25,000.00	0.00
SUB TOTAL ACT/AI/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	0.00	25,000.00	
2247646 MEJORAMIENTO DE LAS PRINCIPALES VIAS DE ACCESO AL HOSPITAL ESSALUD DE TARAPOTO, DISTRITOS DE																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
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 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	0.00	25,000.00	0.00
SUB TOTAL ACT/AI/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	0.00	25,000.00	
2264685 MEJORAMIENTO DE LAS PRINCIPALES CALLES DEL SECTOR LOS JARDINES, DISTRITO DE TARAPOTO, PROVINCIA DE																
4000084 MEJORAMIENTO DE VIA LOCAL																
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6	ADQUISICION DE ACTIVOS NO	885,366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,366.42	0.00	0.00	214,366.42	670,999.58
PARCIAL FTE	3	885,366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,366.42	0.00	0.00	214,366.42	670,999.58
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	105,202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,560.54	0.00	0.00	35,560.54	69,641.46
PARCIAL FTE	5	105,202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,560.54	0.00	0.00	35,560.54	69,641.46
SUB TOTAL ACT/AI/OBR		990,568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,926.96	0.00	0.00	249,926.96	
2296275 MEJORAMIENTO DE LOS JRS. SINCHI ROCA CUADRAS DEL 01 AL 07, JOSE A. QUIÑONES CUADRAS 01 Y 02, LOS																
4000084 MEJORAMIENTO DE VIA LOCAL																
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.6	ADQUISICION DE ACTIVOS NO	999,714	0.00	310,076.39	208,959.77	0.00	0.00	0.00	480,677.84	0.00	0.00	0.00	-0.66	0.00	999,713.34	0.66
PARCIAL FTE	3	999,714	0.00	310,076.39	208,959.77	0.00	0.00	0.00	480,677.84	0.00	0.00	0.00	-0.66	0.00	999,713.34	0.66
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	1,446,939	0.00	126,157.77	476,928.31	161,494.11	0.00	0.00	419,908.37	0.00	0.00	0.00	156,206.49	0.00	1,340,695.05	106,243.95
PARCIAL FTE	5	1,446,939	0.00	126,157.77	476,928.31	161,494.11	0.00	0.00	419,908.37	0.00	0.00	0.00	156,206.49	0.00	1,340,695.05	106,243.95
SUB TOTAL ACT/AI/OBR		2,446,653	0.00	436,234.16	685,888.08	161,494.11	0.00	0.00	900,586.21	0.00	0.00	0.00	156,205.83	0.00	2,340,408.39	
2495089 CONSTRUCCION DE PAVIMENTO, VEREDA, BERMA Y ALCANTARILLA; EN EL(LA) EN EL JR. MANUELA MOREY CUADRA																
4000084 MEJORAMIENTO DE VIA LOCAL																

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	307,198	0.00	0.00	163,360.51	0.00	0.00	49,256.68	56,863.38	0.00	7,356.46	0.00	0.00	15,690.73	292,527.76	14,670.24
PARCIAL FTE	5	307,198	0.00	0.00	163,360.51	0.00	0.00	49,256.68	56,863.38	0.00	7,356.46	0.00	0.00	15,690.73	292,527.76	14,670.24
SUB TOTAL ACT/AI/OBR		307,198	0.00	0.00	163,360.51	0.00	0.00	49,256.68	56,863.38	0.00	7,356.46	0.00	0.00	15,690.73	292,527.76	
2506265 CONSTRUCCION DE PAVIMENTO; EN EL(LA) JR. RAMON CASTILLA CUADRA 13, EN LA LOCALIDAD TARAPOTO, 4000084 MEJORAMIENTO DE VIA LOCAL																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	453,051	0.00	0.00	0.00	0.00	0.00	419,959.62	0.00	0.00	0.00	1,573.83	11,963.96	0.00	433,497.41	19,553.59
PARCIAL FTE	5	453,051	0.00	0.00	0.00	0.00	0.00	419,959.62	0.00	0.00	0.00	1,573.83	11,963.96	0.00	433,497.41	19,553.59
SUB TOTAL ACT/AI/OBR		453,051	0.00	0.00	0.00	0.00	0.00	419,959.62	0.00	0.00	0.00	1,573.83	11,963.96	0.00	433,497.41	
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	29,309	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	9,309.00
PARCIAL FTE	5	29,309	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	9,309.00
SUB TOTAL ACT/AI/OBR		29,309	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	9,309.00
2519696																
4000084 MEJORAMIENTO DE VIA LOCAL																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL FTE	5	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
SUB TOTAL ACT/AI/OBR		15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2534462 REPARACION DE PISTA; EN EL(LA) INFRAESTRUCTURA VIAL URBANA DEL JR. RICARDO PALMA CDRA. 09 DISTRITO DE																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	32,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00
PARCIAL FTE	5	32,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00
SUB TOTAL ACT/AI/OBR		32,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00
3000840																
5003407 HABILITACIONES OTORGADAS A VEHICULOS MENORES PARA EL SERVICIO DE TRANSPORTE DISTRITAL TERRESTRE																

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	21,700	1,100.00	124.56	2,000.00	0.00	2,200.00	2,000.00	2,000.00	2,000.00	4,000.00	2,027.50	0.00	4,000.00	21,452.06	247.94
PARCIAL FTE	2	21,700	1,100.00	124.56	2,000.00	0.00	2,200.00	2,000.00	2,000.00	2,000.00	4,000.00	2,027.50	0.00	4,000.00	21,452.06	247.94
SUB TOTAL ACT/AI/OBR		21,700	1,100.00	124.56	2,000.00	0.00	2,200.00	2,000.00	2,000.00	2,000.00	4,000.00	2,027.50	0.00	4,000.00	21,452.06	
5006114 FISCALIZACION DEL SERVICIO DE TRANSPORTE DE PERSONAS Y MERCANCIAS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	26,737	4,017.80	529.20	452.93	159.60	4,041.74	4,041.74	4,341.74	241.74	241.74	241.74	4,041.74	4,341.74	26,693.45	43.55
PARCIAL FTE	2	26,737	4,017.80	529.20	452.93	159.60	4,041.74	4,041.74	4,341.74	241.74	241.74	241.74	4,041.74	4,341.74	26,693.45	43.55
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	22,800	0.00	3,800.00	3,800.00	1,773.38	0.00	0.00	-0.55	3,800.00	3,800.00	3,800.00	0.00	0.00	20,772.83	2,027.17
PARCIAL FTE	5	22,800	0.00	3,800.00	3,800.00	1,773.38	0.00	0.00	-0.55	3,800.00	3,800.00	3,800.00	0.00	0.00	20,772.83	2,027.17
SUB TOTAL ACT/AI/OBR		49,537	4,017.80	4,329.20	4,252.93	1,932.98	4,041.74	4,041.74	4,341.19	4,041.74	4,041.74	4,041.74	4,041.74	4,341.74	47,466.28	
3000841																
5006119 MANTENIMIENTO DE LAS CICLOVIAS																
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	1,133,834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,842.76	0.00	1,069,842.76	63,991.24
PARCIAL FTE	4	1,133,834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,842.76	0.00	1,069,842.76	63,991.24
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
PARCIAL FTE	5	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
SUB TOTAL ACT/AI/OBR		1,153,834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,842.76	20,000.00	1,089,842.76	
9001 ACCIONES CENTRALES																
3999999																
5000001 PLANEAMIENTO Y PRESUPUESTO																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	119,748	13,769.40	11,124.33	2,319.91	1,829.40	14,149.40	14,498.59	21,553.75	1,049.40	869.40	14,942.77	869.40	20,786.19	117,761.94	1,986.06
PARCIAL FTE	2	119,748	13,769.40	11,124.33	2,319.91	1,829.40	14,149.40	14,498.59	21,553.75	1,049.40	869.40	14,942.77	869.40	20,786.19	117,761.94	1,986.06
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	344,548	33,478.86	17,460.27	17,460.27	22,800.27	19,247.52	17,607.84	40,214.84	17,460.27	17,605.24	33,630.39	17,539.30	37,224.68	291,729.75	52,818.25

DEVENGADOS Vs MARCO PRESUPUESTAL - 2021
(EN NUEVOS SOLES)

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

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3	BIENES Y SERVICIOS	77,400	0.00	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	12,900.00	-2,240.07	75,159.93	2,240.07
PARCIAL FTE	5	421,948	33,478.86	30,360.27	30,360.27	35,700.27	19,247.52	17,607.84	40,214.84	30,360.27	30,505.24	33,630.39	30,439.30	34,984.61	366,889.68	55,058.32
SUB TOTAL ACT/AI/OBR		541,696	47,248.26	41,484.60	32,680.18	37,529.67	33,396.92	32,106.43	61,768.59	31,409.67	31,374.64	48,573.16	31,308.70	55,770.80	484,651.62	
5000002 CONDUCCION Y ORIENTACION SUPERIOR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	93,875	7,080.80	4,017.92	6,223.60	1,061.27	8,260.07	8,375.79	17,219.71	12,540.64	-1,213.31	1,800.95	5,966.56	5,289.06	76,623.06	17,251.94
2.6	ADQUISICION DE ACTIVOS NO	3,405	0.00	315.00	2,650.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	3,405.00	0.00
PARCIAL FTE	2	97,280	7,080.80	4,332.92	8,873.60	1,061.27	8,260.07	8,375.79	17,219.71	12,980.64	-1,213.31	1,800.95	5,966.56	5,289.06	80,028.06	17,251.94
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	562,881	52,103.44	40,161.82	39,881.77	33,306.69	39,706.71	40,584.21	69,755.12	42,850.48	40,584.21	48,706.42	39,701.11	60,106.42	547,448.40	15,432.60
2.3	BIENES Y SERVICIOS	28,115	0.00	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	2,200.00	1,700.00	0.00	27,400.00	715.00
PARCIAL FTE	5	590,996	52,103.44	44,861.82	44,581.77	38,006.69	39,706.71	40,584.21	69,755.12	47,550.48	45,284.21	50,906.42	41,401.11	60,106.42	574,848.40	16,147.60
SUB TOTAL ACT/AI/OBR		688,276	59,184.24	49,194.74	53,455.37	39,067.96	47,966.78	48,960.00	86,974.83	60,531.12	44,070.90	52,707.37	47,367.67	65,395.48	654,876.46	
5000003 GESTION ADMINISTRATIVA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	3,483,153	262,233.41	208,103.36	243,414.20	224,137.99	255,324.31	373,849.42	157,128.28	243,099.18	309,736.57	305,817.31	250,403.63	358,492.37	3,191,740.03	291,412.97
2.5	OTROS GASTOS	1,446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.53	1,445.53	0.47
2.6	ADQUISICION DE ACTIVOS NO	45,376	0.00	0.00	17,709.00	12,450.00	7,044.53	0.00	2,996.00	1,929.40	0.00	450.00	0.00	0.00	42,578.93	2,797.07
PARCIAL FTE	2	3,529,975	262,233.41	208,103.36	261,123.20	236,587.99	262,368.84	373,849.42	160,124.28	245,028.58	309,736.57	306,267.31	250,403.63	359,937.90	3,235,764.49	294,210.51
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																
2.4	DONACIONES Y	461,561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,561.00
PARCIAL FTE	3	461,561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,561.00
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	8,840,645	891,021.54	599,927.09	550,104.15	585,337.73	546,671.44	558,970.03	859,185.98	592,845.91	561,764.27	909,435.33	598,790.83	950,607.25	8,204,661.55	635,983.45
2.3	BIENES Y SERVICIOS	1,018,329	0.00	41,930.00	46,825.00	70,862.50	12,027.40	25,125.00	215,661.73	67,170.00	122,676.00	44,821.38	112,523.16	90,429.84	850,052.01	168,276.99
2.5	OTROS GASTOS	1,478,807	132,007.66	85,041.00	72,180.36	153,458.33	90,374.33	90,374.33	55,041.00	92,374.33	94,218.86	90,374.33	85,041.00	119,374.33	1,159,859.86	318,947.14
2.4	DONACIONES Y	1,921,329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,329.00
2.6	ADQUISICION DE ACTIVOS NO	4,850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.00	0.00	0.00	3,210.00	1,640.00

DEVENGADOS Vs MARCO PRESUPUESTAL - 2021
(EN NUEVOS SOLES)

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

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	5	13,263,960	1,023,029.20	726,898.09	669,109.51	809,658.56	649,073.17	674,469.36	1,129,888.71	752,390.24	778,659.13	1,047,841.04	796,354.99	1,160,411.42	10,217,783.42	3,046,176.58
SUB TOTAL ACT/AI/OBR		17,255,496	1,285,262.61	935,001.45	930,232.71	1,046,246.55	911,442.01	1,048,318.78	1,290,012.99	997,418.82	1,088,395.70	1,354,108.35	1,046,758.62	1,520,349.32	13,453,547.91	
5000004 ASESORAMIENTO TECNICO Y JURIDICO																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	61,167	5,117.80	633.00	3,617.50	217.80	6,917.80	6,917.80	7,217.80	3,186.89	2,017.80	2,100.00	7,798.67	6,390.94	52,133.80	9,033.20
PARCIAL FTE	2	61,167	5,117.80	633.00	3,617.50	217.80	6,917.80	6,917.80	7,217.80	3,186.89	2,017.80	2,100.00	7,798.67	6,390.94	52,133.80	9,033.20
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	67,658	7,782.07	4,058.59	4,058.59	4,058.48	4,058.59	4,058.59	7,782.07	4,058.59	4,058.59	7,782.07	8,117.18	7,782.07	67,655.48	2.52
2.3	BIENES Y SERVICIOS	26,022	0.00	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00	11.80	24,511.80	1,510.20
PARCIAL FTE	5	93,680	7,782.07	8,958.59	8,958.59	8,958.48	4,058.59	4,058.59	7,782.07	8,958.59	8,958.59	7,782.07	8,117.18	7,793.87	92,167.28	1,512.72
SUB TOTAL ACT/AI/OBR		154,847	12,899.87	9,591.59	12,576.09	9,176.28	10,976.39	10,976.39	14,999.87	12,145.48	10,976.39	9,882.07	15,915.85	14,184.81	144,301.08	
5000005 GESTION DE RECURSOS HUMANOS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.2	PENSIONES Y OTRAS	9,724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,723.56	0.00	9,723.56	0.44
2.3	BIENES Y SERVICIOS	180,967	9,124.80	7,650.06	19,829.81	10,852.60	30,701.32	11,823.73	16,470.00	5,841.92	7,385.08	4,695.80	2,367.00	38,897.70	165,639.82	15,327.18
2.6	ADQUISICION DE ACTIVOS NO	13,070	0.00	0.00	0.00	0.00	13,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,070.00	0.00
PARCIAL FTE	2	203,761	9,124.80	7,650.06	19,829.81	10,852.60	43,771.32	11,823.73	16,470.00	5,841.92	7,385.08	4,695.80	12,090.56	38,897.70	188,433.38	15,327.62
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	202,696	22,098.43	11,525.02	11,525.02	14,681.83	13,269.16	11,525.02	22,097.32	11,525.02	11,525.02	22,098.43	11,524.83	28,721.18	192,116.28	10,579.72
2.2	PENSIONES Y OTRAS	69,382	0.00	0.00	0.00	19,883.88	0.00	24,535.32	0.00	0.00	0.00	0.00	15,328.84	9,632.44	69,380.48	1.52
2.3	BIENES Y SERVICIOS	42,421	0.00	4,029.91	6,100.00	6,100.00	0.00	0.00	0.00	6,260.00	9,260.00	4,800.00	4,800.00	1,070.80	42,420.71	0.29
PARCIAL FTE	5	314,499	22,098.43	15,554.93	17,625.02	40,665.71	13,269.16	36,060.34	22,097.32	17,785.02	20,785.02	26,898.43	31,653.67	39,424.42	303,917.47	10,581.53
SUB TOTAL ACT/AI/OBR		518,260	31,223.23	23,204.99	37,454.83	51,518.31	57,040.48	47,884.07	38,567.32	23,626.94	28,170.10	31,594.23	43,744.23	78,322.12	492,350.85	
5000006 ACCIONES DE CONTROL Y AUDITORIA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	14,763	0.00	6,726.24	2,453.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00	1,850.00	13,739.24	1,023.76
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 FTE	2	14,763	0.00	6,726.24	2,453.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00	0.00	1,850.00	13,739.24	1,023.76

DEVENGADOS Vs MARCO PRESUPUESTAL - 2021
(EN NUEVOS SOLES)

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	60,034	5,080.56	2,649.67	2,649.67	2,649.67	2,649.67	2,649.67	5,080.52	5,299.34	2,649.67	5,080.56	2,649.67	5,080.56	44,169.23	15,864.77
2.4	DONACIONES Y	6,013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013.00
PARCIAL FTE	5	66,047	5,080.56	2,649.67	2,649.67	2,649.67	2,649.67	2,649.67	5,080.52	5,299.34	2,649.67	5,080.56	2,649.67	5,080.56	44,169.23	21,877.77
SUB TOTAL ACT/AI/OBR		80,810	5,080.56	9,375.91	5,102.67	2,649.67	2,649.67	5,359.67	5,080.52	5,299.34	2,649.67	5,080.56	2,649.67	6,930.56	57,908.47	
5000007 DEFENSA JUDICIAL DEL ESTADO																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	71,127	7,515.80	1,142.40	2,615.80	4,016.60	7,515.80	8,725.00	10,115.80	415.80	4,415.80	4,215.80	7,515.80	12,115.80	70,326.20	800.80
PARCIAL FTE	2	71,127	7,515.80	1,142.40	2,615.80	4,016.60	7,515.80	8,725.00	10,115.80	415.80	4,415.80	4,215.80	7,515.80	12,115.80	70,326.20	800.80
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	130,462	22,608.19	7,749.35	7,749.35	7,747.94	7,749.35	7,749.35	14,857.30	7,749.35	7,749.35	14,858.84	7,749.02	14,858.84	129,176.23	1,285.77
2.3	BIENES Y SERVICIOS	65,813	0.00	7,100.00	7,100.00	7,100.00	21,212.73	0.00	0.00	7,100.00	7,100.00	7,100.00	0.00	2,000.00	65,812.73	0.27
PARCIAL FTE	5	196,275	22,608.19	14,849.35	14,849.35	14,847.94	28,962.08	7,749.35	14,857.30	14,849.35	14,849.35	21,958.84	7,749.02	16,858.84	194,988.96	1,286.04
SUB TOTAL ACT/AI/OBR		267,402	30,123.99	15,991.75	17,465.15	18,864.54	36,477.88	16,474.35	24,973.10	15,265.15	19,265.15	26,174.64	15,264.82	28,974.64	265,315.16	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
2001621																
6000032 ESTUDIOS DE PRE - INVERSION																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	32,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00
PARCIAL FTE	5	32,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00
SUB TOTAL ACT/AI/OBR		32,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	
2453341 MEJORAMIENTO Y AMPLIACION DE LOS SERVICIOS MUNICIPALES EN EL MERCADO N° 03 - SECTOR BARRIO HUAYCO -																
4000159 AMPLIACION DE MERCADO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	53,634	0.00	0.00	2,812.00	0.00	4,490.00	35,414.25	7,835.75	0.00	0.00	0.00	0.00	0.00	50,552.00	3,082.00
PARCIAL FTE	5	53,634	0.00	0.00	2,812.00	0.00	4,490.00	35,414.25	7,835.75	0.00	0.00	0.00	0.00	0.00	50,552.00	3,082.00
SUB TOTAL ACT/AI/OBR		53,634	0.00	0.00	2,812.00	0.00	4,490.00	35,414.25	7,835.75	0.00	0.00	0.00	0.00	0.00	50,552.00	
2457907 AMPLIACION DE LA CAPACIDAD OPERATIVA DEL POOL DE MAQUINARIA PESADA DE LA MUNICIPALIDAD PROVINCIAL																
6000045 ADQUISICION DE MAQUINARIA Y EQUIPOS																

DEVENGADOS Vs MARCO PRESUPUESTAL - 2021
(EN NUEVOS SOLES)

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
2.6	ADQUISICION DE ACTIVOS NO	3,000,258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,328.00	877,566.00	2,424,894.00	575,364.00
PARCIAL FTE	3	3,000,258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,328.00	877,566.00	2,424,894.00	575,364.00
5 RECURSOS DETERMINADOS																	
2.6	ADQUISICION DE ACTIVOS NO	273,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,378.00
PARCIAL FTE	5	273,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,378.00
SUB TOTAL ACT/AI/OBR		3,273,636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,328.00	877,566.00	2,424,894.00	
2470235 MEJORAMIENTO DE LA PLAZA PRINCIPAL DE LA CIUDAD DE PAPAPLAYA DEL DISTRITO DE PAPAPLAYA - PROVINCIA																	
4000186 CONSTRUCCION DE PLAZA DE ARMAS																	
5 RECURSOS DETERMINADOS																	
2.6	ADQUISICION DE ACTIVOS NO	966,360	0.00	103,172.31	244,228.09	0.00	0.00	0.00	52,718.94	205,764.92	179,263.94	63,975.06	36,238.24	63,185.04	948,546.54	17,813.46	
PARCIAL FTE	5	966,360	0.00	103,172.31	244,228.09	0.00	0.00	0.00	52,718.94	205,764.92	179,263.94	63,975.06	36,238.24	63,185.04	948,546.54	17,813.46	
SUB TOTAL ACT/AI/OBR		966,360	0.00	103,172.31	244,228.09	0.00	0.00	0.00	52,718.94	205,764.92	179,263.94	63,975.06	36,238.24	63,185.04	948,546.54		
2472103																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
2.6	ADQUISICION DE ACTIVOS NO	15,000	0.00	0.00	0.00	0.00	15,000.00	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	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
SUB TOTAL ACT/AI/OBR		15,000	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
2472766 CREACION DEL PARQUE RECREATIVO COPERHOLTA DEL SECTOR TARAPOTILLO, DEL DISTRITO DE TARAPOTO -																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
2.6	ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
PARCIAL FTE	5	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
SUB TOTAL ACT/AI/OBR		20,000	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
2472887																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
2.6	ADQUISICION DE ACTIVOS NO	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	

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

PRG/PROY ACT/II/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	5	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
SUB TOTAL ACT/II/OBR		25,000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
2472947 CREACION DEL PARQUE ECOLOGICO FONDERO DEL SECTOR ACHUAL DEL DISTRITO DE TARAPOTO - PROVINCIA DE																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
PARCIAL FTE	5	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
SUB TOTAL ACT/II/OBR		25,000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
2495532 MEJORAMIENTO DE LA PLAZA MAYOR DE LA CIUDAD DE TARAPOTO DEL DISTRITO DE TARAPOTO - PROVINCIA DE																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	334,000	0.00	0.00	0.00	0.00	0.00	0.00	100,200.00	100,200.00	0.00	0.00	0.00	0.00	200,400.00	133,600.00
PARCIAL FTE	5	334,000	0.00	0.00	0.00	0.00	0.00	0.00	100,200.00	100,200.00	0.00	0.00	0.00	0.00	200,400.00	133,600.00
SUB TOTAL ACT/II/OBR		334,000	0.00	0.00	0.00	0.00	0.00	0.00	100,200.00	100,200.00	0.00	0.00	0.00	0.00	200,400.00	
2497350 MEJORAMIENTO DEL SERVICIO EDUCATIVO EN LA INSTITUCION EDUCATIVA INTEGRADO N° 0528 DEL ASENTAMIENTO																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	35,000	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	35,000.00
PARCIAL FTE	5	35,000	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	35,000.00
SUB TOTAL ACT/II/OBR		35,000	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	
2499086 REMODELACION DE MOBILIARIO URBANO; EN EL(LA) PLAZA PRINCIPAL EN LA LOCALIDAD DE CHAZUTA, DISTRITO DE																
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	2,500	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
PARCIAL FTE	5	2,500	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
SUB TOTAL ACT/II/OBR		2,500	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
2536236																
4000212 CONSTRUCCION DE MURO DE CONTENCIÓN																

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

PRG/PROD/PROY ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.6	ADQUISICION DE ACTIVOS NO	24,301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,301.00
PARCIAL FTE	5	24,301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,301.00
SUB TOTAL ACT/AI/OBR		24,301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3999999																
5000376 ADMINISTRACION DEUDA INTERNA																
5 RECURSOS DETERMINADOS																
2.8	SERVICIO DE LA DEUDA PUBLICA	1,551,382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,726.88	0.00	0.00	772,090.32	257,363.44	1,544,180.64	7,201.36
PARCIAL FTE	5	1,551,382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,726.88	0.00	0.00	772,090.32	257,363.44	1,544,180.64	7,201.36
SUB TOTAL ACT/AI/OBR		1,551,382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,726.88	0.00	0.00	772,090.32	257,363.44	1,544,180.64	
5000409 ADMINISTRACION DE RECURSOS MUNICIPALES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	884,446	56,924.75	103,804.86	110,360.73	44,703.02	63,725.88	49,155.47	75,728.81	62,397.60	72,156.71	55,934.14	58,738.13	65,266.31	818,896.41	65,549.59
PARCIAL FTE	2	884,446	56,924.75	103,804.86	110,360.73	44,703.02	63,725.88	49,155.47	75,728.81	62,397.60	72,156.71	55,934.14	58,738.13	65,266.31	818,896.41	65,549.59
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	1,805,790	56,215.82	121,088.50	173,262.04	74,446.29	196,233.00	111,333.32	121,835.62	90,705.96	167,634.28	94,662.87	124,225.74	204,646.40	1,536,289.84	269,500.16
PARCIAL FTE	5	1,805,790	56,215.82	121,088.50	173,262.04	74,446.29	196,233.00	111,333.32	121,835.62	90,705.96	167,634.28	94,662.87	124,225.74	204,646.40	1,536,289.84	269,500.16
SUB TOTAL ACT/AI/OBR		2,690,236	113,140.57	224,893.36	283,622.77	119,149.31	259,958.88	160,488.79	197,564.43	153,103.56	239,790.99	150,597.01	182,963.87	269,912.71	2,355,186.25	
5000448 APOYO A LAS BENEFICIENCIAS																
1 RECURSOS ORDINARIOS																
2.4	DONACIONES Y	66,333	3,562.96	2,362.96	2,362.96	2,362.96	4,725.92	0.00	3,262.96	2,362.96	2,362.96	2,362.96	2,362.96	3,262.96	31,355.52	34,977.48
PARCIAL FTE	1	66,333	3,562.96	2,362.96	2,362.96	2,362.96	4,725.92	0.00	3,262.96	2,362.96	2,362.96	2,362.96	2,362.96	3,262.96	31,355.52	34,977.48
SUB TOTAL ACT/AI/OBR		66,333	3,562.96	2,362.96	2,362.96	2,362.96	4,725.92	0.00	3,262.96	2,362.96	2,362.96	2,362.96	2,362.96	3,262.96	31,355.52	
5000455 APOYO AL CIUDADANO Y A LA FAMILIA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	70,833	4,250.00	981.44	2,414.92	18,522.90	206.58	3,440.00	4,899.10	8,527.50	4,200.00	4,983.10	1,917.00	8,000.00	62,342.54	8,490.46
2.5	OTROS GASTOS	82	0.00	0.00	0.00	36.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.63	45.37
PARCIAL FTE	2	70,915	4,250.00	981.44	2,414.92	18,559.53	206.58	3,440.00	4,899.10	8,527.50	4,200.00	4,983.10	1,917.00	8,000.00	62,379.17	8,535.83

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	41,991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	18,000.00	22,000.00	19,991.00
PARCIAL FTE	5	41,991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	18,000.00	22,000.00	19,991.00
SUB TOTAL ACT/AI/OBR		112,906	4,250.00	981.44	2,414.92	18,559.53	206.58	3,440.00	4,899.10	8,527.50	8,200.00	4,983.10	1,917.00	26,000.00	84,379.17	
5000470 APOYO COMUNAL																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	26,431	0.00	0.00	3,390.00	20,946.00	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	795.00	26,151.00	280.00
2.6	ADQUISICION DE ACTIVOS NO	1,650	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
PARCIAL FTE	2	28,081	0.00	0.00	3,390.00	22,596.00	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	795.00	27,801.00	280.00
SUB TOTAL ACT/AI/OBR		33,156	0.00	0.00	3,390.00	22,596.00	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	795.00	27,801.00	
5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	11,719	149.80	415.20	363.80	500.00	0.00	299.60	0.00	6,626.90	492.20	192.60	1,963.80	278.20	11,282.10	436.90
2.6	ADQUISICION DE ACTIVOS NO	1,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
PARCIAL FTE	2	13,319	149.80	415.20	363.80	500.00	0.00	299.60	0.00	6,626.90	492.20	192.60	1,963.80	278.20	11,282.10	2,036.90
SUB TOTAL ACT/AI/OBR		13,319	149.80	415.20	363.80	500.00	0.00	299.60	0.00	6,626.90	492.20	192.60	1,963.80	278.20	11,282.10	
5000605 CONTROL, APROVECHAMIENTO Y CALIDAD AMBIENTAL																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	111,569	3,637.80	13,245.65	7,672.30	4,217.10	10,194.45	8,512.80	8,567.80	5,717.86	7,252.09	10,152.70	10,252.77	17,868.72	107,292.04	4,276.96
2.6	ADQUISICION DE ACTIVOS NO	2,813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.00
PARCIAL FTE	2	114,382	3,637.80	13,245.65	7,672.30	4,217.10	10,194.45	8,512.80	8,567.80	5,717.86	7,252.09	10,152.70	10,252.77	17,868.72	107,292.04	7,089.96
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	18,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	18,000.00	0.00
PARCIAL FTE	5	18,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	18,000.00	0.00
SUB TOTAL ACT/AI/OBR		132,382	3,637.80	16,245.65	10,672.30	7,217.10	10,194.45	8,512.80	8,567.80	8,717.86	10,252.09	13,152.70	10,252.77	17,868.72	125,292.04	

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

PRG/PROD/PROY ACT/AI/OBR															TOTAL	
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
5000631 DEFENSA MUNICIPAL AL NIÑO Y AL ADOLESCENTE (DEMUNA)																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	20,908	0.00	415.20	2,815.76	0.00	394.45	8,000.00	0.00	780.00	424.00	0.00	2,000.00	2,000.00	16,829.41	4,078.59
2.6	ADQUISICION DE ACTIVOS NO	1,147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00
PARCIAL FTE	2	22,055	0.00	415.20	2,815.76	0.00	394.45	8,000.00	0.00	780.00	424.00	0.00	2,000.00	2,000.00	16,829.41	5,225.59
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	4,276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	275.82	4,275.82	0.18
PARCIAL FTE	5	4,276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	275.82	4,275.82	0.18
SUB TOTAL ACT/AI/OBR		26,331	0.00	415.20	2,815.76	0.00	394.45	8,000.00	0.00	780.00	4,424.00	0.00	2,000.00	2,275.82	21,105.23	
5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	124,003	24,064.15	830.93	4,808.65	768.63	8,878.65	9,931.07	11,278.65	1,159.38	2,247.52	1,203.79	9,790.07	41,335.47	116,296.96	7,706.04
2.6	ADQUISICION DE ACTIVOS NO	1,200	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	1,200.00	0.00
PARCIAL FTE	2	125,203	24,064.15	830.93	4,808.65	768.63	8,878.65	9,931.07	11,278.65	1,159.38	2,247.52	1,203.79	9,790.07	42,535.47	117,496.96	7,706.04
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	95,595	0.00	8,110.00	8,110.00	8,110.00	0.00	0.00	0.00	16,209.08	8,110.00	8,110.00	22,835.00	16,000.00	95,594.08	0.92
PARCIAL FTE	5	95,595	0.00	8,110.00	8,110.00	8,110.00	0.00	0.00	0.00	16,209.08	8,110.00	8,110.00	22,835.00	16,000.00	95,594.08	0.92
SUB TOTAL ACT/AI/OBR		220,798	24,064.15	8,940.93	12,918.65	8,878.63	8,878.65	9,931.07	11,278.65	17,368.46	10,357.52	9,313.79	32,625.07	58,535.47	213,091.04	
5000939 MANTENIMIENTO DE PARQUES Y JARDINES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	204,943	14,938.15	2,826.75	14,408.65	4,924.25	14,403.15	23,821.26	23,191.63	17,111.37	10,040.78	23,137.46	20,030.64	28,820.98	197,655.07	7,287.93
2.6	ADQUISICION DE ACTIVOS NO	14,833	0.00	0.00	1,900.00	0.00	0.00	7,520.00	0.00	3,300.00	0.00	0.00	0.00	0.00	12,720.00	2,113.00
PARCIAL FTE	2	219,776	14,938.15	2,826.75	16,308.65	4,924.25	14,403.15	31,341.26	23,191.63	20,411.37	10,040.78	23,137.46	20,030.64	28,820.98	210,375.07	9,400.93
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	61,156	0.00	11,290.00	11,290.00	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	1,213.00	0.00	3,492.80	61,155.80	0.20
PARCIAL FTE	5	61,156	0.00	11,290.00	11,290.00	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	1,213.00	0.00	3,492.80	61,155.80	0.20
SUB TOTAL ACT/AI/OBR		280,932	14,938.15	14,116.75	27,598.65	16,214.25	14,403.15	31,341.26	23,191.63	31,701.37	21,330.78	24,350.46	20,030.64	32,313.78	271,530.87	
5000948 MANTENIMIENTO VIAL LOCAL																

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

PRG/PROD/PROY ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	367,150	13,055.00	27,661.29	55,886.80	3,246.60	42,363.30	54,537.15	18,036.00	28,422.45	6,689.11	19,875.57	15,075.37	19,896.05	304,744.69	62,405.31
2.6	ADQUISICION DE ACTIVOS NO	3,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	2,200.00
PARCIAL FTE	2	370,750	13,055.00	27,661.29	55,886.80	3,246.60	42,363.30	54,537.15	18,036.00	28,422.45	6,689.11	19,875.57	15,075.37	21,296.05	306,144.69	64,605.31
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	432,370	0.00	0.00	0.00	0.00	46,784.00	0.00	27,809.60	35,416.10	41,495.00	0.00	49,728.31	178,685.91	379,918.92	52,451.08
PARCIAL FTE	5	432,370	0.00	0.00	0.00	0.00	46,784.00	0.00	27,809.60	35,416.10	41,495.00	0.00	49,728.31	178,685.91	379,918.92	52,451.08
SUB TOTAL ACT/AI/OBR		803,120	13,055.00	27,661.29	55,886.80	3,246.60	89,147.30	54,537.15	45,845.60	63,838.55	48,184.11	19,875.57	64,803.68	199,981.96	686,063.61	
5000991 OBLIGACIONES PREVISIONALES																
5 RECURSOS DETERMINADOS																
2.2	PENSIONES Y OTRAS	485,896	41,006.50	43,989.16	37,127.83	37,125.87	37,127.83	37,127.83	45,227.47	38,199.60	38,199.60	38,199.60	38,197.50	46,299.60	477,828.39	8,067.61
2.5	OTROS GASTOS	73,790	0.00	500.00	1,097.19	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	30,429.30	10,143.10	31,614.94	73,784.53	5.47
PARCIAL FTE	5	559,686	41,006.50	44,489.16	38,225.02	37,125.87	37,127.83	37,127.83	45,227.47	48,199.60	28,199.60	68,628.90	48,340.60	77,914.54	551,612.92	8,073.08
SUB TOTAL ACT/AI/OBR		559,686	41,006.50	44,489.16	38,225.02	37,125.87	37,127.83	37,127.83	45,227.47	48,199.60	28,199.60	68,628.90	48,340.60	77,914.54	551,612.92	
5001022 PLANEAMIENTO URBANO																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	262,552	41,935.96	12,273.30	32,592.94	21,578.16	14,167.44	15,156.55	15,656.83	16,367.71	6,377.09	15,421.30	28,306.64	17,413.86	237,247.78	25,304.22
2.6	ADQUISICION DE ACTIVOS NO	35,790	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	8,790.00	35,790.00	0.00
PARCIAL FTE	2	298,342	41,935.96	12,273.30	32,592.94	21,578.16	14,167.44	15,156.55	42,656.83	16,367.71	6,377.09	15,421.30	28,306.64	26,203.86	273,037.78	25,304.22
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.60	206.60	0.40
2.3	BIENES Y SERVICIOS	321,100	0.00	6,330.00	6,330.00	18,330.00	31,000.00	39,120.00	25,500.00	23,330.00	72,630.00	20,330.00	27,000.00	44,098.00	313,998.00	7,102.00
PARCIAL FTE	5	321,307	0.00	6,330.00	6,330.00	18,330.00	31,000.00	39,120.00	25,500.00	23,330.00	72,630.00	20,330.00	27,000.00	44,304.60	314,204.60	7,102.40
SUB TOTAL ACT/AI/OBR		619,649	41,935.96	18,603.30	38,922.94	39,908.16	45,167.44	54,276.55	68,156.83	39,697.71	79,007.09	35,751.30	55,306.64	70,508.46	587,242.38	
5001059 PROGRAMA DEL VASO DE LECHE																
1 RECURSOS ORDINARIOS																
2.2	PENSIONES Y OTRAS	712,295	0.00	0.00	110,969.31	60,127.20	118,321.24	58,194.04	60,127.20	60,825.20	0.00	121,423.72	59,718.52	61,705.20	711,411.63	883.37
PARCIAL FTE	1	712,295	0.00	0.00	110,969.31	60,127.20	118,321.24	58,194.04	60,127.20	60,825.20	0.00	121,423.72	59,718.52	61,705.20	711,411.63	883.37

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

PRG/PROD/PROY ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	60,843	6,649.00	2,382.10	7,067.32	6,241.80	8,381.00	7,849.00	9,824.09	549.00	2,409.90	1,749.00	1,613.00	5,087.40	59,802.61	1,040.39
2.6	ADQUISICION DE ACTIVOS NO	617	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	117.00
PARCIAL FTE	2	61,460	6,649.00	2,382.10	7,067.32	6,241.80	8,381.00	8,349.00	9,824.09	549.00	2,409.90	1,749.00	1,613.00	5,087.40	60,302.61	1,157.39
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	56,090	0.00	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	7,300.00	7,300.00	6,100.00	7,300.00	6,100.00	52,400.00	3,690.00
PARCIAL FTE	5	56,090	0.00	6,100.00	6,100.00	6,100.00	0.00	0.00	0.00	7,300.00	7,300.00	6,100.00	7,300.00	6,100.00	52,400.00	3,690.00
SUB TOTAL ACT/AI/OBR		829,845	6,649.00	8,482.10	124,136.63	72,469.00	126,702.24	66,543.04	69,951.29	68,674.20	9,709.90	129,272.72	68,631.52	72,892.60	824,114.24	
5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA																
1 RECURSOS ORDINARIOS																
2.2	PENSIONES Y OTRAS	270,130	0.00	15,676.55	13,804.00	0.00	93,657.95	17,295.53	78,378.38	34,384.80	0.00	6,395.63	0.00	10,454.18	270,047.02	82.98
2.3	BIENES Y SERVICIOS	4,691	0.00	0.00	0.00	0.00	0.00	0.00	1,611.00	0.00	0.00	0.00	0.00	3,080.00	4,691.00	0.00
PARCIAL FTE	1	274,821	0.00	15,676.55	13,804.00	0.00	93,657.95	17,295.53	79,989.38	34,384.80	0.00	6,395.63	0.00	13,534.18	274,738.02	82.98
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	58,819	7,000.00	3,415.20	15,891.57	5,859.00	2,826.91	349.40	0.00	5,550.90	1,896.90	0.00	2,400.00	8,247.03	53,436.91	5,382.09
PARCIAL FTE	2	58,819	7,000.00	3,415.20	15,891.57	5,859.00	2,826.91	349.40	0.00	5,550.90	1,896.90	0.00	2,400.00	8,247.03	53,436.91	5,382.09
SUB TOTAL ACT/AI/OBR		333,640	7,000.00	19,091.75	29,695.57	5,859.00	96,484.86	17,644.93	79,989.38	39,935.70	1,896.90	6,395.63	2,400.00	21,781.21	328,174.93	
5001078 PROMOCION DEL COMERCIO																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	125,596	16,780.41	9,261.38	19,917.51	8,857.21	10,877.41	21,805.01	10,192.61	547.41	3,640.41	836.81	8,517.71	13,227.31	124,461.19	1,134.81
PARCIAL FTE	2	125,596	16,780.41	9,261.38	19,917.51	8,857.21	10,877.41	21,805.01	10,192.61	547.41	3,640.41	836.81	8,517.71	13,227.31	124,461.19	1,134.81
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	201,453	0.00	5,880.00	33,941.00	15,908.30	37,730.60	7,042.00	0.00	5,880.00	9,128.00	30,230.80	1,988.00	26,539.85	174,268.55	27,184.45
2.6	ADQUISICION DE ACTIVOS NO	1,700	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	1,205.00
PARCIAL FTE	5	203,153	0.00	5,880.00	33,941.00	16,403.30	37,730.60	7,042.00	0.00	5,880.00	9,128.00	30,230.80	1,988.00	26,539.85	174,763.55	28,389.45
SUB TOTAL ACT/AI/OBR		328,749	16,780.41	15,141.38	53,858.51	25,260.51	48,608.01	28,847.01	10,192.61	6,427.41	12,768.41	31,067.61	10,505.71	39,767.16	299,224.74	
5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES																

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	70,542	1,122.70	2,209.70	2,531.07	637.70	9,583.70	1,122.70	3,422.70	3,938.70	2,092.70	2,136.94	3,121.33	24,855.70	56,775.64	13,766.36
2.6	ADQUISICION DE ACTIVOS NO	9,572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,987.03	0.00	1,080.00	0.00	0.00	9,067.03	504.97
PARCIAL FTE	2	80,114	1,122.70	2,209.70	2,531.07	637.70	9,583.70	1,122.70	3,422.70	11,925.73	2,092.70	3,216.94	3,121.33	24,855.70	65,842.67	14,271.33
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	6,180	0.00	1,030.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	0.00	0.00	6,180.00	0.00
PARCIAL FTE	5	6,180	0.00	1,030.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	0.00	0.00	6,180.00	0.00
SUB TOTAL ACT/AI/OBR		86,294	1,122.70	3,239.70	3,561.07	1,667.70	9,583.70	1,122.70	3,422.70	12,955.73	3,122.70	4,246.94	3,121.33	24,855.70	72,022.67	
5001093 PROMOCION INDUSTRIAL																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	57,917	9,477.80	3,245.99	4,489.30	2,075.85	11,425.80	7,622.59	8,959.93	1,360.00	3,360.00	1,290.00	1,860.00	960.00	56,127.26	1,789.74
2.6	ADQUISICION DE ACTIVOS NO	1,557	0.00	0.00	0.00	0.00	839.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.56	717.44
PARCIAL FTE	2	59,474	9,477.80	3,245.99	4,489.30	2,075.85	12,265.36	7,622.59	8,959.93	1,360.00	3,360.00	1,290.00	1,860.00	960.00	56,966.82	2,507.18
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	54,449	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	10,000.00	52,700.00	1,749.00
PARCIAL FTE	5	54,449	0.00	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	10,000.00	52,700.00	1,749.00
SUB TOTAL ACT/AI/OBR		113,923	9,477.80	12,145.99	13,389.30	10,975.85	12,265.36	7,622.59	8,959.93	5,360.00	7,360.00	5,290.00	5,860.00	10,960.00	109,666.82	
5001101 PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	393,110	59,947.10	18,507.38	16,929.17	27,162.25	37,892.18	43,393.98	28,279.70	19,607.91	16,943.83	15,359.94	24,223.59	54,245.94	362,492.97	30,617.03
2.6	ADQUISICION DE ACTIVOS NO	7,037	0.00	0.00	0.00	0.00	0.00	0.00	6,721.80	0.00	0.00	0.00	0.00	0.00	6,721.80	315.20
PARCIAL FTE	2	400,147	59,947.10	18,507.38	16,929.17	27,162.25	37,892.18	43,393.98	35,001.50	19,607.91	16,943.83	15,359.94	24,223.59	54,245.94	369,214.77	30,932.23
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	154,658	0.00	11,553.29	10,766.57	10,928.54	0.00	0.00	0.00	16,175.25	28,193.50	18,593.90	14,040.01	2,258.00	112,509.06	42,148.94
PARCIAL FTE	5	154,658	0.00	11,553.29	10,766.57	10,928.54	0.00	0.00	0.00	16,175.25	28,193.50	18,593.90	14,040.01	2,258.00	112,509.06	42,148.94
SUB TOTAL ACT/AI/OBR		554,805	59,947.10	30,060.67	27,695.74	38,090.79	37,892.18	43,393.98	35,001.50	35,783.16	45,137.33	33,953.84	38,263.60	56,503.94	481,723.83	
5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS																

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

PRG/PROY/ACT/AI/OBR	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL FTE	4	697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00
5 RECURSOS DETERMINADOS																
2.3	BIENES Y SERVICIOS	162,624	0.00	14,000.00	24,991.00	43,440.00	11,140.00	11,370.00	0.00	2,200.00	4,700.00	7,300.00	35,623.00	6,460.00	161,224.00	1,400.00
PARCIAL FTE	5	162,624	0.00	14,000.00	24,991.00	43,440.00	11,140.00	11,370.00	0.00	2,200.00	4,700.00	7,300.00	35,623.00	6,460.00	161,224.00	1,400.00
SUB TOTAL ACT/AI/OBR		301,267	0.00	33,520.00	45,682.30	47,840.00	35,435.20	22,012.88	23,127.15	6,048.00	9,858.00	12,832.00	35,623.00	25,880.00	297,858.53	
5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA																
1 RECURSOS ORDINARIOS																
2.1	PERSONAL Y OBLIGACIONES	1,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00
2.3	BIENES Y SERVICIOS	214,253	0.00	0.00	0.00	0.00	0.00	0.00	28,041.00	1,775.00	34,209.94	57,696.60	53,804.00	700.00	176,226.54	38,026.46
PARCIAL FTE	1	215,303	0.00	0.00	0.00	0.00	0.00	0.00	28,041.00	1,775.00	34,209.94	57,696.60	54,854.00	700.00	177,276.54	38,026.46
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS	5,000	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	5,000.00
PARCIAL FTE	2	5,000	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	5,000.00
4 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS	298,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.26	52,258.15	60,240.62	100,293.40	50,547.34	265,904.77	32,395.23
PARCIAL FTE	4	298,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.26	52,258.15	60,240.62	100,293.40	50,547.34	265,904.77	32,395.23
5 RECURSOS DETERMINADOS																
2.1	PERSONAL Y OBLIGACIONES	13,230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,230.00	0.00	13,230.00	0.00
2.3	BIENES Y SERVICIOS	20,125	0.00	0.00	0.00	0.00	0.00	0.00	1,869.50	0.00	0.00	4,933.58	10,290.00	0.00	17,093.08	3,031.92
PARCIAL FTE	5	33,355	0.00	0.00	0.00	0.00	0.00	0.00	1,869.50	0.00	0.00	4,933.58	23,520.00	0.00	30,323.08	3,031.92
SUB TOTAL ACT/AI/OBR		551,958	0.00	0.00	0.00	0.00	0.00	0.00	29,910.50	4,340.26	86,468.09	122,870.80	178,667.40	51,247.34	473,504.39	
TOTAL EJECUTORA		69,002,835	2,169,016.92	2,742,299.31	6,299,819.56	3,240,855.45	3,955,237.48	5,339,794.89	5,650,665.12	3,806,499.93	4,030,278.63	4,933,374.23	7,708,056.48	8,038,558.53	57,914,456.53	11,088,378.47

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

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

PRG/PROD/PROY ACT/A/OBR														TOTAL		
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE 1	6,945,478	3,562.96	82,020.70	382,345.32	1,087,758.66	561,510.35	1,059,880.24	408,951.29	206,033.47	167,569.61	338,293.59	215,668.17	1,465,955.96	5,979,550.32	965,927.68
	TOTAL FUENTE 2	10,656,104	712,453.36	624,774.95	851,726.12	493,830.82	877,241.25	977,649.40	801,175.79	707,428.40	767,700.34	679,384.52	695,395.50	1,173,609.99	9,362,370.44	1,293,733.56
	TOTAL FUENTE 3	9,831,400	0.00	310,076.39	1,597,833.77	-158,668.76	230,125.58	1,193,332.01	1,164,943.05	0.00	70,281.34	784,350.36	1,987,489.58	892,358.80	8,072,122.12	1,759,277.88
	TOTAL FUENTE 4	1,838,094	32,916.00	0.00	59,241.00	11,232.00	0.00	7,020.00	90,152.40	2,565.26	52,258.15	60,240.62	1,170,136.16	50,547.34	1,536,308.93	301,785.07
	TOTAL FUENTE 5	39,731,759	1,420,084.60	1,725,427.27	3,408,673.35	1,806,702.73	2,286,360.30	2,101,913.24	3,185,442.59	2,890,472.80	2,972,469.19	3,071,105.14	3,639,367.07	4,456,086.44	32,964,104.72	6,767,654.28
	TOTAL	69,002,835	2,169,016.92	2,742,299.31	6,299,819.56	3,240,855.45	3,955,237.48	5,339,794.89	5,650,665.12	3,806,499.93	4,030,278.63	4,933,374.23	7,708,056.48	8,038,558.53	57,914,456.53	11,088,378.47