

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/AI/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
0016 TBC-VIH/SIDA																	
3000669 PERSONAS AFECTADAS CON TUBERCULOSIS RECIBEN APOYO NUTRICIONAL																	
5005159 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.2		PENSIONES Y OTRAS	182,570	0.00	42,087.73	38,071.16	85,402.80	17,007.65	0.00	0.00	0.00	0.00	0.00	0.00	182,569.34	0.66	
2.3		BIENES Y SERVICIOS	10,361	0.00	0.00	0.00	1,886.80	200.00	75.00	2,556.00	1,225.95	2,932.23	1,484.37	0.00	0.00	10,360.35	0.65
PARCIAL RUBRO 00			192,931	0.00	42,087.73	38,071.16	87,289.60	17,207.65	75.00	2,556.00	1,225.95	2,932.23	1,484.37	0.00	0.00	192,929.69	1.31
PARCIAL FTE 1			192,931	0.00	42,087.73	38,071.16	87,289.60	17,207.65	75.00	2,556.00	1,225.95	2,932.23	1,484.37	0.00	0.00	192,929.69	1.31
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.2		PENSIONES Y OTRAS	3,216	0.00	0.00	0.00	0.00	3,215.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.35	0.65
PARCIAL RUBRO 09			3,216	0.00	0.00	0.00	0.00	3,215.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.35	0.65
PARCIAL FTE 2			3,216	0.00	0.00	0.00	0.00	3,215.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.35	0.65
SUB TOTAL ACT/AI/OBR			196,147	0.00	42,087.73	38,071.16	87,289.60	20,423.00	75.00	2,556.00	1,225.95	2,932.23	1,484.37	0.00	0.00	196,145.04	
0017 ENFERMEDADES METAXENICAS Y ZOONOSIS																	
3043977 FAMILIA CON PRACTICAS SALUDABLES PARA LA PREVENCION DE ENFERMEDADES METAXENICAS Y ZOONOTICAS																	
5005990 ACCIONES DESARROLLADAS POR MUNICIPIOS PARA LA DISMUNICION DE LA TRANSMISION DE ENFERMEDADES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	64,192	0.00	860.00	0.00	2,495.10	996.00	1,665.79	7,464.25	1,923.35	14,259.71	18,344.17	4,244.17	0.00	52,252.54	11,939.46
PARCIAL RUBRO 09			64,192	0.00	860.00	0.00	2,495.10	996.00	1,665.79	7,464.25	1,923.35	14,259.71	18,344.17	4,244.17	0.00	52,252.54	11,939.46
PARCIAL FTE 2			64,192	0.00	860.00	0.00	2,495.10	996.00	1,665.79	7,464.25	1,923.35	14,259.71	18,344.17	4,244.17	0.00	52,252.54	11,939.46
SUB TOTAL ACT/AI/OBR			64,192	0.00	860.00	0.00	2,495.10	996.00	1,665.79	7,464.25	1,923.35	14,259.71	18,344.17	4,244.17	0.00	52,252.54	
0030 REDUCCION DE DELITOS Y FALTAS QUE AFECTAN LA SEGURIDAD CIUDADANA																	
3000355 PATRULLAJE POR SECTOR																	
5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/II/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
		2.3 BIENES Y SERVICIOS	840,493	63,407.04	77,491.84	78,032.59	76,843.89	65,432.57	95,681.49	104,743.08	18,572.24	30,662.75	10,909.38	37,098.67	0.00	658,875.54	181,617.46
		2.6 ADQUISICION DE ACTIVOS NO	10,665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,665.00	0.00	10,665.00	0.00
PARCIAL RUBRO 09			851,158	63,407.04	77,491.84	78,032.59	76,843.89	65,432.57	95,681.49	104,743.08	18,572.24	30,662.75	10,909.38	47,763.67	0.00	669,540.54	181,617.46
PARCIAL FTE 2			851,158	63,407.04	77,491.84	78,032.59	76,843.89	65,432.57	95,681.49	104,743.08	18,572.24	30,662.75	10,909.38	47,763.67	0.00	669,540.54	181,617.46
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
		2.1 PERSONAL Y OBLIGACIONES	216,240	16,525.66	16,584.96	22,568.10	23,505.52	23,965.59	25,130.58	25,243.98	24,769.14	0.00	0.00	0.00	0.00	178,293.53	37,946.47
		2.3 BIENES Y SERVICIOS	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
PARCIAL RUBRO 07			222,240	16,525.66	16,584.96	22,568.10	23,505.52	23,965.59	25,130.58	25,243.98	24,769.14	0.00	0.00	3,000.00	0.00	181,293.53	40,946.47
08 IMPUESTOS MUNICIPALES																	
		2.1 PERSONAL Y OBLIGACIONES	211,377	7,948.19	1,597.12	2,173.31	3,550.76	13,349.36	5,226.91	27,899.34	5,802.09	27,374.84	40,577.05	30,288.84	0.00	165,787.81	45,589.19
		2.3 BIENES Y SERVICIOS	426,872	0.00	0.00	1,500.00	22,500.00	0.00	0.00	59,763.14	56,040.28	57,150.57	62,110.02	56,069.09	0.00	315,133.10	111,738.90
PARCIAL RUBRO 08			638,249	7,948.19	1,597.12	3,673.31	26,050.76	13,349.36	5,226.91	87,662.48	61,842.37	84,525.41	102,687.07	86,357.93	0.00	480,920.91	157,328.09
PARCIAL FTE 5			860,489	24,473.85	18,182.08	26,241.41	49,556.28	37,314.95	30,357.49	112,906.46	86,611.51	84,525.41	102,687.07	89,357.93	0.00	662,214.44	198,274.56
SUB TOTAL ACT/II/OBR			1,711,647	87,880.89	95,673.92	104,274.00	126,400.17	102,747.52	126,038.98	217,649.54	105,183.75	115,188.16	113,596.45	137,121.60	0.00	1,331,754.98	
3000356 COMUNIDAD ORGANIZADA A FAVOR DE LA SEGURIDAD CIUDADANA																	
5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
		2.3 BIENES Y SERVICIOS	169,421	10,940.89	12,332.53	13,091.97	12,370.21	10,744.61	18,355.91	12,513.61	10,094.61	11,104.61	14,975.61	10,294.61	0.00	136,819.17	32,601.83
		2.6 ADQUISICION DE ACTIVOS NO	5,595	0.00	0.00	0.00	1,600.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	2,595.00	3,000.00
PARCIAL RUBRO 09			175,016	10,940.89	12,332.53	13,091.97	13,970.21	10,744.61	18,355.91	13,508.61	10,094.61	11,104.61	14,975.61	10,294.61	0.00	139,414.17	35,601.83
PARCIAL FTE 2			175,016	10,940.89	12,332.53	13,091.97	13,970.21	10,744.61	18,355.91	13,508.61	10,094.61	11,104.61	14,975.61	10,294.61	0.00	139,414.17	35,601.83
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
		2.1 PERSONAL Y OBLIGACIONES	253,315	30,789.71	15,130.41	15,292.42	14,710.11	14,710.11	14,710.11	29,088.29	21,290.97	18,178.30	28,205.63	14,710.11	0.00	216,816.17	36,498.83
		2.3 BIENES Y SERVICIOS	2,383	0.00	2,118.11	0.00	-3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.30	268.70
PARCIAL RUBRO 08			255,698	30,789.71	17,248.52	15,292.42	14,706.30	14,710.11	14,710.11	29,088.29	21,290.97	18,178.30	28,205.63	14,710.11	0.00	218,930.47	36,767.53

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

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

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PRGPROD/PROY ACT/Al/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL RUBRO 07			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL FTE 5			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
SUB TOTAL ACT/Al/OBR			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
6000007 ADQUISICION DE VEHICULOS																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	3,694,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,747.40	0.00	1,477,831.60	0.00	3,694,579.00	0.00
PARCIAL RUBRO 07			3,694,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,747.40	0.00	1,477,831.60	0.00	3,694,579.00	0.00
PARCIAL FTE 5			3,694,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,747.40	0.00	1,477,831.60	0.00	3,694,579.00	0.00
SUB TOTAL ACT/Al/OBR			3,694,579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,747.40	0.00	1,477,831.60	0.00	3,694,579.00	
2574892 ADQUISICION DE MINICARGADOR, VOLQUETE Y TRACTOR DE ORUGAS; EN EL(LA) UNIDAD DE RESIDUOS SOLIDOS																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL RUBRO 07			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PARCIAL FTE 5			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
SUB TOTAL ACT/Al/OBR			15,000	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
3000848 RESIDUOS SOLIDOS DEL AMBITO MUNICIPAL DISPUESTOS ADECUADAMENTE																
5006157 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS	2,100	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
PARCIAL RUBRO 09			2,100	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
PARCIAL FTE 2			2,100	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
5 RECURSOS DETERMINADOS																

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

PRG/PROD/PROY ACT/AI/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		BIENES Y SERVICIOS	14,649	0.00	0.00	0.00	0.00	0.00	824.37	0.00	0.00	793.37	1,205.93	6,659.93	0.00	9,483.60	5,165.40
PARCIAL RUBRO 07			14,649	0.00	0.00	0.00	0.00	0.00	824.37	0.00	0.00	793.37	1,205.93	6,659.93	0.00	9,483.60	5,165.40
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	74,246	0.00	0.00	8,904.00	5,908.18	5,620.00	2,183.73	4,751.16	3,000.00	28,780.00	6,253.24	2,317.40	0.00	67,717.71	6,528.29
PARCIAL RUBRO 08			74,246	0.00	0.00	8,904.00	5,908.18	5,620.00	2,183.73	4,751.16	3,000.00	28,780.00	6,253.24	2,317.40	0.00	67,717.71	6,528.29
PARCIAL FTE 5			88,895	0.00	0.00	8,904.00	5,908.18	5,620.00	3,008.10	4,751.16	3,000.00	29,573.37	7,459.17	8,977.33	0.00	77,201.31	11,693.69
SUB TOTAL ACT/AI/OBR			90,995	0.00	2,100.00	8,904.00	5,908.18	5,620.00	3,008.10	4,751.16	3,000.00	29,573.37	7,459.17	8,977.33	0.00	79,301.31	
5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	52,292	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	49,212.00
PARCIAL RUBRO 09			52,292	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	49,212.00
PARCIAL FTE 2			52,292	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	49,212.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	16,232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,232.00
2.3		BIENES Y SERVICIOS	527,899	29,430.82	35,030.82	77,189.74	37,296.85	27,015.25	28,135.28	43,146.75	28,907.15	32,600.59	41,750.83	43,725.83	0.00	424,229.91	103,669.09
PARCIAL RUBRO 07			544,131	29,430.82	35,030.82	77,189.74	37,296.85	27,015.25	28,135.28	43,146.75	28,907.15	32,600.59	41,750.83	43,725.83	0.00	424,229.91	119,901.09
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	6,050	0.00	0.00	0.00	5,000.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	0.00
PARCIAL RUBRO 08			6,050	0.00	0.00	0.00	5,000.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	0.00
PARCIAL FTE 5			550,181	29,430.82	35,030.82	77,189.74	42,296.85	27,015.25	29,185.28	43,146.75	28,907.15	32,600.59	41,750.83	43,725.83	0.00	430,279.91	119,901.09
SUB TOTAL ACT/AI/OBR			602,473	29,430.82	38,110.82	77,189.74	42,296.85	27,015.25	29,185.28	43,146.75	28,907.15	32,600.59	41,750.83	43,725.83	0.00	433,359.91	
5006159 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	296,035	0.00	5,050.19	1,050.00	5,373.00	5,821.35	3,598.18	0.00	0.00	116,499.00	28,681.00	3,869.00	0.00	169,941.72	126,093.28

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

PRGPROD/PROY ACT/IA/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
PARCIAL RUBRO 09			296,035	0.00	5,050.19	1,050.00	5,373.00	5,821.35	3,598.18	0.00	0.00	116,499.00	28,681.00	3,869.00	0.00	169,941.72	126,093.28
PARCIAL FTE 2			296,035	0.00	5,050.19	1,050.00	5,373.00	5,821.35	3,598.18	0.00	0.00	116,499.00	28,681.00	3,869.00	0.00	169,941.72	126,093.28
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	345,571	13,236.46	16,818.07	17,866.16	21,379.57	19,474.09	20,845.68	35,937.25	21,997.96	19,474.09	19,474.09	18,854.37	0.00	225,357.79	120,213.21
2.3		BIENES Y SERVICIOS	2,843,248	103,148.42	171,296.86	178,629.96	122,138.42	97,411.37	243,469.65	188,240.69	199,813.36	286,642.79	328,168.35	295,232.14	0.00	2,214,192.01	629,055.99
2.6		ADQUISICION DE ACTIVOS NO	102,378	0.00	0.00	0.00	0.00	0.00	0.00	96,250.00	4,500.00	0.00	0.00	0.00	0.00	100,750.00	1,628.00
PARCIAL RUBRO 07			3,291,197	116,384.88	188,114.93	196,496.12	143,517.99	116,885.46	264,315.33	224,177.94	318,061.32	310,616.88	347,642.44	314,086.51	0.00	2,540,299.80	750,897.20
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	16,569	0.00	0.00	0.00	0.00	1,472.62	0.00	0.00	0.00	0.00	15,093.01	0.00	0.00	16,565.63	3.37
2.3		BIENES Y SERVICIOS	569,960	804.19	3,011.76	5,500.00	67,408.29	4,350.00	94,965.25	112,804.43	105,904.41	113,806.39	2,307.55	1,742.45	0.00	512,604.72	57,355.28
2.5		OTROS GASTOS	3,008	0.00	0.00	0.00	0.00	3,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.00	0.00
PARCIAL RUBRO 08			589,537	804.19	3,011.76	5,500.00	67,408.29	8,830.62	94,965.25	112,804.43	105,904.41	113,806.39	17,400.56	1,742.45	0.00	532,178.35	57,358.65
PARCIAL FTE 5			3,880,734	117,189.07	191,126.69	201,996.12	210,926.28	125,716.08	359,280.58	336,982.37	423,965.73	424,423.27	365,043.00	315,828.96	0.00	3,072,478.15	808,255.85
SUB TOTAL ACT/IA/OBR			4,176,769	117,189.07	196,176.88	203,046.12	216,299.28	131,537.43	362,878.76	336,982.37	423,965.73	540,922.27	393,724.00	319,697.96	0.00	3,242,419.87	
5006160 VALORIZACION DE RESIDUOS SOLIDOS MUNICIPALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	3,250	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
PARCIAL RUBRO 09			3,250	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
PARCIAL FTE 2			3,250	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		BIENES Y SERVICIOS	412,392	13,984.53	16,158.53	13,984.53	27,738.33	13,984.53	36,552.33	31,671.58	18,808.84	80,307.53	37,631.83	30,882.94	0.00	321,705.50	90,686.50
2.6		ADQUISICION DE ACTIVOS NO	41,587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.00	0.00	3,173.43	0.00	0.00	7,415.43	34,171.57
PARCIAL RUBRO 07			453,979	13,984.53	16,158.53	13,984.53	27,738.33	13,984.53	36,552.33	31,671.58	23,050.84	80,307.53	40,805.26	30,882.94	0.00	329,120.93	124,858.07
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	29,510	0.00	0.00	3,250.00	3,250.00	2,200.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	19,760.00

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/AI/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
PARCIAL RUBRO 08			29,510	0.00	0.00	3,250.00	3,250.00	2,200.00	1,050.00	0.00	0.00	0.00	0.00	0.00	9,750.00	19,760.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.3		BIENES Y SERVICIOS	43,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.00	1,664.00	18,834.00	0.00	28,288.00	14,712.00
2.6		ADQUISICION DE ACTIVOS NO	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	6,240.00	760.00
PARCIAL RUBRO 18			50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.00	1,664.00	25,074.00	0.00	34,528.00	15,472.00
PARCIAL FTE 5			533,489	13,984.53	16,158.53	17,234.53	30,988.33	16,184.53	37,602.33	31,671.58	23,050.84	88,097.53	42,469.26	55,956.94	0.00	373,398.93
SUB TOTAL ACT/AI/OBR			536,739	13,984.53	19,408.53	17,234.53	30,988.33	16,184.53	37,602.33	31,671.58	23,050.84	88,097.53	42,469.26	55,956.94	0.00	376,648.93
5006161 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS	30,067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,067.00
PARCIAL RUBRO 09			30,067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,067.00
PARCIAL FTE 2			30,067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,067.00
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.3		BIENES Y SERVICIOS	824,242	3,394.10	4,746.60	64,725.60	127,404.34	20,364.20	99,370.41	19,758.10	68,574.60	29,785.70	24,764.36	6,071.31	468,959.32	355,282.68
2.6		ADQUISICION DE ACTIVOS NO	9,890	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	5,390.00
PARCIAL RUBRO 07			834,132	3,394.10	4,746.60	64,725.60	127,404.34	20,364.20	99,370.41	24,258.10	68,574.60	29,785.70	24,764.36	6,071.31	473,459.32	360,672.68
08 IMPUESTOS MUNICIPALES																
2.3		BIENES Y SERVICIOS	252,149	0.00	0.00	0.00	0.00	0.00	731.50	50,981.70	61,790.78	0.00	0.00	0.00	113,503.98	138,645.02
2.5		OTROS GASTOS	31,824	0.00	0.00	0.00	0.00	0.00	0.00	31,823.55	0.00	0.00	0.00	0.00	31,823.55	0.45
PARCIAL RUBRO 08			283,973	0.00	0.00	0.00	0.00	0.00	731.50	82,805.25	61,790.78	0.00	0.00	0.00	145,327.53	138,645.47
PARCIAL FTE 5			1,118,105	3,394.10	4,746.60	64,725.60	127,404.34	20,364.20	100,101.91	107,063.35	130,365.38	29,785.70	24,764.36	6,071.31	618,786.85	499,318.15
SUB TOTAL ACT/AI/OBR			1,148,172	3,394.10	4,746.60	64,725.60	127,404.34	20,364.20	100,101.91	107,063.35	130,365.38	29,785.70	24,764.36	6,071.31	618,786.85	
0041 MEJORA DE LA INOCUIDAD AGROALIMENTARIA																
3000065 ACTORES DE LA CADENA AGROALIMENTARIA APLICANDO BUENAS PRACTICAS DE PRODUCCION, HIGIENE,																
5001311 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS																

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

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

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

PRGPROD/PROY ACTA/OBR																	
CATEGORIA			PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA														DEVENGADOS	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	139,649	2,350.49	13,419.97	25,723.25	13,641.77	11,358.97	2,885.37	12,609.72	9,500.48	20,150.48	6,700.48	15,300.48	0.00	133,641.46	6,007.54
2.6		ADQUISICION DE ACTIVOS NO	5,490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00	0.00	2,585.00	2,905.00
PARCIAL RUBRO 09			145,139	2,350.49	13,419.97	25,723.25	13,641.77	11,358.97	2,885.37	12,609.72	9,500.48	20,150.48	6,700.48	17,885.48	0.00	136,226.46	8,912.54
PARCIAL FTE 2			145,139	2,350.49	13,419.97	25,723.25	13,641.77	11,358.97	2,885.37	12,609.72	9,500.48	20,150.48	6,700.48	17,885.48	0.00	136,226.46	8,912.54
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		BIENES Y SERVICIOS	15,600	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	15,600.00
PARCIAL RUBRO 07			15,600	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	15,600.00
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	10,400	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	1,000.00	0.00	10,000.00	400.00
PARCIAL RUBRO 08			10,400	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	1,000.00	0.00	10,000.00	400.00
PARCIAL FTE 5			26,000	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	1,000.00	0.00	10,000.00	16,000.00
SUB TOTAL ACT/AI/OBR			171,139	2,350.49	13,419.97	25,723.25	13,641.77	11,358.97	2,885.37	21,609.72	9,500.48	20,150.48	6,700.48	18,885.48	0.00	146,226.46	
0068 REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES																	
2323727 CREACION DEL SERVICIO DE PROTECCION CONTRA INUNDACIONES EN LA ZONA DENOMINADA PUERTO AZUL -																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.6		ADQUISICION DE ACTIVOS NO	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
PARCIAL RUBRO 18			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	
3000001 ACCIONES COMUNES																	
5004279 MONITOREO,SUPERVISION Y EVALUACION DE PRODUCTOS Y ACTIVIDADES EN GESTION DE RIESGO DE DESASTRES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	11,743	0.00	3,655.00	0.00	0.00	1,333.33	1,333.33	1,333.34	0.00	0.00	0.00	2,000.00	0.00	9,655.00	2,088.00

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

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

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

PRGPROD/PROY ACT/II/OBR		TOTAL														SALDO	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS		
FF	RB																
2.6	ADQUISICION DE ACTIVOS NO	12,943	0.00	0.00	12,342.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,342.52	600.48	
PARCIAL RUBRO 09		24,686	0.00	3,655.00	12,342.52	0.00	1,333.33	1,333.33	1,333.34	0.00	0.00	0.00	2,000.00	0.00	21,997.52	2,688.48	
PARCIAL FTE 2		24,686	0.00	3,655.00	12,342.52	0.00	1,333.33	1,333.33	1,333.34	0.00	0.00	0.00	2,000.00	0.00	21,997.52	2,688.48	
SUB TOTAL ACT/II/OBR		24,686	0.00	3,655.00	12,342.52	0.00	1,333.33	1,333.33	1,333.34	0.00	0.00	0.00	2,000.00	0.00	21,997.52		
3000734 CAPACIDAD INSTALADA PARA LA PREPARACION Y RESPUESTA FRENTE A EMERGENCIAS Y DESASTRES																	
5005560 DESARROLLO DE SIMULACROS EN GESTION REACTIVA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS	312	0.00	0.00	0.00	0.00	0.00	0.00	259.12	0.00	0.00	0.00	0.00	0.00	259.12	52.88	
2.6	ADQUISICION DE ACTIVOS NO	330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	
PARCIAL RUBRO 09		642	0.00	0.00	0.00	0.00	0.00	0.00	259.12	0.00	0.00	0.00	0.00	0.00	259.12	382.88	
PARCIAL FTE 2		642	0.00	0.00	0.00	0.00	0.00	0.00	259.12	0.00	0.00	0.00	0.00	0.00	259.12	382.88	
SUB TOTAL ACT/II/OBR		642	0.00	0.00	0.00	0.00	0.00	0.00	259.12	0.00	0.00	0.00	0.00	0.00	259.12		
5005561 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS	5,628	0.00	0.00	700.00	0.00	0.00	1,218.73	0.00	696.00	0.00	0.00	430.36	0.00	3,045.09	2,582.91	
PARCIAL RUBRO 09		5,628	0.00	0.00	700.00	0.00	0.00	1,218.73	0.00	696.00	0.00	0.00	430.36	0.00	3,045.09	2,582.91	
PARCIAL FTE 2		5,628	0.00	0.00	700.00	0.00	0.00	1,218.73	0.00	696.00	0.00	0.00	430.36	0.00	3,045.09	2,582.91	
SUB TOTAL ACT/II/OBR		5,628	0.00	0.00	700.00	0.00	0.00	1,218.73	0.00	696.00	0.00	0.00	430.36	0.00	3,045.09		
5005611 ADMINISTRACION Y ALMACENAMIENTO DE KITS PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.2	PENSIONES Y OTRAS	5,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
2.3	BIENES Y SERVICIOS	28,148	0.00	0.00	3,090.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,590.00	8,558.00	
2.6	ADQUISICION DE ACTIVOS NO	1,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
PARCIAL RUBRO 09		34,698	0.00	0.00	3,090.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,590.00	15,108.00	
PARCIAL FTE 2		34,698	0.00	0.00	3,090.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,590.00	15,108.00	

DEPARTAMENTO : 22 SAN MARTIN
 PROVINCIA : 09 SAN MARTIN
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PRGPROD/PROY ACT/Al/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
SUB TOTAL ACT/Al/OBR			34,698	0.00	0.00	3,090.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,590.00		
3000735 DESARROLLO DE MEDIDAS DE INTERVENCION PARA LA PROTECCION FISICA FRENTE A PELIGROS																	
5005564 MANTENIMIENTO DE CAUCES, DRENAJES Y ESTRUCTURAS DE SEGURIDAD FISICA FRENTE A PELIGROS																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS		18,570	0.00	0.00	0.00	5,809.00	0.00	0.00	0.00	2,760.34	0.00	0.00	0.00	8,569.34	10,000.66	
PARCIAL RUBRO 09			18,570	0.00	0.00	0.00	5,809.00	0.00	0.00	0.00	2,760.34	0.00	0.00	0.00	8,569.34	10,000.66	
PARCIAL FTE 2			18,570	0.00	0.00	0.00	5,809.00	0.00	0.00	0.00	2,760.34	0.00	0.00	0.00	8,569.34	10,000.66	
SUB TOTAL ACT/Al/OBR			18,570	0.00	0.00	0.00	5,809.00	0.00	0.00	0.00	2,760.34	0.00	0.00	0.00	8,569.34		
3000736 EDIFICACIONES SEGURAS ANTE EL RIESGO DE DESASTRES																	
5005568 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS		386,935	17,968.70	37,804.34	53,344.45	59,308.65	46,481.60	22,895.27	23,131.81	11,771.07	14,711.18	11,453.87	35,616.97	0.00	334,487.91	52,447.09
2.6	ADQUISICION DE ACTIVOS NO		10,150	0.00	0.00	0.00	0.00	0.00	0.00	7,034.69	0.00	0.00	0.00	0.00	0.00	7,034.69	3,115.31
PARCIAL RUBRO 09			397,085	17,968.70	37,804.34	53,344.45	59,308.65	46,481.60	22,895.27	30,166.50	11,771.07	14,711.18	11,453.87	35,616.97	0.00	341,522.60	55,562.40
PARCIAL FTE 2			397,085	17,968.70	37,804.34	53,344.45	59,308.65	46,481.60	22,895.27	30,166.50	11,771.07	14,711.18	11,453.87	35,616.97	0.00	341,522.60	55,562.40
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3	BIENES Y SERVICIOS		169,101	1,679.95	0.00	0.00	9,999.29	6,200.00	24,729.33	24,949.33	24,849.33	16,849.33	16,849.33	9,600.00	0.00	135,705.89	33,395.11
PARCIAL RUBRO 08			169,101	1,679.95	0.00	0.00	9,999.29	6,200.00	24,729.33	24,949.33	24,849.33	16,849.33	16,849.33	9,600.00	0.00	135,705.89	33,395.11
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3	BIENES Y SERVICIOS		7,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00
PARCIAL RUBRO 18			7,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00
PARCIAL FTE 5			176,701	1,679.95	0.00	0.00	9,999.29	6,200.00	24,729.33	24,949.33	24,849.33	24,449.33	16,849.33	9,600.00	0.00	143,305.89	33,395.11
SUB TOTAL ACT/Al/OBR			573,786	19,648.65	37,804.34	53,344.45	69,307.94	52,681.60	47,624.60	55,115.83	36,620.40	39,160.51	28,303.20	45,216.97	0.00	484,828.49	
3000739 POBLACION CON PRACTICAS SEGURAS PARA LA RESILIENCIA																	
5003293 DESARROLLO DEL SISTEMA DE ALERTA TEMPRANA Y DE COMUNICACION																	

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

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(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/Al/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
PARCIAL RUBRO 18			9,625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,625.00
PARCIAL FTE 5			1,002,853	0.00	0.00	0.00	0.00	0.00	158,091.93	346,047.75	155,706.73	225,042.05	0.00	0.00	884,888.46	117,964.54
SUB TOTAL ACT/Al/OBR			1,002,853	0.00	0.00	0.00	0.00	0.00	158,091.93	346,047.75	155,706.73	225,042.05	0.00	0.00	884,888.46	
6000053 CONTROL CONCURRENTE																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.4	DONACIONES Y		17,832	0.00	0.00	17,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.00	0.00
PARCIAL RUBRO 07			17,832	0.00	0.00	17,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.00	0.00
PARCIAL FTE 5			17,832	0.00	0.00	17,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.00	0.00
SUB TOTAL ACT/Al/OBR			17,832	0.00	0.00	17,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,832.00	
2324763 MEJORAMIENTO DE LOS SERVICIOS DE AGUA POTABLE Y DE ALICANTARILLADO SANITARIO EN LAS PRINCIPALES																
4000053 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.6	ADQUISICION DE ACTIVOS NO		1,464,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,848.00
PARCIAL RUBRO 00			1,464,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,848.00
PARCIAL FTE 1			1,464,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,848.00
SUB TOTAL ACT/Al/OBR			1,464,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6	ADQUISICION DE ACTIVOS NO		8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
PARCIAL RUBRO 07			8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
PARCIAL FTE 5			8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
SUB TOTAL ACT/Al/OBR			8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2473210 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN LA PARTE ALTA DEL SECTOR COLECTOR JR. PERU DEL																
4000202 CONSTRUCCION DE SISTEMA DE DRENAJE PLUVIAL																

(EN NUEVOS SOLES)

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

PRGPROD/PROY ACT/IA/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.6		ADQUISICION DE ACTIVOS NO	8,995,942	0.00	0.00	0.00	4,614,000.00	341,185.93	1,326,043.06	1,447,676.47	822,211.86	444,824.68	0.00	0.00	0.00	8,995,942.00	0.00
PARCIAL RUBRO 00			8,995,942	0.00	0.00	0.00	4,614,000.00	341,185.93	1,326,043.06	1,447,676.47	822,211.86	444,824.68	0.00	0.00	0.00	8,995,942.00	0.00
PARCIAL FTE 1			8,995,942	0.00	0.00	0.00	4,614,000.00	341,185.93	1,326,043.06	1,447,676.47	822,211.86	444,824.68	0.00	0.00	0.00	8,995,942.00	0.00
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
2.6		ADQUISICION DE ACTIVOS NO	2,739,215	0.00	0.00	0.00	0.00	56,095.14	109,015.91	105,338.83	109,220.69	2,359,543.18	0.00	0.00	0.00	2,739,213.75	1.25
PARCIAL RUBRO 19			2,739,215	0.00	0.00	0.00	0.00	56,095.14	109,015.91	105,338.83	109,220.69	2,359,543.18	0.00	0.00	0.00	2,739,213.75	1.25
PARCIAL FTE 3			2,739,215	0.00	0.00	0.00	0.00	56,095.14	109,015.91	105,338.83	109,220.69	2,359,543.18	0.00	0.00	0.00	2,739,213.75	1.25
SUB TOTAL ACT/IA/OBR			11,735,157	0.00	0.00	0.00	4,614,000.00	397,281.07	1,435,058.97	1,553,015.30	931,432.55	2,804,367.86	0.00	0.00	0.00	11,735,155.75	
6000053 CONTROL CONCURRENTE																	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
2.4		DONACIONES Y	267,557	0.00	0.00	0.00	0.00	0.00	267,557.00	0.00	0.00	0.00	0.00	0.00	0.00	267,557.00	0.00
PARCIAL RUBRO 19			267,557	0.00	0.00	0.00	0.00	0.00	267,557.00	0.00	0.00	0.00	0.00	0.00	0.00	267,557.00	0.00
PARCIAL FTE 3			267,557	0.00	0.00	0.00	0.00	0.00	267,557.00	0.00	0.00	0.00	0.00	0.00	0.00	267,557.00	0.00
SUB TOTAL ACT/IA/OBR			267,557	0.00	0.00	0.00	0.00	0.00	267,557.00	0.00	0.00	0.00	0.00	0.00	0.00	267,557.00	
2473386 MEJORAMIENTO DEL SISTEMA DE DRENAJE PLUVIAL EN LA PARTE ALTA DEL SECTOR SAN PEDRO DEL DISTRITO																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	38,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
PARCIAL RUBRO 07			38,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
PARCIAL FTE 5			38,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
SUB TOTAL ACT/IA/OBR			38,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2501789 CONSTRUCCION DE ALCANTARILLA; EN EL(LA) PASAJE BRASIL, DISTRITO DE TARAPOTO, PROVINCIA SAN MARTIN,																	
4000196 CONSTRUCCION DE SISTEMA DE ALCANTARILLADO																	

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

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

PRGPROD/PROY ACT/AI/OBR															TOTAL	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
FF	RB	GENERICA														
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL RUBRO 07			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	
2526078 RENOVACION DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE Y RED DE ALCANTARILLADO; EN EL(LA) JR.																
4000198 REHABILITACION, MEJORAMIENTO Y AMPLIACION DE SISTEMA DE AGUA POTABLE Y ALCANTARILLADO																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.6		ADQUISICION DE ACTIVOS NO	302,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,366.26	114,755.55	9,800.00	0.00	295,921.81	6,553.19
PARCIAL RUBRO 18			302,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,366.26	114,755.55	9,800.00	0.00	295,921.81	6,553.19
PARCIAL FTE	5		302,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,366.26	114,755.55	9,800.00	0.00	295,921.81	6,553.19
SUB TOTAL ACT/AI/OBR			302,475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,366.26	114,755.55	9,800.00	0.00	295,921.81	
2526344 RENOVACION DE SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE Y RED DE ALCANTARILLADO; EN EL(LA) JR. 01																
4000198 REHABILITACION, MEJORAMIENTO Y AMPLIACION DE SISTEMA DE AGUA POTABLE Y ALCANTARILLADO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	929,892	0.00	0.00	0.00	0.00	89,909.16	179,818.33	224,483.04	228,164.24	166,682.76	0.00	0.00	889,057.53	40,834.47
PARCIAL RUBRO 07			929,892	0.00	0.00	0.00	0.00	89,909.16	179,818.33	224,483.04	228,164.24	166,682.76	0.00	0.00	889,057.53	40,834.47
PARCIAL FTE	5		929,892	0.00	0.00	0.00	0.00	89,909.16	179,818.33	224,483.04	228,164.24	166,682.76	0.00	0.00	889,057.53	40,834.47
SUB TOTAL ACT/AI/OBR			929,892	0.00	0.00	0.00	0.00	89,909.16	179,818.33	224,483.04	228,164.24	166,682.76	0.00	0.00	889,057.53	
2535698 CONSTRUCCION DE RED DE ALCANTARILLADO; EN EL(LA) JIRON HUASCAR CUADRA N°06, JR. 24 DE FEBRERO																
4000196 CONSTRUCCION DE SISTEMA DE ALCANTARILLADO																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	795,018	0.00	0.00	0.00	0.00	0.00	136,458.32	44,124.17	47,399.55	4,933.33	173,357.42	0.00	406,272.79	388,745.21
PARCIAL RUBRO 07			795,018	0.00	0.00	0.00	0.00	0.00	136,458.32	44,124.17	47,399.55	4,933.33	173,357.42	0.00	406,272.79	388,745.21
PARCIAL FTE	5		795,018	0.00	0.00	0.00	0.00	0.00	136,458.32	44,124.17	47,399.55	4,933.33	173,357.42	0.00	406,272.79	388,745.21

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(EN NUEVOS SOLES)

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

PRGPROD/PROY ACT/Al/OBR																		
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO		
FF	RB	GENERICA															DEVENGADOS	
2607841 CONSTRUCCION DE AULA Y OBRAS EXTERIORES; EN EL(LA) I.E. 0299 EN LA LOCALIDAD TUPAC AMARU, DISTRITO																		
6000001 EXPEDIENTE TECNICO																		
5 RECURSOS DETERMINADOS																		
07 FONDO DE COMPENSACION MUNICIPAL																		
2.6		ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	
PARCIAL RUBRO 07			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	
PARCIAL FTE 5			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	
SUB TOTAL ACT/Al/OBR			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00		
0101 INCREMENTO DE LA PRACTICA DE ACTIVIDADES FISICAS, DEPORTIVAS Y RECREATIVAS EN LA POBLACION PERUANA																		
2540523 CONSTRUCCION DE COBERTURA DE INSTALACIONES DEPORTIVAS; EN EL(LA) TRIBUNA OESTE -B DEL ESTADIO																		
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																		
5 RECURSOS DETERMINADOS																		
08 IMPUESTOS MUNICIPALES																		
2.6		ADQUISICION DE ACTIVOS NO	9,226	0.00	9,225.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.38	0.62	
PARCIAL RUBRO 08			9,226	0.00	9,225.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.38	0.62	
PARCIAL FTE 5			9,226	0.00	9,225.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.38	0.62	
SUB TOTAL ACT/Al/OBR			9,226	0.00	9,225.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.38		
2573249 CONSTRUCCION DE SERVICIOS HIGIENICOS Y/O VESTIDORES, BOLETERIA, CERCO PERIMETRICO Y SALA DE																		
6000001 EXPEDIENTE TECNICO																		
5 RECURSOS DETERMINADOS																		
08 IMPUESTOS MUNICIPALES																		
2.6		ADQUISICION DE ACTIVOS NO	32,000	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
PARCIAL RUBRO 08			32,000	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
PARCIAL FTE 5			32,000	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
SUB TOTAL ACT/Al/OBR			32,000	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00		
3000788 POBLACION OBJETIVO ACCEDE A MASIFICACION DEPORTIVA																		
5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO																		
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
09 RECURSOS DIRECTAMENTE RECAUDADOS																		

(EN NUEVOS SOLES)

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

PRG/PROD/PROY ACT/AL/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3		BIENES Y SERVICIOS	127,221	0.00	480.00	16,901.84	5,896.50	2,000.00	2,200.00	0.00	14,700.00	1,610.50	26,020.00	29,632.00	0.00	99,440.84	27,780.16
2.6		ADQUISICION DE ACTIVOS NO	1,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
PARCIAL RUBRO 09			129,021	0.00	480.00	16,901.84	5,896.50	2,000.00	2,200.00	0.00	14,700.00	1,610.50	26,020.00	31,432.00	0.00	101,240.84	27,780.16
PARCIAL FTE 2			129,021	0.00	480.00	16,901.84	5,896.50	2,000.00	2,200.00	0.00	14,700.00	1,610.50	26,020.00	31,432.00	0.00	101,240.84	27,780.16
SUB TOTAL ACT/AL/OBR			129,021	0.00	480.00	16,901.84	5,896.50	2,000.00	2,200.00	0.00	14,700.00	1,610.50	26,020.00	31,432.00	0.00	101,240.84	

3000798 INFRAESTRUCTURA DEPORTIVA EN ADECUADAS CONDICIONES PARA LA PRACTICA DE ACTIVIDADES FISICAS,
5006204 OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA

09 RECURSOS DIRECTAMENTE RECAUDADOS

2.3	BIENES Y SERVICIOS	234,823	5,505.67	14,625.27	14,847.79	93,704.19	13,878.89	9,937.15	8,042.11	5,697.70	4,783.66	21,305.77	2,781.55	0.00	195,109.75	39,713.25
2.6	ADQUISICION DE ACTIVOS NO	9,430	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	7,360.00
PARCIAL RUBRO 09		244,253	5,505.67	16,695.27	14,847.79	93,704.19	13,878.89	9,937.15	8,042.11	5,697.70	4,783.66	21,305.77	2,781.55	0.00	197,179.75	47,073.25
PARCIAL FTE	2	244,253	5,505.67	16,695.27	14,847.79	93,704.19	13,878.89	9,937.15	8,042.11	5,697.70	4,783.66	21,305.77	2,781.55	0.00	197,179.75	47,073.25

08 IMPUESTOS MUNICIPALES

2.3	BIENES Y SERVICIOS	20,563	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,062.60	0.00	0.00	20,562.60	0.40
PARCIAL RUBRO 08		20,563	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,062.60	0.00	0.00	20,562.60	0.40
PARCIAL FTE	5	20,563	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,062.60	0.00	0.00	20,562.60	0.40
SUB TOTAL ACT/Al/OBR		264,816	5,505.67	16,695.27	14,847.79	93,704.19	13,878.89	9,937.15	18,542.11	5,697.70	4,783.66	31,368.37	2,781.55	0.00	217,742.35	

27 MEJORA DE LA COMPETITIVIDAD DE LOS DESTINOS TURISTICOS

3000664 AGENTES DE LOS DESTINOS TURISTICOS CUENTAN CON SERVICIOS PARA DESARROLLAR UNA OFERTA TURISTICA
5005047 CONSERVACION Y PUESTA EN VALOR DE LOS RECURSOS TURISTICOS

09 RECURSOS DIRECTAMENTE RECAUDADOS

2.3	BIENES Y SERVICIOS	209,761	0.00	960.00	4,160.00	20,265.89	4,090.48	14,860.48	28,374.06	93,604.50	11,234.37	144.39	2,653.89	0.00	180,348.06	29,412.94
PARCIAL RUBRO 09		209,761	0.00	960.00	4,160.00	20,265.89	4,090.48	14,860.48	28,374.06	93,604.50	11,234.37	144.39	2,653.89	0.00	180,348.06	29,412.94
PARCIAL FTE	2	209,761	0.00	960.00	4,160.00	20,265.89	4,090.48	14,860.48	28,374.06	93,604.50	11,234.37	144.39	2,653.89	0.00	180,348.06	29,412.94
5 RECURSOS DETERMINADOS																

5 RECURSOS DETERMINADOS

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/Al/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		BIENES Y SERVICIOS	24,098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,098.00	
PARCIAL RUBRO 07			24,098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,098.00	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	103,522	0.00	25,532.00	0.00	0.00	0.00	0.00	40,462.00	37,200.00	0.00	0.00	0.00	103,194.00	328.00	
PARCIAL RUBRO 08			103,522	0.00	25,532.00	0.00	0.00	0.00	0.00	40,462.00	37,200.00	0.00	0.00	0.00	103,194.00	328.00	
PARCIAL FTE 5			127,620	0.00	25,532.00	0.00	0.00	0.00	0.00	40,462.00	37,200.00	0.00	0.00	0.00	103,194.00	24,426.00	
SUB TOTAL ACT/Al/OBR			337,381	0.00	26,492.00	4,160.00	20,265.89	4,090.48	14,860.48	28,374.06	134,066.50	48,434.37	144.39	2,653.89	0.00	283,542.06	
0138 REDUCCION DEL COSTO, TIEMPO E INSEGURIDAD EN EL SISTEMA DE TRANSPORTE																	
2001621 ESTUDIOS DE PRE-INVERSION																	
6000032 ESTUDIOS DE PRE - INVERSION																	
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
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	30,000.00	
PARCIAL RUBRO 18			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	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	30,000.00	
SUB TOTAL ACT/Al/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	
3000001 ACCIONES COMUNES																	
5005715 FORTALECIMIENTO DE CAPACIDADES EN EL SISTEMA DE TRANSPORTE																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.4		DONACIONES Y	360,000	0.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	15,000.00	15,000.00	15,000.00	25,000.00	26,000.00	0.00	312,000.00	48,000.00
PARCIAL RUBRO 07			360,000	0.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	15,000.00	15,000.00	15,000.00	25,000.00	26,000.00	0.00	312,000.00	48,000.00
PARCIAL FTE 5			360,000	0.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	15,000.00	15,000.00	15,000.00	25,000.00	26,000.00	0.00	312,000.00	48,000.00
SUB TOTAL ACT/Al/OBR			360,000	0.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	15,000.00	15,000.00	15,000.00	25,000.00	26,000.00	0.00	312,000.00	
3000133 CAMINO VECINAL CON MANTENIMIENTO VIAL																	
5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/IA/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
2.3		BIENES Y SERVICIOS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4		DONACIONES Y	790,706	0.00	0.00	0.00	0.00	0.00	16,097.59	179,579.84	88,807.50	91,766.40	88,806.30	0.00	465,057.63	325,648.37
PARCIAL RUBRO 00			790,706	0.00	0.00	0.00	0.00	0.00	16,097.59	179,579.84	88,807.50	91,766.40	88,806.30	0.00	465,057.63	325,648.37
PARCIAL FTE	1		790,706	0.00	0.00	0.00	0.00	0.00	16,097.59	179,579.84	88,807.50	91,766.40	88,806.30	0.00	465,057.63	325,648.37
SUB TOTAL ACT/IA/OBR			790,706	0.00	0.00	0.00	0.00	0.00	16,097.59	179,579.84	88,807.50	91,766.40	88,806.30	0.00	465,057.63	
3000143 USUARIO DE LA VIA CON MAYOR CONOCIMIENTO DE SEGURIDAD VIAL																
5001488 CAMPAÑAS DE SENSIBILIZACION A LA COMUNIDAD SOBRE SEGURIDAD Y EDUCACION VIAL																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS	29,802	0.00	2,800.00	16,650.00	3,122.20	665.00	1,682.81	1,200.00	212.46	0.00	0.00	0.00	26,332.47	3,469.53
2.6		ADQUISICION DE ACTIVOS NO	1,995	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00
PARCIAL RUBRO 09			31,797	0.00	2,800.00	16,650.00	3,122.20	665.00	3,677.81	1,200.00	212.46	0.00	0.00	0.00	28,327.47	3,469.53
PARCIAL FTE	2		31,797	0.00	2,800.00	16,650.00	3,122.20	665.00	3,677.81	1,200.00	212.46	0.00	0.00	0.00	28,327.47	3,469.53
SUB TOTAL ACT/IA/OBR			31,797	0.00	2,800.00	16,650.00	3,122.20	665.00	3,677.81	1,200.00	212.46	0.00	0.00	0.00	28,327.47	
3000478 SERVICIOS DE TRANSPORTE TERRESTRE Y COMPLEMENTARIOS FISCALIZADOS																
5004390 FISCALIZACION DEL TRANSITO A VEHICULOS DE TRANSPORTE TERRESTRE																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS	52,633	4,004.31	4,404.31	4,004.31	4,004.31	4,004.31	4,904.31	4,215.02	4,004.31	4,225.17	4,465.32	0.00	46,239.99	6,393.01
PARCIAL RUBRO 09			52,633	4,004.31	4,404.31	4,004.31	4,004.31	4,004.31	4,904.31	4,215.02	4,004.31	4,225.17	4,465.32	0.00	46,239.99	6,393.01
PARCIAL FTE	2		52,633	4,004.31	4,404.31	4,004.31	4,004.31	4,004.31	4,904.31	4,215.02	4,004.31	4,225.17	4,465.32	0.00	46,239.99	6,393.01
SUB TOTAL ACT/IA/OBR			52,633	4,004.31	4,404.31	4,004.31	4,004.31	4,004.31	4,904.31	4,215.02	4,004.31	4,225.17	4,465.32	0.00	46,239.99	
3000479 PERSONA AUTORIZADA PARA CONDUCIR VEHICULOS AUTOMOTORES																
5003428 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS	57,426	0.00	2,400.00	2,000.00	4,700.60	3,200.20	14,120.52	3,471.50	1,362.50	2,687.19	3,379.00	7,379.00	44,700.51	12,725.49
2.6		ADQUISICION DE ACTIVOS NO	15,370	0.00	0.00	2,980.00	6,216.00	0.00	0.00	5,810.00	0.00	0.00	0.00	0.00	15,006.00	364.00

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/Al/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
PARCIAL RUBRO 09			72,796	0.00	2,400.00	4,980.00	10,916.60	3,200.20	14,120.52	9,281.50	1,362.50	2,687.19	3,379.00	7,379.00	0.00	59,706.51	13,089.49
PARCIAL FTE 2			72,796	0.00	2,400.00	4,980.00	10,916.60	3,200.20	14,120.52	9,281.50	1,362.50	2,687.19	3,379.00	7,379.00	0.00	59,706.51	13,089.49
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	7,050	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	4,960.00	
PARCIAL RUBRO 08			7,050	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	4,960.00	
PARCIAL FTE 5			7,050	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	4,960.00	
SUB TOTAL ACT/Al/OBR			79,846	0.00	2,400.00	4,980.00	13,006.60	3,200.20	14,120.52	9,281.50	1,362.50	2,687.19	3,379.00	7,379.00	0.00	61,796.51	
0142 ACCESO DE PERSONAS ADULTAS MAYORES A SERVICIOS ESPECIALIZADOS																	
3000776 PERSONAS ADULTAS MAYORES ATENDIDOS INVOLUCRANDO AL ENTORNO FAMILIAR Y SOCIAL																	
5005802 PERSONAS ADULTAS MAYORES RECIBEN SERVICIOS PARA PREVENIR CONDICIONES DE RIESGO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	49,586	0.00	1,200.00	3,545.50	7,697.00	3,780.00	2,392.30	7,049.89	8,447.44	5,404.47	6,200.00	992.12	0.00	46,708.72	2,877.28
PARCIAL RUBRO 09			49,586	0.00	1,200.00	3,545.50	7,697.00	3,780.00	2,392.30	7,049.89	8,447.44	5,404.47	6,200.00	992.12	0.00	46,708.72	2,877.28
PARCIAL FTE 2			49,586	0.00	1,200.00	3,545.50	7,697.00	3,780.00	2,392.30	7,049.89	8,447.44	5,404.47	6,200.00	992.12	0.00	46,708.72	2,877.28
SUB TOTAL ACT/Al/OBR			49,586	0.00	1,200.00	3,545.50	7,697.00	3,780.00	2,392.30	7,049.89	8,447.44	5,404.47	6,200.00	992.12	0.00	46,708.72	
0144 CONSERVACION Y USO SOSTENIBLE DE ECOSISTEMAS PARA LA PROVISION DE SERVICIOS ECOSISTEMICOS																	
3000806 HECTAREAS DE ECOSISTEMAS CONSERVADOS PARA ASEGURAR LA PROVISION SOSTENIBLE DE SERVICIOS																	
5004460 IMPLEMENTACION DE PROCESOS DE ORDENAMIENTO TERRITORIAL																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	46,386	0.00	640.00	13,170.00	4,593.00	150.00	640.00	350.00	2,000.00	11,735.00	5,172.50	3,196.00	0.00	41,646.50	4,739.50
2.6		ADQUISICION DE ACTIVOS NO	4,140	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	4,080.00	60.00
PARCIAL RUBRO 09			50,526	0.00	640.00	13,170.00	4,593.00	780.00	640.00	350.00	2,000.00	11,735.00	5,172.50	6,646.00	0.00	45,726.50	4,799.50
PARCIAL FTE 2			50,526	0.00	640.00	13,170.00	4,593.00	780.00	640.00	350.00	2,000.00	11,735.00	5,172.50	6,646.00	0.00	45,726.50	4,799.50
SUB TOTAL ACT/Al/OBR			50,526	0.00	640.00	13,170.00	4,593.00	780.00	640.00	350.00	2,000.00	11,735.00	5,172.50	6,646.00	0.00	45,726.50	
3000808 ENTIDADES SUPERVISADAS Y FISCALIZADAS EN EL CUMPLIMIENTO DE LOS COMPROMISOS Y LA LEGISLACION																	

(EN NUEVOS SOLES)

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

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

[illegible]

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

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

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

PRGPROD/PROY ACT/AI/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
		PARCIAL RUBRO 07	8,900	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
		PARCIAL FTE 5	8,900	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
		SUB TOTAL ACT/AI/OBR	8,900	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	
2577180 CONSTRUCCION DE PAVIMENTO; EN EL(LA) JIRON HUASCAR CUADRA N°01 EN LA LOCALIDAD TARAPOTO, DISTRITO																	
4000075 CONSTRUCCION DE VIA LOCAL																	
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.6		ADQUISICION DE ACTIVOS NO	262,490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,490.00
		PARCIAL RUBRO 18	262,490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,490.00
		PARCIAL FTE 5	262,490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,490.00
		SUB TOTAL ACT/AI/OBR	262,490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
		PARCIAL RUBRO 07	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
		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	
3000840 GESTION DE SISTEMAS DE TRANSPORTE Y FISCALIZACION																	
5003407 HABILITACIONES OTORGADAS A VEHICULOS MENORES PARA EL SERVICIO DE TRANSPORTE DISTRITAL																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	9,700	0.00	400.00	0.00	3,000.00	2,198.50	1,449.00	2,000.00	0.00	0.00	0.00	0.00	0.00	9,047.50	652.50
		PARCIAL RUBRO 09	9,700	0.00	400.00	0.00	3,000.00	2,198.50	1,449.00	2,000.00	0.00	0.00	0.00	0.00	0.00	9,047.50	652.50
		PARCIAL FTE 2	9,700	0.00	400.00	0.00	3,000.00	2,198.50	1,449.00	2,000.00	0.00	0.00	0.00	0.00	0.00	9,047.50	652.50
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/AI/OBR																TOTAL	SALDO
FF	RUBRO	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
		PARCIAL RUBRO 08	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		PARCIAL FTE 5	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
SUB TOTAL ACT/AI/OBR			11,700	0.00	400.00	0.00	3,000.00	2,198.50	1,449.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	11,047.50	
5006114 FISCALIZACION DEL SERVICIO DE TRANSPORTE DE PERSONAS Y MERCANCIAS																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	54,590	3,733.06	4,400.48	4,000.48	6,594.48	4,000.48	4,000.48	4,510.85	4,000.48	4,211.02	4,000.48	4,000.48	0.00	47,452.77	7,137.23
		PARCIAL RUBRO 09	54,590	3,733.06	4,400.48	4,000.48	6,594.48	4,000.48	4,000.48	4,510.85	4,000.48	4,211.02	4,000.48	4,000.48	0.00	47,452.77	7,137.23
		PARCIAL FTE 2	54,590	3,733.06	4,400.48	4,000.48	6,594.48	4,000.48	4,000.48	4,510.85	4,000.48	4,211.02	4,000.48	4,000.48	0.00	47,452.77	7,137.23
SUB TOTAL ACT/AI/OBR			54,590	3,733.06	4,400.48	4,000.48	6,594.48	4,000.48	4,000.48	4,510.85	4,000.48	4,211.02	4,000.48	4,000.48	0.00	47,452.77	
3000841 INFRAESTRUCTURA URBANA CON MANTENIMIENTO																	
5006118 MANTENIMIENTO RUTINARIO DE LA RED VIAL URBANA PARA EL TRANSITO VEHICULAR MOTORIZADO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	151,841	0.00	160.00	11,520.00	1,560.00	0.00	0.00	0.00	9,500.00	39,497.51	17,975.00	20,475.00	0.00	100,687.51	51,153.49
		PARCIAL RUBRO 09	151,841	0.00	160.00	11,520.00	1,560.00	0.00	0.00	0.00	9,500.00	39,497.51	17,975.00	20,475.00	0.00	100,687.51	51,153.49
		PARCIAL FTE 2	151,841	0.00	160.00	11,520.00	1,560.00	0.00	0.00	0.00	9,500.00	39,497.51	17,975.00	20,475.00	0.00	100,687.51	51,153.49
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	55,993	0.00	25,400.00	0.00	14,640.00	2,200.00	0.00	0.00	10,699.31	0.00	2,391.09	0.00	0.00	55,330.40	662.60
		PARCIAL RUBRO 08	55,993	0.00	25,400.00	0.00	14,640.00	2,200.00	0.00	0.00	10,699.31	0.00	2,391.09	0.00	0.00	55,330.40	662.60
		PARCIAL FTE 5	55,993	0.00	25,400.00	0.00	14,640.00	2,200.00	0.00	0.00	10,699.31	0.00	2,391.09	0.00	0.00	55,330.40	662.60
SUB TOTAL ACT/AI/OBR			207,834	0.00	25,560.00	11,520.00	16,200.00	2,200.00	0.00	0.00	20,199.31	39,497.51	20,366.09	20,475.00	0.00	156,017.91	
1001 PRODUCTOS ESPECIFICOS PARA DESARROLLO INFANTIL TEMPRANO																	
3033251 FAMILIAS SALUDABLES CON CONOCIMIENTOS PARA EL CUIDADO INFANTIL, LACTANCIA MATERNA EXCLUSIVA Y LA																	
5005983 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.3		BIENES Y SERVICIOS	81,078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,926.00	0.00	46,926.00	34,152.00

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/AI/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
PARCIAL RUBRO 00			81,078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,926.00	0.00	46,926.00	34,152.00
PARCIAL FTE 1			81,078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,926.00	0.00	46,926.00	34,152.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	48,223	0.00	1,900.00	1,500.00	8,344.87	1,692.00	1,764.25	2,048.15	369.75	990.69	552.16	2,618.42	0.00	21,780.29	26,442.71
2.6		ADQUISICION DE ACTIVOS NO	5,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00
PARCIAL RUBRO 09			53,273	0.00	1,900.00	1,500.00	8,344.87	1,692.00	1,764.25	2,048.15	369.75	990.69	552.16	2,618.42	0.00	21,780.29	31,492.71
PARCIAL FTE 2			53,273	0.00	1,900.00	1,500.00	8,344.87	1,692.00	1,764.25	2,048.15	369.75	990.69	552.16	2,618.42	0.00	21,780.29	31,492.71
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	1,500	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
PARCIAL RUBRO 08			1,500	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	129,780	0.00	0.00	0.00	0.00	0.00	0.00	11,072.50	18,244.00	16,244.00	45,500.00	17,000.00	0.00	108,060.50	21,719.50
2.6		ADQUISICION DE ACTIVOS NO	10,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.00
PARCIAL RUBRO 18			140,000	0.00	0.00	0.00	0.00	0.00	0.00	11,072.50	18,244.00	16,244.00	45,500.00	17,000.00	0.00	108,060.50	31,939.50
PARCIAL FTE 5			141,500	0.00	0.00	1,500.00	0.00	0.00	0.00	11,072.50	18,244.00	16,244.00	45,500.00	17,000.00	0.00	109,560.50	31,939.50
SUB TOTAL ACT/AI/OBR			275,851	0.00	1,900.00	3,000.00	8,344.87	1,692.00	1,764.25	13,120.65	18,613.75	17,234.69	46,052.16	66,544.42	0.00	178,266.79	
9001 ACCIONES CENTRALES																	
3999999 SIN PRODUCTO																	
5000001 PLANEAMIENTO Y PRESUPUESTO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	173,149	953.50	18,972.40	4,632.40	1,002.40	4,528.80	20,538.33	30,433.97	18,092.49	16,846.94	15,394.49	14,594.49	0.00	145,990.21	27,158.79
2.6		ADQUISICION DE ACTIVOS NO	13,279	0.00	0.00	0.00	6,608.00	0.00	373.50	0.00	0.00	0.00	2,179.99	1,800.00	0.00	10,961.49	2,317.51
PARCIAL RUBRO 09			186,428	953.50	18,972.40	4,632.40	7,610.40	4,528.80	20,911.83	30,433.97	18,092.49	16,846.94	17,574.48	16,394.49	0.00	156,951.70	29,476.30
PARCIAL FTE 2			186,428	953.50	18,972.40	4,632.40	7,610.40	4,528.80	20,911.83	30,433.97	18,092.49	16,846.94	17,574.48	16,394.49	0.00	156,951.70	29,476.30
5 RECURSOS DETERMINADOS																	

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/IA/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
07 FONDO DE COMPENSACION MUNICIPAL																
2.1		PERSONAL Y OBLIGACIONES	307,885	15,773.67	18,001.57	16,887.62	16,887.62	16,887.62	21,294.67	21,427.58	17,713.66	17,713.66	17,713.66	0.00	197,188.95	110,696.05
2.3		BIENES Y SERVICIOS	760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
PARCIAL RUBRO 07			308,645	15,773.67	18,001.57	16,887.62	16,887.62	16,887.62	21,294.67	21,427.58	17,713.66	17,713.66	17,713.66	0.00	197,188.95	111,456.05
08 IMPUESTOS MUNICIPALES																
2.1		PERSONAL Y OBLIGACIONES	213,278	16,932.36	5,690.01	3,528.88	1,519.89	3,939.64	1,519.89	29,455.27	1,928.48	1,594.23	19,307.89	1,594.23	0.00	87,010.77
2.3		BIENES Y SERVICIOS	111,481	18,112.57	18,692.57	18,692.57	18,692.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,882.85	18,598.15
PARCIAL RUBRO 08			324,759	35,044.93	24,382.58	22,221.45	20,212.46	22,632.21	1,519.89	29,455.27	1,928.48	1,594.23	19,307.89	1,594.23	0.00	179,893.62
PARCIAL FTE 5			633,404	50,818.60	42,384.15	39,109.07	37,100.08	39,519.83	18,407.51	50,749.94	23,356.06	19,307.89	37,021.55	19,307.89	0.00	377,082.57
SUB TOTAL ACT/IA/OBR			819,832	51,772.10	61,356.55	43,741.47	44,710.48	44,048.63	39,319.34	81,183.91	41,448.55	36,154.83	54,596.03	35,702.38	0.00	534,034.27
5000002 CONDUCCION Y ORIENTACION SUPERIOR																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																
2.1		PERSONAL Y OBLIGACIONES	146,060	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	19,147.68	11,881.00	11,881.00	11,881.00	11,881.00	0.00	102,314.68
PARCIAL RUBRO 00			146,060	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	19,147.68	11,881.00	11,881.00	11,881.00	11,881.00	0.00	102,314.68
PARCIAL FTE 1			146,060	0.00	0.00	0.00	11,881.00	11,881.00	11,881.00	19,147.68	11,881.00	11,881.00	11,881.00	11,881.00	0.00	102,314.68
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS	137,564	2,031.97	12,632.77	21,003.87	13,241.77	12,675.37	16,936.99	10,991.37	15,160.17	8,070.20	6,236.97	6,566.97	0.00	125,548.42
2.6		ADQUISICION DE ACTIVOS NO	4,300	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00
PARCIAL RUBRO 09			141,864	2,031.97	12,632.77	21,003.87	13,241.77	12,675.37	16,936.99	15,191.37	15,160.17	8,070.20	6,236.97	6,566.97	0.00	129,748.42
PARCIAL FTE 2			141,864	2,031.97	12,632.77	21,003.87	13,241.77	12,675.37	16,936.99	15,191.37	15,160.17	8,070.20	6,236.97	6,566.97	0.00	129,748.42
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.1		PERSONAL Y OBLIGACIONES	27,252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,083.68	9,083.68	0.00	18,167.36	9,084.64
2.3		BIENES Y SERVICIOS	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
PARCIAL RUBRO 07			33,252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,083.68	9,083.68	0.00	18,167.36	15,084.64
08 IMPUESTOS MUNICIPALES																

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

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DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

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

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

PRGPROD/PROY ACT/AI/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1		PERSONAL Y OBLIGACIONES	724,353	30,028.42	52,005.71	51,284.71	62,675.28	59,947.21	59,947.21	81,092.36	60,539.49	59,947.21	59,947.21	50,863.53	0.00	628,278.34	96,074.66
2.3		BIENES Y SERVICIOS	34,370	0.00	0.00	1,500.00	7,500.00	8,500.00	2,000.00	4,500.00	0.00	4,000.00	3,000.00	3,370.00	0.00	34,370.00	0.00
PARCIAL RUBRO 08			758,723	30,028.42	52,005.71	52,784.71	70,175.28	68,447.21	61,947.21	85,592.36	60,539.49	63,947.21	62,947.21	54,233.53	0.00	662,648.34	96,074.66
PARCIAL FTE 5			791,975	30,028.42	52,005.71	52,784.71	70,175.28	68,447.21	61,947.21	85,592.36	60,539.49	63,947.21	72,030.89	63,317.21	0.00	680,815.70	111,159.30
SUB TOTAL ACT/AI/OBR			1,079,899	32,060.39	64,638.48	73,788.58	95,298.05	93,003.58	90,765.20	119,931.41	87,580.66	83,898.41	90,148.86	81,765.18	0.00	912,878.80	
5000003 GESTION ADMINISTRATIVA																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.1		PERSONAL Y OBLIGACIONES	86,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00
2.3		BIENES Y SERVICIOS	157,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,800.00
PARCIAL RUBRO 00			244,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,200.00
PARCIAL FTE 1			244,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,200.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	2,314,472	52,468.67	136,707.87	157,863.34	167,733.79	183,163.50	177,369.99	317,068.09	244,669.01	230,652.07	181,113.18	138,618.64	0.00	1,987,428.15	327,043.85
2.5		OTROS GASTOS	1,267	0.00	0.00	1,000.00	0.00	234.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	1,267.00	0.00
2.6		ADQUISICION DE ACTIVOS NO	100,101	0.00	4,550.00	22,244.09	50,798.66	5,449.99	7,042.33	690.00	180.00	0.00	240.00	0.00	0.00	91,195.07	8,905.93
PARCIAL RUBRO 09			2,415,840	52,468.67	141,257.87	181,107.43	218,532.45	188,847.49	184,412.32	317,791.09	244,849.01	230,652.07	181,353.18	138,618.64	0.00	2,079,890.22	335,949.78
PARCIAL FTE 2			2,415,840	52,468.67	141,257.87	181,107.43	218,532.45	188,847.49	184,412.32	317,791.09	244,849.01	230,652.07	181,353.18	138,618.64	0.00	2,079,890.22	335,949.78
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	3,749,907	88,333.92	385,913.42	383,044.05	377,939.60	384,834.11	379,254.60	380,676.82	358,968.09	361,582.69	358,164.00	97,840.97	0.00	3,556,552.27	193,354.73
2.3		BIENES Y SERVICIOS	38,965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065.00	5,000.00	0.00	9,065.00	29,900.00
2.5		OTROS GASTOS	713,847	59,680.00	59,645.00	59,610.00	59,575.00	59,540.00	59,505.00	59,470.00	59,435.00	59,400.00	59,364.00	59,329.00	0.00	654,553.00	59,294.00
PARCIAL RUBRO 07			4,502,719	148,013.92	445,558.42	442,654.05	437,514.60	444,374.11	438,759.60	440,146.82	418,403.09	420,982.69	421,593.00	162,169.97	0.00	4,220,170.27	282,548.73
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	5,690,289	851,271.75	208,024.72	167,671.51	153,977.94	241,329.85	217,086.87	578,715.40	179,686.16	157,690.68	547,495.40	547,924.55	0.00	3,850,874.83	1,839,414.17
2.2		PENSIONES Y OTRAS	40,150	0.00	9,084.36	0.00	17,980.12	0.00	0.00	0.00	0.00	11,711.32	0.00	350.00	0.00	39,125.80	1,024.20

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DEPARTAMENTO : 22 SAN MARTIN

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

PRG/PROD/PROY ACT/AI/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
2.3		BIENES Y SERVICIOS	1,291,018	130,722.74	153,431.44	206,228.84	177,639.30	148,749.58	110,079.61	55,954.00	7,725.00	43,852.00	32,917.15	97,011.41	0.00	1,164,311.07	126,706.93
2.5		OTROS GASTOS	308,193	35,000.00	35,000.00	35,000.00	39,976.61	54,693.03	71,329.46	6,452.36	5,902.00	5,843.74	5,843.85	5,787.80	0.00	300,828.85	7,364.15
PARCIAL RUBRO 08			7,329,650	1,016,994.49	405,540.52	408,900.35	389,573.97	444,772.46	398,495.94	641,121.76	193,313.16	219,097.74	586,256.40	651,073.76	0.00	5,355,140.55	1,974,509.45
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	310,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	1,500.00	0.00	0.00	9,500.00	300,675.00
PARCIAL RUBRO 18			310,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	1,500.00	0.00	0.00	9,500.00	300,675.00
PARCIAL FTE	5		12,142,544	1,165,008.41	851,098.94	851,554.40	827,088.57	889,146.57	837,255.54	1,081,268.58	619,716.25	640,080.43	1,009,349.40	813,243.73	0.00	9,584,810.82	2,557,733.18
SUB TOTAL ACT/AI/OBR			14,802,584	1,217,477.08	992,356.81	1,032,661.83	1,045,621.02	1,077,994.06	1,021,667.86	1,399,059.67	864,565.26	870,732.50	1,190,702.58	951,862.37	0.00	11,664,701.04	
5000004 ASESORAMIENTO TECNICO Y JURIDICO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	96,850	4,945.84	7,112.73	15,283.49	7,300.48	10,300.48	11,155.28	5,400.48	8,050.48	4,879.82	2,247.17	5,669.48	0.00	82,345.73	14,504.27
PARCIAL RUBRO 09			96,850	4,945.84	7,112.73	15,283.49	7,300.48	10,300.48	11,155.28	5,400.48	8,050.48	4,879.82	2,247.17	5,669.48	0.00	82,345.73	14,504.27
PARCIAL FTE	2		96,850	4,945.84	7,112.73	15,283.49	7,300.48	10,300.48	11,155.28	5,400.48	8,050.48	4,879.82	2,247.17	5,669.48	0.00	82,345.73	14,504.27
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	48,544	3,823.48	4,267.14	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	0.00	44,498.41	4,045.59
PARCIAL RUBRO 07			48,544	3,823.48	4,267.14	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	4,045.31	0.00	44,498.41	4,045.59
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	25,851	4,167.59	384.04	364.08	364.08	364.08	364.08	4,631.22	364.08	364.08	4,409.39	4,773.47	0.00	20,550.19	5,300.81
2.3		BIENES Y SERVICIOS	3,123	0.00	322.35	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	3,122.35	0.65
PARCIAL RUBRO 08			28,974	4,167.59	706.39	364.08	364.08	364.08	364.08	7,431.22	364.08	364.08	4,409.39	4,773.47	0.00	23,672.54	5,301.46
PARCIAL FTE	5		77,518	7,991.07	4,973.53	4,409.39	4,409.39	4,409.39	4,409.39	11,476.53	4,409.39	4,409.39	8,454.70	8,818.78	0.00	68,170.95	9,347.05
SUB TOTAL ACT/AI/OBR			174,368	12,936.91	12,086.26	19,692.88	11,709.87	14,709.87	15,564.67	16,877.01	12,459.87	9,289.21	10,701.87	14,488.26	0.00	150,516.68	
5000005 GESTION DE RECURSOS HUMANOS																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	207,584	5,191.46	13,521.56	34,012.77	17,200.62	18,006.14	32,036.54	22,019.96	5,962.72	3,684.72	16,019.46	18,512.30	0.00	186,168.25	21,415.75

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/Al/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
2.6		ADQUISICION DE ACTIVOS NO	7,512	0.00	0.00	0.00	2,562.90	0.00	480.00	1,600.00	240.00	0.00	0.00	0.00	4,882.90	2,629.10	
PARCIAL RUBRO 09			215,096	5,191.46	13,521.56	34,012.77	19,763.52	18,006.14	32,516.54	23,619.96	6,202.72	3,684.72	16,019.46	18,512.30	0.00	191,051.15	24,044.85
PARCIAL FTE 2			215,096	5,191.46	13,521.56	34,012.77	19,763.52	18,006.14	32,516.54	23,619.96	6,202.72	3,684.72	16,019.46	18,512.30	0.00	191,051.15	24,044.85
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	178,244	13,012.72	14,772.58	14,976.25	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	0.00	163,190.11	15,053.89
2.3		BIENES Y SERVICIOS	20,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,940.00	
PARCIAL RUBRO 07			199,184	13,012.72	14,772.58	14,976.25	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	15,053.57	0.00	163,190.11	35,993.89
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	104,236	13,928.84	1,329.54	1,347.87	1,354.82	3,719.41	1,354.82	21,902.60	1,354.82	1,354.82	16,408.39	1,354.82	0.00	65,410.75	38,825.25
2.3		BIENES Y SERVICIOS	202,823	1,865.01	1,283.31	2,000.00	28,000.00	11,613.38	8,828.38	12,128.38	8,828.38	12,405.11	5,000.00	101,490.00	0.00	193,441.95	9,381.05
PARCIAL RUBRO 08			307,059	15,793.85	2,612.85	3,347.87	29,354.82	15,332.79	10,183.20	34,030.98	10,183.20	13,759.93	21,408.39	102,844.82	0.00	258,852.70	48,206.30
PARCIAL FTE 5			506,243	28,806.57	17,385.43	18,324.12	44,408.39	30,386.36	25,236.77	49,084.55	25,236.77	28,813.50	36,461.96	117,898.39	0.00	422,042.81	84,200.19
SUB TOTAL ACT/Al/OBR			721,339	33,998.03	30,906.99	52,336.89	64,171.91	48,392.50	57,753.31	72,704.51	31,439.49	32,498.22	52,481.42	136,410.69	0.00	613,093.96	
5000006 ACCIONES DE CONTROL Y AUDITORIA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	8,160	0.00	0.00	3,960.50	1,193.69	0.00	400.00	2,604.97	0.00	0.00	0.00	0.00	8,159.16	0.84	
2.6		ADQUISICION DE ACTIVOS NO	12,180	0.00	650.00	2,868.58	0.00	0.00	0.00	0.00	8,414.41	0.00	0.00	0.00	11,932.99	247.01	
PARCIAL RUBRO 09			20,340	0.00	650.00	6,829.08	1,193.69	0.00	400.00	2,604.97	0.00	8,414.41	0.00	0.00	20,092.15	247.85	
PARCIAL FTE 2			20,340	0.00	650.00	6,829.08	1,193.69	0.00	400.00	2,604.97	0.00	8,414.41	0.00	0.00	20,092.15	247.85	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1		PERSONAL Y OBLIGACIONES	40,348	2,773.98	3,220.12	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	0.00	32,967.55	7,380.45
PARCIAL RUBRO 07			40,348	2,773.98	3,220.12	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	2,997.05	0.00	32,967.55	7,380.45
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	32,109	3,023.64	289.81	269.73	269.73	3,536.51	269.73	3,459.85	269.73	269.73	3,266.78	269.73	0.00	15,194.97	16,914.03
2.4		DONACIONES Y	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/PA/OBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO	
FF	RB	GENERICA													DEVENGADOS		
PARCIAL RUBRO 08			32,109	3,023.64	289.81	269.73	269.73	3,536.51	269.73	3,459.85	269.73	269.73	3,266.78	269.73	0.00	15,194.97	16,914.03
PARCIAL FTE 5			72,457	5,797.62	3,509.93	3,266.78	3,266.78	6,533.56	3,266.78	6,456.90	3,266.78	3,266.78	6,263.83	3,266.78	0.00	48,162.52	24,294.48
SUB TOTAL ACT/PA/OBR			92,797	5,797.62	4,159.93	10,095.86	4,460.47	6,533.56	3,666.78	9,061.87	3,266.78	11,681.19	6,263.83	3,266.78	0.00	68,254.67	
5000007 DEFENSA JUDICIAL DEL ESTADO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3	BIENES Y SERVICIOS		106,379	5,086.30	7,835.48	14,370.26	10,862.83	10,100.48	9,125.48	9,321.28	4,500.00	3,802.78	8,076.06	3,100.48	0.00	86,181.43	20,197.57
PARCIAL RUBRO 09			106,379	5,086.30	7,835.48	14,370.26	10,862.83	10,100.48	9,125.48	9,321.28	4,500.00	3,802.78	8,076.06	3,100.48	0.00	86,181.43	20,197.57
PARCIAL FTE 2			106,379	5,086.30	7,835.48	14,370.26	10,862.83	10,100.48	9,125.48	9,321.28	4,500.00	3,802.78	8,076.06	3,100.48	0.00	86,181.43	20,197.57
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.1	PERSONAL Y OBLIGACIONES		94,110	7,309.49	8,196.85	8,196.85	7,753.17	8,565.43	8,306.99	8,306.99	8,306.99	8,306.99	8,306.99	8,306.99	0.00	89,863.73	4,246.27
PARCIAL RUBRO 07			94,110	7,309.49	8,196.85	8,196.85	7,753.17	8,565.43	8,306.99	8,306.99	8,306.99	8,306.99	8,306.99	8,306.99	0.00	89,863.73	4,246.27
08 IMPUESTOS MUNICIPALES																	
2.1	PERSONAL Y OBLIGACIONES		51,277	15,844.73	737.72	737.72	697.78	770.89	747.63	9,498.30	747.63	747.63	9,054.62	747.63	0.00	40,332.28	10,944.72
2.3	BIENES Y SERVICIOS		1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2.6	ADQUISICION DE ACTIVOS NO		6,400	0.00	0.00	0.00	0.00	0.00	0.00	5,212.35	0.00	0.00	0.00	0.00	0.00	5,212.35	1,187.65
PARCIAL RUBRO 08			59,177	15,844.73	737.72	737.72	697.78	770.89	747.63	14,710.65	747.63	2,247.63	9,054.62	747.63	0.00	47,044.63	12,132.37
PARCIAL FTE 5			153,287	23,154.22	8,934.57	8,934.57	8,450.95	9,336.32	9,054.62	23,017.64	9,054.62	10,554.62	17,361.61	9,054.62	0.00	136,908.36	16,378.64
SUB TOTAL ACT/PA/OBR			259,666	28,240.52	16,770.05	23,304.83	19,313.78	19,436.80	18,180.10	32,338.92	13,554.62	14,357.40	25,437.67	12,155.10	0.00	223,089.79	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																	
2001621 ESTUDIOS DE PRE-INVERSION																	
6000032 ESTUDIOS DE PRE - INVERSION																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6	ADQUISICION DE ACTIVOS NO		4,955	0.00	0.00	0.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.00	0.00
PARCIAL RUBRO 07			4,955	0.00	0.00	0.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.00	0.00
08 IMPUESTOS MUNICIPALES																	

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/IA/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6		ADQUISICION DE ACTIVOS NO	241,045	0.00	0.00	0.00	66,445.00	35,000.00	78,000.00	26,600.00	0.00	35,000.00	0.00	0.00	0.00	241,045.00	0.00
PARCIAL RUBRO 08			241,045	0.00	0.00	0.00	66,445.00	35,000.00	78,000.00	26,600.00	0.00	35,000.00	0.00	0.00	0.00	241,045.00	0.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.6		ADQUISICION DE ACTIVOS NO	78,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	78,000.00	0.00
PARCIAL RUBRO 18			78,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	78,000.00	0.00
PARCIAL FTE 5			324,000	0.00	0.00	0.00	71,400.00	35,000.00	78,000.00	26,600.00	0.00	35,000.00	39,000.00	39,000.00	0.00	324,000.00	0.00
SUB TOTAL ACT/IA/OBR			324,000	0.00	0.00	0.00	71,400.00	35,000.00	78,000.00	26,600.00	0.00	35,000.00	39,000.00	39,000.00	0.00	324,000.00	
2472103 CREACION DEL PARQUE INFANTIL,EN LA URBANIZACION LOS OLIVOS (LOTE 01-06-13-14) DEL DISTRITO DE																	
4000187 CONSTRUCCION DE PARQUES																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL RUBRO 07			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL FTE 5			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL ACT/IA/OBR			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2495532 MEJORAMIENTO DE LA PLAZA MAYOR DE LA CIUDAD DE TARAPOTO DEL DISTRITO DE TARAPOTO - PROVINCIA DE																	
4000186 CONSTRUCCION DE PLAZA DE ARMAS																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.6		ADQUISICION DE ACTIVOS NO	104,835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,835.00	0.00	104,835.00	0.00
PARCIAL RUBRO 00			104,835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,835.00	0.00	104,835.00	0.00
PARCIAL FTE 1			104,835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,835.00	0.00	104,835.00	0.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	637,386	0.00	237,222.11	351,852.43	0.00	53,508.57	0.00	0.00	0.00	0.00	0.00	-13,280.26	0.00	629,302.85	8,083.15
PARCIAL RUBRO 07			637,386	0.00	237,222.11	351,852.43	0.00	53,508.57	0.00	0.00	0.00	0.00	0.00	-13,280.26	0.00	629,302.85	8,083.15
08 IMPUESTOS MUNICIPALES																	
2.6		ADQUISICION DE ACTIVOS NO	1,039,033	317,618.06	498,372.81	223,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,032.87	0.13

(EN NUEVOS SOLES)

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

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

[illegible]

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/AI/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
PARCIAL FTE	5		1,078	0.00	0.00	1,077.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.97	0.03
SUB TOTAL ACT/AI/OBR			1,078	0.00	0.00	1,077.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.97	
2555206 CREACION DEL PARQUE PUTUMAYO BARRIO CIRCUNVALACION EN EL DISTRITO DE TARAPOTO - PROVINCIA DE SAN																
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	1,613	0.00	0.00	1,612.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.35	0.65
PARCIAL RUBRO 07			1,613	0.00	0.00	1,612.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.35	0.65
PARCIAL FTE	5		1,613	0.00	0.00	1,612.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.35	0.65
SUB TOTAL ACT/AI/OBR			1,613	0.00	0.00	1,612.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.35	
2555207 CREACION DEL PARQUE AHUASHILLO BARRIO CIRCUNVALACION EN EL DISTRITO DE TARAPOTO - PROVINCIA DE																
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	1,174	0.00	0.00	0.00	1,173.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.01	0.99
PARCIAL RUBRO 07			1,174	0.00	0.00	0.00	1,173.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.01	0.99
PARCIAL FTE	5		1,174	0.00	0.00	0.00	1,173.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.01	0.99
SUB TOTAL ACT/AI/OBR			1,174	0.00	0.00	0.00	1,173.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.01	
2555208 CREACION DEL PARQUE LOS OLIVOS BARRIO ATUMPAMPA EN EL DISTRITO DE TARAPOTO - PROVINCIA DE SAN																
6000002 SUPERVISION Y LIQUIDACION DE OBRAS																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
2.6		ADQUISICION DE ACTIVOS NO	1,334	0.00	0.00	1,333.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.02	0.98
PARCIAL RUBRO 07			1,334	0.00	0.00	1,333.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.02	0.98
PARCIAL FTE	5		1,334	0.00	0.00	1,333.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.02	0.98
SUB TOTAL ACT/AI/OBR			1,334	0.00	0.00	1,333.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.02	
2574665 CONSTRUCCION DE AMBIENTE DE RECREACION ACTIVA; EN EL(LA) PARQUE ASOCIACION VILLA UNIVERSITARIA EN																
6000001 EXPEDIENTE TECNICO																

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

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DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

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

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

PRGPROD/PROY ACT/AI/OBR		CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA														DEVENGADOS	
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.6		ADQUISICION DE ACTIVOS NO	19,000	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
PARCIAL RUBRO 08			19,000	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
PARCIAL FTE 5			19,000	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
SUB TOTAL ACT/AI/OBR			19,000	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
2575395 ADQUISICION DE EQUIPOS DE IMPRESION (MATRICIALES, PLOTTER, MULTIFUNCIONALES), COMPUTADORA																	
6000005 ADQUISICION DE EQUIPOS																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	200,336	0.00	0.00	0.00	10,000.00	0.00	0.00	180,463.27	0.00	9,872.12	0.00	0.00	0.00	200,335.39	0.61
PARCIAL RUBRO 07			200,336	0.00	0.00	0.00	10,000.00	0.00	0.00	180,463.27	0.00	9,872.12	0.00	0.00	0.00	200,335.39	0.61
PARCIAL FTE 5			200,336	0.00	0.00	0.00	10,000.00	0.00	0.00	180,463.27	0.00	9,872.12	0.00	0.00	0.00	200,335.39	0.61
SUB TOTAL ACT/AI/OBR			200,336	0.00	0.00	0.00	10,000.00	0.00	0.00	180,463.27	0.00	9,872.12	0.00	0.00	0.00	200,335.39	
2599030 CREACION DE LOS SERVICIOS PUBLICOS DE INTEGRACION ECONOMICA Y SOCIAL EN LA ALAMEDA LA																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.6		ADQUISICION DE ACTIVOS NO	130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00
PARCIAL RUBRO 18			130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00
PARCIAL FTE 5			130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00
SUB TOTAL ACT/AI/OBR			130,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	
2599449 REPARACION DE ESCALERA DE ACCESO; EN EL(LA) PASAJE LOS HELECHOS DE LA URBANIZACION BERNABE																	
6000001 EXPEDIENTE TECNICO																	
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.6		ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
PARCIAL RUBRO 07			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
PARCIAL FTE 5			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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PRGPROD/PROY ACT/Al/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA													DEVENGADOS	
SUB TOTAL ACT/Al/OBR			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
2616799 CONSTRUCCION DE MURO DE CONTENCION, SARDINEL, RESERVORIO Y CUNETAS; EN EL(LA) FUENTE DE AGUA EL																
6000001 EXPEDIENTE TECNICO																
5 RECURSOS DETERMINADOS																
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.6		ADQUISICION DE ACTIVOS NO	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
PARCIAL RUBRO 18			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
PARCIAL FTE 5			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
SUB TOTAL ACT/Al/OBR			20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3999999 SIN PRODUCTO																
5000409 ADMINISTRACION DE RECURSOS MUNICIPALES																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3		BIENES Y SERVICIOS	995,000	46,934.73	98,828.11	111,793.87	67,669.89	140,149.40	65,939.11	50,526.16	82,308.35	55,214.59	56,645.12	161,732.30	937,741.63	57,258.37
PARCIAL RUBRO 09			995,000	46,934.73	98,828.11	111,793.87	67,669.89	140,149.40	65,939.11	50,526.16	82,308.35	55,214.59	56,645.12	161,732.30	937,741.63	57,258.37
PARCIAL FTE 2			995,000	46,934.73	98,828.11	111,793.87	67,669.89	140,149.40	65,939.11	50,526.16	82,308.35	55,214.59	56,645.12	161,732.30	937,741.63	57,258.37
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3		BIENES Y SERVICIOS	940,013	59,351.87	118,163.32	133,089.67	80,906.01	205,645.03	93,781.61	50,618.46	94,490.76	28,141.36	235.08	49,857.42	914,280.59	25,732.41
2.4		DONACIONES Y	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,899.11	0.00	0.00	49,899.11	-49,899.11
PARCIAL RUBRO 08			940,013	59,351.87	118,163.32	133,089.67	80,906.01	205,645.03	93,781.61	50,618.46	94,490.76	28,141.36	50,134.19	49,857.42	964,179.70	-24,166.70
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
2.3		BIENES Y SERVICIOS	91,606	0.00	0.00	0.00	0.00	0.00	0.00	14,398.56	13,198.68	14,002.64	0.00	0.00	41,599.88	50,006.12
PARCIAL RUBRO 18			91,606	0.00	0.00	0.00	0.00	0.00	0.00	14,398.56	13,198.68	14,002.64	0.00	0.00	41,599.88	50,006.12
PARCIAL FTE 5			1,031,619	59,351.87	118,163.32	133,089.67	80,906.01	205,645.03	93,781.61	50,618.46	108,889.32	41,340.04	64,136.83	49,857.42	1,005,779.58	25,839.42
SUB TOTAL ACT/Al/OBR			2,026,619	106,286.60	216,991.43	244,883.54	148,575.90	345,794.43	159,720.72	101,144.62	191,197.67	96,554.63	120,781.95	211,589.72	0.00	1,943,521.21
5000448 APOYO A LAS BENEFICENCIAS																
1 RECURSOS ORDINARIOS																
00 RECURSOS ORDINARIOS																

(EN NUEVOS SOLES)

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

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(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

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

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

PRG/PROD/PROY ACT/AI/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
PARCIAL FTE	5		4,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
SUB TOTAL ACT/AI/OBR			18,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	
5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	15,690	278.20	814.60	232.60	4,415.70	2,886.72	171.20	171.20	6,140.80	149.80	256.80	171.20	0.00	15,688.82	1.18
2.6		ADQUISICION DE ACTIVOS NO	8,677	0.00	0.00	0.00	230.00	0.00	0.00	0.00	135.00	0.00	8,311.11	0.00	0.00	8,676.11	0.89
PARCIAL RUBRO 09			24,367	278.20	814.60	232.60	4,645.70	2,886.72	171.20	171.20	6,275.80	149.80	8,567.91	171.20	0.00	24,364.93	2.07
PARCIAL FTE	2		24,367	278.20	814.60	232.60	4,645.70	2,886.72	171.20	171.20	6,275.80	149.80	8,567.91	171.20	0.00	24,364.93	2.07
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
PARCIAL RUBRO 08			214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
PARCIAL FTE	5		214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
SUB TOTAL ACT/AI/OBR			24,581	278.20	814.60	232.60	4,645.70	2,886.72	171.20	171.20	6,275.80	149.80	8,567.91	171.20	0.00	24,364.93	
5000605 CONTROL, APROVECHAMIENTO Y CALIDAD AMBIENTAL																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	98,387	2,986.30	1,203.00	13,937.17	13,240.48	9,521.42	13,982.98	6,360.48	4,000.48	5,742.76	6,801.23	6,741.23	0.00	84,517.53	13,869.47
2.6		ADQUISICION DE ACTIVOS NO	1,205	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	255.00
PARCIAL RUBRO 09			99,592	2,986.30	1,203.00	13,937.17	13,240.48	9,521.42	14,932.98	6,360.48	4,000.48	5,742.76	6,801.23	6,741.23	0.00	85,467.53	14,124.47
PARCIAL FTE	2		99,592	2,986.30	1,203.00	13,937.17	13,240.48	9,521.42	14,932.98	6,360.48	4,000.48	5,742.76	6,801.23	6,741.23	0.00	85,467.53	14,124.47
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	6,514	0.00	0.00	0.00	0.00	2,713.70	0.00	1,300.00	2,500.00	0.00	0.00	0.00	0.00	6,513.70	0.30
PARCIAL RUBRO 08			6,514	0.00	0.00	0.00	0.00	2,713.70	0.00	1,300.00	2,500.00	0.00	0.00	0.00	0.00	6,513.70	0.30
PARCIAL FTE	5		6,514	0.00	0.00	0.00	0.00	2,713.70	0.00	1,300.00	2,500.00	0.00	0.00	0.00	0.00	6,513.70	0.30
SUB TOTAL ACT/AI/OBR			106,106	2,986.30	1,203.00	13,937.17	13,240.48	12,235.12	14,932.98	7,660.48	6,500.48	5,742.76	6,801.23	6,741.23	0.00	91,981.23	

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

PRG/PROD/PROY ACTA/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
5000631 DEFENSA MUNICIPAL AL NIÑO Y AL ADOLESCENTE (DEMUNA)																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	17,662	0.00	640.00	7,015.00	2,898.02	2,000.00	2,691.31	396.95	297.13	249.30	265.04	453.30	0.00	16,906.05	755.95
2.6		ADQUISICION DE ACTIVOS NO	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
PARCIAL RUBRO 09			17,712	0.00	640.00	7,015.00	2,898.02	2,000.00	2,691.31	396.95	297.13	249.30	265.04	453.30	0.00	16,906.05	805.95
PARCIAL FTE 2			17,712	0.00	640.00	7,015.00	2,898.02	2,000.00	2,691.31	396.95	297.13	249.30	265.04	453.30	0.00	16,906.05	805.95
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PARCIAL RUBRO 08			2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PARCIAL FTE 5			2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
SUB TOTAL ACTA/OBR			19,712	0.00	640.00	7,015.00	2,898.02	2,000.00	2,691.31	396.95	2,297.13	249.30	265.04	453.30	0.00	18,906.05	
5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	276,912	8,996.47	11,593.40	128,759.50	34,760.96	8,384.17	13,334.80	13,461.80	6,655.55	6,308.87	7,463.81	10,559.80	0.00	250,279.13	26,632.87
2.6		ADQUISICION DE ACTIVOS NO	3,720	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	0.00
PARCIAL RUBRO 09			280,632	8,996.47	15,313.40	128,759.50	34,760.96	8,384.17	13,334.80	13,461.80	6,655.55	6,308.87	7,463.81	10,559.80	0.00	253,999.13	26,632.87
PARCIAL FTE 2			280,632	8,996.47	15,313.40	128,759.50	34,760.96	8,384.17	13,334.80	13,461.80	6,655.55	6,308.87	7,463.81	10,559.80	0.00	253,999.13	26,632.87
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		BIENES Y SERVICIOS	10,552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,552.00
PARCIAL RUBRO 07			10,552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,552.00
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	10,370	0.00	0.00	0.00	0.00	0.00	0.00	7,814.33	0.00	2,555.00	0.00	0.00	0.00	10,369.33	0.67
PARCIAL RUBRO 08			10,370	0.00	0.00	0.00	0.00	0.00	0.00	7,814.33	0.00	2,555.00	0.00	0.00	0.00	10,369.33	0.67
PARCIAL FTE 5			20,922	0.00	0.00	0.00	0.00	0.00	0.00	7,814.33	0.00	2,555.00	0.00	0.00	0.00	10,369.33	10,552.67

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

PRGPROD/PROY ACT/AI/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
SUB TOTAL ACT/AI/OBR			301,554	8,996.47	15,313.40	128,759.50	34,760.96	8,384.17	13,334.80	21,276.13	6,655.55	8,863.87	7,463.81	10,559.80	0.00	264,368.46	
5000939 MANTENIMIENTO DE PARQUES Y JARDINES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	352,028	17,311.47	20,487.64	50,221.99	75,040.40	22,617.79	25,162.79	29,622.16	18,606.37	19,393.15	17,526.45	29,189.87	0.00	325,180.08	26,847.92
2.6		ADQUISICION DE ACTIVOS NO	14,060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.31	0.00	0.00	3,700.00	0.00	9,340.31	4,719.69
PARCIAL RUBRO 09			366,088	17,311.47	20,487.64	50,221.99	75,040.40	22,617.79	25,162.79	29,622.16	24,246.68	19,393.15	17,526.45	32,889.87	0.00	334,520.39	31,567.61
PARCIAL FTE 2			366,088	17,311.47	20,487.64	50,221.99	75,040.40	22,617.79	25,162.79	29,622.16	24,246.68	19,393.15	17,526.45	32,889.87	0.00	334,520.39	31,567.61
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.1		PERSONAL Y OBLIGACIONES	83,588	0.00	0.00	5,855.01	6,195.14	7,161.57	6,532.25	9,962.46	6,195.14	6,195.14	9,451.71	6,195.14	0.00	63,743.56	19,844.44
2.3		BIENES Y SERVICIOS	12,565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.50	7,210.50	560.00	0.00	12,564.00	1.00
PARCIAL RUBRO 08			96,153	0.00	0.00	5,855.01	6,195.14	7,161.57	6,532.25	9,962.46	6,195.14	10,988.64	16,662.21	6,755.14	0.00	76,307.56	19,845.44
PARCIAL FTE 5			96,153	0.00	0.00	5,855.01	6,195.14	7,161.57	6,532.25	9,962.46	6,195.14	10,988.64	16,662.21	6,755.14	0.00	76,307.56	19,845.44
SUB TOTAL ACT/AI/OBR			462,241	17,311.47	20,487.64	56,077.00	81,235.54	29,779.36	31,695.04	39,584.62	30,441.82	30,381.79	34,188.66	39,645.01	0.00	410,827.95	
5000948 MANTENIMIENTO VIAL LOCAL																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	240,642	6,045.50	47,488.00	97,731.41	31,418.00	26,817.30	1,977.10	7,282.20	873.03	13,606.71	825.14	2,255.01	0.00	236,319.40	4,322.60
2.6		ADQUISICION DE ACTIVOS NO	15,886	0.00	0.00	15,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.00	0.00
PARCIAL RUBRO 09			256,528	6,045.50	47,488.00	113,617.41	31,418.00	26,817.30	1,977.10	7,282.20	873.03	13,606.71	825.14	2,255.01	0.00	252,205.40	4,322.60
PARCIAL FTE 2			256,528	6,045.50	47,488.00	113,617.41	31,418.00	26,817.30	1,977.10	7,282.20	873.03	13,606.71	825.14	2,255.01	0.00	252,205.40	4,322.60
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
2.3		BIENES Y SERVICIOS	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
PARCIAL RUBRO 07			100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	5,064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.50	2,209.00	0.00	0.00	5,063.50	0.50

(EN NUEVOS SOLES)

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

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

[illegible]

(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/AI/OBR																	
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5		OTROS GASTOS	31,340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,339.39	0.00	0.00	0.00	0.00	31,339.39	0.61
PARCIAL RUBRO 08			107,801	1,679.95	2,875.93	5,850.00	3,149.29	0.00	0.00	14,200.00	38,739.39	1,620.00	19,750.00	3,261.68	0.00	91,126.24	16,674.76
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	22,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	2,500.00	0.00	0.00	22,100.00	500.00
PARCIAL RUBRO 18			22,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	2,500.00	0.00	0.00	22,100.00	500.00
PARCIAL FTE 5			136,901	1,679.95	2,875.93	5,850.00	3,149.29	0.00	0.00	14,200.00	38,739.39	21,220.00	22,250.00	3,261.68	0.00	113,226.24	23,674.76
SUB TOTAL ACT/AI/OBR			634,652	15,962.94	35,911.82	69,907.20	65,035.49	40,445.09	53,906.50	86,409.85	67,222.60	48,249.54	44,691.05	30,301.13	0.00	558,043.21	
5001059 PROGRAMA DEL VASO DE LECHE																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.2		PENSIONES Y OTRAS	908,520	0.00	0.00	68,327.00	0.00	31,423.00	66,809.10	213,032.20	127,813.00	15,607.40	155,939.40	188,972.20	0.00	867,923.30	40,596.70
PARCIAL RUBRO 00			908,520	0.00	0.00	68,327.00	0.00	31,423.00	66,809.10	213,032.20	127,813.00	15,607.40	155,939.40	188,972.20	0.00	867,923.30	40,596.70
PARCIAL FTE 1			908,520	0.00	0.00	68,327.00	0.00	31,423.00	66,809.10	213,032.20	127,813.00	15,607.40	155,939.40	188,972.20	0.00	867,923.30	40,596.70
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	108,434	7,434.85	8,114.85	8,906.45	10,033.47	8,383.65	8,053.98	9,452.06	8,050.19	7,503.62	8,046.51	8,185.79	0.00	92,165.42	16,268.58
PARCIAL RUBRO 09			108,434	7,434.85	8,114.85	8,906.45	10,033.47	8,383.65	8,053.98	9,452.06	8,050.19	7,503.62	8,046.51	8,185.79	0.00	92,165.42	16,268.58
PARCIAL FTE 2			108,434	7,434.85	8,114.85	8,906.45	10,033.47	8,383.65	8,053.98	9,452.06	8,050.19	7,503.62	8,046.51	8,185.79	0.00	92,165.42	16,268.58
SUB TOTAL ACT/AI/OBR			1,016,954	7,434.85	8,114.85	77,233.45	10,033.47	39,806.65	74,863.08	222,484.26	135,863.19	23,111.02	163,985.91	197,157.99	0.00	960,088.72	
5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA																	
1 RECURSOS ORDINARIOS																	
00 RECURSOS ORDINARIOS																	
2.2		PENSIONES Y OTRAS	405,296	0.00	24,541.47	92,221.96	45,677.05	54,785.90	43,074.95	64,598.85	0.00	3,812.25	36,322.64	37,616.25	0.00	402,651.32	2,644.68
2.3		BIENES Y SERVICIOS	37,116	0.00	0.00	1,944.00	1,270.12	5,112.80	25.00	2,490.00	5,693.90	2,471.80	11,563.60	6,168.00	0.00	36,739.22	376.78
PARCIAL RUBRO 00			442,412	0.00	24,541.47	94,165.96	46,947.17	59,898.70	43,099.95	67,088.85	5,693.90	6,284.05	47,886.24	43,784.25	0.00	439,390.54	3,021.46
PARCIAL FTE 1			442,412	0.00	24,541.47	94,165.96	46,947.17	59,898.70	43,099.95	67,088.85	5,693.90	6,284.05	47,886.24	43,784.25	0.00	439,390.54	3,021.46
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN

PROVINCIA : 09 SAN MARTIN

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

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

PRGPROD/PROY ACT/AI/OBR		CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	RB	GENERICA														DEVENGADOS	
2.2		PENSIONES Y OTRAS	13,149	0.00	0.00	0.00	0.00	4,278.40	0.00	4,435.20	0.00	4,435.20	0.00	0.00	0.00	13,148.80	0.20
2.3		BIENES Y SERVICIOS	18,401	0.00	240.00	3,500.00	2,504.00	3,311.21	2,905.13	5,341.73	105.36	205.84	0.00	0.00	0.00	18,113.27	287.73
PARCIAL RUBRO 09			31,550	0.00	240.00	3,500.00	2,504.00	7,589.61	2,905.13	9,776.93	105.36	4,641.04	0.00	0.00	0.00	31,262.07	287.93
PARCIAL FTE 2			31,550	0.00	240.00	3,500.00	2,504.00	7,589.61	2,905.13	9,776.93	105.36	4,641.04	0.00	0.00	0.00	31,262.07	287.93
SUB TOTAL ACT/AI/OBR			473,962	0.00	24,781.47	97,665.96	49,451.17	67,488.31	46,005.08	76,865.78	5,799.26	10,925.09	47,886.24	43,784.25	0.00	470,652.61	
5001078 PROMOCION DEL COMERCIO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	263,311	23,336.51	35,188.77	25,303.53	26,605.68	25,292.61	18,057.01	25,889.05	21,645.41	19,599.56	11,622.84	19,580.91	0.00	252,121.88	11,189.12
2.6		ADQUISICION DE ACTIVOS NO	9,204	0.00	0.00	0.00	9,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,204.00	0.00
PARCIAL RUBRO 09			272,515	23,336.51	35,188.77	25,303.53	35,809.68	25,292.61	18,057.01	25,889.05	21,645.41	19,599.56	11,622.84	19,580.91	0.00	261,325.88	11,189.12
PARCIAL FTE 2			272,515	23,336.51	35,188.77	25,303.53	35,809.68	25,292.61	18,057.01	25,889.05	21,645.41	19,599.56	11,622.84	19,580.91	0.00	261,325.88	11,189.12
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	18,570	0.00	0.00	0.00	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00	10,291.60	1,809.50	0.00	18,476.10	93.90
PARCIAL RUBRO 08			18,570	0.00	0.00	0.00	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00	10,291.60	1,809.50	0.00	18,476.10	93.90
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	2,125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00
PARCIAL RUBRO 18			2,125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00
PARCIAL FTE 5			20,695	0.00	0.00	0.00	2,125.00	2,125.00	0.00	2,125.00	0.00	2,125.00	10,291.60	1,809.50	0.00	20,601.10	93.90
SUB TOTAL ACT/AI/OBR			293,210	23,336.51	35,188.77	25,303.53	37,934.68	27,417.61	18,057.01	28,014.05	21,645.41	21,724.56	21,914.44	21,390.41	0.00	281,926.98	
5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	95,320	1,301.67	4,772.17	28,088.81	13,082.77	5,351.47	4,021.40	8,796.24	5,872.92	1,301.67	1,933.67	1,301.67	0.00	75,824.46	19,495.54
2.6		ADQUISICION DE ACTIVOS NO	3,860	0.00	0.00	0.00	0.00	410.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	3,760.00	100.00
PARCIAL RUBRO 09			99,180	1,301.67	4,772.17	28,088.81	13,082.77	5,761.47	4,021.40	12,146.24	5,872.92	1,301.67	1,933.67	1,301.67	0.00	79,584.46	19,595.54
PARCIAL FTE 2			99,180	1,301.67	4,772.17	28,088.81	13,082.77	5,761.47	4,021.40	12,146.24	5,872.92	1,301.67	1,933.67	1,301.67	0.00	79,584.46	19,595.54

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/II/OBR																TOTAL	SALDO
FF	RB	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	
SUB TOTAL ACT/II/OBR			99,180	1,301.67	4,772.17	28,088.81	13,082.77	5,761.47	4,021.40	12,146.24	5,872.92	1,301.67	1,933.67	1,301.67	0.00	79,584.46	
5001093 PROMOCION INDUSTRIAL																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	157,881	14,576.15	30,099.72	25,743.39	21,540.73	19,493.61	5,486.22	6,560.78	6,696.42	1,475.26	2,396.22	7,549.72	0.00	141,618.22	16,262.78
2.6		ADQUISICION DE ACTIVOS NO	1,899	0.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00	0.00
PARCIAL RUBRO 09			159,780	14,576.15	30,099.72	25,743.39	21,540.73	19,493.61	7,385.22	6,560.78	6,696.42	1,475.26	2,396.22	7,549.72	0.00	143,517.22	16,262.78
PARCIAL FTE 2			159,780	14,576.15	30,099.72	25,743.39	21,540.73	19,493.61	7,385.22	6,560.78	6,696.42	1,475.26	2,396.22	7,549.72	0.00	143,517.22	16,262.78
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	100,476	0.00	0.00	0.00	0.00	1,197.74	14,664.19	17,264.19	11,840.86	13,713.80	9,764.19	18,464.19	0.00	86,909.16	13,566.84
PARCIAL RUBRO 08			100,476	0.00	0.00	0.00	0.00	1,197.74	14,664.19	17,264.19	11,840.86	13,713.80	9,764.19	18,464.19	0.00	86,909.16	13,566.84
PARCIAL FTE 5			100,476	0.00	0.00	0.00	0.00	1,197.74	14,664.19	17,264.19	11,840.86	13,713.80	9,764.19	18,464.19	0.00	86,909.16	13,566.84
SUB TOTAL ACT/II/OBR			260,256	14,576.15	30,099.72	25,743.39	21,540.73	20,691.35	22,049.41	23,824.97	18,537.28	15,189.06	12,160.41	26,013.91	0.00	230,426.38	
5001101 PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		BIENES Y SERVICIOS	379,601	23,129.54	23,049.08	21,869.46	48,001.07	38,319.28	34,435.34	36,760.35	40,505.77	24,963.66	17,031.39	17,509.27	0.00	325,574.21	54,026.79
2.6		ADQUISICION DE ACTIVOS NO	6,738	0.00	0.00	0.00	300.00	0.00	0.00	5,148.95	0.00	0.00	0.00	0.00	0.00	5,448.95	1,289.05
PARCIAL RUBRO 09			386,339	23,129.54	23,049.08	21,869.46	48,301.07	38,319.28	34,435.34	41,909.30	40,505.77	24,963.66	17,031.39	17,509.27	0.00	331,023.16	55,315.84
PARCIAL FTE 2			386,339	23,129.54	23,049.08	21,869.46	48,301.07	38,319.28	34,435.34	41,909.30	40,505.77	24,963.66	17,031.39	17,509.27	0.00	331,023.16	55,315.84
5 RECURSOS DETERMINADOS																	
08 IMPUESTOS MUNICIPALES																	
2.3		BIENES Y SERVICIOS	91,866	0.00	7,933.33	10,983.33	17,583.34	5,500.00	0.00	4,500.00	0.00	0.00	38,448.60	6,182.50	0.00	91,131.10	734.90
PARCIAL RUBRO 08			91,866	0.00	7,933.33	10,983.33	17,583.34	5,500.00	0.00	4,500.00	0.00	0.00	38,448.60	6,182.50	0.00	91,131.10	734.90
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
2.3		BIENES Y SERVICIOS	5,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
PARCIAL RUBRO 18			5,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00

(EN NUEVOS SOLES)

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

[illegible]

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023

(EN NUEVOS SOLES)

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

PRGPROD/PROY ACT/ AI/OBR																
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
FF	RB															
PARCIAL RUBRO 09		31,566	0.00	600.00	1,100.00	2,732.00	10,921.56	2,986.20	7,790.34	631.51	480.54	1,582.30	1,660.63	0.00	30,485.08	1,080.92
PARCIAL FTE 2		31,566	0.00	600.00	1,100.00	2,732.00	10,921.56	2,986.20	7,790.34	631.51	480.54	1,582.30	1,660.63	0.00	30,485.08	1,080.92
5 RECURSOS DETERMINADOS																
08 IMPUESTOS MUNICIPALES																
2.3	BIENES Y SERVICIOS		6,760	0.00	160.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	6,760.00	0.00
PARCIAL RUBRO 08		6,760	0.00	160.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	6,760.00	0.00
PARCIAL FTE 5		6,760	0.00	160.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	6,760.00	0.00
SUB TOTAL ACT/ AI/OBR		38,326	0.00	760.00	2,200.00	3,832.00	12,021.56	4,086.20	8,890.34	631.51	1,580.54	1,582.30	1,660.63	0.00	37,245.08	
5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
2.3	BIENES Y SERVICIOS		1,810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00
PARCIAL RUBRO 09		1,810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00
PARCIAL FTE 2		1,810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00
4 DONACIONES Y TRANSFERENCIAS																
13 DONACIONES Y TRANSFERENCIAS																
2.3	BIENES Y SERVICIOS		99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00
PARCIAL RUBRO 13		99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00
PARCIAL FTE 4		99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00
SUB TOTAL ACT/ AI/OBR		100,876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EJECUTORA																
		63,806,596	2,374,183.92	3,075,052.35	3,824,292.71	7,710,178.70	3,440,894.72	4,788,954.86	5,901,416.44	4,890,944.69	8,348,164.18	3,726,636.01	4,809,252.30	0.00	52,889,970.88	10,916,625.12

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(EN NUEVOS SOLES)

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

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

PRGPROD/PROY ACT/ANIOBR																	
CATEGORIA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		
FF	RB	GENERICA													DEVENGADOS	SALDO	
RESUMEN ...																	
		TOTAL FUENTE 1	13,578,303	3,586.96	69,016.16	202,951.08	4,762,504.73	604,421.24	1,450,295.07	1,768,885.75	1,148,405.55	575,110.78	311,344.37	487,591.71	0.00	11,384,113.40	2,194,189.60
		TOTAL FUENTE 2	10,101,528	345,480.28	723,586.87	1,169,207.58	1,081,839.77	804,548.29	742,197.39	941,972.73	747,679.77	759,855.16	576,178.34	702,618.56	0.00	8,595,164.74	1,506,363.26
		TOTAL FUENTE 3	3,049,052	0.00	0.00	0.00	0.00	98,375.14	376,572.91	105,338.83	109,220.69	2,359,543.18	0.00	0.00	0.00	3,049,050.75	1.25
		TOTAL FUENTE 4	99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00
		TOTAL FUENTE 5	36,978,647	2,025,116.68	2,282,449.32	2,452,134.05	1,865,834.20	1,933,550.05	2,219,889.49	3,085,219.13	2,885,638.68	4,653,655.06	2,839,113.30	3,619,042.03	0.00	29,861,641.99	7,117,005.01
RESUMEN ...																	
		TOTAL RUBRO 00	13,578,303	3,586.96	69,016.16	202,951.08	4,762,504.73	604,421.24	1,450,295.07	1,768,885.75	1,148,405.55	575,110.78	311,344.37	487,591.71	0.00	11,384,113.40	2,194,189.60
		TOTAL RUBRO 07	20,798,949	430,429.34	1,067,095.72	1,474,709.21	960,781.28	1,022,911.75	1,395,887.08	1,753,799.16	2,092,045.03	3,689,899.34	1,440,349.18	2,384,599.22	0.00	17,712,506.31	3,086,442.69
		TOTAL RUBRO 08	14,301,343	1,557,007.05	1,215,353.60	927,887.56	905,052.92	888,822.78	820,948.56	1,320,347.47	752,951.09	699,874.78	1,096,646.06	1,074,164.53	0.00	11,259,056.40	3,042,286.60
		TOTAL RUBRO 09	10,101,528	345,480.28	723,586.87	1,169,207.58	1,081,839.77	804,548.29	742,197.39	941,972.73	747,679.77	759,855.16	576,178.34	702,618.56	0.00	8,595,164.74	1,506,363.26
		TOTAL RUBRO 13	99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00
		TOTAL RUBRO 18	1,878,355	37,680.29	0.00	49,537.28	0.00	21,815.52	3,053.85	11,072.50	40,642.56	263,880.94	302,118.06	160,278.28	0.00	890,079.28	988,275.72
		TOTAL RUBRO 19	3,049,052	0.00	0.00	0.00	0.00	98,375.14	376,572.91	105,338.83	109,220.69	2,359,543.18	0.00	0.00	0.00	3,049,050.75	1.25
TOTAL			63,806,596	2,374,183.92	3,075,052.35	3,824,292.71	7,710,178.70	3,440,894.72	4,788,954.86	5,901,416.44	4,890,944.69	8,348,164.18	3,726,636.01	4,809,252.30	0.00	52,889,970.88	10,916,625.12