

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|---------------|
| 00 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| 0001 0002 3033412 5005986 ACCIONES DE MUNICIPIOS QUE PROMUEVEN LA SALUD SEXUAL Y REPRODUCTIVA CON ENFASIS EN MATERNIDAD SALUDABLE 20 043 0095 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0215062 ACCIONES DE MUNICIPIOS QUE PROMUEVEN LA SALUD SEXUAL Y REPRODUCTIVA CON ENFASIS EN MATERNIDAD SALUDABLE; FAMILIA: 680.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 53,240 | | | | | | | | | | | | | 0.00 | 53,240.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 53,240 | | | | | | | | | | | | | 0.00 | 53,240.00 | 0.00 |
| TOTAL META 0001 | 53,240 | | | | | | | | | | | | | 0.00 | 53,240.00 | 0.00 |
| 0002 0016 3000669 5005159 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0136043 BRINDAR APOYO NUTRICIONAL A LAS PERSONAS AFECTADAS POR TUBERCULOSIS; PERSONA: 82.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 634,063 | | | | | | | | | | | | | 0.00 | 634,063.00 | 0.00 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 573,762 | | | | | | | | | | | | | 0.00 | 573,762.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 60,301 | | | | | | | | | | | | | 0.00 | 60,301.00 | 0.00 |
| TOTAL META 0002 | 634,063 | | | | | | | | | | | | | 0.00 | 634,063.00 | 0.00 |
| 0034 1001 3033251 5005983 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION 20 043 0095 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0215059 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION; FAMILIA: 4,290.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 224,399 | | | | | | | | | | | | | 0.00 | 224,399.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 224,399 | | | | | | | | | | | | | 0.00 | 224,399.00 | 0.00 |
| TOTAL META 0034 | 224,399 | | | | | | | | | | | | | 0.00 | 224,399.00 | 0.00 |
| 0040 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0403448 GARANTIZAR EL FINANCIAMIENTO DE PUNCHE GERENTES; PLANILLA: 1.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 175,272 | 11,881.00 | | | | | | | | | | | | 11,881.00 | 163,391.00 | 6.78 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 175,272 | 11,881.00 | | | | | | | | | | | | 11,881.00 | 163,391.00 | 6.78 |
| TOTAL META 0040 | 175,272 | 11,881.00 | | | | | | | | | | | | 11,881.00 | 163,391.00 | 6.78 |
| 0041 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; ACCION: 36.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 92,800 | 92,800.00 | | | | | | | | | | | | 92,800.00 | 0.00 | 100.00 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 92,800 | 92,800.00 | | | | | | | | | | | | 92,800.00 | 0.00 | 100.00 |
| TOTAL META 0041 | 92,800 | 92,800.00 | | | | | | | | | | | | 92,800.00 | 0.00 | 100.00 |
| 0064 9002 3999999 5000448 APOYO A LAS BENEFICENCIAS 23 051 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0047262 APOYO A LAS BENEFICENCIAS EN APLICACION A LA TRANSFERENCIA DE FUNCIONES Y COMPETENCIAS; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 66,333 | | | | | | | | | | | | | 0.00 | 66,333.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 66,333 | | | | | | | | | | | | | 0.00 | 66,333.00 | 0.00 |
| TOTAL META 0064 | 66,333 | | | | | | | | | | | | | 0.00 | 66,333.00 | 0.00 |
| 0078 9002 3999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; BENEFICIARIO: 1.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 908,520 | | | | | | | | | | | | | 0.00 | 908,520.00 | 0.00 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 908,520 | | | | | | | | | | | | | 0.00 | 908,520.00 | 0.00 |

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 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

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UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------|------|
| TOTAL META 0078 | 908,520 | | | | | | | | | | | | | 0.00 | 908,520.00 | 0.00 |
| 0080 9002 3999999 5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23 051 0115 Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; BENEFICIARIO: 792.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 510,806 | | | | | | | | | | | | 0.00 | 510,806.00 | 0.00 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | | 466,568 | | | | | | | | | | | | 0.00 | 466,568.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 44,238 | | | | | | | | | | | | 0.00 | 44,238.00 | 0.00 |
| TOTAL META 0080 | | 510,806 | | | | | | | | | | | | 0.00 | 510,806.00 | 0.00 |
| 0081 9002 3999999 5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23 051 0115 Meta: 00002 - 0008827 BRINDAR ASISTENCIA ALIMENTARIA A HOGARES Y ALBERGUES; BENEFICIARIO: 422.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 179,945 | | | | | | | | | | | | 0.00 | 179,945.00 | 0.00 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | | 179,945 | | | | | | | | | | | | 0.00 | 179,945.00 | 0.00 |
| TOTAL META 0081 | | 179,945 | | | | | | | | | | | | 0.00 | 179,945.00 | 0.00 |
| 0082 9002 3999999 5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23 051 0115 Meta: 00003 - 0038916 TRANSFERENCIA FINANCIERA PARA SUBSIDIOS A COMEDORES POPULARES; BENEFICIARIO: 792.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 51,871 | | | | | | | | | | | | 0.00 | 51,871.00 | 0.00 |
| 2.5 OTROS GASTOS | | 51,871 | | | | | | | | | | | | 0.00 | 51,871.00 | 0.00 |
| TOTAL META 0082 | | 51,871 | | | | | | | | | | | | 0.00 | 51,871.00 | 0.00 |
| 0103 0036 2629371 4000201 MEJORAMIENTO DE SISTEMA DE RECOLECCION Y TRATAMIENTO DE RESIDUOS SOLIDOS 17 055 0124 Meta: 00001 - 0429377 CONSTRUCCION DE SISTEMA DE MANEJO DE LIXIVIADOS Y CELDAS PARA RESIDUOS; REPARACION DE VIAS DE ACCESO; EN EL RELLENO SANITARIO DEL DISTRITO DE JUAN GUERRA-SAN MARTIN-SAN MARTIN; M2: 15,000.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | | 616,357 | | | | | | | | | | | | 0.00 | 616,357.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 616,357 | | | | | | | | | | | | 0.00 | 616,357.00 | 0.00 |
| TOTAL META 0103 | | 616,357 | | | | | | | | | | | | 0.00 | 616,357.00 | 0.00 |
| 0105 0148 2614589 4000075 CONSTRUCCION DE VIA LOCAL 15 036 0074 Meta: 00001 - 0010492 CONSTRUCCION DE PAVIMENTOS Y VEREDAS; M2: 1,786.800; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | | 372,738 | | | | | | | | | | | | 0.00 | 372,738.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 372,738 | | | | | | | | | | | | 0.00 | 372,738.00 | 0.00 |
| TOTAL META 0105 | | 372,738 | | | | | | | | | | | | 0.00 | 372,738.00 | 0.00 |
| 0108 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 Meta: 00002 - 0390099 MANTENIMIENTO RUTINARIO DEL CAMINO VECINAL NO PAVIMENTADO TRAMO EMP PE 5N (MORALES)-NUEVO SHUPISHIÑA-ANDIVIELA-PTA. CARRETERA, DISTRITO DE MORALES - SAN MARTIN - SAN MARTIN; KILOMETRO: 9.646; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 82,565 | | | | | | | | | | | | 0.00 | 82,565.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | 82,565 | | | | | | | | | | | | 0.00 | 82,565.00 | 0.00 |
| TOTAL META 0108 | | 82,565 | | | | | | | | | | | | 0.00 | 82,565.00 | 0.00 |
| 0109 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 Meta: 00003 - 0427106 MANTENIMIENTO RUTINARIO DEL CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. SM-711-EMP. SM-711 (SECTOR LAGUNA ANDIVIELA), DISTRITO DE MORALES - SAN MARTIN - SAN MARTIN; KILOMETRO: 0.875; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 7,690 | | | | | | | | | | | | 0.00 | 7,690.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | 7,690 | | | | | | | | | | | | 0.00 | 7,690.00 | 0.00 |

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DEVENGADOS Vs MARCO PRESUPUESTAL
MES ENERO
(EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|--------------|------|
| TOTAL META 0109 | 7,690 | | | | | | | | | | | | | 0.00 | 7,690.00 | 0.00 |
| 0110 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 Meta: 00004 - 0390097 MANTENIMIENTO RUTINARIO DEL CAMINO VECINAL NO PAVIMENTADO TRAMO EMP PE 5N (DV. SANTA ROSA DE CUMBAZA)-SAN FRANCISCO DEL RIO MAYO, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; KILOMETRO: 6.900; SAN MARTIN, 5 GASTOS CORRIENTES 58,994 0.00 58,994.00 0.00 2.4 DONACIONES Y TRANSFERENCIAS 58,994 0.00 58,994.00 0.00 | 58,994 | 58,994 | | | | | | | | | | | | 0.00 | 58,994.00 | 0.00 |
| TOTAL META 0110 | 58,994 | | | | | | | | | | | | | 0.00 | 58,994.00 | 0.00 |
| 0111 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 Meta: 00005 - 0261986 MANTENIMIENTO RUTINARIO DEL CAMINO VECINAL NO PAVIMENTADO TRAMO EMP 5N-BELLO HORIZONTE-ALTO POLISH, DISTRITO DE LA BANDA DE SHILCAYO - SAN MARTIN - SAN MARTIN; KILOMETRO: 9.065; SAN MARTIN, SAN MARTIN, LA 5 GASTOS CORRIENTES 78,376 0.00 78,376.00 0.00 2.4 DONACIONES Y TRANSFERENCIAS 78,376 0.00 78,376.00 0.00 | 78,376 | 78,376 | | | | | | | | | | | | 0.00 | 78,376.00 | 0.00 |
| TOTAL META 0111 | 78,376 | | | | | | | | | | | | | 0.00 | 78,376.00 | 0.00 |
| 0112 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 Meta: 00006 - 0446451 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. PE-5N - DV. MISHQUIYACU + DV. CODO SECO - MAYOPAMPA, DISTRITO DE MORALES - SAN MARTIN - SAN MARTIN; KILOMETRO: 7.297; SAN MARTIN, SAN MARTIN, 5 GASTOS CORRIENTES 62,249 0.00 62,249.00 0.00 2.4 DONACIONES Y TRANSFERENCIAS 62,249 0.00 62,249.00 0.00 | 62,249 | 62,249 | | | | | | | | | | | | 0.00 | 62,249.00 | 0.00 |
| TOTAL META 0112 | 62,249 | | | | | | | | | | | | | 0.00 | 62,249.00 | 0.00 |
| 0113 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 Meta: 00007 - 0446424 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. SM-707 - EMP. R220993 (MAYOPAMPA), DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; KILOMETRO: 4.031; SAN MARTIN, SAN MARTIN, TARAPOTO 5 GASTOS CORRIENTES 34,387 0.00 34,387.00 0.00 2.4 DONACIONES Y TRANSFERENCIAS 34,387 0.00 34,387.00 0.00 | 34,387 | 34,387 | | | | | | | | | | | | 0.00 | 34,387.00 | 0.00 |
| TOTAL META 0113 | 34,387 | | | | | | | | | | | | | 0.00 | 34,387.00 | 0.00 |
| 0114 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 Meta: 00008 - 0446425 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. SM-798 (DIV. DOS DE MAYO) - SANTA ROSA DE HUAYALI (KM. 02+376), DISTRITO DE SAUCE - SAN MARTIN - SAN MARTIN; KILOMETRO: 2.376; SAN MARTIN, SAN 5 GASTOS CORRIENTES 20,431 0.00 20,431.00 0.00 2.4 DONACIONES Y TRANSFERENCIAS 20,431 0.00 20,431.00 0.00 | 20,431 | 20,431 | | | | | | | | | | | | 0.00 | 20,431.00 | 0.00 |
| TOTAL META 0114 | 20,431 | | | | | | | | | | | | | 0.00 | 20,431.00 | 0.00 |
| 0115 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 Meta: 00009 - 0446426 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. SM-705 - EMP. SM-704 (KM. 04+910), DISTRITO DE JUANGUERRA - SAN MARTIN - SAN MARTIN; KILOMETRO: 4.910; SAN MARTIN, SAN MARTIN, JUAN GUERRA 5 GASTOS CORRIENTES 41,744 0.00 41,744.00 0.00 2.4 DONACIONES Y TRANSFERENCIAS 41,744 0.00 41,744.00 0.00 | 41,744 | 41,744 | | | | | | | | | | | | 0.00 | 41,744.00 | 0.00 |
| TOTAL META 0115 | 41,744 | | | | | | | | | | | | | 0.00 | 41,744.00 | 0.00 |
| 0118 0082 2324763 4000053 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE 18 040 0088 Meta: 00001 - 0012957 MEJORAMIENTO DE SISTEMAS DE AGUA POTABLE Y ALCANTARILLADO; METRO LINEAL: 1,153.330; SAN MARTIN, SAN MARTIN, TARAPOTO 6 GASTOS DE CAPITAL 1,754,638 0.00 1,754,638.00 0.00 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS 1,754,638 0.00 1,754,638.00 0.00 | 1,754,638 | 1,754,638 | | | | | | | | | | | | 0.00 | 1,754,638.00 | 0.00 |
| TOTAL META 0118 | 1,754,638 | | | | | | | | | | | | | 0.00 | 1,754,638.00 | 0.00 |

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 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------------|-------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0120 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00010 - 0442435 MANTENIMIENTO RUTINARIO DEL CAMINO VECINAL NO PAVIMENTADO TRAMO EMP SM-702 (KM. 02+066) - BURIBURI, DISTRITO DE JUANGUERRA - SAN MARTIN - SAN MARTIN; KILOMETRO: 6.009; SAN MARTIN, SAN MARTIN, JUAN GUERRA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 51,088 | | | | | | | | | | | | | 0.00 | 51,088.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 51,088 | | | | | | | | | | | | | 0.00 | 51,088.00 | 0.00 |
| TOTAL META 0120 | 51,088 | | | | | | | | | | | | | 0.00 | 51,088.00 | 0.00 |
| 0121 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00011 - 0426335 MANTENIMIENTO RUTINARIO DEL CAMINO VECINAL NO PAVIMENTADO TRAMO EMP SM-692 LA UNION, DISTRITO DE LA BANDA DE SHILCAYO - SAN MARTIN - SAN MARTIN; KILOMETRO: 2.790; SAN MARTIN, SAN MARTIN, LA BANDA DE SHILCAYO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 22,806 | | | | | | | | | | | | | 0.00 | 22,806.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 22,806 | | | | | | | | | | | | | 0.00 | 22,806.00 | 0.00 |
| TOTAL META 0121 | 22,806 | | | | | | | | | | | | | 0.00 | 22,806.00 | 0.00 |
| 0122 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00012 - 0446427 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. PE-5NB (PAMPAS DE SANANGUILLO) - EMP. SM-693 (LA UNION), DISTRITO DE LA BANDA DE SHILCAYO - SAN MARTIN - SAN MARTIN; KILOMETRO: 5.292; SAN | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 44,992 | | | | | | | | | | | | | 0.00 | 44,992.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 44,992 | | | | | | | | | | | | | 0.00 | 44,992.00 | 0.00 |
| TOTAL META 0122 | 44,992 | | | | | | | | | | | | | 0.00 | 44,992.00 | 0.00 |
| 0123 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00013 - 0446428 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO SHAPAJA (KM. 0+307) - SANTA ROSA, DISTRITO DE SHAPAJA - SAN MARTIN - SAN MARTIN; KILOMETRO: 5.220; SAN MARTIN, SAN MARTIN, SHAPAJA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 44,380 | | | | | | | | | | | | | 0.00 | 44,380.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 44,380 | | | | | | | | | | | | | 0.00 | 44,380.00 | 0.00 |
| TOTAL META 0123 | 44,380 | | | | | | | | | | | | | 0.00 | 44,380.00 | 0.00 |
| 0124 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00014 - 0295114 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: CAMINO VECINAL TRAMO: EMP. PE-5N (JUAN GUERRA) - SHATUYACU - EMP. SM-692; SAN MARTIN - SAN MARTIN; KILOMETRO: 7.770; SAN MARTIN, SAN MARTIN, JUAN GUERRA | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 64,246 | | | | | | | | | | | | | 0.00 | 64,246.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 64,246 | | | | | | | | | | | | | 0.00 | 64,246.00 | 0.00 |
| TOTAL META 0124 | 64,246 | | | | | | | | | | | | | 0.00 | 64,246.00 | 0.00 |
| 0125 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00015 - 0426396 MANTENIMIENTO RUTINARIO DEL CAMINO VECINAL NO PAVIMENTADO TRAMO EMP PE - 5N LA UNION - NUEVA FORTALEZA - PUNTA CARRETERA, DISTRITO DE CACATACHI - SAN MARTIN - SAN MARTIN; KILOMETRO: 4.736; SAN MARTIN, SAN | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 40,266 | | | | | | | | | | | | | 0.00 | 40,266.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 40,266 | | | | | | | | | | | | | 0.00 | 40,266.00 | 0.00 |
| TOTAL META 0125 | 40,266 | | | | | | | | | | | | | 0.00 | 40,266.00 | 0.00 |
| 0126 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00016 - 0426394 MANTENIMIENTO RUTINARIO DEL CAMINO VECINAL NO PAVIMENTADO TRAMO EMP PE-5N LA UNION - LA LLANURA - PAMPA VERDE, DISTRITO DE CACATACHI - SAN MARTIN - SAN MARTIN; KILOMETRO: 3.973; SAN MARTIN, SAN MARTIN, | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 32,512 | | | | | | | | | | | | | 0.00 | 32,512.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 32,512 | | | | | | | | | | | | | 0.00 | 32,512.00 | 0.00 |
| TOTAL META 0126 | 32,512 | | | | | | | | | | | | | 0.00 | 32,512.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO PRESUPUESTAL
MES ENERO
(EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|-----------|------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|--------------|-------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0127 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00017 - 0426398 MANTENIMIENTO RUTINARIO DEL CAMINO VECINAL NO PAVIMENTADO TRAMO EMP PE-5N - ROSANAICO, DISTRITO DE CACATACHI - SAN MARTIN - SAN MARTIN; KILOMETRO: 2.973; SAN MARTIN, SAN MARTIN, CACATACHI | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 22,897 | | | | | | | | | | | | 0.00 | 22,897.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | 22,897 | | | | | | | | | | | | 0.00 | 22,897.00 | 0.00 |
| TOTAL META 0127 | | 22,897 | | | | | | | | | | | | 0.00 | 22,897.00 | 0.00 |
| 0128 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00018 - 0446429 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. SM-715 - SANTA CRUZ - ROSANAICO, DISTRITO DE CACATACHI - SAN MARTIN - SAN MARTIN; KILOMETRO: 2.044; SAN MARTIN, SAN MARTIN, CACATACHI | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 15,742 | | | | | | | | | | | | 0.00 | 15,742.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | 15,742 | | | | | | | | | | | | 0.00 | 15,742.00 | 0.00 |
| TOTAL META 0128 | | 15,742 | | | | | | | | | | | | 0.00 | 15,742.00 | 0.00 |
| 0129 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00019 - 0446431 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. SM-711 - SECTOR CIELITO LINDO - EMP. SM-714, DISTRITO DE CACATACHI - SAN MARTIN - SAN MARTIN; KILOMETRO: 3.085; SAN MARTIN, SAN MARTIN, | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 23,760 | | | | | | | | | | | | 0.00 | 23,760.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | 23,760 | | | | | | | | | | | | 0.00 | 23,760.00 | 0.00 |
| TOTAL META 0129 | | 23,760 | | | | | | | | | | | | 0.00 | 23,760.00 | 0.00 |
| 0130 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00020 - 0446432 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. PE-5N (MOLINO REY LEON) - EMP. R2209106 (DV. ROSANAICO), DISTRITO DE CACATACHI - SAN MARTIN - SAN MARTIN; KILOMETRO: 1.150; SAN MARTIN, SAN | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 8,860 | | | | | | | | | | | | 0.00 | 8,860.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | 8,860 | | | | | | | | | | | | 0.00 | 8,860.00 | 0.00 |
| TOTAL META 0130 | | 8,860 | | | | | | | | | | | | 0.00 | 8,860.00 | 0.00 |
| 0131 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00021 - 0446435 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. SM-116 - BOTADERO - AUCALOMA - EMP. SM-116 (DV. SAN ROQUE DE CUMBAZA), DISTRITO DE SAN ANTONIO - SAN MARTIN - SAN MARTIN; KILOMETRO: 11.190; | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 90,299 | | | | | | | | | | | | 0.00 | 90,299.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | 90,299 | | | | | | | | | | | | 0.00 | 90,299.00 | 0.00 |
| TOTAL META 0131 | | 90,299 | | | | | | | | | | | | 0.00 | 90,299.00 | 0.00 |
| 0132 0138 3000133 5001452 MANTENIMIENTO RUTINARIO DE CAMINOS VECINALES NO PAVIMENTADOS 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00022 - 0446436 MANTENIMIENTO RUTINARIO DE CAMINO VECINAL NO PAVIMENTADO TRAMO EMP. PE-5N (LAZARO) - MAMONAQUIHUA - LAS FLORES DE MAMONAQUIHUA - LA UNION DE MAMONAQUIHUA (KM. 07+970), DISTRITO DE JUAN GUERRA - SAN MARTIN - | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 65,080 | | | | | | | | | | | | 0.00 | 65,080.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | 65,080 | | | | | | | | | | | | 0.00 | 65,080.00 | 0.00 |
| TOTAL META 0132 | | 65,080 | | | | | | | | | | | | 0.00 | 65,080.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 00 | 6,554,346 | 104,681.00 | | | | | | | | | | | | 104,681.00 | 6,449,665.00 | 1.60 |
| 07 FONDO DE COMPENSACION MUNICIPAL | | | | | | | | | | | | | | | | |
| 0004 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 4.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 488,342 | 54,260.20 | | | | | | | | | | | 54,260.20 | 434,081.80 | 11.11 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 488,342 | 54,260.20 | | | | | | | | | | | 54,260.20 | 434,081.80 | 11.11 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN
PROVINCIA : 09 - SAN MARTIN
UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|-----------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|--------------|-------|
| TOTAL META 0004 | 488,342 | 54,260.20 | | | | | | | | | | | | 54,260.20 | 434,081.80 | 11.11 |
| 0005 0030 3000356 5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA 05 014 0031 Meta: 00001 - 0106656 COMUNIDAD RECIBE ACCIONES DE PREVENCIÓN EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA; PROGRAMA: 1.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 171,547 | 14,295.52 | | | | | | | | | | | | 14,295.52 | 157,251.48 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 171,547 | 14,295.52 | | | | | | | | | | | | 14,295.52 | 157,251.48 | 8.33 |
| TOTAL META 0005 | 171,547 | 14,295.52 | | | | | | | | | | | | 14,295.52 | 157,251.48 | 8.33 |
| 0006 0036 3000848 5006157 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS 17 055 0124 Meta: 00001 - 0236232 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS; PERSONA: 3,600.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 55,822 | 4,306.69 | | | | | | | | | | | | 4,306.69 | 51,515.31 | 7.72 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 53,481 | 4,306.69 | | | | | | | | | | | | 4,306.69 | 49,174.31 | 8.05 |
| 2.3 BIENES Y SERVICIOS | 2,341 | | | | | | | | | | | | | 0.00 | 2,341.00 | 0.00 |
| TOTAL META 0006 | 55,822 | 4,306.69 | | | | | | | | | | | | 4,306.69 | 51,515.31 | 7.72 |
| 0007 0036 3000848 5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS 17 055 0124 Meta: 00001 - 0236233 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS; KILOMETRO: 14,400.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 806,882 | 48,278.19 | | | | | | | | | | | | 48,278.19 | 758,603.81 | 5.98 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 625,763 | 48,278.19 | | | | | | | | | | | | 48,278.19 | 577,484.81 | 7.72 |
| 2.3 BIENES Y SERVICIOS | 181,119 | | | | | | | | | | | | | 0.00 | 181,119.00 | 0.00 |
| TOTAL META 0007 | 806,882 | 48,278.19 | | | | | | | | | | | | 48,278.19 | 758,603.81 | 5.98 |
| 0008 0036 3000848 5006159 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 Meta: 00001 - 0236234 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES; TONELADA: 30,000.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 3,746,037 | 157,250.54 | | | | | | | | | | | | 157,250.54 | 3,588,786.46 | 4.20 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 1,874,399 | 152,250.54 | | | | | | | | | | | | 152,250.54 | 1,722,148.46 | 8.12 |
| 2.3 BIENES Y SERVICIOS | 1,871,638 | 5,000.00 | | | | | | | | | | | | 5,000.00 | 1,866,638.00 | 0.27 |
| TOTAL META 0008 | 3,746,037 | 157,250.54 | | | | | | | | | | | | 157,250.54 | 3,588,786.46 | 4.20 |
| 0009 0036 3000848 5006160 VALORIZACION DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 Meta: 00001 - 0236235 VALORIZACION DE RESIDUOS SOLIDOS MUNICIPALES; TONELADA: 300.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 462,400 | 23,605.97 | | | | | | | | | | | | 23,605.97 | 438,794.03 | 5.11 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 288,470 | 23,605.97 | | | | | | | | | | | | 23,605.97 | 264,864.03 | 8.18 |
| 2.3 BIENES Y SERVICIOS | 173,930 | | | | | | | | | | | | | 0.00 | 173,930.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| TOTAL META 0009 | 463,000 | 23,605.97 | | | | | | | | | | | | 23,605.97 | 439,394.03 | 5.10 |
| 0010 0036 3000848 5006161 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 Meta: 00001 - 0236236 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES; TONELADA: 30,000.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,159,660 | 7,239.14 | | | | | | | | | | | | 7,239.14 | 1,152,420.86 | 0.62 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 131,346 | 7,239.14 | | | | | | | | | | | | 7,239.14 | 124,106.86 | 5.51 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 200 | | | | | | | | | | | | | 0.00 | 200.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|------------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|---------------------|-------------|
| 2.3 BIENES Y SERVICIOS | 1,028,114 | | | | | | | | | | | | | 0.00 | 1,028,114.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 1,180 | | | | | | | | | | | | | 0.00 | 1,180.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 1,180 | | | | | | | | | | | | | 0.00 | 1,180.00 | 0.00 |
| TOTAL META 0010 | 1,160,840 | 7,239.14 | | | | | | | | | | | | 7,239.14 | 1,153,600.86 | 0.62 |
| 0012 0068 2323727 4000122 CONTROL DE INUNDACIONES Y DEFENSAS RIBEREÑAS 05 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0435979 CREACION DEL SERVICIO DE PROTECCION CONTRA INUNDACIONES EN LA ZONA DENOMINADA PUERTO AZUL - MARGEN DERECHA DEL RIO SHILCAYO, SECTOR HUAYCO, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; METRO LINEAL: | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 15,000 | | | | | | | | | | | | | 0.00 | 15,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 15,000 | | | | | | | | | | | | | 0.00 | 15,000.00 | 0.00 |
| TOTAL META 0012 | 15,000 | | | | | | | | | | | | | 0.00 | 15,000.00 | 0.00 |
| 0020 0090 2607841 4000018 INSTALACION DE INFRAESTRUCTURA DE EDUCACION PRIMARIA 22 047 0010 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0434994 CONSTRUCCION DE AULA Y OBRAS EXTERIORES EN LA I.E. N° 0299 EN LA LOCALIDAD TUPAC AMARU, DISTRITO DE CHAZUTA - SAN MARTIN - SAN MARTIN; M2: 229.940; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 94,974 | | | | | | | | | | | | | 0.00 | 94,974.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 94,974 | | | | | | | | | | | | | 0.00 | 94,974.00 | 0.00 |
| TOTAL META 0020 | 94,974 | | | | | | | | | | | | | 0.00 | 94,974.00 | 0.00 |
| 0024 0138 3000001 5005715 FORTALECIMIENTO DE CAPACIDADES EN EL SISTEMA DE TRANSPORTE 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0167270 FORTALECIMIENTO DE CAPACIDADES EN EL SISTEMA DE TRANSPORTE; ACCION: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 360,000 | | | | | | | | | | | | | 0.00 | 360,000.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 360,000 | | | | | | | | | | | | | 0.00 | 360,000.00 | 0.00 |
| TOTAL META 0024 | 360,000 | | | | | | | | | | | | | 0.00 | 360,000.00 | 0.00 |
| 0035 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; ACTA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 347,122 | 19,662.12 | | | | | | | | | | | | 19,662.12 | 327,459.88 | 5.66 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 347,122 | 19,662.12 | | | | | | | | | | | | 19,662.12 | 327,459.88 | 5.66 |
| TOTAL META 0035 | 347,122 | 19,662.12 | | | | | | | | | | | | 19,662.12 | 327,459.88 | 5.66 |
| 0041 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; ACCION: 36.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 4,019,721 | 349,502.83 | | | | | | | | | | | | 349,502.83 | 3,670,218.17 | 8.69 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 3,359,229 | 294,461.83 | | | | | | | | | | | | 294,461.83 | 3,064,767.17 | 8.77 |
| 2.5 OTROS GASTOS | 660,492 | 55,041.00 | | | | | | | | | | | | 55,041.00 | 605,451.00 | 8.33 |
| TOTAL META 0041 | 4,019,721 | 349,502.83 | | | | | | | | | | | | 349,502.83 | 3,670,218.17 | 8.69 |
| 0042 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0001050 MANTENIMIENTO Y REPARACION DE EQUIPO MECANICO; MAQUINARIA PESADA: 15.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 907,061 | 66,209.83 | | | | | | | | | | | | 66,209.83 | 840,851.17 | 7.30 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 907,061 | 66,209.83 | | | | | | | | | | | | 66,209.83 | 840,851.17 | 7.30 |
| TOTAL META 0042 | 907,061 | 66,209.83 | | | | | | | | | | | | 66,209.83 | 840,851.17 | 7.30 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|-------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0043 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0001492 FISCALIZACION Y CONTROL DEL CUMPLIMIENTO DE LAS DISPOSICIONES MUNICIPALES ADMINISTRATIVAS; ACCION: 2,676.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 475,849 | 68,621.25 | | | | | | | | | | | | 68,621.25 | 407,227.75 | 14.42 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 475,849 | 68,621.25 | | | | | | | | | | | | 68,621.25 | 407,227.75 | 14.42 |
| TOTAL META 0043 | 475,849 | 68,621.25 | | | | | | | | | | | | 68,621.25 | 407,227.75 | 14.42 |
| 0044 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00004 - 0238543 PAGO DE CUOTAS DEL REPRO-AFP; CUOTA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 511,949 | 42,662.28 | | | | | | | | | | | | 42,662.28 | 469,286.72 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 511,949 | 42,662.28 | | | | | | | | | | | | 42,662.28 | 469,286.72 | 8.33 |
| TOTAL META 0044 | 511,949 | 42,662.28 | | | | | | | | | | | | 42,662.28 | 469,286.72 | 8.33 |
| 0045 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00005 - 0238544 PAGO DE CUOTAS DEL SINCERAMIENTO DE DEUDAS POR APORTACIONES AL ESSALUD; CUOTA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 203,976 | 16,998.00 | | | | | | | | | | | | 16,998.00 | 186,978.00 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 203,976 | 16,998.00 | | | | | | | | | | | | 16,998.00 | 186,978.00 | 8.33 |
| TOTAL META 0045 | 203,976 | 16,998.00 | | | | | | | | | | | | 16,998.00 | 186,978.00 | 8.33 |
| 0046 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00006 - 0239152 PAGO DE CUOTAS DEL SINCERAMIENTO DE DEUDAS POR APORTACIONES A LA ONP; CUOTA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 12,180 | 1,015.00 | | | | | | | | | | | | 1,015.00 | 11,165.00 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 12,180 | 1,015.00 | | | | | | | | | | | | 1,015.00 | 11,165.00 | 8.33 |
| TOTAL META 0046 | 12,180 | 1,015.00 | | | | | | | | | | | | 1,015.00 | 11,165.00 | 8.33 |
| 0056 9001 3999999 5000004 ASESORAMIENTO TECNICO Y JURIDICO 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0023880 MEJORAR CAPACIDADES TECNICAS Y NORMATIVAS; INFORME: 496.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 50,944 | 4,245.31 | | | | | | | | | | | | 4,245.31 | 46,698.69 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 50,944 | 4,245.31 | | | | | | | | | | | | 4,245.31 | 46,698.69 | 8.33 |
| TOTAL META 0056 | 50,944 | 4,245.31 | | | | | | | | | | | | 4,245.31 | 46,698.69 | 8.33 |
| 0058 9001 3999999 5000005 GESTION DE RECURSOS HUMANOS 03 006 0011 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0119206 ADMINISTRACION DEL PERSONAL MUNICIPAL; ACCION: 78.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 190,243 | 15,853.57 | | | | | | | | | | | | 15,853.57 | 174,389.43 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 190,243 | 15,853.57 | | | | | | | | | | | | 15,853.57 | 174,389.43 | 8.33 |
| TOTAL META 0058 | 190,243 | 15,853.57 | | | | | | | | | | | | 15,853.57 | 174,389.43 | 8.33 |
| 0060 9001 3999999 5000007 DEFENSA JUDICIAL DEL ESTADO 03 018 0039 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0031339 FORTALECER LA GESTION ADMINISTRATIVA DE LA MUNICIPALIDAD; ACCION: 220.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 63,687 | 5,307.18 | | | | | | | | | | | | 5,307.18 | 58,379.82 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 63,687 | 5,307.18 | | | | | | | | | | | | 5,307.18 | 58,379.82 | 8.33 |
| TOTAL META 0060 | 63,687 | 5,307.18 | | | | | | | | | | | | 5,307.18 | 58,379.82 | 8.33 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|------------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|---------------------|-------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0061 9002 2599030 4000189 CONSTRUCCION DE BOULEVARD 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0405861 CREACION DE LA ALAMEDA LA PERUANIDAD EN LOS SECTORES 9 DE ABRIL Y COMERCIO, EN LA CIUDAD DE TARAPOTO, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; M2: 5,830.040; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 1,901,547 | | | | | | | | | | | | | 0.00 | 1,901,547.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 1,901,547 | | | | | | | | | | | | | 0.00 | 1,901,547.00 | 0.00 |
| TOTAL META 0061 | 1,901,547 | | | | | | | | | | | | | 0.00 | 1,901,547.00 | 0.00 |
| 0070 9002 3999999 5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03 006 0010 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001018 MANTENIMIENTO DE INFRAESTRUCTURA CONSTRUIDA; ACCION: 612.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 15,471 | 1,289.19 | | | | | | | | | | | | 1,289.19 | 14,181.81 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 15,471 | 1,289.19 | | | | | | | | | | | | 1,289.19 | 14,181.81 | 8.33 |
| TOTAL META 0070 | 15,471 | 1,289.19 | | | | | | | | | | | | 1,289.19 | 14,181.81 | 8.33 |
| 0071 9002 3999999 5000939 MANTENIMIENTO DE PARQUES Y JARDINES 17 055 0125 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001508 MANTENER Y CONSERVAR LAS AREAS VERDES; M2: 50,000.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 132,493 | 11,041.02 | | | | | | | | | | | | 11,041.02 | 121,451.98 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 132,493 | 11,041.02 | | | | | | | | | | | | 11,041.02 | 121,451.98 | 8.33 |
| TOTAL META 0071 | 132,493 | 11,041.02 | | | | | | | | | | | | 11,041.02 | 121,451.98 | 8.33 |
| 0073 9002 3999999 5000991 OBLIGACIONES PREVISIONALES 24 052 0116 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001154 PAGO DE PENSIONES Y BENEFICIOS A CESANTES Y JUBILADOS; PERSONA: 23.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 421,878 | 32,550.95 | | | | | | | | | | | | 32,550.95 | 389,327.05 | 7.72 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 421,878 | 32,550.95 | | | | | | | | | | | | 32,550.95 | 389,327.05 | 7.72 |
| TOTAL META 0073 | 421,878 | 32,550.95 | | | | | | | | | | | | 32,550.95 | 389,327.05 | 7.72 |
| 0083 9002 3999999 5001078 PROMOCION DEL COMERCIO 08 021 0043 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0007686 SERVICIO DE MERCADOS, ALMACENES, FRIGORIFICOS, CAMALES, MATADEROS Y TERMINALES PESQUEROS; ACCION: 28.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 16,731 | 1,394.19 | | | | | | | | | | | | 1,394.19 | 15,336.81 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 16,731 | 1,394.19 | | | | | | | | | | | | 1,394.19 | 15,336.81 | 8.33 |
| TOTAL META 0083 | 16,731 | 1,394.19 | | | | | | | | | | | | 1,394.19 | 15,336.81 | 8.33 |
| 0088 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0329341 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO AGUANO MUYUNA, DISTRITO DE CHAZUTA - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| TOTAL META 0088 | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| 0089 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0329342 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO ACHINAMIZA, DISTRITO DE CHAZUTA - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| TOTAL META 0089 | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|----------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|-------------------|-------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0090 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0329343 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO YARINA, DISTRITO DE CHIPURANA - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 25,340 | | | | | | | | | | | | | 0.00 | 25,340.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 25,340 | | | | | | | | | | | | | 0.00 | 25,340.00 | 0.00 |
| TOTAL META 0090 | 25,340 | | | | | | | | | | | | | 0.00 | 25,340.00 | 0.00 |
| 0091 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00004 - 0329344 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO PUCALLPA, DISTRITO DE HUIMBAYOC - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| TOTAL META 0091 | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| 0092 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00005 - 0329345 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO SANTA MARTHA, DISTRITO DE HUIMBAYOC - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| TOTAL META 0092 | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| 0093 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00006 - 0329346 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO NUEVO SAN JUAN, DISTRITO DE EL PORVENIR - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| TOTAL META 0093 | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| 0094 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00007 - 0329347 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO TUNUNTUNUMBA, DISTRITO DE CHAZUTA - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| TOTAL META 0094 | 19,080 | | | | | | | | | | | | | 0.00 | 19,080.00 | 0.00 |
| 0095 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00008 - 0329348 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO LAS PALMAS, DISTRITO DE LA BANDA DE SHILCAYO - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 53,738 | | | | | | | | | | | | | 0.00 | 53,738.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 53,738 | | | | | | | | | | | | | 0.00 | 53,738.00 | 0.00 |
| TOTAL META 0095 | 53,738 | | | | | | | | | | | | | 0.00 | 53,738.00 | 0.00 |
| 0096 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00009 - 0329349 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO SANTA ROSA SAN JUAN DE CUMBAZA, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; TRANSFERENCIA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 139,440 | 6,840.00 | | | | | | | | | | | | 6,840.00 | 132,600.00 | 4.91 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 139,440 | 6,840.00 | | | | | | | | | | | | 6,840.00 | 132,600.00 | 4.91 |
| TOTAL META 0096 | 139,440 | 6,840.00 | | | | | | | | | | | | 6,840.00 | 132,600.00 | 4.91 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|----------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|-------------------|-------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0097 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00010 - 0329350 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DE CENTRO POBLADO MIRAFLORES, DISTRITO DE HUIMBAYOC - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| TOTAL META 0097 | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| 0098 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00011 - 0334728 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DEL CENTRO POBLADO LECHE, DISTRITO DE HUIMBAYOC - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| TOTAL META 0098 | 23,850 | | | | | | | | | | | | | 0.00 | 23,850.00 | 0.00 |
| 0099 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00012 - 0375513 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DEL CENTRO POBLADO BELLO HORIZONTE, DISTRITO DE LA BANDA DE SHILCAYO - SAN MARTIN - SAN MARTIN; TRANSFERENCIA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 23,578 | | | | | | | | | | | | | 0.00 | 23,578.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 23,578 | | | | | | | | | | | | | 0.00 | 23,578.00 | 0.00 |
| TOTAL META 0099 | 23,578 | | | | | | | | | | | | | 0.00 | 23,578.00 | 0.00 |
| 0100 9002 3999999 5004513 TRANSFERENCIA FINANCIERA A LA MANCOMUNIDAD MUNICIPAL CUENCA DEL RIO CUMBAZA - SAN MARTIN - SAN MARTIN 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0181993 TRANSFERENCIA FINANCIERA A LA MANCOMUNIDAD MUNICIPAL CUENCA DEL RIO CUMBAZA - SAN MARTIN - SAN MARTIN; TRANSFERENCIAS FINANCIERAS: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 12,000 | | | | | | | | | | | | | 0.00 | 12,000.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 12,000 | | | | | | | | | | | | | 0.00 | 12,000.00 | 0.00 |
| TOTAL META 0100 | 12,000 | | | | | | | | | | | | | 0.00 | 12,000.00 | 0.00 |
| 0101 9002 3999999 5005387 MEJORAMIENTO Y ATENCION A LAS PERSONAS CON DISCAPACIDAD 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0277354 PROGRAMAS PARA EL MEJORAMIENTO DE CONDICIONES DE VIDA A PERSONAS CON DISCAPACIDAD - OMAPED; PERSONA: 580.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 42,097 | 3,508.04 | | | | | | | | | | | | 3,508.04 | 38,588.96 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 42,097 | 3,508.04 | | | | | | | | | | | | 3,508.04 | 38,588.96 | 8.33 |
| TOTAL META 0101 | 42,097 | 3,508.04 | | | | | | | | | | | | 3,508.04 | 38,588.96 | 8.33 |
| 0103 0036 2629371 4000201 MEJORAMIENTO DE SISTEMA DE RECOLECCION Y TRATAMIENTO DE RESIDUOS SOLIDOS 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0429377 CONSTRUCCION DE SISTEMA DE MANEJO DE LIXIVIADOS Y CELDAS PARA RESIDUOS; REPARACION DE VIAS DE ACCESO; EN EL RELLENO SANITARIO DEL DISTRITO DE JUAN GUERRA-SAN MARTIN-SAN MARTIN; M2: 15,000.000; SAN MARTIN, SAN MARTIN | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 627,324 | | | | | | | | | | | | | 0.00 | 627,324.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 627,324 | | | | | | | | | | | | | 0.00 | 627,324.00 | 0.00 |
| TOTAL META 0103 | 627,324 | | | | | | | | | | | | | 0.00 | 627,324.00 | 0.00 |
| 0104 0082 2501789 4000196 CONSTRUCCION DE SISTEMA DE ALCANTARILLADO 18 040 0088 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0370571 CONSTRUCCION DE ALCANTARILLA EN EL PASAJE BRASIL, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; M2: 68.670; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 692,914 | | | | | | | | | | | | | 0.00 | 692,914.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 692,914 | | | | | | | | | | | | | 0.00 | 692,914.00 | 0.00 |
| TOTAL META 0104 | 692,914 | | | | | | | | | | | | | 0.00 | 692,914.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|-----|-------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------------|----------------------|---------------|
| 0105 0148 2614589 4000075 CONSTRUCCION DE VIA LOCAL 15 036 0074 Meta: 00001 - 0010492 CONSTRUCCION DE PAVIMENTOS Y VEREDAS; M2: 1,786.800; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | | 455,637 | 455,637.00 | | | | | | | | | | | 455,637.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 455,637 | 455,637.00 | | | | | | | | | | | 455,637.00 | 0.00 | 100.00 |
| TOTAL META 0105 | | 455,637 | 455,637.00 | | | | | | | | | | | 455,637.00 | 0.00 | 100.00 |
| 0106 9002 2574665 4000187 CONSTRUCCION DE PARQUES 19 041 0090 Meta: 00001 - 0405223 CONSTRUCCION DE AMBIENTE DE RECREACION ACTIVA; EN EL PARQUE ASOCIACION VILLA UNIVERSITARIA EN LA LOCALIDAD TARAPOTO, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; M2: 814.380; SAN MARTIN, SAN MARTIN, | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | | 657,250 | | | | | | | | | | | | 0.00 | 657,250.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 657,250 | | | | | | | | | | | | 0.00 | 657,250.00 | 0.00 |
| TOTAL META 0106 | | 657,250 | | | | | | | | | | | | 0.00 | 657,250.00 | 0.00 |
| 0107 0082 2598552 6000001 EXPEDIENTE TECNICO 18 040 0088 Meta: 00001 - 0025788 ELABORACION DE EXPEDIENTE TECNICO; EXPEDIENTE TECNICO: 1.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | | 140,000 | | | | | | | | | | | | 0.00 | 140,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 140,000 | | | | | | | | | | | | 0.00 | 140,000.00 | 0.00 |
| TOTAL META 0107 | | 140,000 | | | | | | | | | | | | 0.00 | 140,000.00 | 0.00 |
| 0116 0148 2576589 4000075 CONSTRUCCION DE VIA LOCAL 15 036 0074 Meta: 00001 - 0010492 CONSTRUCCION DE PAVIMENTOS Y VEREDAS; M2: 516.580; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | | 630,549 | | | | | | | | | | | | 0.00 | 630,549.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 630,549 | | | | | | | | | | | | 0.00 | 630,549.00 | 0.00 |
| TOTAL META 0116 | | 630,549 | | | | | | | | | | | | 0.00 | 630,549.00 | 0.00 |
| 0133 0148 2673286 6000001 EXPEDIENTE TECNICO 15 036 0074 Meta: 00001 - 0025788 ELABORACION DE EXPEDIENTE TECNICO; EXPEDIENTE TECNICO: 1.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | | 188,800 | | | | | | | | | | | | 0.00 | 188,800.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 188,800 | | | | | | | | | | | | 0.00 | 188,800.00 | 0.00 |
| TOTAL META 0133 | | 188,800 | | | | | | | | | | | | 0.00 | 188,800.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 07 | | 20,493,683 | 1,411,574.01 | | | | | | | | | | | 1,411,574.01 | 19,082,108.99 | 6.89 |
| 08 IMPUESTOS MUNICIPALES | | | | | | | | | | | | | | | | |
| 0003 0017 3043977 5005990 ACCIONES DESARROLLADAS POR MUNICIPIOS PARA LA DISMINUCION DE LA TRANSMISION DE ENFERMEDADES METAXENICAS Y ZONOTICAS 20 043 0095 Meta: 00001 - 0043979 MUNICIPIOS PARTICIPANDO EN DISMINUCION DE LA TRANSMISION DE ENFERMEDADES METAXENICAS Y ZONOTICAS; FAMILIA: 800.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 21,600 | | | | | | | | | | | | 0.00 | 21,600.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 21,600 | | | | | | | | | | | | 0.00 | 21,600.00 | 0.00 |
| TOTAL META 0003 | | 21,600 | | | | | | | | | | | | 0.00 | 21,600.00 | 0.00 |
| 0004 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 4.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 1,394,431 | 86,187.48 | | | | | | | | | | | 86,187.48 | 1,308,243.52 | 6.18 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 1,181,083 | 73,318.48 | | | | | | | | | | | 73,318.48 | 1,107,764.52 | 6.21 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|-----|----------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|-------------|
| 5 GASTOS CORRIENTES | | 22,016 | | | | | | | | | | | | 0.00 | 22,016.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 22,016 | | | | | | | | | | | | 0.00 | 22,016.00 | 0.00 |
| TOTAL META 0021 | | 22,016 | | | | | | | | | | | | 0.00 | 22,016.00 | 0.00 |
| 0022 0101 3000798 5006204 OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA 21 046 0102 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0236279 OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA; INSTALACION DEPORTIVA: 4.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 180,715 | 6,421.24 | | | | | | | | | | | 6,421.24 | 174,293.76 | 3.55 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 65,179 | 5,371.44 | | | | | | | | | | | 5,371.44 | 59,807.56 | 8.24 |
| 2.3 BIENES Y SERVICIOS | | 115,536 | 1,049.80 | | | | | | | | | | | 1,049.80 | 114,486.20 | 0.91 |
| TOTAL META 0022 | | 180,715 | 6,421.24 | | | | | | | | | | | 6,421.24 | 174,293.76 | 3.55 |
| 0023 0127 3000664 5005047 CONSERVACION Y PUESTA EN VALOR DE LOS RECURSOS TURISTICOS 09 022 0045 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0135590 CONSERVACION Y PUESTA EN VALOR DE LOS RECURSOS TURISTICOS; RECURSO TURISTICO: 4.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 261,260 | 15,200.00 | | | | | | | | | | | 15,200.00 | 246,060.00 | 5.82 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 45,600 | 3,800.00 | | | | | | | | | | | 3,800.00 | 41,800.00 | 8.33 |
| 2.3 BIENES Y SERVICIOS | | 215,660 | 11,400.00 | | | | | | | | | | | 11,400.00 | 204,260.00 | 5.29 |
| 6 GASTOS DE CAPITAL | | 340 | | | | | | | | | | | | 0.00 | 340.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 340 | | | | | | | | | | | | 0.00 | 340.00 | 0.00 |
| TOTAL META 0023 | | 261,600 | 15,200.00 | | | | | | | | | | | 15,200.00 | 246,400.00 | 5.81 |
| 0028 0138 3000479 5003428 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES 15 033 0069 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0078427 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES; LICENCIA OTORGADA: 2,400.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 42,000 | 3,500.00 | | | | | | | | | | | 3,500.00 | 38,500.00 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 42,000 | 3,500.00 | | | | | | | | | | | 3,500.00 | 38,500.00 | 8.33 |
| TOTAL META 0028 | | 42,000 | 3,500.00 | | | | | | | | | | | 3,500.00 | 38,500.00 | 8.33 |
| 0030 0144 3000808 5005941 SEGUIMIENTO Y VERIFICACION DEL CUMPLIMIENTO DE LAS OBLIGACIONES AMBIENTALES 17 055 0126 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0188337 SEGUIMIENTO Y VERIFICACION DEL CUMPLIMIENTO DE LAS OBLIGACIONES AMBIENTALES; DOCUMENTO TECNICO: 27.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 13,200 | | | | | | | | | | | | 0.00 | 13,200.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 13,200 | | | | | | | | | | | | 0.00 | 13,200.00 | 0.00 |
| TOTAL META 0030 | | 13,200 | | | | | | | | | | | | 0.00 | 13,200.00 | 0.00 |
| 0032 0148 3000840 5006114 FISCALIZACION DEL SERVICIO DE TRANSPORTE DE PERSONAS Y MERCANCIAS 15 036 0076 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0215186 FISCALIZACION DEL SERVICIO DE TRANSPORTE DE PERSONAS Y MERCANCIAS; INTERVENCION: 18.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 45,600 | 3,800.00 | | | | | | | | | | | 3,800.00 | 41,800.00 | 8.33 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 45,600 | 3,800.00 | | | | | | | | | | | 3,800.00 | 41,800.00 | 8.33 |
| TOTAL META 0032 | | 45,600 | 3,800.00 | | | | | | | | | | | 3,800.00 | 41,800.00 | 8.33 |
| 0033 0148 3000841 5006118 MANTENIMIENTO RUTINARIO DE LA RED VIAL URBANA PARA EL TRANSITO VEHICULAR MOTORIZADO 15 036 0074 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0215191 MANTENIMIENTO RUTINARIO DE LA RED VIAL URBANA PARA EL TRANSITO VEHICULAR MOTORIZADO; KILOMETRO: 105.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 30,000 | | | | | | | | | | | | 0.00 | 30,000.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 30,000 | | | | | | | | | | | | 0.00 | 30,000.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|-----------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|--------------|-------|
| TOTAL META 0033 | 30,000 | | | | | | | | | | | | | 0.00 | 30,000.00 | 0.00 |
| 0034 1001 3033251 5005983 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION 20 043 0095 Meta: 00001 - 0215059 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION; FAMILIA: 4,290.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 52,800 | 2,350.00 | | | | | | | | | | | | 2,350.00 | 50,450.00 | 4.45 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 52,800 | 2,350.00 | | | | | | | | | | | | 2,350.00 | 50,450.00 | 4.45 |
| TOTAL META 0034 | 52,800 | 2,350.00 | | | | | | | | | | | | 2,350.00 | 50,450.00 | 4.45 |
| 0035 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; ACTA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 329,165 | 31,753.42 | | | | | | | | | | | | 31,753.42 | 297,411.58 | 9.65 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 328,835 | 31,753.42 | | | | | | | | | | | | 31,753.42 | 297,081.58 | 9.66 |
| 2.3 BIENES Y SERVICIOS | 330 | | | | | | | | | | | | | 0.00 | 330.00 | 0.00 |
| TOTAL META 0035 | 329,165 | 31,753.42 | | | | | | | | | | | | 31,753.42 | 297,411.58 | 9.65 |
| 0036 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 Meta: 00002 - 0436640 GESTIONAR LOS PROCESOS DE PLANEAMIENTO INSTITUCIONAL Y ESTADISTICO DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 34.000; SAN MARTIN, SAN MARTIN, | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 7,500 | | | | | | | | | | | | | 0.00 | 7,500.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 7,500 | | | | | | | | | | | | | 0.00 | 7,500.00 | 0.00 |
| TOTAL META 0036 | 7,500 | | | | | | | | | | | | | 0.00 | 7,500.00 | 0.00 |
| 0038 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 Meta: 00004 - 0436642 GESTIONAR LOS PROCESOS PRESUPUESTARIOS Y ORGANIZACION DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - SAN MARTIN - SAN MARTIN; DOCUMENTO: 4,583.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 21,350 | | | | | | | | | | | | | 0.00 | 21,350.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 21,350 | | | | | | | | | | | | | 0.00 | 21,350.00 | 0.00 |
| TOTAL META 0038 | 21,350 | | | | | | | | | | | | | 0.00 | 21,350.00 | 0.00 |
| 0039 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 Meta: 00001 - 0001109 NORMAR Y FISCALIZAR; ACCION: 60.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 876,025 | 48,054.89 | | | | | | | | | | | | 48,054.89 | 827,970.11 | 5.49 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 834,025 | 48,054.89 | | | | | | | | | | | | 48,054.89 | 785,970.11 | 5.76 |
| 2.3 BIENES Y SERVICIOS | 42,000 | | | | | | | | | | | | | 0.00 | 42,000.00 | 0.00 |
| TOTAL META 0039 | 876,025 | 48,054.89 | | | | | | | | | | | | 48,054.89 | 827,970.11 | 5.49 |
| 0041 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; ACCION: 36.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 4,220,769 | 526,016.46 | | | | | | | | | | | | 526,016.46 | 3,694,752.54 | 12.46 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 3,439,210 | 502,069.53 | | | | | | | | | | | | 502,069.53 | 2,937,140.47 | 14.60 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 75,000 | 14,770.40 | | | | | | | | | | | | 14,770.40 | 60,229.60 | 19.69 |
| 2.3 BIENES Y SERVICIOS | 174,464 | 1,072.70 | | | | | | | | | | | | 1,072.70 | 173,391.30 | 0.61 |
| 2.5 OTROS GASTOS | 532,095 | 8,103.83 | | | | | | | | | | | | 8,103.83 | 523,991.17 | 1.52 |
| TOTAL META 0041 | 4,220,769 | 526,016.46 | | | | | | | | | | | | 526,016.46 | 3,694,752.54 | 12.46 |

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO PRESUPUESTAL
MES ENERO
(EN SOLES)

DEPARTAMENTO: 22 - SAN MARTIN
PROVINCIA : 09 - SAN MARTIN
UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|--|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------|---------------------|-------------|
| SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0042 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | Meta: 00002 - 0001050 MANTENIMIENTO Y REPARACION DE EQUIPO MECANICO; MAQUINARIA PESADA: 15.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 709,508 | 62,859.81 | | | | | | | | | | | | 62,859.81 | 646,648.19 | 8.86 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 604,492 | 61,504.41 | | | | | | | | | | | | 61,504.41 | 542,987.59 | 10.17 |
| 2.3 BIENES Y SERVICIOS | 105,016 | 1,355.40 | | | | | | | | | | | | 1,355.40 | 103,660.60 | 1.29 |
| TOTAL META 0042 | 709,508 | 62,859.81 | | | | | | | | | | | | 62,859.81 | 646,648.19 | 8.86 |
| 0043 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | Meta: 00003 - 0001492 FISCALIZACION Y CONTROL DEL CUMPLIMIENTO DE LAS DISPOSICIONES MUNICIPALES ADMINISTRATIVAS; ACCION: 2,676.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,214,515 | 107,805.07 | | | | | | | | | | | | 107,805.07 | 1,106,709.93 | 8.88 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 1,178,515 | 107,805.07 | | | | | | | | | | | | 107,805.07 | 1,070,709.93 | 9.15 |
| 2.3 BIENES Y SERVICIOS | 36,000 | | | | | | | | | | | | | 0.00 | 36,000.00 | 0.00 |
| TOTAL META 0043 | 1,214,515 | 107,805.07 | | | | | | | | | | | | 107,805.07 | 1,106,709.93 | 8.88 |
| 0047 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | Meta: 00007 - 0434675 ADMINISTRAR Y CONTROLAR EL PATRIMONIO DE BIENES DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; ACCION: 145.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 36,000 | | | | | | | | | | | | | 0.00 | 36,000.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 36,000 | | | | | | | | | | | | | 0.00 | 36,000.00 | 0.00 |
| TOTAL META 0047 | 36,000 | | | | | | | | | | | | | 0.00 | 36,000.00 | 0.00 |
| 0048 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | Meta: 00008 - 0436228 DESARROLLO DE ACCIONES DE LAS ACTIVIDADES DE DIFUSION DE LAS INTERVENCIONES DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; ACCION: 1,387.000; SAN MARTIN, SAN MARTIN, | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 96,400 | | | | | | | | | | | | | 0.00 | 96,400.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 96,400 | | | | | | | | | | | | | 0.00 | 96,400.00 | 0.00 |
| TOTAL META 0048 | 96,400 | | | | | | | | | | | | | 0.00 | 96,400.00 | 0.00 |
| 0049 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | Meta: 00009 - 0436604 GESTION DE RECURSOS LOGISTICOS EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 47.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 98,163 | 3,060.00 | | | | | | | | | | | | 3,060.00 | 95,103.00 | 3.12 |
| 2.3 BIENES Y SERVICIOS | 98,163 | 3,060.00 | | | | | | | | | | | | 3,060.00 | 95,103.00 | 3.12 |
| 6 GASTOS DE CAPITAL | 5,187 | | | | | | | | | | | | | 0.00 | 5,187.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 5,187 | | | | | | | | | | | | | 0.00 | 5,187.00 | 0.00 |
| TOTAL META 0049 | 103,350 | 3,060.00 | | | | | | | | | | | | 3,060.00 | 100,290.00 | 2.96 |
| 0052 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | Meta: 00012 - 0436812 MANTENIMIENTO Y OPERATIVIDAD DE LOS SISTEMAS INFORMATICOS DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; ACCION: 132.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 120,455 | | | | | | | | | | | | | 0.00 | 120,455.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 120,455 | | | | | | | | | | | | | 0.00 | 120,455.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 35,000 | | | | | | | | | | | | | 0.00 | 35,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 35,000 | | | | | | | | | | | | | 0.00 | 35,000.00 | 0.00 |
| TOTAL META 0052 | 155,455 | | | | | | | | | | | | | 0.00 | 155,455.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|--------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0053 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00013 - 0438674 REALIZAR ACCIONES ADMINISTRATIVAS INHERENTE A LA SECRETARIA GENERAL DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; INFORME: 60.000; SAN MARTIN, SAN MARTIN, | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 42,000 | | | | | | | | | | | | | 0.00 | 42,000.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 42,000 | | | | | | | | | | | | | 0.00 | 42,000.00 | 0.00 |
| TOTAL META 0053 | 42,000 | | | | | | | | | | | | | 0.00 | 42,000.00 | 0.00 |
| 0054 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00014 - 0438686 REALIZAR ACCIONES DE CONTABILIDAD E INTEGRACION CONTABLE EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 2,895.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 13,000 | | | | | | | | | | | | | 0.00 | 13,000.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 13,000 | | | | | | | | | | | | | 0.00 | 13,000.00 | 0.00 |
| TOTAL META 0054 | 13,000 | | | | | | | | | | | | | 0.00 | 13,000.00 | 0.00 |
| 0055 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00015 - 0438687 REALIZAR ACCIONES DE COOPERACION TECNICA NACIONAL E INTERNACIONAL EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; ACCION: 28.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 21,600 | | | | | | | | | | | | | 0.00 | 21,600.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 21,600 | | | | | | | | | | | | | 0.00 | 21,600.00 | 0.00 |
| TOTAL META 0055 | 21,600 | | | | | | | | | | | | | 0.00 | 21,600.00 | 0.00 |
| 0056 9001 3999999 5000004 ASESORAMIENTO TECNICO Y JURIDICO 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0023880 MEJORAR CAPACIDADES TECNICAS Y NORMATIVAS; INFORME: 496.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 139,966 | 13,877.39 | | | | | | | | | | | | 13,877.39 | 126,088.61 | 9.91 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 139,966 | 13,877.39 | | | | | | | | | | | | 13,877.39 | 126,088.61 | 9.91 |
| TOTAL META 0056 | 139,966 | 13,877.39 | | | | | | | | | | | | 13,877.39 | 126,088.61 | 9.91 |
| 0058 9001 3999999 5000005 GESTION DE RECURSOS HUMANOS 03 006 0011 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0119206 ADMINISTRACION DEL PERSONAL MUNICIPAL; ACCION: 78.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 303,386 | 31,312.67 | | | | | | | | | | | | 31,312.67 | 272,073.33 | 10.32 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 246,828 | 31,312.67 | | | | | | | | | | | | 31,312.67 | 215,515.33 | 12.69 |
| 2.3 BIENES Y SERVICIOS | 56,558 | | | | | | | | | | | | | 0.00 | 56,558.00 | 0.00 |
| TOTAL META 0058 | 303,386 | 31,312.67 | | | | | | | | | | | | 31,312.67 | 272,073.33 | 10.32 |
| 0059 9001 3999999 5000006 ACCIONES DE CONTROL Y AUDITORIA 03 006 0012 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000537 CONTROL Y AUDITORIA; DOCUMENTO: 29.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 111,360 | 6,681.83 | | | | | | | | | | | | 6,681.83 | 104,678.17 | 6.00 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 57,796 | 6,681.83 | | | | | | | | | | | | 6,681.83 | 51,114.17 | 11.56 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 53,564 | | | | | | | | | | | | | 0.00 | 53,564.00 | 0.00 |
| TOTAL META 0059 | 111,360 | 6,681.83 | | | | | | | | | | | | 6,681.83 | 104,678.17 | 6.00 |
| 0060 9001 3999999 5000007 DEFENSA JUDICIAL DEL ESTADO 03 018 0039 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0031339 FORTALECER LA GESTION ADMINISTRATIVA DE LA MUNICIPALIDAD; ACCION: 220.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 130,250 | 15,219.66 | | | | | | | | | | | | 15,219.66 | 115,030.34 | 11.68 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 76,250 | 15,219.66 | | | | | | | | | | | | 15,219.66 | 61,030.34 | 19.96 |
| 2.3 BIENES Y SERVICIOS | 54,000 | | | | | | | | | | | | | 0.00 | 54,000.00 | 0.00 |

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO PRESUPUESTAL
MES ENERO
(EN SOLES)

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---|----------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|--------------|
| SEC.FUNC | PRG PROD/PRY ACT/A/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 160,540 | 6,891.00 | | | | | | | | | | | | 6,891.00 | 153,649.00 | 4.29 |
| 2.3 | BIENES Y SERVICIOS | 160,540 | 6,891.00 | | | | | | | | | | | | 6,891.00 | 153,649.00 | 4.29 |
| TOTAL META 0072 | | 160,540 | 6,891.00 | | | | | | | | | | | | 6,891.00 | 153,649.00 | 4.29 |
| 0073 9002 3999999 5000991 OBLIGACIONES PREVISIONALES 24 052 0116 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001154 PAGO DE PENSIONES Y BENEFICIOS A CESANTES Y JUBILADOS; PERSONA: 23.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 38,000 | 9,200.00 | | | | | | | | | | | | 9,200.00 | 28,800.00 | 24.21 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 38,000 | 9,200.00 | | | | | | | | | | | | 9,200.00 | 28,800.00 | 24.21 |
| TOTAL META 0073 | | 38,000 | 9,200.00 | | | | | | | | | | | | 9,200.00 | 28,800.00 | 24.21 |
| 0074 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001513 ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA (H.URBANA, ZONIFICACION, CATASTRO, ORNATO); ACTA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 231,106 | 13,550.00 | | | | | | | | | | | | 13,550.00 | 217,556.00 | 5.86 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 195,106 | 13,550.00 | | | | | | | | | | | | 13,550.00 | 181,556.00 | 6.94 |
| 2.3 | BIENES Y SERVICIOS | 36,000 | | | | | | | | | | | | | 0.00 | 36,000.00 | 0.00 |
| TOTAL META 0074 | | 231,106 | 13,550.00 | | | | | | | | | | | | 13,550.00 | 217,556.00 | 5.86 |
| 0075 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0436445 FORMULACION Y EVALUACION DE ESTUDIOS TECNICOS DE INVERSION EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 35.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 40,000 | | | | | | | | | | | | | 0.00 | 40,000.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 40,000 | | | | | | | | | | | | | 0.00 | 40,000.00 | 0.00 |
| TOTAL META 0075 | | 40,000 | | | | | | | | | | | | | 0.00 | 40,000.00 | 0.00 |
| 0076 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0438689 REALIZAR ACCIONES DE EJECUCION, SUPERVISION Y LIQUIDACION DE PROYECTOS DE INVERSION PUBLICA EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 77.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 108,000 | 2,250.00 | | | | | | | | | | | | 2,250.00 | 105,750.00 | 2.08 |
| 2.3 | BIENES Y SERVICIOS | 108,000 | 2,250.00 | | | | | | | | | | | | 2,250.00 | 105,750.00 | 2.08 |
| TOTAL META 0076 | | 108,000 | 2,250.00 | | | | | | | | | | | | 2,250.00 | 105,750.00 | 2.08 |
| 0079 9002 3999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; RACION: 919,530.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 115,569 | 9,630.61 | | | | | | | | | | | | 9,630.61 | 105,938.39 | 8.33 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 115,569 | 9,630.61 | | | | | | | | | | | | 9,630.61 | 105,938.39 | 8.33 |
| TOTAL META 0079 | | 115,569 | 9,630.61 | | | | | | | | | | | | 9,630.61 | 105,938.39 | 8.33 |
| 0081 9002 3999999 5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0008827 BRINDAR ASISTENCIA ALIMENTARIA A HOGARES Y ALBERGUES; BENEFICIARIO: 422.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 24,000 | | | | | | | | | | | | | 0.00 | 24,000.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 24,000 | | | | | | | | | | | | | 0.00 | 24,000.00 | 0.00 |
| TOTAL META 0081 | | 24,000 | | | | | | | | | | | | | 0.00 | 24,000.00 | 0.00 |
| 0083 9002 3999999 5001078 PROMOCION DEL COMERCIO 08 021 0043 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0007686 SERVICIO DE MERCADOS, ALMACENES, FRIGORIFICOS, CAMALES, MATADEROS Y TERMINALES PESQUEROS; ACCION: 28.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO PRESUPUESTAL
MES ENERO
(EN SOLES)

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---|---------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------|-------|
| SEC.FUNC | PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 317,948 | 24,110.28 | | | | | | | | | | | | 24,110.28 | 293,837.72 | 7.58 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 105,348 | 5,392.08 | | | | | | | | | | | | 5,392.08 | 99,955.92 | 5.12 |
| 2.3 | BIENES Y SERVICIOS | 212,600 | 18,718.20 | | | | | | | | | | | | 18,718.20 | 193,881.80 | 8.80 |
| TOTAL META 0083 | | 317,948 | 24,110.28 | | | | | | | | | | | | 24,110.28 | 293,837.72 | 7.58 |
| 0084 | 9002 3999999 5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES 21 045 0100 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0038927 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES; BENEFICIARIO: 8,444.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 29,752 | | | | | | | | | | | | | 0.00 | 29,752.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 29,752 | | | | | | | | | | | | | 0.00 | 29,752.00 | 0.00 |
| TOTAL META 0084 | | 29,752 | | | | | | | | | | | | | 0.00 | 29,752.00 | 0.00 |
| 0085 | 9002 3999999 5001093 PROMOCION INDUSTRIAL 14 031 0060 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0038922 PROMOCION A LA MICRO Y PEQUEÑA EMPRESA (MYPE); DOCUMENTO EMITIDO: 1,257.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 194,001 | 16,166.67 | | | | | | | | | | | | 16,166.67 | 177,834.33 | 8.33 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 194,001 | 16,166.67 | | | | | | | | | | | | 16,166.67 | 177,834.33 | 8.33 |
| TOTAL META 0085 | | 194,001 | 16,166.67 | | | | | | | | | | | | 16,166.67 | 177,834.33 | 8.33 |
| 0086 | 9002 3999999 5001101 PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000159 APOYO A LAS ORGANIZACIONES DE BASES; BENEFICIARIO: 3,816.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 370,293 | 27,373.35 | | | | | | | | | | | | 27,373.35 | 342,919.65 | 7.39 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 248,001 | 20,666.75 | | | | | | | | | | | | 20,666.75 | 227,334.25 | 8.33 |
| 2.3 | BIENES Y SERVICIOS | 122,292 | 6,706.60 | | | | | | | | | | | | 6,706.60 | 115,585.40 | 5.48 |
| TOTAL META 0086 | | 370,293 | 27,373.35 | | | | | | | | | | | | 27,373.35 | 342,919.65 | 7.39 |
| 0087 | 9002 3999999 5001228 SUPERVISION Y CONTROL 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0410819 SEGUIMIENTO DE FISCALIZACION DE LOS CONSEJOS REGIONALES Y CONCEJOS MUNICIPALES A NIVEL NACIONAL; ACCION: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 386,129 | 340.00 | | | | | | | | | | | | 340.00 | 385,789.00 | 0.09 |
| 2.3 | BIENES Y SERVICIOS | 386,129 | 340.00 | | | | | | | | | | | | 340.00 | 385,789.00 | 0.09 |
| 6 | GASTOS DE CAPITAL | 1,410 | | | | | | | | | | | | | 0.00 | 1,410.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 1,410 | | | | | | | | | | | | | 0.00 | 1,410.00 | 0.00 |
| TOTAL META 0087 | | 387,539 | 340.00 | | | | | | | | | | | | 340.00 | 387,199.00 | 0.09 |
| 0101 | 9002 3999999 5005387 MEJORAMIENTO Y ATENCION A LAS PERSONAS CON DISCAPACIDAD 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0277354 PROGRAMAS PARA EL MEJORAMIENTO DE CONDICIONES DE VIDA A PERSONAS CON DISCAPACIDAD - OMAPED; PERSONA: 580.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 39,698 | 4,930.86 | | | | | | | | | | | | 4,930.86 | 34,767.14 | 12.42 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 21,350 | 3,823.76 | | | | | | | | | | | | 3,823.76 | 17,526.24 | 17.91 |
| 2.3 | BIENES Y SERVICIOS | 18,348 | 1,107.10 | | | | | | | | | | | | 1,107.10 | 17,240.90 | 6.03 |
| TOTAL META 0101 | | 39,698 | 4,930.86 | | | | | | | | | | | | 4,930.86 | 34,767.14 | 12.42 |
| 0118 | 0082 2324763 4000053 MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE 18 040 0088 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0012957 MEJORAMIENTO DE SISTEMAS DE AGUA POTABLE Y ALCANTARILLADO; METRO LINEAL: 1,153.330; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 27,320 | | | | | | | | | | | | | 0.00 | 27,320.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 27,320 | | | | | | | | | | | | | 0.00 | 27,320.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|------------|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|---------------|-------|
| TOTAL META 0118 | 27,320 | | | | | | | | | | | | | 0.00 | 27,320.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 08 | 15,775,338 | 1,275,206.67 | | | | | | | | | | | | 1,275,206.67 | 14,500,131.33 | 8.08 |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| 0003 0017 3043977 5005990 ACCIONES DESARROLLADAS POR MUNICIPIOS PARA LA DISMUNICION DE LA TRANSMISION DE ENFERMEDADES METAXENICAS Y ZONOTICAS 20 043 0095 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0043979 MUNICIPIOS PARTICIPANDO EN DISMUNICION DE LA TRANSMISION DE ENFERMEDADES METAXENICAS Y ZONOTICAS; FAMILIA: 800.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 63,963 | | | | | | | | | | | | | 0.00 | 63,963.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 63,963 | | | | | | | | | | | | | 0.00 | 63,963.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 3,949 | | | | | | | | | | | | | 0.00 | 3,949.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 3,949 | | | | | | | | | | | | | 0.00 | 3,949.00 | 0.00 |
| TOTAL META 0003 | 67,912 | | | | | | | | | | | | | 0.00 | 67,912.00 | 0.00 |
| 0004 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 4.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,600,271 | 40,667.04 | | | | | | | | | | | | 40,667.04 | 1,559,603.96 | 2.54 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 602,254 | 40,667.04 | | | | | | | | | | | | 40,667.04 | 561,586.96 | 6.75 |
| 2.3 BIENES Y SERVICIOS | 998,017 | | | | | | | | | | | | | 0.00 | 998,017.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 42,640 | | | | | | | | | | | | | 0.00 | 42,640.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 42,640 | | | | | | | | | | | | | 0.00 | 42,640.00 | 0.00 |
| TOTAL META 0004 | 1,642,911 | 40,667.04 | | | | | | | | | | | | 40,667.04 | 1,602,243.96 | 2.48 |
| 0005 0030 3000356 5004167 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106656 COMUNIDAD RECIBE ACCIONES DE PREVENCION EN EL MARCO DEL PLAN DE SEGURIDAD CIUDADANA; PROGRAMA: 1.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 117,290 | 6,015.10 | | | | | | | | | | | | 6,015.10 | 111,274.90 | 5.13 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 40,912 | 6,015.10 | | | | | | | | | | | | 6,015.10 | 34,896.90 | 14.70 |
| 2.3 BIENES Y SERVICIOS | 76,378 | | | | | | | | | | | | | 0.00 | 76,378.00 | 0.00 |
| TOTAL META 0005 | 117,290 | 6,015.10 | | | | | | | | | | | | 6,015.10 | 111,274.90 | 5.13 |
| 0006 0036 3000848 5006157 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0236232 EDUCACION Y SENSIBILIZACION A LA POBLACION EN MATERIA DE RESIDUOS SOLIDOS; PERSONA: 3,600.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 51,332 | | | | | | | | | | | | | 0.00 | 51,332.00 | 0.00 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 28,450 | | | | | | | | | | | | | 0.00 | 28,450.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 22,882 | | | | | | | | | | | | | 0.00 | 22,882.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 2,266 | | | | | | | | | | | | | 0.00 | 2,266.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,266 | | | | | | | | | | | | | 0.00 | 2,266.00 | 0.00 |
| TOTAL META 0006 | 53,598 | | | | | | | | | | | | | 0.00 | 53,598.00 | 0.00 |
| 0007 0036 3000848 5006158 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0236233 ALMACENAMIENTO, BARRIDO DE CALLES Y LIMPIEZA DE ESPACIOS PUBLICOS; KILOMETRO: 14,400.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 3,000 | | | | | | | | | | | | | 0.00 | 3,000.00 | 0.00 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 3,000 | | | | | | | | | | | | | 0.00 | 3,000.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|--------------|------|
| TOTAL META 0007 | 3,000 | | | | | | | | | | | | | 0.00 | 3,000.00 | 0.00 |
| 0008 0036 3000848 5006159 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 Meta: 00001 - 0236234 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES; TONELADA: 30,000.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,288,994 | 41,000.00 | | | | | | | | | | | | 41,000.00 | 1,247,994.00 | 3.18 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 147,672 | | | | | | | | | | | | | 0.00 | 147,672.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 1,141,322 | 41,000.00 | | | | | | | | | | | | 41,000.00 | 1,100,322.00 | 3.59 |
| 6 GASTOS DE CAPITAL | 6,624 | | | | | | | | | | | | | 0.00 | 6,624.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 6,624 | | | | | | | | | | | | | 0.00 | 6,624.00 | 0.00 |
| TOTAL META 0008 | 1,295,618 | 41,000.00 | | | | | | | | | | | | 41,000.00 | 1,254,618.00 | 3.16 |
| 0009 0036 3000848 5006160 VALORIZACION DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 Meta: 00001 - 0236235 VALORIZACION DE RESIDUOS SOLIDOS MUNICIPALES; TONELADA: 300.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 119,400 | | | | | | | | | | | | | 0.00 | 119,400.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 119,400 | | | | | | | | | | | | | 0.00 | 119,400.00 | 0.00 |
| TOTAL META 0009 | 119,400 | | | | | | | | | | | | | 0.00 | 119,400.00 | 0.00 |
| 0010 0036 3000848 5006161 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES 17 055 0124 Meta: 00001 - 0236236 TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS MUNICIPALES; TONELADA: 30,000.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 723,142 | 832.00 | | | | | | | | | | | | 832.00 | 722,310.00 | 0.12 |
| 2.3 BIENES Y SERVICIOS | 482,392 | 832.00 | | | | | | | | | | | | 832.00 | 481,560.00 | 0.17 |
| 2.5 OTROS GASTOS | 240,750 | | | | | | | | | | | | | 0.00 | 240,750.00 | 0.00 |
| TOTAL META 0010 | 723,142 | 832.00 | | | | | | | | | | | | 832.00 | 722,310.00 | 0.12 |
| 0011 0041 3000065 5001311 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS 10 023 0047 Meta: 00001 - 0059285 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS; ESTABLECIMIENTO: 2.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 78,144 | 216.68 | | | | | | | | | | | | 216.68 | 77,927.32 | 0.28 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 3,201 | 216.68 | | | | | | | | | | | | 216.68 | 2,984.32 | 6.77 |
| 2.3 BIENES Y SERVICIOS | 74,943 | | | | | | | | | | | | | 0.00 | 74,943.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 39,436 | | | | | | | | | | | | | 0.00 | 39,436.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 39,436 | | | | | | | | | | | | | 0.00 | 39,436.00 | 0.00 |
| TOTAL META 0011 | 117,580 | 216.68 | | | | | | | | | | | | 216.68 | 117,363.32 | 0.18 |
| 0013 0068 3000001 5004279 MONITOREO,SUPERVISION Y EVALUACION DE PRODUCTOS Y ACTIVIDADES EN GESTION DE RIESGO DE DESASTRES 05 016 0035 Meta: 00001 - 0106813 MONITOREO, SUPERVISION Y EVALUACION DE PRODUCTOS Y ACTIVIDADES EN GESTION DE RIESGO DE DESASTRES; INFORME TECNICO: 16.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 5,000 | | | | | | | | | | | | | 0.00 | 5,000.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 5,000 | | | | | | | | | | | | | 0.00 | 5,000.00 | 0.00 |
| TOTAL META 0013 | 5,000 | | | | | | | | | | | | | 0.00 | 5,000.00 | 0.00 |
| 0014 0068 3000734 5005560 DESARROLLO DE SIMULACROS EN GESTION REACTIVA 05 016 0036 Meta: 00001 - 0160776 DESARROLLO DE SIMULACROS EN GESTION REACTIVA; REPORTE: 3.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 3,134 | | | | | | | | | | | | | 0.00 | 3,134.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 3,134 | | | | | | | | | | | | | 0.00 | 3,134.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---|----------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|-------------|
| SEC.FUNC | PRG PROD/PRY ACT/A/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 5,068 | | | | | | | | | | | | | 0.00 | 5,068.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 5,068 | | | | | | | | | | | | | 0.00 | 5,068.00 | 0.00 |
| TOTAL META 0014 | | 8,202 | | | | | | | | | | | | | 0.00 | 8,202.00 | 0.00 |
| 0015 0068 3000734 5005561 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES 05 016 0036 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160777 IMPLEMENTACION DE BRIGADAS PARA LA ATENCION FRENTE A EMERGENCIAS Y DESASTRES; BRIGADA: 2.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 4,320 | | | | | | | | | | | | | 0.00 | 4,320.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 4,320 | | | | | | | | | | | | | 0.00 | 4,320.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 4,500 | | | | | | | | | | | | | 0.00 | 4,500.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 4,500 | | | | | | | | | | | | | 0.00 | 4,500.00 | 0.00 |
| TOTAL META 0015 | | 8,820 | | | | | | | | | | | | | 0.00 | 8,820.00 | 0.00 |
| 0016 0068 3000734 5005611 ADMINISTRACION Y ALMACENAMIENTO DE KITS PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES 05 016 0036 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160878 ADMINISTRACION Y ALMACENAMIENTO DE KITS PARA LA ASISTENCIA FRENTE A EMERGENCIAS Y DESASTRES; KIT: 1.236.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 35,626 | | | | | | | | | | | | | 0.00 | 35,626.00 | 0.00 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 27,970 | | | | | | | | | | | | | 0.00 | 27,970.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 7,656 | | | | | | | | | | | | | 0.00 | 7,656.00 | 0.00 |
| TOTAL META 0016 | | 35,626 | | | | | | | | | | | | | 0.00 | 35,626.00 | 0.00 |
| 0017 0068 3000736 5005568 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO 19 016 0035 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160784 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO; INSPECCION: 7,800.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 176,627 | 15,989.32 | | | | | | | | | | | | 15,989.32 | 160,637.68 | 9.05 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 109,976 | 15,989.32 | | | | | | | | | | | | 15,989.32 | 93,986.68 | 14.54 |
| 2.3 | BIENES Y SERVICIOS | 66,651 | | | | | | | | | | | | | 0.00 | 66,651.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 2,192 | | | | | | | | | | | | | 0.00 | 2,192.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,192 | | | | | | | | | | | | | 0.00 | 2,192.00 | 0.00 |
| TOTAL META 0017 | | 178,819 | 15,989.32 | | | | | | | | | | | | 15,989.32 | 162,829.68 | 8.94 |
| 0018 0068 3000736 5005568 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO 19 016 0035 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0160784 INSPECCION DE EDIFICACIONES PARA LA SEGURIDAD Y EL CONTROL URBANO; INSPECCION: 1,440.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 82,782 | | | | | | | | | | | | | 0.00 | 82,782.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 82,782 | | | | | | | | | | | | | 0.00 | 82,782.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 4,394 | | | | | | | | | | | | | 0.00 | 4,394.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 4,394 | | | | | | | | | | | | | 0.00 | 4,394.00 | 0.00 |
| TOTAL META 0018 | | 87,176 | | | | | | | | | | | | | 0.00 | 87,176.00 | 0.00 |
| 0019 0068 3000739 5005583 ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES 05 016 0036 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0160799 ORGANIZACION Y ENTRENAMIENTO DE COMUNIDADES EN HABILIDADES FRENTE AL RIESGO DE DESASTRES; PERSONA: 40.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 4,234 | | | | | | | | | | | | | 0.00 | 4,234.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 4,234 | | | | | | | | | | | | | 0.00 | 4,234.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 12,053 | | | | | | | | | | | | | 0.00 | 12,053.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 12,053 | | | | | | | | | | | | | 0.00 | 12,053.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---------|----------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------|------|
| TOTAL META 0019 | 16,287 | | | | | | | | | | | | | 0.00 | 16,287.00 | 0.00 |
| 0021 0101 3000788 5005868 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO 21 046 0101 Meta: 00001 - 0188115 DESARROLLO DE CAMPAÑAS DE MASIFICACION DEPORTIVA A LA POBLACION OBJETIVO; PERSONA: 900.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 58,898 | | | | | | | | | | | | 0.00 | 58,898.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 58,898 | | | | | | | | | | | | 0.00 | 58,898.00 | 0.00 |
| 6 GASTOS DE CAPITAL | | 2,665 | | | | | | | | | | | | 0.00 | 2,665.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 2,665 | | | | | | | | | | | | 0.00 | 2,665.00 | 0.00 |
| TOTAL META 0021 | 61,563 | | | | | | | | | | | | | 0.00 | 61,563.00 | 0.00 |
| 0022 0101 3000798 5006204 OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA 21 046 0102 Meta: 00001 - 0236279 OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA; INSTALACION DEPORTIVA: 4.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 151,402 | 1,528.45 | | | | | | | | | | | 1,528.45 | 149,873.55 | 1.01 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 18,943 | 1,528.45 | | | | | | | | | | | 1,528.45 | 17,414.55 | 8.07 |
| 2.3 BIENES Y SERVICIOS | | 132,459 | | | | | | | | | | | | 0.00 | 132,459.00 | 0.00 |
| TOTAL META 0022 | 151,402 | 1,528.45 | | | | | | | | | | | | 1,528.45 | 149,873.55 | 1.01 |
| 0023 0127 3000664 5005047 CONSERVACION Y PUESTA EN VALOR DE LOS RECURSOS TURISTICOS 09 022 0045 Meta: 00001 - 0135590 CONSERVACION Y PUESTA EN VALOR DE LOS RECURSOS TURISTICOS; RECURSO TURISTICO: 4.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 70,156 | 216.68 | | | | | | | | | | | 216.68 | 69,939.32 | 0.31 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 3,201 | 216.68 | | | | | | | | | | | 216.68 | 2,984.32 | 6.77 |
| 2.3 BIENES Y SERVICIOS | | 66,955 | | | | | | | | | | | | 0.00 | 66,955.00 | 0.00 |
| 6 GASTOS DE CAPITAL | | 1,125 | | | | | | | | | | | | 0.00 | 1,125.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 1,125 | | | | | | | | | | | | 0.00 | 1,125.00 | 0.00 |
| TOTAL META 0023 | 71,281 | 216.68 | | | | | | | | | | | | 216.68 | 71,064.32 | 0.30 |
| 0026 0138 3000143 5001488 CAMPAÑAS DE SENSIBILIZACION A LA COMUNIDAD SOBRE SEGURIDAD Y EDUCACION VIAL 15 033 0069 Meta: 00001 - 0040424 CAMPAÑAS DE SENSIBILIZACION A LA COMUNIDAD SOBRE SEGURIDAD Y EDUCACION VIAL; CAMPAÑA: 15.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 15,693 | | | | | | | | | | | | 0.00 | 15,693.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 15,693 | | | | | | | | | | | | 0.00 | 15,693.00 | 0.00 |
| 6 GASTOS DE CAPITAL | | 5,527 | | | | | | | | | | | | 0.00 | 5,527.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 5,527 | | | | | | | | | | | | 0.00 | 5,527.00 | 0.00 |
| TOTAL META 0026 | 21,220 | | | | | | | | | | | | | 0.00 | 21,220.00 | 0.00 |
| 0027 0138 3000478 5004390 FISCALIZACION DEL TRANSITO A VEHICULOS DE TRANSPORTE TERRESTRE 15 033 0069 Meta: 00001 - 0107224 FISCALIZACION DEL TRANSITO A VEHICULOS DE TRANSPORTE TERRESTRE; INTERVENCION: 3,900.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 57,746 | 4,662.09 | | | | | | | | | | | 4,662.09 | 53,083.91 | 8.07 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 57,746 | 4,662.09 | | | | | | | | | | | 4,662.09 | 53,083.91 | 8.07 |
| TOTAL META 0027 | 57,746 | 4,662.09 | | | | | | | | | | | | 4,662.09 | 53,083.91 | 8.07 |
| 0028 0138 3000479 5003428 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES 15 033 0069 Meta: 00001 - 0078427 EMISION DE LICENCIAS DE CONDUCIR DE VEHICULOS MENORES; LICENCIA OTORGADA: 2,400.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 236,803 | 326.34 | | | | | | | | | | | 326.34 | 236,476.66 | 0.14 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|---------------------------------------|----------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|-------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 59,891 | 326.34 | | | | | | | | | | | | 326.34 | 59,564.66 | 0.54 |
| 2.3 | BIENES Y SERVICIOS | 176,912 | | | | | | | | | | | | | 0.00 | 176,912.00 | 0.00 |
| TOTAL META 0028 | | 236,803 | 326.34 | | | | | | | | | | | | 326.34 | 236,476.66 | 0.14 |
| 0029 0142 3000776 5005802 PERSONAS ADULTAS MAYORES RECIBEN SERVICIOS PARA PREVENIR CONDICIONES DE RIESGO 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0167423 PERSONAS ADULTAS MAYORES RECIBEN SERVICIOS PARA PREVENIR CONDICIONES DE RIESGO; PERSONA: 440.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 72,403 | | | | | | | | | | | | | 0.00 | 72,403.00 | 0.00 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 18,258 | | | | | | | | | | | | | 0.00 | 18,258.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 54,145 | | | | | | | | | | | | | 0.00 | 54,145.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 4,700 | | | | | | | | | | | | | 0.00 | 4,700.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 4,700 | | | | | | | | | | | | | 0.00 | 4,700.00 | 0.00 |
| TOTAL META 0029 | | 77,103 | | | | | | | | | | | | | 0.00 | 77,103.00 | 0.00 |
| 0030 0144 3000808 5005941 SEGUIMIENTO Y VERIFICACION DEL CUMPLIMIENTO DE LAS OBLIGACIONES AMBIENTALES 17 055 0126 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0188337 SEGUIMIENTO Y VERIFICACION DEL CUMPLIMIENTO DE LAS OBLIGACIONES AMBIENTALES; DOCUMENTO TECNICO: 27.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 19,930 | | | | | | | | | | | | | 0.00 | 19,930.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 19,930 | | | | | | | | | | | | | 0.00 | 19,930.00 | 0.00 |
| TOTAL META 0030 | | 19,930 | | | | | | | | | | | | | 0.00 | 19,930.00 | 0.00 |
| 0031 0148 3000840 5003407 HABILITACIONES OTORGADAS A VEHICULOS MENORES PARA EL SERVICIO DE TRANSPORTE DISTRITAL TERRESTRE DE PERSONAS 15 036 0076 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0078405 HABILITACIONES OTORGADAS A VEHICULOS MENORES PARA EL SERVICIO DE TRANSPORTE DISTRITAL TERRESTRE DE PERSONAS; AUTORIZACION: 2,400.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 5,610 | | | | | | | | | | | | | 0.00 | 5,610.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 5,610 | | | | | | | | | | | | | 0.00 | 5,610.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 857 | | | | | | | | | | | | | 0.00 | 857.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 857 | | | | | | | | | | | | | 0.00 | 857.00 | 0.00 |
| TOTAL META 0031 | | 6,467 | | | | | | | | | | | | | 0.00 | 6,467.00 | 0.00 |
| 0032 0148 3000840 5006114 FISCALIZACION DEL SERVICIO DE TRANSPORTE DE PERSONAS Y MERCANCIAS 15 036 0076 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0215186 FISCALIZACION DEL SERVICIO DE TRANSPORTE DE PERSONAS Y MERCANCIAS; INTERVENCION: 18.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 7,543 | 240.62 | | | | | | | | | | | | 240.62 | 7,302.38 | 3.19 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 3,488 | 240.62 | | | | | | | | | | | | 240.62 | 3,247.38 | 6.90 |
| 2.3 | BIENES Y SERVICIOS | 4,055 | | | | | | | | | | | | | 0.00 | 4,055.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 1,096 | | | | | | | | | | | | | 0.00 | 1,096.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 1,096 | | | | | | | | | | | | | 0.00 | 1,096.00 | 0.00 |
| TOTAL META 0032 | | 8,639 | 240.62 | | | | | | | | | | | | 240.62 | 8,398.38 | 2.79 |
| 0033 0148 3000841 5006118 MANTENIMIENTO RUTINARIO DE LA RED VIAL URBANA PARA EL TRANSITO VEHICULAR MOTORIZADO 15 036 0074 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0215191 MANTENIMIENTO RUTINARIO DE LA RED VIAL URBANA PARA EL TRANSITO VEHICULAR MOTORIZADO; KILOMETRO: 105.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 345,841 | | | | | | | | | | | | | 0.00 | 345,841.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 345,841 | | | | | | | | | | | | | 0.00 | 345,841.00 | 0.00 |
| TOTAL META 0033 | | 345,841 | | | | | | | | | | | | | 0.00 | 345,841.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|----------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|-------------------|-------------|
| SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0034 1001 3033251 5005983 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION 20 043 0095 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0215059 ACCIONES DE LOS MUNICIPIOS QUE PROMUEVEN EL CUIDADO INFANTIL Y LA ADECUADA ALIMENTACION; FAMILIA: 4,290.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 74,652 | 2,526.31 | | | | | | | | | | | | 2,526.31 | 72,125.69 | 3.38 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 6,285 | 226.31 | | | | | | | | | | | | 226.31 | 6,058.69 | 3.60 |
| 2.3 BIENES Y SERVICIOS | 68,367 | 2,300.00 | | | | | | | | | | | | 2,300.00 | 66,067.00 | 3.36 |
| TOTAL META 0034 | 74,652 | 2,526.31 | | | | | | | | | | | | 2,526.31 | 72,125.69 | 3.38 |
| 0035 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; ACTA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 290,475 | 13,259.29 | | | | | | | | | | | | 13,259.29 | 277,215.71 | 4.56 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 204,039 | 11,459.29 | | | | | | | | | | | | 11,459.29 | 192,579.71 | 5.62 |
| 2.3 BIENES Y SERVICIOS | 19,025 | 1,800.00 | | | | | | | | | | | | 1,800.00 | 17,225.00 | 9.46 |
| 2.4 DONACIONES Y TRANSFERENCIAS | | 1,411 | | | | | | | | | | | | 0.00 | 1,411.00 | 0.00 |
| 2.5 OTROS GASTOS | 66,000 | | | | | | | | | | | | | 0.00 | 66,000.00 | 0.00 |
| TOTAL META 0035 | 290,475 | 13,259.29 | | | | | | | | | | | | 13,259.29 | 277,215.71 | 4.56 |
| 0036 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0436640 GESTIONAR LOS PROCESOS DE PLANEAMIENTO INSTITUCIONAL Y ESTADISTICO DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 34.000; SAN MARTIN, SAN MARTIN, | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 11,448 | | | | | | | | | | | | | 0.00 | 11,448.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 11,448 | | | | | | | | | | | | | 0.00 | 11,448.00 | 0.00 |
| TOTAL META 0036 | 11,448 | | | | | | | | | | | | | 0.00 | 11,448.00 | 0.00 |
| 0037 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0436641 GESTIONAR LOS PROCESOS DE PROGRAMACION MULTIANUAL DE INVERSIONES Y DE SEGUIMIENTO, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; INFORME: 13.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 7,086 | | | | | | | | | | | | | 0.00 | 7,086.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 7,086 | | | | | | | | | | | | | 0.00 | 7,086.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 2,895 | | | | | | | | | | | | | 0.00 | 2,895.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,895 | | | | | | | | | | | | | 0.00 | 2,895.00 | 0.00 |
| TOTAL META 0037 | 9,981 | | | | | | | | | | | | | 0.00 | 9,981.00 | 0.00 |
| 0038 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00004 - 0436642 GESTIONAR LOS PROCESOS PRESUPUESTARIOS Y ORGANIZACION DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - SAN MARTIN - SAN MARTIN; DOCUMENTO: 4,583.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 33,173 | | | | | | | | | | | | | 0.00 | 33,173.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 33,173 | | | | | | | | | | | | | 0.00 | 33,173.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 790 | | | | | | | | | | | | | 0.00 | 790.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 790 | | | | | | | | | | | | | 0.00 | 790.00 | 0.00 |
| TOTAL META 0038 | 33,963 | | | | | | | | | | | | | 0.00 | 33,963.00 | 0.00 |
| 0039 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001109 NORMAR Y FISCALIZAR; ACCION: 60.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 51,565 | 2,249.97 | | | | | | | | | | | | 2,249.97 | 49,315.03 | 4.36 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 30,439 | 2,249.97 | | | | | | | | | | | | 2,249.97 | 28,189.03 | 7.39 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|---------------------------------------|----------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|--------------|
| SEC.FUNC | PRG PROD/PRY ACT/A/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | | |
| 2.3 | BIENES Y SERVICIOS | 21,126 | | | | | | | | | | | | | 0.00 | 21,126.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 2,460 | | | | | | | | | | | | | 0.00 | 2,460.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,460 | | | | | | | | | | | | | 0.00 | 2,460.00 | 0.00 |
| TOTAL META 0039 | | 54,025 | 2,249.97 | | | | | | | | | | | | 2,249.97 | 51,775.03 | 4.16 |
| 0041 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000866 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; ACCION: 36.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 347,039 | 66,331.12 | | | | | | | | | | | | 66,331.12 | 280,707.88 | 19.11 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 286,862 | 38,395.12 | | | | | | | | | | | | 38,395.12 | 248,466.88 | 13.38 |
| 2.3 | BIENES Y SERVICIOS | 60,177 | 27,936.00 | | | | | | | | | | | | 27,936.00 | 32,241.00 | 46.42 |
| 6 | GASTOS DE CAPITAL | 2,000 | | | | | | | | | | | | | 0.00 | 2,000.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 2,000 | | | | | | | | | | | | | 0.00 | 2,000.00 | 0.00 |
| TOTAL META 0041 | | 349,039 | 66,331.12 | | | | | | | | | | | | 66,331.12 | 282,707.88 | 19.00 |
| 0042 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0001050 MANTENIMIENTO Y REPARACION DE EQUIPO MECANICO; MAQUINARIA PESADA: 15.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 305,205 | 8,494.67 | | | | | | | | | | | | 8,494.67 | 296,710.33 | 2.78 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 108,884 | 8,494.67 | | | | | | | | | | | | 8,494.67 | 100,389.33 | 7.80 |
| 2.3 | BIENES Y SERVICIOS | 196,321 | | | | | | | | | | | | | 0.00 | 196,321.00 | 0.00 |
| TOTAL META 0042 | | 305,205 | 8,494.67 | | | | | | | | | | | | 8,494.67 | 296,710.33 | 2.78 |
| 0043 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0001492 FISCALIZACION Y CONTROL DEL CUMPLIMIENTO DE LAS DISPOSICIONES MUNICIPALES ADMINISTRATIVAS; ACCION: 2,676.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 341,225 | 29,147.15 | | | | | | | | | | | | 29,147.15 | 312,077.85 | 8.54 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 187,462 | 29,147.15 | | | | | | | | | | | | 29,147.15 | 158,314.85 | 15.55 |
| 2.3 | BIENES Y SERVICIOS | 153,763 | | | | | | | | | | | | | 0.00 | 153,763.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 21,595 | | | | | | | | | | | | | 0.00 | 21,595.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 21,595 | | | | | | | | | | | | | 0.00 | 21,595.00 | 0.00 |
| TOTAL META 0043 | | 362,820 | 29,147.15 | | | | | | | | | | | | 29,147.15 | 333,672.85 | 8.03 |
| 0047 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00007 - 0434675 ADMINISTRAR Y CONTROLAR EL PATRIMONIO DE BIENES DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; ACCION: 145.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 10,201 | | | | | | | | | | | | | 0.00 | 10,201.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 10,201 | | | | | | | | | | | | | 0.00 | 10,201.00 | 0.00 |
| TOTAL META 0047 | | 10,201 | | | | | | | | | | | | | 0.00 | 10,201.00 | 0.00 |
| 0048 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00008 - 0436228 DESARROLLO DE ACCIONES DE LAS ACTIVIDADES DE DIFUSION DE LAS INTERVENCIONES DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; ACCION: 1,387.000; SAN MARTIN, SAN MARTIN, | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 103,206 | | | | | | | | | | | | | 0.00 | 103,206.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 103,206 | | | | | | | | | | | | | 0.00 | 103,206.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 10,620 | | | | | | | | | | | | | 0.00 | 10,620.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 10,620 | | | | | | | | | | | | | 0.00 | 10,620.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------|------|
| TOTAL META 0048 | 113,826 | | | | | | | | | | | | | 0.00 | 113,826.00 | 0.00 |
| 0049 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00009 - 0436604 GESTION DE RECURSOS LOGISTICOS EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 47.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 162,983 | 8,600.00 | | | | | | | | | | | | 8,600.00 | 154,383.00 | 5.28 |
| 2.3 BIENES Y SERVICIOS | 162,983 | 8,600.00 | | | | | | | | | | | | 8,600.00 | 154,383.00 | 5.28 |
| 6 GASTOS DE CAPITAL | 6,250 | | | | | | | | | | | | | 0.00 | 6,250.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 6,250 | | | | | | | | | | | | | 0.00 | 6,250.00 | 0.00 |
| TOTAL META 0049 | 169,233 | 8,600.00 | | | | | | | | | | | | 8,600.00 | 160,633.00 | 5.08 |
| 0050 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00010 - 0436637 GESTIONAR LA DIRECCION ADMINISTRATIVA GENERAL DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 238.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 30,287 | | | | | | | | | | | | | 0.00 | 30,287.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 30,287 | | | | | | | | | | | | | 0.00 | 30,287.00 | 0.00 |
| TOTAL META 0050 | 30,287 | | | | | | | | | | | | | 0.00 | 30,287.00 | 0.00 |
| 0051 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00011 - 0436639 GESTIONAR LAS ACCIONES DEL SISTEMA NACIONAL DE TESORERIA DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 7,406.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 39,260 | | | | | | | | | | | | | 0.00 | 39,260.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 39,260 | | | | | | | | | | | | | 0.00 | 39,260.00 | 0.00 |
| TOTAL META 0051 | 39,260 | | | | | | | | | | | | | 0.00 | 39,260.00 | 0.00 |
| 0052 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00012 - 0436812 MANTENIMIENTO Y OPERATIVIDAD DE LOS SISTEMAS INFORMATICOS DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; ACCION: 132.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 104,348 | | | | | | | | | | | | | 0.00 | 104,348.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 104,348 | | | | | | | | | | | | | 0.00 | 104,348.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 14,501 | | | | | | | | | | | | | 0.00 | 14,501.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 14,501 | | | | | | | | | | | | | 0.00 | 14,501.00 | 0.00 |
| TOTAL META 0052 | 118,849 | | | | | | | | | | | | | 0.00 | 118,849.00 | 0.00 |
| 0053 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00013 - 0438674 REALIZAR ACCIONES ADMINISTRATIVAS INHERENTE A LA SECRETARIA GENERAL DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; INFORME: 60.000; SAN MARTIN, SAN MARTIN, | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 60,825 | | | | | | | | | | | | | 0.00 | 60,825.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 60,825 | | | | | | | | | | | | | 0.00 | 60,825.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 1,180 | | | | | | | | | | | | | 0.00 | 1,180.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 1,180 | | | | | | | | | | | | | 0.00 | 1,180.00 | 0.00 |
| TOTAL META 0053 | 62,005 | | | | | | | | | | | | | 0.00 | 62,005.00 | 0.00 |
| 0054 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 Meta: 00014 - 0438686 REALIZAR ACCIONES DE CONTABILIDAD E INTEGRACION CONTABLE EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 2,895.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 45,439 | | | | | | | | | | | | | 0.00 | 45,439.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 45,439 | | | | | | | | | | | | | 0.00 | 45,439.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 7,525 | | | | | | | | | | | | | 0.00 | 7,525.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|-------------|
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 7,525 | | | | | | | | | | | | | 0.00 | 7,525.00 | 0.00 |
| TOTAL META 0054 | 52,964 | | | | | | | | | | | | | 0.00 | 52,964.00 | 0.00 |
| 0055 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00015 - 0438687 REALIZAR ACCIONES DE COOPERACION TECNICA NACIONAL E INTERNACIONAL EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; ACCION: 28.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 44,443 | | | | | | | | | | | | | 0.00 | 44,443.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 44,443 | | | | | | | | | | | | | 0.00 | 44,443.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 5,252 | | | | | | | | | | | | | 0.00 | 5,252.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 5,252 | | | | | | | | | | | | | 0.00 | 5,252.00 | 0.00 |
| TOTAL META 0055 | 49,695 | | | | | | | | | | | | | 0.00 | 49,695.00 | 0.00 |
| 0056 9001 3999999 5000004 ASESORAMIENTO TECNICO Y JURIDICO 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0023880 MEJORAR CAPACIDADES TECNICAS Y NORMATIVAS; INFORME: 496.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 27,980 | 433.36 | | | | | | | | | | | | 433.36 | 27,546.64 | 1.55 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 5,752 | 433.36 | | | | | | | | | | | | 433.36 | 5,318.64 | 7.53 |
| 2.3 BIENES Y SERVICIOS | 22,228 | | | | | | | | | | | | | 0.00 | 22,228.00 | 0.00 |
| TOTAL META 0056 | 27,980 | 433.36 | | | | | | | | | | | | 433.36 | 27,546.64 | 1.55 |
| 0057 9001 3999999 5000005 GESTION DE RECURSOS HUMANOS 03 006 0011 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0026766 MEJORAMIENTO DE CAPACIDADES HUMANAS EN LA GESTION MUNICIPAL; PERSONA CAPACITADA: 1.000.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 6,729 | | | | | | | | | | | | | 0.00 | 6,729.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 6,729 | | | | | | | | | | | | | 0.00 | 6,729.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 1 | | | | | | | | | | | | | 0.00 | 1.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 1 | | | | | | | | | | | | | 0.00 | 1.00 | 0.00 |
| TOTAL META 0057 | 6,730 | | | | | | | | | | | | | 0.00 | 6,730.00 | 0.00 |
| 0058 9001 3999999 5000005 GESTION DE RECURSOS HUMANOS 03 006 0011 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0119206 ADMINISTRACION DEL PERSONAL MUNICIPAL; ACCION: 78.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 385,127 | 6,247.12 | | | | | | | | | | | | 6,247.12 | 378,879.88 | 1.62 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 47,196 | 6,247.12 | | | | | | | | | | | | 6,247.12 | 40,948.88 | 13.24 |
| 2.3 BIENES Y SERVICIOS | 337,931 | | | | | | | | | | | | | 0.00 | 337,931.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 19,074 | | | | | | | | | | | | | 0.00 | 19,074.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 19,074 | | | | | | | | | | | | | 0.00 | 19,074.00 | 0.00 |
| TOTAL META 0058 | 404,201 | 6,247.12 | | | | | | | | | | | | 6,247.12 | 397,953.88 | 1.55 |
| 0059 9001 3999999 5000006 ACCIONES DE CONTROL Y AUDITORIA 03 006 0012 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000537 CONTROL Y AUDITORIA; DOCUMENTO: 29.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 20,520 | | | | | | | | | | | | | 0.00 | 20,520.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 20,520 | | | | | | | | | | | | | 0.00 | 20,520.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 8,695 | | | | | | | | | | | | | 0.00 | 8,695.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 8,695 | | | | | | | | | | | | | 0.00 | 8,695.00 | 0.00 |
| TOTAL META 0059 | 29,215 | | | | | | | | | | | | | 0.00 | 29,215.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---|---------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|------------|-------|
| SEC.FUNC | PRG PROD/PRY ACT/A/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | | |
| 0060 | 9001 3999999 5000007 DEFENSA JUDICIAL DEL ESTADO 03 018 0039 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0031339 FORTALECER LA GESTION ADMINISTRATIVA DE LA MUNICIPALIDAD; ACCION: 220.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 13,468 | 216.68 | | | | | | | | | | | | 216.68 | 13,251.32 | 1.61 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 3,201 | 216.68 | | | | | | | | | | | | 216.68 | 2,984.32 | 6.77 |
| 2.3 | BIENES Y SERVICIOS | 10,267 | | | | | | | | | | | | | 0.00 | 10,267.00 | 0.00 |
| TOTAL META 0060 | | 13,468 | 216.68 | | | | | | | | | | | | 216.68 | 13,251.32 | 1.61 |
| 0063 | 9002 3999999 5000409 ADMINISTRACION DE RECURSOS MUNICIPALES 03 007 0013 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001494 COBRANZA TRIBUTARIA; MILES DE NUEVOS SOLES: 25,540,500.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 865,973 | 96,762.89 | | | | | | | | | | | | 96,762.89 | 769,210.11 | 11.17 |
| 2.3 | BIENES Y SERVICIOS | 865,973 | 96,762.89 | | | | | | | | | | | | 96,762.89 | 769,210.11 | 11.17 |
| TOTAL META 0063 | | 865,973 | 96,762.89 | | | | | | | | | | | | 96,762.89 | 769,210.11 | 11.17 |
| 0065 | 9002 3999999 5000455 APOYO AL CIUDADANO Y A LA FAMILIA 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000218 ASISTENCIA AL CIUDADANO, FAMILIA Y AL DISCAPACITADO; ACCION: 352.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 36,339 | | | | | | | | | | | | | 0.00 | 36,339.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 36,339 | | | | | | | | | | | | | 0.00 | 36,339.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 5,787 | | | | | | | | | | | | | 0.00 | 5,787.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 5,787 | | | | | | | | | | | | | 0.00 | 5,787.00 | 0.00 |
| TOTAL META 0065 | | 42,126 | | | | | | | | | | | | | 0.00 | 42,126.00 | 0.00 |
| 0066 | 9002 3999999 5000470 APOYO COMUNAL 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000145 APOYO A LA ACCION COMUNAL; ACCION: 5.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 3,205 | | | | | | | | | | | | | 0.00 | 3,205.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 3,205 | | | | | | | | | | | | | 0.00 | 3,205.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 14,500 | | | | | | | | | | | | | 0.00 | 14,500.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 14,500 | | | | | | | | | | | | | 0.00 | 14,500.00 | 0.00 |
| TOTAL META 0066 | | 17,705 | | | | | | | | | | | | | 0.00 | 17,705.00 | 0.00 |
| 0067 | 9002 3999999 5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES 03 012 0021 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001495 EFECTUAR LOS REGISTROS DEL ESTADO CIVIL; ACTIVIDAD EFECTUADA: 166.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 16,024 | | | | | | | | | | | | | 0.00 | 16,024.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 16,024 | | | | | | | | | | | | | 0.00 | 16,024.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | 1,490 | | | | | | | | | | | | | 0.00 | 1,490.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 1,490 | | | | | | | | | | | | | 0.00 | 1,490.00 | 0.00 |
| TOTAL META 0067 | | 17,514 | | | | | | | | | | | | | 0.00 | 17,514.00 | 0.00 |
| 0068 | 9002 3999999 5000605 CONTROL, APROVECHAMIENTO Y CALIDAD AMBIENTAL 17 055 0126 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001503 EFECTUAR LA PLANIFICACION, PREVENCION, EDUCACION Y CONTROL DEL MEDIO AMBIENTE; ACCION: 83.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 87,892 | 361.13 | | | | | | | | | | | | 361.13 | 87,530.87 | 0.41 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 6,734 | 361.13 | | | | | | | | | | | | 361.13 | 6,372.87 | 5.36 |
| 2.3 | BIENES Y SERVICIOS | 81,158 | | | | | | | | | | | | | 0.00 | 81,158.00 | 0.00 |

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO PRESUPUESTAL
MES ENERO
(EN SOLES)

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|---------------------------------------|---------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|------------|-------|
| SEC.FUNC | PRG PROD/PRY ACT/AI/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | | 5,000 | | | | | | | | | | | | 0.00 | 5,000.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 5,000 | | | | | | | | | | | | 0.00 | 5,000.00 | 0.00 |
| TOTAL META 0068 | | 92,892 | 361.13 | | | | | | | | | | | | 361.13 | 92,530.87 | 0.39 |
| 0069 9002 3999999 5000631 DEFENSA MUNICIPAL AL NIÑO Y AL ADOLESCENTE (DEMUNA) 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001497 BRINDAR DEFENSORIA MUNICIPAL AL NIÑO Y AL ADOLESCENTE; CASO TRATADO: 1,440.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 25,364 | | | | | | | | | | | | 0.00 | 25,364.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | | 25,364 | | | | | | | | | | | | 0.00 | 25,364.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | | 10,830 | | | | | | | | | | | | 0.00 | 10,830.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 10,830 | | | | | | | | | | | | 0.00 | 10,830.00 | 0.00 |
| TOTAL META 0069 | | 36,194 | | | | | | | | | | | | | 0.00 | 36,194.00 | 0.00 |
| 0070 9002 3999999 5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03 006 0010 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001018 MANTENIMIENTO DE INFRAESTRUCTURA CONSTRUIDA; ACCION: 612.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 105,768 | 6,067.31 | | | | | | | | | | | 6,067.31 | 99,700.69 | 5.74 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | | 42,558 | 6,067.31 | | | | | | | | | | | 6,067.31 | 36,490.69 | 14.26 |
| 2.3 | BIENES Y SERVICIOS | | 63,210 | | | | | | | | | | | | 0.00 | 63,210.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | | 4,500 | | | | | | | | | | | | 0.00 | 4,500.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 4,500 | | | | | | | | | | | | 0.00 | 4,500.00 | 0.00 |
| TOTAL META 0070 | | 110,268 | 6,067.31 | | | | | | | | | | | | 6,067.31 | 104,200.69 | 5.50 |
| 0071 9002 3999999 5000939 MANTENIMIENTO DE PARQUES Y JARDINES 17 055 0125 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001508 MANTENER Y CONSERVAR LAS AREAS VERDES; M2: 50,000.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 286,323 | 15,681.85 | | | | | | | | | | | 15,681.85 | 270,641.15 | 5.48 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | | 138,322 | 15,681.85 | | | | | | | | | | | 15,681.85 | 122,640.15 | 11.34 |
| 2.3 | BIENES Y SERVICIOS | | 148,001 | | | | | | | | | | | | 0.00 | 148,001.00 | 0.00 |
| 6 | GASTOS DE CAPITAL | | 2,800 | | | | | | | | | | | | 0.00 | 2,800.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 2,800 | | | | | | | | | | | | 0.00 | 2,800.00 | 0.00 |
| TOTAL META 0071 | | 289,123 | 15,681.85 | | | | | | | | | | | | 15,681.85 | 273,441.15 | 5.42 |
| 0072 9002 3999999 5000948 MANTENIMIENTO VIAL LOCAL 15 036 0074 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001509 MANTENIMIENTO DE VIAS Y DE LA RED DE SEMAFOROS LOCAL; ACCION: 49.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 239,452 | 1,200.00 | | | | | | | | | | | 1,200.00 | 238,252.00 | 0.50 |
| 2.3 | BIENES Y SERVICIOS | | 239,452 | 1,200.00 | | | | | | | | | | | 1,200.00 | 238,252.00 | 0.50 |
| 6 | GASTOS DE CAPITAL | | 5,912 | | | | | | | | | | | | 0.00 | 5,912.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | | 5,912 | | | | | | | | | | | | 0.00 | 5,912.00 | 0.00 |
| TOTAL META 0072 | | 245,364 | 1,200.00 | | | | | | | | | | | | 1,200.00 | 244,164.00 | 0.49 |
| 0074 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001513 ADMINISTRAR LA CIUDAD A TRAVES DE LA PLANIFICACION URBANA (H.URBANA, ZONIFICACION, CATASTRO, ORNATO); ACTA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | | 69,435 | 6,793.58 | | | | | | | | | | | 6,793.58 | 62,641.42 | 9.78 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | | 53,219 | 6,793.58 | | | | | | | | | | | 6,793.58 | 46,425.42 | 12.77 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|-----------------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|-------------------|-------------|
| 2.3 BIENES Y SERVICIOS | | 16,216 | | | | | | | | | | | | 0.00 | 16,216.00 | 0.00 |
| 6 GASTOS DE CAPITAL | | 2,305 | | | | | | | | | | | | 0.00 | 2,305.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 2,305 | | | | | | | | | | | | 0.00 | 2,305.00 | 0.00 |
| TOTAL META 0074 | 71,740 | 6,793.58 | | | | | | | | | | | | 6,793.58 | 64,946.42 | 9.47 |
| 0075 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0436445 FORMULACION Y EVALUACION DE ESTUDIOS TECNICOS DE INVERSION EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 35.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 117,421 | 3,816.00 | | | | | | | | | | | 3,816.00 | 113,605.00 | 3.25 |
| 2.3 BIENES Y SERVICIOS | | 117,421 | 3,816.00 | | | | | | | | | | | 3,816.00 | 113,605.00 | 3.25 |
| 6 GASTOS DE CAPITAL | | 8,864 | | | | | | | | | | | | 0.00 | 8,864.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 8,864 | | | | | | | | | | | | 0.00 | 8,864.00 | 0.00 |
| TOTAL META 0075 | 126,285 | 3,816.00 | | | | | | | | | | | | 3,816.00 | 122,469.00 | 3.02 |
| 0076 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0438689 REALIZAR ACCIONES DE EJECUCION, SUPERVISION Y LIQUIDACION DE PROYECTOS DE INVERSION PUBLICA EN LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; DOCUMENTO: 77.000; SAN | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 29,887 | | | | | | | | | | | | 0.00 | 29,887.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 29,887 | | | | | | | | | | | | 0.00 | 29,887.00 | 0.00 |
| 6 GASTOS DE CAPITAL | | 10,049 | | | | | | | | | | | | 0.00 | 10,049.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 10,049 | | | | | | | | | | | | 0.00 | 10,049.00 | 0.00 |
| TOTAL META 0076 | 39,936 | | | | | | | | | | | | | 0.00 | 39,936.00 | 0.00 |
| 0077 9002 3999999 5001022 PLANEAMIENTO URBANO 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00004 - 0438690 REALIZAR ACCIONES DE FORMALIZACION DE LA PROPIEDAD INFORMAL EN EL AMBITO DE LA MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - SAN MARTIN - SAN MARTIN; ACCION: 100.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 26,553 | | | | | | | | | | | | 0.00 | 26,553.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 26,553 | | | | | | | | | | | | 0.00 | 26,553.00 | 0.00 |
| 6 GASTOS DE CAPITAL | | 6,925 | | | | | | | | | | | | 0.00 | 6,925.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | | 6,925 | | | | | | | | | | | | 0.00 | 6,925.00 | 0.00 |
| TOTAL META 0077 | 33,478 | | | | | | | | | | | | | 0.00 | 33,478.00 | 0.00 |
| 0079 9002 3999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; RACION: 919,530.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 77,507 | 877.88 | | | | | | | | | | | 877.88 | 76,629.12 | 1.13 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | | 14,135 | 877.88 | | | | | | | | | | | 877.88 | 13,257.12 | 6.21 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | | 41,250 | | | | | | | | | | | | 0.00 | 41,250.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 22,122 | | | | | | | | | | | | 0.00 | 22,122.00 | 0.00 |
| TOTAL META 0079 | 77,507 | 877.88 | | | | | | | | | | | | 877.88 | 76,629.12 | 1.13 |
| 0081 9002 3999999 5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0008827 BRINDAR ASISTENCIA ALIMENTARIA A HOGARES Y ALBERGUES; BENEFICIARIO: 422.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | | 33,825 | | | | | | | | | | | | 0.00 | 33,825.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | | 33,825 | | | | | | | | | | | | 0.00 | 33,825.00 | 0.00 |
| TOTAL META 0081 | 33,825 | | | | | | | | | | | | | 0.00 | 33,825.00 | 0.00 |

PROCESO PRESUPUESTARIO DEL AÑO 2025
DEVENGADOS Vs MARCO PRESUPUESTAL
MES ENERO
(EN SOLES)

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|--|----------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|-------------------|-------------|
| SEC.FUNC PRG PROD/PRY ACT/A/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | |
| 0083 9002 3999999 5001078 PROMOCION DEL COMERCIO 08 021 0043 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0007686 SERVICIO DE MERCADOS, ALMACENES, FRIGORIFICOS, CAMALES, MATADEROS Y TERMINALES PESQUEROS; ACCION: 28.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 173,349 | 7,768.72 | | | | | | | | | | | | 7,768.72 | 165,580.28 | 4.48 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 57,490 | 7,768.72 | | | | | | | | | | | | 7,768.72 | 49,721.28 | 13.51 |
| 2.3 BIENES Y SERVICIOS | 115,859 | | | | | | | | | | | | | 0.00 | 115,859.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 4,290 | | | | | | | | | | | | | 0.00 | 4,290.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 4,290 | | | | | | | | | | | | | 0.00 | 4,290.00 | 0.00 |
| TOTAL META 0083 | 177,639 | 7,768.72 | | | | | | | | | | | | 7,768.72 | 169,870.28 | 4.37 |
| 0084 9002 3999999 5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES 21 045 0100 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0038927 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES; BENEFICIARIO: 8,444.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 198,649 | 1,519.67 | | | | | | | | | | | | 1,519.67 | 197,129.33 | 0.77 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 18,837 | 1,519.67 | | | | | | | | | | | | 1,519.67 | 17,317.33 | 8.07 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 660 | | | | | | | | | | | | | 0.00 | 660.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 179,152 | | | | | | | | | | | | | 0.00 | 179,152.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 1,050 | | | | | | | | | | | | | 0.00 | 1,050.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 1,050 | | | | | | | | | | | | | 0.00 | 1,050.00 | 0.00 |
| TOTAL META 0084 | 199,699 | 1,519.67 | | | | | | | | | | | | 1,519.67 | 198,179.33 | 0.76 |
| 0085 9002 3999999 5001093 PROMOCION INDUSTRIAL 14 031 0060 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0038922 PROMOCION A LA MICRO Y PEQUEÑA EMPRESA (MYPE); DOCUMENTO EMITIDO: 1,257.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 164,906 | 3,227.01 | | | | | | | | | | | | 3,227.01 | 161,678.99 | 1.96 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 45,152 | 3,227.01 | | | | | | | | | | | | 3,227.01 | 41,924.99 | 7.15 |
| 2.3 BIENES Y SERVICIOS | 119,754 | | | | | | | | | | | | | 0.00 | 119,754.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 7,317 | | | | | | | | | | | | | 0.00 | 7,317.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 7,317 | | | | | | | | | | | | | 0.00 | 7,317.00 | 0.00 |
| TOTAL META 0085 | 172,223 | 3,227.01 | | | | | | | | | | | | 3,227.01 | 168,995.99 | 1.87 |
| 0086 9002 3999999 5001101 PROMOCION Y DESARROLLO DE ORGANIZACIONES SOCIALES DE BASE 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000159 APOYO A LAS ORGANIZACIONES DE BASES; BENEFICIARIO: 3,816.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 184,979 | 5,299.50 | | | | | | | | | | | | 5,299.50 | 179,679.50 | 2.86 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 72,253 | 5,299.50 | | | | | | | | | | | | 5,299.50 | 66,953.50 | 7.33 |
| 2.3 BIENES Y SERVICIOS | 112,726 | | | | | | | | | | | | | 0.00 | 112,726.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 8,114 | | | | | | | | | | | | | 0.00 | 8,114.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 8,114 | | | | | | | | | | | | | 0.00 | 8,114.00 | 0.00 |
| TOTAL META 0086 | 193,093 | 5,299.50 | | | | | | | | | | | | 5,299.50 | 187,793.50 | 2.74 |
| 0099 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00012 - 0375513 TRANSFERENCIA DE RECURSOS A LA MUNICIPALIDAD DEL CENTRO POBLADO BELLO HORIZONTE, DISTRITO DE LA BANDA DE SHILCAYO - SAN MARTIN - SAN MARTIN; TRANSFERENCIA: 12.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,965 | | | | | | | | | | | | | 0.00 | 1,965.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 1,965 | | | | | | | | | | | | | 0.00 | 1,965.00 | 0.00 |

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|---------------|------|
| TOTAL META 0099 | 1,965 | | | | | | | | | | | | | 0.00 | 1,965.00 | 0.00 |
| 0101 9002 3999999 5005387 MEJORAMIENTO Y ATENCION A LAS PERSONAS CON DISCAPACIDAD 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0277354 PROGRAMAS PARA EL MEJORAMIENTO DE CONDICIONES DE VIDA A PERSONAS CON DISCAPACIDAD - OMAPED; PERSONA: 580.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 148,639 | 200.00 | | | | | | | | | | | | 200.00 | 148,439.00 | 0.13 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 14,358 | | | | | | | | | | | | | 0.00 | 14,358.00 | 0.00 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 16,580 | | | | | | | | | | | | | 0.00 | 16,580.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 117,701 | 200.00 | | | | | | | | | | | | 200.00 | 117,501.00 | 0.17 |
| 6 GASTOS DE CAPITAL | 16,122 | | | | | | | | | | | | | 0.00 | 16,122.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 16,122 | | | | | | | | | | | | | 0.00 | 16,122.00 | 0.00 |
| TOTAL META 0101 | 164,761 | 200.00 | | | | | | | | | | | | 200.00 | 164,561.00 | 0.12 |
| 0102 9002 3999999 5006414 EMPADRONAMIENTO DE HOGARES PARA SU REGISTRO EN EL PADRÓN GENERAL DE HOGARES (PGH) DEL SISFOH 23 051 0114 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0398882 EMPADRONAMIENTO DE HOGARES PARA SU REGISTRO EN EL PADRON GENERAL DE HOGARES (PGH) DEL SISFOH, EN EL AMBITO URBANO; HOGAR: 5,800.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 33,502 | | | | | | | | | | | | | 0.00 | 33,502.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 33,502 | | | | | | | | | | | | | 0.00 | 33,502.00 | 0.00 |
| 6 GASTOS DE CAPITAL | 4,758 | | | | | | | | | | | | | 0.00 | 4,758.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 4,758 | | | | | | | | | | | | | 0.00 | 4,758.00 | 0.00 |
| TOTAL META 0102 | 38,260 | | | | | | | | | | | | | 0.00 | 38,260.00 | 0.00 |
| 0105 0148 2614589 4000075 CONSTRUCCION DE VIA LOCAL 15 036 0074 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0010492 CONSTRUCCION DE PAVIMENTOS Y VEREDAS; M2: 1,786.800; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 40,500 | | | | | | | | | | | | | 0.00 | 40,500.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 40,500 | | | | | | | | | | | | | 0.00 | 40,500.00 | 0.00 |
| TOTAL META 0105 | 40,500 | | | | | | | | | | | | | 0.00 | 40,500.00 | 0.00 |
| 0117 9002 2001621 6000032 ESTUDIOS DE PRE - INVERSION 03 006 0010 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0447119 ESTUDIO DE PREINVERSION PARA CREACION DE INFRAESTRUCTURA CERRADA A LA CIRCULACION VIAL CON FINES DE EVALUACION A POSTULANTES A UNA LICENCIA DE CONDUCIR DE LA CLASEB EN LA MUNICIPALIDAD PROV. DE SAN MARTIN, | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 25,000 | | | | | | | | | | | | | 0.00 | 25,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 25,000 | | | | | | | | | | | | | 0.00 | 25,000.00 | 0.00 |
| TOTAL META 0117 | 25,000 | | | | | | | | | | | | | 0.00 | 25,000.00 | 0.00 |
| 0119 9002 2001621 6000032 ESTUDIOS DE PRE - INVERSION 19 041 0090 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0447587 ESTUDIO DE PREINVERSION PARA CREACION DE SERVICIOS DE ESPACIOS PUBLICOS URBANOS EN PARQUE PRINCIPAL DE LA LOCALIDAD DE SANTA ROSA DE CUMBAZA EN EL DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; ESTUDIO: | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 20,990 | | | | | | | | | | | | | 0.00 | 20,990.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 20,990 | | | | | | | | | | | | | 0.00 | 20,990.00 | 0.00 |
| TOTAL META 0119 | 20,990 | | | | | | | | | | | | | 0.00 | 20,990.00 | 0.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 09 | 11,291,958 | 398,775.53 | | | | | | | | | | | | 398,775.53 | 10,893,182.47 | 3.53 |

13 DONACIONES Y TRANSFERENCIAS

0103 0036 2629371 4000201 MEJORAMIENTO DE SISTEMA DE RECOLECCION Y TRATAMIENTO DE RESIDUOS SOLIDOS 17 055 0124

Meta: 00001 - 0429377 CONSTRUCCION DE SISTEMA DE MANEJO DE LIXIVIADOS Y CELDAS PARA RESIDUOS; REPARACION DE VIAS DE ACCESO; EN EL RELLENO SANITARIO DEL DISTRITO DE JUAN GUERRA-SAN MARTIN-SAN MARTIN; M2: 15,000.000; SAN MARTIN, SAN

**PROCESO PRESUPUESTARIO DEL AÑO 2025
 DEVENGADOS Vs MARCO PRESUPUESTAL
 MES ENERO
 (EN SOLES)**

DEPARTAMENTO: 22 - SAN MARTIN

PROVINCIA : 09 - SAN MARTIN

UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO (301759)

| RUBRO DE FINANCIAMIENTO | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADO | SALDO | % |
|---|---------------------------------------|------------|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|---------------|--------|
| SEC.FUNC | PRG PROD/PRY ACT/A/OBR FN DVF GRPF | | | | | | | | | | | | | | | | |
| Cat Gto / Gn | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 381,606 | 381,605.30 | | | | | | | | | | | | 381,605.30 | 0.70 | 100.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 381,606 | 381,605.30 | | | | | | | | | | | | 381,605.30 | 0.70 | 100.00 |
| TOTAL META 0103 | | 381,606 | 381,605.30 | | | | | | | | | | | | 381,605.30 | 0.70 | 100.00 |
| TOTAL RUBRO DE FINANCIAMIENTO 13 | | 381,606 | 381,605.30 | | | | | | | | | | | | 381,605.30 | 0.70 | 100.00 |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES | | | | | | | | | | | | | | | | | |
| 0061 9002 2599030 4000189 CONSTRUCCION DE BOULEVARD 19 041 0090 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0405861 CREACION DE LA ALAMEDA LA PERUANIDAD EN LOS SECTORES 9 DE ABRIL Y COMERCIO, EN LA CIUDAD DE TARAPOTO, DISTRITO DE TARAPOTO - SAN MARTIN - SAN MARTIN; M2: 5,830.040; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 13,813 | | | | | | | | | | | | | 0.00 | 13,813.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 13,813 | | | | | | | | | | | | | 0.00 | 13,813.00 | 0.00 |
| TOTAL META 0061 | | 13,813 | | | | | | | | | | | | | 0.00 | 13,813.00 | 0.00 |
| 0101 9002 3999999 5005387 MEJORAMIENTO Y ATENCION A LAS PERSONAS CON DISCAPACIDAD 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0277354 PROGRAMAS PARA EL MEJORAMIENTO DE CONDICIONES DE VIDA A PERSONAS CON DISCAPACIDAD - OMAPED; PERSONA: 580.000; SAN MARTIN, SAN MARTIN, TARAPOTO | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 26,000 | | | | | | | | | | | | | 0.00 | 26,000.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 26,000 | | | | | | | | | | | | | 0.00 | 26,000.00 | 0.00 |
| TOTAL META 0101 | | 26,000 | | | | | | | | | | | | | 0.00 | 26,000.00 | 0.00 |
| 0103 0036 2629371 4000201 MEJORAMIENTO DE SISTEMA DE RECOLECCION Y TRATAMIENTO DE RESIDUOS SOLIDOS 17 055 0124 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0429377 CONSTRUCCION DE SISTEMA DE MANEJO DE LIXIVIADOS Y CELDAS PARA RESIDUOS; REPARACION DE VIAS DE ACCESO; EN EL RELLENO SANITARIO DEL DISTRITO DE JUAN GUERRA-SAN MARTIN-SAN MARTIN; M2: 15,000.000; SAN MARTIN, SAN MARTIN, SAN MARTIN | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 935,301 | 847,224.58 | | | | | | | | | | | | 847,224.58 | 88,076.42 | 90.58 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 935,301 | 847,224.58 | | | | | | | | | | | | 847,224.58 | 88,076.42 | 90.58 |
| TOTAL META 0103 | | 935,301 | 847,224.58 | | | | | | | | | | | | 847,224.58 | 88,076.42 | 90.58 |
| TOTAL RUBRO DE FINANCIAMIENTO 18 | | 975,114 | 847,224.58 | | | | | | | | | | | | 847,224.58 | 127,889.42 | 86.88 |
| TOTAL UNIDAD EJECUTORA 001: | | 55,472,045 | 4,419,067.09 | | | | | | | | | | | | 4,419,067.09 | 51,052,977.91 | 7.97 |