# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **00 RECURSOS ORDINARIOS** | | | | | | | | | | | | | | | | | |
| 0001 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: 2.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 8,278 | | | | | | | | | | | | | 0.00 | 8,278.00 | 0.00 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 8,278 | | | | | | | | | | | | | 0.00 | 8,278.00 | 0.00 |
| **TOTAL META 0001** | | **8,278** | | | | | | | | | | | | | **0.00** | **8,278.00** | **0.00** |
| 0013 0138 3000001 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0107225 FORTALECIMIENTO INSTITUCIONAL PARA LA GESTION VIAL DESCENTRALIZADA; ACCION: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 126,000 | | | | | | | | | | | | | 0.00 | 126,000.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 126,000 | | | | | | | | | | | | | 0.00 | 126,000.00 | 0.00 |
| **TOTAL META 0013** | | **126,000** | | | | | | | | | | | | | **0.00** | **126,000.00** | **0.00** |
| 0034 9002 3999999 5000991 OBLIGACIONES PREVISIONALES 24 052 0116 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0013248 PAGO DE PENSIONES E INDEMNIZACIONES EXCEPCIONALES - D.S Nº. 051-88-PCM; BENEFICIARIO: 2.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 13,072 | 703.00 | | | | | | | | | | | | 703.00 | 12,369.00 | 5.38 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 13,072 | 703.00 | | | | | | | | | | | | 703.00 | 12,369.00 | 5.38 |
| **TOTAL META 0034** | | **13,072** | **703.00** | | | | | | | | | | | | **703.00** | **12,369.00** | **5.38** |
| 0035 9002 3999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; BENEFICIARIO: 3,000.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 218,752 | 91,035.00 | | | | | | | | | | | | 91,035.00 | 127,717.00 | 41.62 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 218,752 | 91,035.00 | | | | | | | | | | | | 91,035.00 | 127,717.00 | 41.62 |
| **TOTAL META 0035** | | **218,752** | **91,035.00** | | | | | | | | | | | | **91,035.00** | **127,717.00** | **41.62** |
| 0036 9002 3999999 5001062 PROGRAMAS DE COMPLEMENTACION ALIMENTARIA 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0008825 BRINDAR ASISTENCIA ALIMENTARIA A COMEDORES; BENEFICIARIO: 1,865.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 213,228 | | | | | | | | | | | | | 0.00 | 213,228.00 | 0.00 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 213,228 | | | | | | | | | | | | | 0.00 | 213,228.00 | 0.00 |
| **TOTAL META 0036** | | **213,228** | | | | | | | | | | | | | **0.00** | **213,228.00** | **0.00** |
| 0054 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0296150 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA 1597 (AGUA BLANCA) -LA RAMADA - SANTA ROSA DE MALAT - CRUCE HUANICO ; SAN MARCOS - CAJAMARCA; KILOMETRO: 24.560; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 392,900 | | | | | | | | | | | | | 0.00 | 392,900.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 392,900 | | | | | | | | | | | | | 0.00 | 392,900.00 | 0.00 |
| **TOTAL META 0054** | | **392,900** | | | | | | | | | | | | | **0.00** | **392,900.00** | **0.00** |
| 0055 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0296147 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA 1561 ( LA LAGUNA) - LA MANZANILLA- ILLUCA; LAS PAJAS - MUYOC -SANTA CRUZ; SAN MARCOS - CAJAMARCA; KILOMETRO: 38.490; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 615,746 | | | | | | | | | | | | | 0.00 | 615,746.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 615,746 | | | | | | | | | | | | | 0.00 | 615,746.00 | 0.00 |
| **TOTAL META 0055** | | **615,746** | | | | | | | | | | | | | **0.00** | **615,746.00** | **0.00** |

MUNICIPALIDAD PROVINCIAL SAN MARCOS
GERENCIA DE PLANIFICACION Y PRESUPUESTO
Vº Bº

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0056 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00004 - 0296148 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA 1585 - MONTESORCO - CHUCO; SAN MARCOS - CAJAMARCA; KILOMETRO: 10.930; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 174,853 | | | | | | | | | | | | | 0.00 | 174,853.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 174,853 | | | | | | | | | | | | | 0.00 | 174,853.00 | 0.00 |
| **TOTAL META 0056** | **174,853** | | | | | | | | | | | | | **0.00** | **174,853.00** | **0.00** |
| 0057 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00005 - 0296154 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: ILLUCA - CARBON ALTO - CARBON BAJO ; SAN MARCOS - CAJAMARCA; KILOMETRO: 14.390; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 230,205 | | | | | | | | | | | | | 0.00 | 230,205.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 230,205 | | | | | | | | | | | | | 0.00 | 230,205.00 | 0.00 |
| **TOTAL META 0057** | **230,205** | | | | | | | | | | | | | **0.00** | **230,205.00** | **0.00** |
| 0058 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00006 - 0296146 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA 1580(LA HERMITA) - EL CHOLOQUE - ALFONSO UGARTE - SHITAMALCA - PATIÑICO ; SAN MARCOS - CAJAMARCA; KILOMETRO: 22.360; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 357,705 | | | | | | | | | | | | | 0.00 | 357,705.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 357,705 | | | | | | | | | | | | | 0.00 | 357,705.00 | 0.00 |
| **TOTAL META 0058** | **357,705** | | | | | | | | | | | | | **0.00** | **357,705.00** | **0.00** |
| 0059 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00007 - 0296156 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP PE 3N (EL CEDRO) - LA TIZA - VALLICOPAMPA - POROPORO; SAN MARCOS - CAJAMARCA; KILOMETRO: 14.660; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 234,524 | | | | | | | | | | | | | 0.00 | 234,524.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 234,524 | | | | | | | | | | | | | 0.00 | 234,524.00 | 0.00 |
| **TOTAL META 0059** | **234,524** | | | | | | | | | | | | | **0.00** | **234,524.00** | **0.00** |
| 0060 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00008 - 0296157 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: CA- 1579 (TINYAYOC) - EL PORVENIR - LA PAUCA - JELIC ; SAN MARCOS - CAJAMARCA; KILOMETRO: 14.010; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 224,126 | | | | | | | | | | | | | 0.00 | 224,126.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 224,126 | | | | | | | | | | | | | 0.00 | 224,126.00 | 0.00 |
| **TOTAL META 0060** | **224,126** | | | | | | | | | | | | | **0.00** | **224,126.00** | **0.00** |
| 0061 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00009 - 0296151 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: SAN ISIDRO - EL OLLERO - EL CAPULI; SAN MARCOS - CAJAMARCA; KILOMETRO: 7.510; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 120,142 | | | | | | | | | | | | | 0.00 | 120,142.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 120,142 | | | | | | | | | | | | | 0.00 | 120,142.00 | 0.00 |
| **TOTAL META 0061** | **120,142** | | | | | | | | | | | | | **0.00** | **120,142.00** | **0.00** |
| 0062 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00010 - 0296149 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: PAUCAMARCA - ULLILLIN - HUAMANI; SAN MARCOS - CAJAMARCA; KILOMETRO: 11.240; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 179,812 | | | | | | | | | | | | | 0.00 | 179,812.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 179,812 | | | | | | | | | | | | | 0.00 | 179,812.00 | 0.00 |
| **TOTAL META 0062** | **179,812** | | | | | | | | | | | | | **0.00** | **179,812.00** | **0.00** |

MUNICIPALIDAD PROVINCIAL SAN MARCOS
GERENCIA DE PLANIFICACIÓN Y PRESUPUESTO
V°B°

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0063 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00011 - 0296145 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: JUQUIT - LEONCIO PRADO- ALIMARCA - TOTORA NUEVA - AGUA BLANCA; SAN MARCOS - CAJAMARCA; KILOMETRO: 28.200; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 451,131 | | | | | | | | | | | | | 0.00 | 451,131.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 451,131 | | | | | | | | | | | | | 0.00 | 451,131.00 | 0.00 |
| **TOTAL META 0063** | **451,131** | | | | | | | | | | | | | **0.00** | **451,131.00** | **0.00** |
| 0064 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00012 - 0296158 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA- 1569 - SAN PEDRO - PAMPA ALEGRE - VENTANILLA ; SAN MARCOS - CAJAMARCA; KILOMETRO: 25.870; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 413,857 | | | | | | | | | | | | | 0.00 | 413,857.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 413,857 | | | | | | | | | | | | | 0.00 | 413,857.00 | 0.00 |
| **TOTAL META 0064** | **413,857** | | | | | | | | | | | | | **0.00** | **413,857.00** | **0.00** |
| 0065 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00013 - 0296152 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: VENTANILLA - LICLICCONGA - EL AMANTE - MATIBAMBA ; SAN MARCOS - CAJAMARCA; KILOMETRO: 25.650; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 410,337 | | | | | | | | | | | | | 0.00 | 410,337.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 410,337 | | | | | | | | | | | | | 0.00 | 410,337.00 | 0.00 |
| **TOTAL META 0065** | **410,337** | | | | | | | | | | | | | **0.00** | **410,337.00** | **0.00** |
| 0086 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00014 - 0296153 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EL CEDRO - MILCO - MARIAVILCA ; SAN MARCOS - CAJAMARCA; KILOMETRO: 6.140; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 98,225 | | | | | | | | | | | | | 0.00 | 98,225.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 98,225 | | | | | | | | | | | | | 0.00 | 98,225.00 | 0.00 |
| **TOTAL META 0086** | **98,225** | | | | | | | | | | | | | **0.00** | **98,225.00** | **0.00** |
| 0087 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00015 - 0296155 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA- 1595 JUCAT- LACHUQUE; SAN MARCOS - CAJAMARCA; KILOMETRO: 12.850; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 205,567 | | | | | | | | | | | | | 0.00 | 205,567.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 205,567 | | | | | | | | | | | | | 0.00 | 205,567.00 | 0.00 |
| **TOTAL META 0087** | **205,567** | | | | | | | | | | | | | **0.00** | **205,567.00** | **0.00** |
| 0095 9002 3999999 5006269 PREVENCIÓN, CONTROL, DIAGNÓSTICO Y TRATAMIENTO DE CORONAVIRUS 23 051 0115 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0290094 MEDIDAS DE CONTROL DE INFECCIONES Y BIOSEGURIDAD EN LOS SERVICIOS DE SALUD; UNIDAD: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 26,146 | | | | | | | | | | | | | 0.00 | 26,146.00 | 0.00 |
| 2.2 PENSIONES Y OTRAS PRESTACIONES SOCIALES | 26,146 | | | | | | | | | | | | | 0.00 | 26,146.00 | 0.00 |
| **TOTAL META 0095** | **26,146** | | | | | | | | | | | | | **0.00** | **26,146.00** | **0.00** |
| **TOTAL RUBRO DE FINANCIAMIENTO 00** | **4,714,606** | **91,738.00** | | | | | | | | | | | | **91,738.00** | **4,622,868.00** | **1.95** |
| **07 FONDO DE COMPENSACION MUNICIPAL** | | | | | | | | | | | | | | | | |
| 0002 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 60.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 191,057 | 20,242.85 | | | | | | | | | | | | 20,242.85 | 170,814.15 | 10.60 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 153,867 | 17,790.35 | | | | | | | | | | | | 17,790.35 | 136,076.65 | 11.56 |

MUNICIPALIDAD PROVINCIAL SAN MARCOS
GERENCIA DE PLANIFICACION Y PRESUPUESTO
V° B°

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| 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 COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3 | BIENES Y SERVICIOS | 37,190 | 2,452.50 | | | | | | | | | | | | 2,452.50 | 34,737.50 | 6.59 |
| **TOTAL META 0002** | | **191,057** | **20,242.85** | | | | | | | | | | | | **20,242.85** | **170,814.15** | **10.60** |
| 0006 0083 3000882 5006301 OPERACION Y MANTENIMIENTO DE LOS SISTEMAS DE DISPOSICION SANITARIA DE EXCRETAS 18 040 0089 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0290577 OPERACION Y MANTENIMIENTO DE LOS SISTEMAS DE DISPOSICION SANITARIA DE EXCRETAS; SISTEMA: 7.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 30,940 | | | | | | | | | | | | | 0.00 | 30,940.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 30,940 | | | | | | | | | | | | | 0.00 | 30,940.00 | 0.00 |
| **TOTAL META 0006** | | **30,940** | | | | | | | | | | | | | **0.00** | **30,940.00** | **0.00** |
| 0007 0083 3000882 5006302 FORTALECIMIENTO DE CAPACIDADES A PRESTADORES, GL - ATM y GR - D/GRVCS 18 040 0089 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0290578 FORTALECIMIENTO DE CAPACIDADES A PRESTADORES DE LOS SERVICIOS DE AGUA Y DISPOSICION SANITARIA DE EXCRETAS; ENTIDAD: 30.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 16,380 | | | | | | | | | | | | | 0.00 | 16,380.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 16,380 | | | | | | | | | | | | | 0.00 | 16,380.00 | 0.00 |
| **TOTAL META 0007** | | **16,380** | | | | | | | | | | | | | **0.00** | **16,380.00** | **0.00** |
| 0008 0083 3000882 5006303 EDUCACION SANITARIA PARA HOGARES RURALES 18 040 0089 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0290581 EDUCACION SANITARIA PARA HOGARES RURALES; HOGAR: 413.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 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 0008** | | **13,200** | | | | | | | | | | | | | **0.00** | **13,200.00** | **0.00** |
| 0009 0083 3000882 5006304 MONITOREO DE LA PRESTACION DE LOS SERVICIOS DE AGUA POTABLE Y DISPOSICION SANITARIA DE EXCRETAS PARA HOGARES CONCENTRADOS 18 040 0089 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0290582 MONITOREO DE LA PRESTACION DE LOS SERVICIOS DE AGUA POTABLE Y DISPOSICION SANITARIA DE EXCRETAS PARA HOGARES CONCENTRADOS; SISTEMA: 8.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 4,290 | | | | | | | | | | | | | 0.00 | 4,290.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 4,290 | | | | | | | | | | | | | 0.00 | 4,290.00 | 0.00 |
| **TOTAL META 0009** | | **4,290** | | | | | | | | | | | | | **0.00** | **4,290.00** | **0.00** |
| 0010 0096 2450731 4000186 CONSTRUCCION DE PLAZA DE ARMAS 17 055 0126 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0282668 MEJORAMIENTO DE LA PLAZA DE ARMAS DE LA CIUDAD DE SAN MARCOS, DEL DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; OBRA: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 167,574 | | | | | | | | | | | | | 0.00 | 167,574.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 167,574 | | | | | | | | | | | | | 0.00 | 167,574.00 | 0.00 |
| **TOTAL META 0010** | | **167,574** | | | | | | | | | | | | | **0.00** | **167,574.00** | **0.00** |
| 0015 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0094195 PLANIFICACION Y PRESUPUESTO; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 171,180 | 18,214.53 | | | | | | | | | | | | 18,214.53 | 152,965.47 | 10.64 |
| 2.3 | BIENES Y SERVICIOS | 171,180 | 18,214.53 | | | | | | | | | | | | 18,214.53 | 152,965.47 | 10.64 |
| **TOTAL META 0015** | | **171,180** | **18,214.53** | | | | | | | | | | | | **18,214.53** | **152,965.47** | **10.64** |
| 0016 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; ACCION: 12,000.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 143,381 | 10,389.00 | | | | | | | | | | | | 10,389.00 | 132,992.00 | 7.25 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 119,921 | 8,175.00 | | | | | | | | | | | | 8,175.00 | 111,746.00 | 6.82 |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANIFICACION Y PRESUPUESTO Vº Bº

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| 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 COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3 | BIENES Y SERVICIOS | 23,460 | 2,214.00 | | | | | | | | | | | | 2,214.00 | 21,246.00 | 9.44 |
| **TOTAL META 0016** | | **143,381** | **10,389.00** | | | | | | | | | | | | **10,389.00** | **132,992.00** | **7.25** |
| 0017 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0001109 NORMAR Y FISCALIZAR; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 181,480 | 14,040.00 | | | | | | | | | | | | 14,040.00 | 167,440.00 | 7.74 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 168,480 | 14,040.00 | | | | | | | | | | | | 14,040.00 | 154,440.00 | 8.33 |
| 2.3 | BIENES Y SERVICIOS | 13,000 | | | | | | | | | | | | | 0.00 | 13,000.00 | 0.00 |
| **TOTAL META 0017** | | **181,480** | **14,040.00** | | | | | | | | | | | | **14,040.00** | **167,440.00** | **7.74** |
| 0018 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0094980 SECRETARIA GENERAL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 123,599 | 11,415.64 | | | | | | | | | | | | 11,415.64 | 112,183.36 | 9.24 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 42,846 | 4,138.99 | | | | | | | | | | | | 4,138.99 | 38,707.01 | 9.66 |
| 2.3 | BIENES Y SERVICIOS | 80,753 | 7,276.65 | | | | | | | | | | | | 7,276.65 | 73,476.35 | 9.01 |
| **TOTAL META 0018** | | **123,599** | **11,415.64** | | | | | | | | | | | | **11,415.64** | **112,183.36** | **9.24** |
| 0019 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 1,209,337 | 203,796.91 | | | | | | | | | | | | 203,796.91 | 1,005,540.09 | 16.85 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 297,995 | 27,012.15 | | | | | | | | | | | | 27,012.15 | 270,982.85 | 9.06 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 10,000 | | | | | | | | | | | | | 0.00 | 10,000.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 529,091 | 31,811.60 | | | | | | | | | | | | 31,811.60 | 497,279.40 | 6.01 |
| 2.5 | OTROS GASTOS | 372,251 | 144,973.16 | | | | | | | | | | | | 144,973.16 | 227,277.84 | 38.95 |
| **TOTAL META 0019** | | **1,209,337** | **203,796.91** | | | | | | | | | | | | **203,796.91** | **1,005,540.09** | **16.85** |
| 0020 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0025701 DESARROLLO ECONOMICO LOCAL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 139,531 | 14,796.41 | | | | | | | | | | | | 14,796.41 | 124,734.59 | 10.60 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 99,531 | 11,778.61 | | | | | | | | | | | | 11,778.61 | 87,752.39 | 11.83 |
| 2.3 | BIENES Y SERVICIOS | 40,000 | 3,017.80 | | | | | | | | | | | | 3,017.80 | 36,982.20 | 7.54 |
| **TOTAL META 0020** | | **139,531** | **14,796.41** | | | | | | | | | | | | **14,796.41** | **124,734.59** | **10.60** |
| 0021 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0089697 GERENCIA DE ADMINISTRACION Y FINANZAS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 981,822 | 94,555.13 | | | | | | | | | | | | 94,555.13 | 887,266.87 | 9.63 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 520,043 | 50,400.86 | | | | | | | | | | | | 50,400.86 | 469,642.14 | 9.69 |
| 2.3 | BIENES Y SERVICIOS | 461,779 | 44,154.27 | | | | | | | | | | | | 44,154.27 | 417,624.73 | 9.56 |
| **TOTAL META 0021** | | **981,822** | **94,555.13** | | | | | | | | | | | | **94,555.13** | **887,266.87** | **9.63** |
| 0022 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00004 - 0089709 GERENCIA MUNICIPAL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 99,818 | 15,453.40 | | | | | | | | | | | | 15,453.40 | 84,364.60 | 15.48 |

MUNICIPALIDAD PROVINCIAL DE SAN MARCOS
GERENCIA DE PLANIFICACION Y PRESUPUESTO
V° B°

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3 | BIENES Y SERVICIOS | 99,818 | 15,453.40 | | | | | | | | | | | | 15,453.40 | 84,364.60 | 15.48 |
| **TOTAL META 0022** | | **99,818** | **15,453.40** | | | | | | | | | | | | **15,453.40** | **84,364.60** | **15.48** |
| 0023 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00005 - 0227907 SUB GERENCIA DE RECURSOS HUMANOS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 45,600 | 2,862.80 | | | | | | | | | | | | 2,862.80 | 42,737.20 | 6.28 |
| 2.3 | BIENES Y SERVICIOS | 45,600 | 2,862.80 | | | | | | | | | | | | 2,862.80 | 42,737.20 | 6.28 |
| **TOTAL META 0023** | | **45,600** | **2,862.80** | | | | | | | | | | | | **2,862.80** | **42,737.20** | **6.28** |
| 0024 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00006 - 0251380 OFICINA DE IMAGEN INSTITUCIONAL Y COMUNICACIONES; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 88,768 | 5,487.00 | | | | | | | | | | | | 5,487.00 | 83,281.00 | 6.18 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 53,554 | 2,653.00 | | | | | | | | | | | | 2,653.00 | 50,901.00 | 4.95 |
| 2.3 | BIENES Y SERVICIOS | 35,214 | 2,834.00 | | | | | | | | | | | | 2,834.00 | 32,380.00 | 8.05 |
| **TOTAL META 0024** | | **88,768** | **5,487.00** | | | | | | | | | | | | **5,487.00** | **83,281.00** | **6.18** |
| 0025 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00007 - 0252037 SUBGERENCIA DE LOGISTICA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 424,038 | 44,744.95 | | | | | | | | | | | | 44,744.95 | 379,293.05 | 10.55 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 161,532 | 16,088.72 | | | | | | | | | | | | 16,088.72 | 145,443.28 | 9.96 |
| 2.3 | BIENES Y SERVICIOS | 262,506 | 28,656.23 | | | | | | | | | | | | 28,656.23 | 233,849.77 | 10.92 |
| **TOTAL META 0025** | | **424,038** | **44,744.95** | | | | | | | | | | | | **44,744.95** | **379,293.05** | **10.55** |
| 0026 9001 3999999 5000006 ACCIONES DE CONTROL Y AUDITORIA 03 006 0012 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000537 CONTROL Y AUDITORIA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 95,538 | 6,753.60 | | | | | | | | | | | | 6,753.60 | 88,784.40 | 7.07 |
| 2.3 | BIENES Y SERVICIOS | 95,538 | 6,753.60 | | | | | | | | | | | | 6,753.60 | 88,784.40 | 7.07 |
| **TOTAL META 0026** | | **95,538** | **6,753.60** | | | | | | | | | | | | **6,753.60** | **88,784.40** | **7.07** |
| 0027 9002 3999999 5000453 APOYO AL CIUDADANO CON DISCAPACIDAD 11 006 0011 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0026486 IMPLEMENTACION DE OMAPED; PERSONA: 3.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 21,536 | 2,110.97 | | | | | | | | | | | | 2,110.97 | 19,425.03 | 9.80 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 21,536 | 2,110.97 | | | | | | | | | | | | 2,110.97 | 19,425.03 | 9.80 |
| **TOTAL META 0027** | | **21,536** | **2,110.97** | | | | | | | | | | | | **2,110.97** | **19,425.03** | **9.80** |
| 0028 9002 3999999 5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES 03 012 0021 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001495 EFECTUAR LOS REGISTROS DEL ESTADO CIVIL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 55,683 | 5,273.31 | | | | | | | | | | | | 5,273.31 | 50,409.69 | 9.47 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 55,683 | 5,273.31 | | | | | | | | | | | | 5,273.31 | 50,409.69 | 9.47 |
| **TOTAL META 0028** | | **55,683** | **5,273.31** | | | | | | | | | | | | **5,273.31** | **50,409.69** | **9.47** |
| 0029 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: 50.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |

MUNICIPALIDAD PROVINCIAL SAN MARCOS
GERENCIA DE PLANIFICACION Y PRESUPUESTO
V° B°

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| 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 COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | GASTOS CORRIENTES | 45,395 | 3,767.80 | | | | | | | | | | | | 3,767.80 | 41,627.20 | 8.30 |
| 2.3 | BIENES Y SERVICIOS | 45,395 | 3,767.80 | | | | | | | | | | | | 3,767.80 | 41,627.20 | 8.30 |
| **TOTAL META 0029** | | **45,395** | **3,767.80** | | | | | | | | | | | | **3,767.80** | **41,627.20** | **8.30** |
| 0033 9002 3999999 5000991 OBLIGACIONES PREVISIONALES 24 052 0116 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001154 PAGO DE PENSIONES Y BENEFICIOS A CESANTES Y JUBILADOS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 31,709 | 3,354.78 | | | | | | | | | | | | 3,354.78 | 28,354.22 | 10.58 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 1,131 | 94.19 | | | | | | | | | | | | 94.19 | 1,036.81 | 8.33 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 30,578 | 3,260.59 | | | | | | | | | | | | 3,260.59 | 27,317.41 | 10.66 |
| **TOTAL META 0033** | | **31,709** | **3,354.78** | | | | | | | | | | | | **3,354.78** | **28,354.22** | **10.58** |
| 0038 9002 3999999 5001181 SERVICIO DE LIMPIEZA PUBLICA 17 055 0125 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001504 EFECTUAR LA LIMPIEZA PUBLICA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 2,160,077 | 182,451.32 | | | | | | | | | | | | 182,451.32 | 1,977,625.68 | 8.45 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 1,339,982 | 113,131.62 | | | | | | | | | | | | 113,131.62 | 1,226,850.38 | 8.44 |
| 2.3 | BIENES Y SERVICIOS | 820,095 | 69,319.70 | | | | | | | | | | | | 69,319.70 | 750,775.30 | 8.45 |
| **TOTAL META 0038** | | **2,160,077** | **182,451.32** | | | | | | | | | | | | **182,451.32** | **1,977,625.68** | **8.45** |
| 0039 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0014139 TRANSFERENCIAS DE RECURSOS A LAS MUNICIPALIDADES DE CENTRO POBLADO; TRANSFERENCIA: 7.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 84,000 | 32,400.00 | | | | | | | | | | | | 32,400.00 | 51,600.00 | 38.57 |
| 2.4 | DONACIONES Y TRANSFERENCIAS | 84,000 | 32,400.00 | | | | | | | | | | | | 32,400.00 | 51,600.00 | 38.57 |
| **TOTAL META 0039** | | **84,000** | **32,400.00** | | | | | | | | | | | | **32,400.00** | **51,600.00** | **38.57** |
| 0040 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00008 - 0000888 GESTION ADMINISTRATIVA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 18,460 | 7,300.00 | | | | | | | | | | | | 7,300.00 | 11,160.00 | 39.54 |
| 2.3 | BIENES Y SERVICIOS | 18,460 | 7,300.00 | | | | | | | | | | | | 7,300.00 | 11,160.00 | 39.54 |
| **TOTAL META 0040** | | **18,460** | **7,300.00** | | | | | | | | | | | | **7,300.00** | **11,160.00** | **39.54** |
| 0042 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: 120.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 32,690 | 4,977.80 | | | | | | | | | | | | 4,977.80 | 27,712.20 | 15.23 |
| 2.3 | BIENES Y SERVICIOS | 32,690 | 4,977.80 | | | | | | | | | | | | 4,977.80 | 27,712.20 | 15.23 |
| **TOTAL META 0042** | | **32,690** | **4,977.80** | | | | | | | | | | | | **4,977.80** | **27,712.20** | **15.23** |
| 0043 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; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 409,131 | 51,924.97 | | | | | | | | | | | | 51,924.97 | 357,206.03 | 12.69 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 311,201 | 44,456.04 | | | | | | | | | | | | 44,456.04 | 266,744.96 | 14.29 |
| 2.3 | BIENES Y SERVICIOS | 97,930 | 7,468.93 | | | | | | | | | | | | 7,468.93 | 90,461.07 | 7.63 |
| **TOTAL META 0043** | | **409,131** | **51,924.97** | | | | | | | | | | | | **51,924.97** | **357,206.03** | **12.69** |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANIFICACION Y PRESUPUESTO V° B°

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0045 9002 3999999 5000993 OPERACION Y MANTENIMIENTO 18 040 0088 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000003 ABASTECIMIENTO DE AGUA POTABLE Y ALCANTARILLADO; SISTEMA DE SANEAMIENTO: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 110,934 | 2,179.56 | | | | | | | | | | | | 2,179.56 | 108,754.44 | 1.96 |
| 2.1 PERSONAL Y OBLIGACIONES SOCIALES | 79,126 | 1,419.56 | | | | | | | | | | | | 1,419.56 | 77,706.44 | 1.79 |
| 2.3 BIENES Y SERVICIOS | 31,808 | 760.00 | | | | | | | | | | | | 760.00 | 31,048.00 | 2.39 |
| **TOTAL META 0045** | **110,934** | **2,179.56** | | | | | | | | | | | | **2,179.56** | **108,754.44** | **1.96** |
| 0083 0138 2501415 4000070 CONSTRUCCION DE CAMINO VECINAL 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0314214 CREACION DEL SERVICIO DE TRANSITABILIDAD VEHICULAR Y PEATONAL DEL PUENTE DE ACCESO A LAS LOCALIDADES DE MILCO, MARIA VILCA, POGOQUITO Y SAPARCON, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 167,574 | | | | | | | | | | | | | 0.00 | 167,574.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 167,574 | | | | | | | | | | | | | 0.00 | 167,574.00 | 0.00 |
| **TOTAL META 0083** | **167,574** | | | | | | | | | | | | | **0.00** | **167,574.00** | **0.00** |
| **TOTAL RUBRO DE FINANCIAMIENTO 07** | **7,264,722** | **758,492.73** | | | | | | | | | | | | **758,492.73** | **6,506,229.27** | **10.44** |
| **08 IMPUESTOS MUNICIPALES** | | | | | | | | | | | | | | | | |
| 0016 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; ACCION: 12,000.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 12,825 | | | | | | | | | | | | | 0.00 | 12,825.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 12,825 | | | | | | | | | | | | | 0.00 | 12,825.00 | 0.00 |
| **TOTAL META 0016** | **12,825** | | | | | | | | | | | | | **0.00** | **12,825.00** | **0.00** |
| 0018 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0094980 SECRETARIA GENERAL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 2,810 | | | | | | | | | | | | | 0.00 | 2,810.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 2,810 | | | | | | | | | | | | | 0.00 | 2,810.00 | 0.00 |
| **TOTAL META 0018** | **2,810** | | | | | | | | | | | | | **0.00** | **2,810.00** | **0.00** |
| 0019 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 150,050 | 27,000.00 | | | | | | | | | | | | 27,000.00 | 123,050.00 | 17.99 |
| 2.3 BIENES Y SERVICIOS | 150,050 | 27,000.00 | | | | | | | | | | | | 27,000.00 | 123,050.00 | 17.99 |
| **TOTAL META 0019** | **150,050** | **27,000.00** | | | | | | | | | | | | **27,000.00** | **123,050.00** | **17.99** |
| 0020 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0025701 DESARROLLO ECONOMICO LOCAL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 5,800 | | | | | | | | | | | | | 0.00 | 5,800.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 5,800 | | | | | | | | | | | | | 0.00 | 5,800.00 | 0.00 |
| **TOTAL META 0020** | **5,800** | | | | | | | | | | | | | **0.00** | **5,800.00** | **0.00** |
| 0021 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0089697 GERENCIA DE ADMINISTRACION Y FINANZAS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,500 | | | | | | | | | | | | | 0.00 | 1,500.00 | 0.00 |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANEAMIENTO Y PRESUPUESTO V°B°

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3 | BIENES Y SERVICIOS | 1,500 | | | | | | | | | | | | | 0.00 | 1,500.00 | 0.00 |
| **TOTAL META 0021** | | **1,500** | | | | | | | | | | | | | **0.00** | **1,500.00** | **0.00** |
| 0023 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00005 - 0227907 SUB GERENCIA DE RECURSOS HUMANOS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 500 | | | | | | | | | | | | | 0.00 | 500.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 500 | | | | | | | | | | | | | 0.00 | 500.00 | 0.00 |
| **TOTAL META 0023** | | **500** | | | | | | | | | | | | | **0.00** | **500.00** | **0.00** |
| 0024 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00006 - 0251380 OFICINA DE IMAGEN INSTITUCIONAL Y COMUNICACIONES; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 5,600 | | | | | | | | | | | | | 0.00 | 5,600.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 5,600 | | | | | | | | | | | | | 0.00 | 5,600.00 | 0.00 |
| **TOTAL META 0024** | | **5,600** | | | | | | | | | | | | | **0.00** | **5,600.00** | **0.00** |
| 0025 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00007 - 0252037 SUBGERENCIA DE LOGISTICA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 35,715 | 12,350.00 | | | | | | | | | | | | 12,350.00 | 23,365.00 | 34.58 |
| 2.3 | BIENES Y SERVICIOS | 35,715 | 12,350.00 | | | | | | | | | | | | 12,350.00 | 23,365.00 | 34.58 |
| **TOTAL META 0025** | | **35,715** | **12,350.00** | | | | | | | | | | | | **12,350.00** | **23,365.00** | **34.58** |
| 0026 9001 3999999 5000006 ACCIONES DE CONTROL Y AUDITORIA 03 006 0012 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000537 CONTROL Y AUDITORIA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 7,000 | 7,000.00 | | | | | | | | | | | | 7,000.00 | 0.00 | 100.00 |
| 2.3 | BIENES Y SERVICIOS | 7,000 | 7,000.00 | | | | | | | | | | | | 7,000.00 | 0.00 | 100.00 |
| **TOTAL META 0026** | | **7,000** | **7,000.00** | | | | | | | | | | | | **7,000.00** | **0.00** | **100.00** |
| 0027 9002 3999999 5000453 APOYO AL CIUDADANO CON DISCAPACIDAD 11 006 0011 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0026486 IMPLEMENTACION DE OMAPED; PERSONA: 3.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 150 | | | | | | | | | | | | | 0.00 | 150.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 150 | | | | | | | | | | | | | 0.00 | 150.00 | 0.00 |
| **TOTAL META 0027** | | **150** | | | | | | | | | | | | | **0.00** | **150.00** | **0.00** |
| 0028 9002 3999999 5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES 03 012 0021 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001495 EFECTUAR LOS REGISTROS DEL ESTADO CIVIL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 1,642 | | | | | | | | | | | | | 0.00 | 1,642.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 1,642 | | | | | | | | | | | | | 0.00 | 1,642.00 | 0.00 |
| **TOTAL META 0028** | | **1,642** | | | | | | | | | | | | | **0.00** | **1,642.00** | **0.00** |
| 0038 9002 3999999 5001181 SERVICIO DE LIMPIEZA PUBLICA 17 055 0125 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001504 EFECTUAR LA LIMPIEZA PUBLICA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 92,385 | 1,828.00 | | | | | | | | | | | | 1,828.00 | 90,557.00 | 1.98 |
| 2.3 | BIENES Y SERVICIOS | 92,385 | 1,828.00 | | | | | | | | | | | | 1,828.00 | 90,557.00 | 1.98 |

MUNICIPALIDAD PROVINCIAL GERENCIA DE PLANIFICACION Y PRESUPUESTO

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL META 0038** | **92,385** | **1,828.00** | | | | | | | | | | | | **1,828.00** | **90,557.00** | **1.98** |
| 0039 9002 3999999 5001267 TRANSFERENCIAS DE RECURSOS A LOS CENTROS POBLADOS 03 011 0019 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0014139 TRANSFERENCIAS DE RECURSOS A LAS MUNICIPALIDADES DE CENTRO POBLADO; TRANSFERENCIA: 7.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 21,959 | | | | | | | | | | | | | 0.00 | 21,959.00 | 0.00 |
| 2.4 DONACIONES Y TRANSFERENCIAS | 21,959 | | | | | | | | | | | | | 0.00 | 21,959.00 | 0.00 |
| **TOTAL META 0039** | **21,959** | | | | | | | | | | | | | **0.00** | **21,959.00** | **0.00** |
| 0040 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00008 - 0000888 GESTION ADMINISTRATIVA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 16,195 | 13,519.18 | | | | | | | | | | | | 13,519.18 | 2,675.82 | 83.48 |
| 2.3 BIENES Y SERVICIOS | 16,195 | 13,519.18 | | | | | | | | | | | | 13,519.18 | 2,675.82 | 83.48 |
| **TOTAL META 0040** | **16,195** | **13,519.18** | | | | | | | | | | | | **13,519.18** | **2,675.82** | **83.48** |
| 0042 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: 120.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 11,420 | | | | | | | | | | | | | 0.00 | 11,420.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 11,420 | | | | | | | | | | | | | 0.00 | 11,420.00 | 0.00 |
| **TOTAL META 0042** | **11,420** | | | | | | | | | | | | | **0.00** | **11,420.00** | **0.00** |
| 0045 9002 3999999 5000993 OPERACION Y MANTENIMIENTO 18 040 0088 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000003 ABASTECIMIENTO DE AGUA POTABLE Y ALCANTARILLADO; SISTEMA DE SANEAMIENTO: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 6,408 | | | | | | | | | | | | | 0.00 | 6,408.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 6,408 | | | | | | | | | | | | | 0.00 | 6,408.00 | 0.00 |
| **TOTAL META 0045** | **6,408** | | | | | | | | | | | | | **0.00** | **6,408.00** | **0.00** |
| **TOTAL RUBRO DE FINANCIAMIENTO 08** | **371,959** | **61,697.18** | | | | | | | | | | | | **61,697.18** | **310,261.82** | **16.59** |
| **09 RECURSOS DIRECTAMENTE RECAUDADOS** | | | | | | | | | | | | | | | | |
| 0002 0030 3000355 5004156 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO 05 014 0031 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0106645 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO; SECTOR: 60.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 11,857 | | | | | | | | | | | | | 0.00 | 11,857.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 11,857 | | | | | | | | | | | | | 0.00 | 11,857.00 | 0.00 |
| **TOTAL META 0002** | **11,857** | | | | | | | | | | | | | **0.00** | **11,857.00** | **0.00** |
| 0003 0068 3000001 5006144 ATENCIÓN DE ACTIVIDADES DE EMERGENCIA 15 016 0036 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0229090 TRANSPORTE E INSTALACION DE INFRAESTRUCTURA MOVIL, PUENTES MODULARES Y ALBERGUES; INTERVENCION: 5.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 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 0003** | **5,000** | | | | | | | | | | | | | **0.00** | **5,000.00** | **0.00** |
| 0015 9001 3999999 5000001 PLANEAMIENTO Y PRESUPUESTO 03 004 0005 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0094195 PLANIFICACION Y PRESUPUESTO; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 7,080 | | | | | | | | | | | | | 0.00 | 7,080.00 | 0.00 |

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3 | BIENES Y SERVICIOS | 7,080 | | | | | | | | | | | | | 0.00 | 7,080.00 | 0.00 |
| **TOTAL META 0015** | | **7,080** | | | | | | | | | | | | | **0.00** | **7,080.00** | **0.00** |
| 0016 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000576 DESARROLLAR EL PLANEAMIENTO DE LA GESTION; ACCION: 12,000.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 17,002 | | | | | | | | | | | | | 0.00 | 17,002.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 17,002 | | | | | | | | | | | | | 0.00 | 17,002.00 | 0.00 |
| **TOTAL META 0016** | | **17,002** | | | | | | | | | | | | | **0.00** | **17,002.00** | **0.00** |
| 0018 9001 3999999 5000002 CONDUCCION Y ORIENTACION SUPERIOR 03 006 0007 | | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0094980 SECRETARIA GENERAL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 15,028 | | | | | | | | | | | | | 0.00 | 15,028.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 15,028 | | | | | | | | | | | | | 0.00 | 15,028.00 | 0.00 |
| **TOTAL META 0018** | | **15,028** | | | | | | | | | | | | | **0.00** | **15,028.00** | **0.00** |
| 0019 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 384,731 | 49,262.90 | | | | | | | | | | | | 49,262.90 | 335,468.10 | 12.80 |
| 2.3 | BIENES Y SERVICIOS | 364,731 | 49,262.90 | | | | | | | | | | | | 49,262.90 | 315,468.10 | 13.51 |
| 2.5 | OTROS GASTOS | 20,000 | | | | | | | | | | | | | 0.00 | 20,000.00 | 0.00 |
| **TOTAL META 0019** | | **384,731** | **49,262.90** | | | | | | | | | | | | **49,262.90** | **335,468.10** | **12.80** |
| 0020 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0025701 DESARROLLO ECONOMICO LOCAL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 4,704 | | | | | | | | | | | | | 0.00 | 4,704.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 4,704 | | | | | | | | | | | | | 0.00 | 4,704.00 | 0.00 |
| **TOTAL META 0020** | | **4,704** | | | | | | | | | | | | | **0.00** | **4,704.00** | **0.00** |
| 0021 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0089697 GERENCIA DE ADMINISTRACION Y FINANZAS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 9,200 | | | | | | | | | | | | | 0.00 | 9,200.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 9,200 | | | | | | | | | | | | | 0.00 | 9,200.00 | 0.00 |
| **TOTAL META 0021** | | **9,200** | | | | | | | | | | | | | **0.00** | **9,200.00** | **0.00** |
| 0022 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00004 - 0089709 GERENCIA MUNICIPAL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 10,500 | | | | | | | | | | | | | 0.00 | 10,500.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 10,500 | | | | | | | | | | | | | 0.00 | 10,500.00 | 0.00 |
| **TOTAL META 0022** | | **10,500** | | | | | | | | | | | | | **0.00** | **10,500.00** | **0.00** |
| 0023 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00005 - 0227907 SUB GERENCIA DE RECURSOS HUMANOS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 23,238 | | | | | | | | | | | | | 0.00 | 23,238.00 | 0.00 |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANIFICACION Y PRESUPUESTO V°B°

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3 | BIENES Y SERVICIOS | 23,238 | | | | | | | | | | | | | 0.00 | 23,238.00 | 0.00 |
| **TOTAL META 0023** | | **23,238** | | | | | | | | | | | | | **0.00** | **23,238.00** | **0.00** |
| 0024 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00006 - 0251380 OFICINA DE IMAGEN INSTITUCIONAL Y COMUNICACIONES; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 3,482 | | | | | | | | | | | | | 0.00 | 3,482.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 3,482 | | | | | | | | | | | | | 0.00 | 3,482.00 | 0.00 |
| **TOTAL META 0024** | | **3,482** | | | | | | | | | | | | | **0.00** | **3,482.00** | **0.00** |
| 0025 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00007 - 0252037 SUBGERENCIA DE LOGISTICA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 70,551 | 570.00 | | | | | | | | | | | | 570.00 | 69,981.00 | 0.81 |
| 2.3 | BIENES Y SERVICIOS | 70,551 | 570.00 | | | | | | | | | | | | 570.00 | 69,981.00 | 0.81 |
| **TOTAL META 0025** | | **70,551** | **570.00** | | | | | | | | | | | | **570.00** | **69,981.00** | **0.81** |
| 0026 9001 3999999 5000006 ACCIONES DE CONTROL Y AUDITORIA 03 006 0012 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000537 CONTROL Y AUDITORIA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 10,575 | | | | | | | | | | | | | 0.00 | 10,575.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 10,575 | | | | | | | | | | | | | 0.00 | 10,575.00 | 0.00 |
| **TOTAL META 0026** | | **10,575** | | | | | | | | | | | | | **0.00** | **10,575.00** | **0.00** |
| 0027 9002 3999999 5000453 APOYO AL CIUDADANO CON DISCAPACIDAD 11 006 0011 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0026486 IMPLEMENTACION DE OMAPED; PERSONA: 3.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 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 0027** | | **5,000** | | | | | | | | | | | | | **0.00** | **5,000.00** | **0.00** |
| 0028 9002 3999999 5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES 03 012 0021 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001495 EFECTUAR LOS REGISTROS DEL ESTADO CIVIL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 600 | | | | | | | | | | | | | 0.00 | 600.00 | 0.00 |
| **TOTAL META 0028** | | **600** | | | | | | | | | | | | | **0.00** | **600.00** | **0.00** |
| 0029 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: 50.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 1,252 | | | | | | | | | | | | | 0.00 | 1,252.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 1,252 | | | | | | | | | | | | | 0.00 | 1,252.00 | 0.00 |
| **TOTAL META 0029** | | **1,252** | | | | | | | | | | | | | **0.00** | **1,252.00** | **0.00** |
| 0035 9002 3999999 5001059 PROGRAMA DEL VASO DE LECHE 23 051 0115 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001496 BRINDAR ASISTENCIA ALIMENTARIA; BENEFICIARIO: 3,000.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 18,960 | 8,496.00 | | | | | | | | | | | | 8,496.00 | 10,464.00 | 44.81 |
| 2.2 | PENSIONES Y OTRAS PRESTACIONES SOCIALES | 18,460 | 8,496.00 | | | | | | | | | | | | 8,496.00 | 9,964.00 | 46.02 |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANIFICACION Y PRESUPUESTO

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| 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 COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3 | BIENES Y SERVICIOS | 500 | | | | | | | | | | | | | 0.00 | 500.00 | 0.00 |
| **TOTAL META 0035** | | **18,960** | **8,496.00** | | | | | | | | | | | | **8,496.00** | **10,464.00** | **44.81** |
| 0037 9002 3999999 5001090 PROMOCION E INCENTIVO DE LAS ACTIVIDADES ARTISTICAS Y CULTURALES 21 045 0100 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000584 DESARROLLO DE ACTIVIDADES CULTURALES Y ARTISTICAS; ACCION: 2.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 3,670 | | | | | | | | | | | | | 0.00 | 3,670.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 3,670 | | | | | | | | | | | | | 0.00 | 3,670.00 | 0.00 |
| **TOTAL META 0037** | | **3,670** | | | | | | | | | | | | | **0.00** | **3,670.00** | **0.00** |
| 0038 9002 3999999 5001181 SERVICIO DE LIMPIEZA PUBLICA 17 055 0125 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001504 EFECTUAR LA LIMPIEZA PUBLICA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 151,287 | 9,400.00 | | | | | | | | | | | | 9,400.00 | 141,887.00 | 6.21 |
| 2.3 | BIENES Y SERVICIOS | 151,287 | 9,400.00 | | | | | | | | | | | | 9,400.00 | 141,887.00 | 6.21 |
| **TOTAL META 0038** | | **151,287** | **9,400.00** | | | | | | | | | | | | **9,400.00** | **141,887.00** | **6.21** |
| 0040 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | | |
| Meta: 00008 - 0000888 GESTION ADMINISTRATIVA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 4,367 | 2,500.00 | | | | | | | | | | | | 2,500.00 | 1,867.00 | 57.25 |
| 2.3 | BIENES Y SERVICIOS | 4,367 | 2,500.00 | | | | | | | | | | | | 2,500.00 | 1,867.00 | 57.25 |
| **TOTAL META 0040** | | **4,367** | **2,500.00** | | | | | | | | | | | | **2,500.00** | **1,867.00** | **57.25** |
| 0042 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: 120.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 245 | | | | | | | | | | | | | 0.00 | 245.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 245 | | | | | | | | | | | | | 0.00 | 245.00 | 0.00 |
| **TOTAL META 0042** | | **245** | | | | | | | | | | | | | **0.00** | **245.00** | **0.00** |
| 0043 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; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 17,839 | | | | | | | | | | | | | 0.00 | 17,839.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 17,839 | | | | | | | | | | | | | 0.00 | 17,839.00 | 0.00 |
| **TOTAL META 0043** | | **17,839** | | | | | | | | | | | | | **0.00** | **17,839.00** | **0.00** |
| 0045 9002 3999999 5000993 OPERACION Y MANTENIMIENTO 18 040 0088 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000003 ABASTECIMIENTO DE AGUA POTABLE Y ALCANTARILLADO; SISTEMA DE SANEAMIENTO: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 21,098 | | | | | | | | | | | | | 0.00 | 21,098.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 21,098 | | | | | | | | | | | | | 0.00 | 21,098.00 | 0.00 |
| **TOTAL META 0045** | | **21,098** | | | | | | | | | | | | | **0.00** | **21,098.00** | **0.00** |
| 0047 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: 50.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 2,734 | | | | | | | | | | | | | 0.00 | 2,734.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 2,734 | | | | | | | | | | | | | 0.00 | 2,734.00 | 0.00 |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANIFICACION Y PRESUPUESTO

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| 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 COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL META 0047** | **2,734** | | | | | | | | | | | | | **0.00** | **2,734.00** | **0.00** |
| **TOTAL RUBRO DE FINANCIAMIENTO 09** | **800,000** | **70,228.90** | | | | | | | | | | | | **70,228.90** | **729,771.10** | **8.78** |
| **18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES** | | | | | | | | | | | | | | | | |
| 0004 0083 3000882 5006299 POTABILIZACION Y OTRAS FORMAS DE DESINFECCION Y TRATAMIENTO 18 040 0089 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0290575 POTABILIZACION Y OTRAS FORMAS DE DESINFECCION Y TRATAMIENTO; SISTEMA: 8.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 99,721 | | | | | | | | | | | | | 0.00 | 99,721.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 99,721 | | | | | | | | | | | | | 0.00 | 99,721.00 | 0.00 |
| **TOTAL META 0004** | **99,721** | | | | | | | | | | | | | **0.00** | **99,721.00** | **0.00** |
| 0005 0083 3000882 5006300 OPERACION Y MANTENIMIENTO DE LOS SISTEMAS DE AGUA POTABLE 18 040 0089 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0290576 OPERACION Y MANTENIMIENTO DE LOS SISTEMAS DE AGUA POTABLE; SISTEMA: 8.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 46,980 | | | | | | | | | | | | | 0.00 | 46,980.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 46,980 | | | | | | | | | | | | | 0.00 | 46,980.00 | 0.00 |
| **TOTAL META 0005** | **46,980** | | | | | | | | | | | | | **0.00** | **46,980.00** | **0.00** |
| 0010 0096 2450731 4000186 CONSTRUCCION DE PLAZA DE ARMAS 17 055 0126 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0282668 MEJORAMIENTO DE LA PLAZA DE ARMAS DE LA CIUDAD DE SAN MARCOS, DEL DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; OBRA: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 432,426 | 4,620.00 | | | | | | | | | | | | 4,620.00 | 427,806.00 | 1.07 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 432,426 | 4,620.00 | | | | | | | | | | | | 4,620.00 | 427,806.00 | 1.07 |
| **TOTAL META 0010** | **432,426** | **4,620.00** | | | | | | | | | | | | **4,620.00** | **427,806.00** | **1.07** |
| 0011 0101 2479022 4000129 INSTALACION DE INFRAESTRUCTURA DEPORTIVA 21 046 0102 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0028146 MEJORAMIENTO DE LOCALES DEPORTIVOS; M2: 480.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 145,432 | | | | | | | | | | | | | 0.00 | 145,432.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 145,432 | | | | | | | | | | | | | 0.00 | 145,432.00 | 0.00 |
| **TOTAL META 0011** | **145,432** | | | | | | | | | | | | | **0.00** | **145,432.00** | **0.00** |
| 0019 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000886 GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 64,877 | | | | | | | | | | | | | 0.00 | 64,877.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 64,877 | | | | | | | | | | | | | 0.00 | 64,877.00 | 0.00 |
| **TOTAL META 0019** | **64,877** | | | | | | | | | | | | | **0.00** | **64,877.00** | **0.00** |
| 0023 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00005 - 0227907 SUB GERENCIA DE RECURSOS HUMANOS; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 5,700 | 5,700.00 | | | | | | | | | | | | 5,700.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 5,700 | 5,700.00 | | | | | | | | | | | | 5,700.00 | 0.00 | 100.00 |
| **TOTAL META 0023** | **5,700** | **5,700.00** | | | | | | | | | | | | **5,700.00** | **0.00** | **100.00** |
| 0025 9001 3999999 5000003 GESTION ADMINISTRATIVA 03 006 0008 | | | | | | | | | | | | | | | | |
| Meta: 00007 - 0252037 SUBGERENCIA DE LOGISTICA; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 3,500 | | | | | | | | | | | | | 0.00 | 3,500.00 | 0.00 |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANIFICACION Y PRESUPUESTO

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| 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 COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 3,500 | | | | | | | | | | | | | 0.00 | 3,500.00 | 0.00 |
| **TOTAL META 0025** | | **3,500** | | | | | | | | | | | | | **0.00** | **3,500.00** | **0.00** |
| 0028 9002 3999999 5000578 CONDUCCION Y MANEJO DE LOS REGISTROS CIVILES 03 012 0021 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001495 EFECTUAR LOS REGISTROS DEL ESTADO CIVIL; ACCION: 12.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 3,710 | | | | | | | | | | | | | 0.00 | 3,710.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 3,710 | | | | | | | | | | | | | 0.00 | 3,710.00 | 0.00 |
| **TOTAL META 0028** | | **3,710** | | | | | | | | | | | | | **0.00** | **3,710.00** | **0.00** |
| 0032 9002 3999999 5000936 MANTENIMIENTO DE INFRAESTRUCTURA PUBLICA 03 006 0010 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001018 MANTENIMIENTO DE INFRAESTRUCTURA CONSTRUIDA; KILOMETRO: 7.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 33,484 | | | | | | | | | | | | | 0.00 | 33,484.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 33,484 | | | | | | | | | | | | | 0.00 | 33,484.00 | 0.00 |
| **TOTAL META 0032** | | **33,484** | | | | | | | | | | | | | **0.00** | **33,484.00** | **0.00** |
| 0041 9002 2001621 6000032 ESTUDIOS DE PRE - INVERSION 03 004 0005 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0020421 ESTUDIOS DE PRE INVERSION; ESTUDIO: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 81,926 | | | | | | | | | | | | | 0.00 | 81,926.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 81,926 | | | | | | | | | | | | | 0.00 | 81,926.00 | 0.00 |
| **TOTAL META 0041** | | **81,926** | | | | | | | | | | | | | **0.00** | **81,926.00** | **0.00** |
| 0053 0121 2483186 6000030 PROTECCION SANITARIA ANIMAL 10 010 0018 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309781 MEJORAMIENTO DEL SERVICIO DE INTERCAMBIO DE BIENES PECUARIOS Y OTROS PRODUCTOS EN EL CAMPO FERIAL DE SAN MARCOS, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; OBRA: 1.000; CAJAMARCA, SAN MARCOS, | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 22,317 | | | | | | | | | | | | | 0.00 | 22,317.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 22,317 | | | | | | | | | | | | | 0.00 | 22,317.00 | 0.00 |
| **TOTAL META 0053** | | **22,317** | | | | | | | | | | | | | **0.00** | **22,317.00** | **0.00** |
| 0066 0083 2352669 6000028 GESTION DE RECURSOS HIDRICOS 18 040 0089 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0276539 MEJORAMIENTO Y AMPLIACION DE LOS SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y UBS DEL C.P. HUAYOBAMBA Y CASERIOS RANCHO GRANDE, CATAGON, EL ALISAL Y EL CHIRIMOYO - SAN MARCOS - CAJAMARCA; BENEFICIARIO: | | | | | | | | | | | | | | | | | |
| 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 0066** | | **5,000** | | | | | | | | | | | | | **0.00** | **5,000.00** | **0.00** |
| 0067 0083 2332672 4000182 CONSTRUCCION DEL SISTEMA DE AGUA POTABLE Y DISPOSICION SANITARIA DE EXCRETA 18 040 0089 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0212495 CREACION DEL SERVICIO DE SANEAMIENTO RURAL EN SANTO DOMINGO DE EDELMIRA, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; SISTEMA DE SANEAMIENTO: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 20,000 | 7,290.00 | | | | | | | | | | | | 7,290.00 | 12,710.00 | 36.45 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 20,000 | 7,290.00 | | | | | | | | | | | | 7,290.00 | 12,710.00 | 36.45 |
| **TOTAL META 0067** | | **20,000** | **7,290.00** | | | | | | | | | | | | **7,290.00** | **12,710.00** | **36.45** |
| 0068 0101 2455223 4000141 RECUPERACION DE INFRAESTRUCTURA DEPORTIVA 21 046 0102 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0282407 CREACION DEL SERVICIO DEPORTIVO EN EL CENTRO POBLADO DE CHUCO DEL DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; OBRA: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 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 |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANIFICACION Y PRESUPUESTO

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL META 0068** | **5,000** | | | | | | | | | | | | | **0.00** | **5,000.00** | **0.00** |
| 0069 0083 2300931 6000001 EXPEDIENTE TECNICO 18 040 0089 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309896 MEJORAMIENTO DEL SERVICIO DE AGUA POTABLE Y SANEAMIENTO RURAL EN MONTESORCO, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 10,200 | | | | | | | | | | | | | 0.00 | 10,200.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 10,200 | | | | | | | | | | | | | 0.00 | 10,200.00 | 0.00 |
| **TOTAL META 0069** | **10,200** | | | | | | | | | | | | | **0.00** | **10,200.00** | **0.00** |
| 0070 0083 2474432 6000001 EXPEDIENTE TECNICO 18 040 0089 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309892 MEJORAMIENTO Y AMPLIACION DEL SERVICIO DE AGUA POTABLE Y CREACION DEL SERVICIO DE SANEAMIENTO RURAL EN LOS CASERIOS DE LLOLLON, CHILCAPAMPA, VALLICOPAMPA Y LA TIZA EN LOS DISTRITOS DE ICHOCAN Y PEDRO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 20,200 | | | | | | | | | | | | | 0.00 | 20,200.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 20,200 | | | | | | | | | | | | | 0.00 | 20,200.00 | 0.00 |
| **TOTAL META 0070** | **20,200** | | | | | | | | | | | | | **0.00** | **20,200.00** | **0.00** |
| 0071 0090 2300878 6000001 EXPEDIENTE TECNICO 22 047 0104 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0276068 MEJORAMIENTO DEL SERVICIO EN LA INSTITUCION EDUCATIVA PRIMARIA DE MENORES N 82236 EN CHUCO - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 3,000 | | | | | | | | | | | | | 0.00 | 3,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 3,000 | | | | | | | | | | | | | 0.00 | 3,000.00 | 0.00 |
| **TOTAL META 0071** | **3,000** | | | | | | | | | | | | | **0.00** | **3,000.00** | **0.00** |
| 0072 0068 2466981 6000001 EXPEDIENTE TECNICO 18 016 0035 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309890 CREACION DEL SERVICIO DE PROTECCION CONTRA INUNDACIONES EN AMBAS MARGENES DEL RIO CASCASEN EN LA CIUDAD DE SAN MARCOS, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 33,600 | | | | | | | | | | | | | 0.00 | 33,600.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 33,600 | | | | | | | | | | | | | 0.00 | 33,600.00 | 0.00 |
| **TOTAL META 0072** | **33,600** | | | | | | | | | | | | | **0.00** | **33,600.00** | **0.00** |
| 0073 0042 2472521 6000001 EXPEDIENTE TECNICO 10 025 0050 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309893 MEJORAMIENTO DEL SERVICIO DE AGUA A NIVEL PARCELARIO CON UN SISTEMA DE RIEGO TECNIFICADO EN EL CASERIO VILLA RICA EL LIMON- C.P. EL AMANTE, DISTRITO DE JOSE SABOGAL - SAN MARCOS - CAJAMARCA; EXPEDIENTE | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 34,000 | | | | | | | | | | | | | 0.00 | 34,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 34,000 | | | | | | | | | | | | | 0.00 | 34,000.00 | 0.00 |
| **TOTAL META 0073** | **34,000** | | | | | | | | | | | | | **0.00** | **34,000.00** | **0.00** |
| 0074 0090 2480592 6000001 EXPEDIENTE TECNICO 22 047 0104 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309873 CONSTRUCCION DE LOSA DEPORTIVA EN LA IE SAN ANTONIO DE LA LOCALIDAD LA MANZANILLA, DISTRITO DE GREGORIO PITA - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 13,000 | 13,000.00 | | | | | | | | | | | | 13,000.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 13,000 | 13,000.00 | | | | | | | | | | | | 13,000.00 | 0.00 | 100.00 |
| **TOTAL META 0074** | **13,000** | **13,000.00** | | | | | | | | | | | | **13,000.00** | **0.00** | **100.00** |
| 0075 0042 2466247 6000001 EXPEDIENTE TECNICO 10 025 0050 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309889 MEJORAMIENTO DEL SERVICIO DE AGUA A NIVEL PARCELARIO CON UN SISTEMA DE RIEGO TECNIFICADO EN LAS LOCALIDADES DE PENIPAMPA Y POMABAMBA, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 34,000 | | | | | | | | | | | | | 0.00 | 34,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 34,000 | | | | | | | | | | | | | 0.00 | 34,000.00 | 0.00 |
| **TOTAL META 0075** | **34,000** | | | | | | | | | | | | | **0.00** | **34,000.00** | **0.00** |

MUNICIPALIDAD PROVINCIAL SAN MARCOS
GERENCIA DE PLANIFICACION Y PRESUPUESTO

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| 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 COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0076 0083 2352177 6000001 EXPEDIENTE TECNICO 18 040 0089 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0230681 MEJORAMIENTO DEL SERVICIO DE SANEAMIENTO RURAL EN JUQUIT, LEONCIO PRADO, HUAMANI, TRASCORRAL, ALIMARCA, CONGA DEL CARDON Y POROPORO DE HUAYANAY, DISTRITO PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 44,400 | | | | | | | | | | | | | 0.00 | 44,400.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 44,400 | | | | | | | | | | | | | 0.00 | 44,400.00 | 0.00 |
| **TOTAL META 0076** | **44,400** | | | | | | | | | | | | | **0.00** | **44,400.00** | **0.00** |
| 0077 0090 2473030 6000001 EXPEDIENTE TECNICO 22 047 0104 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309872 CONSTRUCCION DE LOSA DEPORTIVA Y COBERTURA EN LA IE 821075 DE LA LOCALIDAD DE HUAYOBAMBA, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 22,000 | 22,000.00 | | | | | | | | | | | | 22,000.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 22,000 | 22,000.00 | | | | | | | | | | | | 22,000.00 | 0.00 | 100.00 |
| **TOTAL META 0077** | **22,000** | **22,000.00** | | | | | | | | | | | | **22,000.00** | **0.00** | **100.00** |
| 0078 0090 2440215 6000001 EXPEDIENTE TECNICO 22 047 0104 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309877 MEJORAMIENTO DEL SERVICIO DE EDUCACION PRIMARIA EN LA INSTITUCION EDUCATIVA Nº 821053, CASERIO EL INFIERNILLO, DISTRITO DE JOSE SABOGAL - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; CAJAMARCA, SAN | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 22,000 | | | | | | | | | | | | | 0.00 | 22,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 22,000 | | | | | | | | | | | | | 0.00 | 22,000.00 | 0.00 |
| **TOTAL META 0078** | **22,000** | | | | | | | | | | | | | **0.00** | **22,000.00** | **0.00** |
| 0079 0090 2309704 6000001 EXPEDIENTE TECNICO 22 047 0104 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309880 MEJORAMIENTO DEL SERVICIO EN LA INSTITUCION EDUCATIVA PRIMARIA DE MENORES N 821075 EN HUAYOBAMBA, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; CAJAMARCA, SAN MARCOS, PEDRO | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 5,500 | | | | | | | | | | | | | 0.00 | 5,500.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 5,500 | | | | | | | | | | | | | 0.00 | 5,500.00 | 0.00 |
| **TOTAL META 0079** | **5,500** | | | | | | | | | | | | | **0.00** | **5,500.00** | **0.00** |
| 0080 0138 2499237 4000168 MEJORAMIENTO DE INFRAESTRUCTURA TURISTICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0001074 MEJORAMIENTO DE VIAS DE ACCESO; INTERVENCION: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 22,000 | | | | | | | | | | | | | 0.00 | 22,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 22,000 | | | | | | | | | | | | | 0.00 | 22,000.00 | 0.00 |
| **TOTAL META 0080** | **22,000** | | | | | | | | | | | | | **0.00** | **22,000.00** | **0.00** |
| 0081 0046 2488243 4000061 INSTALACION DE ACOMETIDAS ELECTRICAS DOMICILIARIAS 12 028 0057 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309782 AMPLIACION DEL SERVICIO DE ENERGIA ELECTRICA DEL BARRIO EL PROGRESO CIUDAD SAN MARCOS, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 48,000 | | | | | | | | | | | | | 0.00 | 48,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 48,000 | | | | | | | | | | | | | 0.00 | 48,000.00 | 0.00 |
| **TOTAL META 0081** | **48,000** | | | | | | | | | | | | | **0.00** | **48,000.00** | **0.00** |
| 0082 0083 2490457 4000049 AMPLIACION DEL SISTEMA DE AGUA POTABLE 18 040 0089 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0315241 MEJORAMIENTO Y AMPLIACION DEL SERVICIO DE AGUA POTABLE Y CREACION DEL SERVICIO DE SANEAMIENTO BASICO RURAL DEL CASERIO DE PATIÑICO, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 34,300 | | | | | | | | | | | | | 0.00 | 34,300.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 34,300 | | | | | | | | | | | | | 0.00 | 34,300.00 | 0.00 |
| **TOTAL META 0082** | **34,300** | | | | | | | | | | | | | **0.00** | **34,300.00** | **0.00** |

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0083 0138 2501415 4000070 CONSTRUCCION DE CAMINO VECINAL 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0314214 CREACION DEL SERVICIO DE TRANSITABILIDAD VEHICULAR Y PEATONAL DEL PUENTE DE ACCESO A LAS LOCALIDADES DE MILCO, MARIA VILCA, POGOQUITO Y SAPARCON, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 78,426 | | | | | | | | | | | | | 0.00 | 78,426.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 78,426 | | | | | | | | | | | | | 0.00 | 78,426.00 | 0.00 |
| **TOTAL META 0083** | **78,426** | | | | | | | | | | | | | **0.00** | **78,426.00** | **0.00** |
| 0084 0138 2469186 6000001 EXPEDIENTE TECNICO 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0283178 MEJORAMIENTO DEL SERVICIO DE TRANSITABILIDAD VEHICULAR Y PEATONAL EN EL SECTOR MOLLORCO - CIUDAD DE SAN MARCOS DEL DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; CAJAMARCA, | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 5,032 | | | | | | | | | | | | | 0.00 | 5,032.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 5,032 | | | | | | | | | | | | | 0.00 | 5,032.00 | 0.00 |
| **TOTAL META 0084** | **5,032** | | | | | | | | | | | | | **0.00** | **5,032.00** | **0.00** |
| 0085 0138 2489638 4000070 CONSTRUCCION DE CAMINO VECINAL 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309875 MEJORAMIENTO DEL SERVICIO DE TRANSITABILIDAD VEHICULAR Y PEATONAL EN LA AV. 11 DE DICIEMBRE DE LA CIUDAD DE SAN MARCOS, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EXPEDIENTE TECNICO: 1.000; CAJAMARCA, | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 16,880 | 10,000.00 | | | | | | | | | | | | 10,000.00 | 6,880.00 | 59.24 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 16,880 | 10,000.00 | | | | | | | | | | | | 10,000.00 | 6,880.00 | 59.24 |
| **TOTAL META 0085** | **16,880** | **10,000.00** | | | | | | | | | | | | **10,000.00** | **6,880.00** | **59.24** |
| 0088 0138 2450148 4000070 CONSTRUCCION DE CAMINO VECINAL 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0264277 MEJORAMIENTO DEL SERVICIO DE TRANSITABILIDAD VEHICULAR Y PEATONAL DEL JR. BOLOGNESI ENTRE JR. ALFONSO UGARTE Y PASAJE 14, JR. LUNA ENTRE JR. ESPINAR Y PASAJE 14, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 3,000 | | | | | | | | | | | | | 0.00 | 3,000.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 3,000 | | | | | | | | | | | | | 0.00 | 3,000.00 | 0.00 |
| **TOTAL META 0088** | **3,000** | | | | | | | | | | | | | **0.00** | **3,000.00** | **0.00** |
| 0089 0036 2469048 4000201 MEJORAMIENTO DE SISTEMA DE RECOLECCION Y TRATAMIENTO DE RESIDUOS SOLIDOS 17 055 0124 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0282313 CONSTRUCCION DE CELDAS PARA RESIDUOS; EN EL(LA) CIUDAD DE SAN MARCOS DISTRITO DE PEDRO GALVEZ- SAN MARCOS-CAJAMARCA; M2: 100.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 5,907 | | | | | | | | | | | | | 0.00 | 5,907.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 5,907 | | | | | | | | | | | | | 0.00 | 5,907.00 | 0.00 |
| **TOTAL META 0089** | **5,907** | | | | | | | | | | | | | **0.00** | **5,907.00** | **0.00** |
| 0090 0101 2450336 4000141 RECUPERACION DE INFRAESTRUCTURA DEPORTIVA 21 046 0101 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0309897 REMODELACION DE INFRAESTRUCTURA RECREATIVA; CONSTRUCCION DE POZO DE EXTRACCION; EN EL COMPLEJO RECREACIONAL DE LA CIUDAD DE SAN MARCOS, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; EVENTOS: 1.000; | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 7,778 | | | | | | | | | | | | | 0.00 | 7,778.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 7,778 | | | | | | | | | | | | | 0.00 | 7,778.00 | 0.00 |
| **TOTAL META 0090** | **7,778** | | | | | | | | | | | | | **0.00** | **7,778.00** | **0.00** |
| 0091 0090 2505075 4000018 INSTALACION DE INFRAESTRUCTURA DE EDUCACION PRIMARIA 22 047 0104 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0010379 CONSTRUCCION DE LOSA DEPORTIVA DE CENTRO EDUCATIVO; OBRA: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 16,000 | 16,000.00 | | | | | | | | | | | | 16,000.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 16,000 | 16,000.00 | | | | | | | | | | | | 16,000.00 | 0.00 | 100.00 |
| **TOTAL META 0091** | **16,000** | **16,000.00** | | | | | | | | | | | | **16,000.00** | **0.00** | **100.00** |

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0092 0090 2478289 4000018 INSTALACION DE INFRAESTRUCTURA DE EDUCACION PRIMARIA 22 047 0104 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0010379 CONSTRUCCION DE LOSA DEPORTIVA DE CENTRO EDUCATIVO; OBRA: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 27,000 | 27,000.00 | | | | | | | | | | | | 27,000.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 27,000 | 27,000.00 | | | | | | | | | | | | 27,000.00 | 0.00 | 100.00 |
| **TOTAL META 0092** | **27,000** | **27,000.00** | | | | | | | | | | | | **27,000.00** | **0.00** | **100.00** |
| 0093 0101 2504270 4000129 INSTALACION DE INFRAESTRUCTURA DEPORTIVA 21 046 0102 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0004811 CONSTRUCCION, MEJORANIENTO REMODELACION PARQUES Y JARDINES; OBRA: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 16,000 | 16,000.00 | | | | | | | | | | | | 16,000.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 16,000 | 16,000.00 | | | | | | | | | | | | 16,000.00 | 0.00 | 100.00 |
| **TOTAL META 0093** | **16,000** | **16,000.00** | | | | | | | | | | | | **16,000.00** | **0.00** | **100.00** |
| 0094 0101 2500950 4000154 AMPLIACION DE INFRAESTRUCTURA DEPORTIVA 21 046 0102 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0000458 CONSTRUCCION DE LOSAS DEPORTIVAS; OBRA: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 13,000 | 13,000.00 | | | | | | | | | | | | 13,000.00 | 0.00 | 100.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 13,000 | 13,000.00 | | | | | | | | | | | | 13,000.00 | 0.00 | 100.00 |
| **TOTAL META 0094** | **13,000** | **13,000.00** | | | | | | | | | | | | **13,000.00** | **0.00** | **100.00** |
| **TOTAL RUBRO DE FINANCIAMIENTO 18** | **1,505,296** | **134,610.00** | | | | | | | | | | | | **134,610.00** | **1,370,686.00** | **8.94** |
| **19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO** | | | | | | | | | | | | | | | | |
| 0012 0138 2448713 4000216 CONSTRUCCION DE CENTRO DE PRODUCCION 15 033 0069 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0273223 IMPLEMENTACION DEL SERVICIO DEL TERMINAL TERRESTRE EN LA CIUDAD DE SAN MARCOS DEL DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; OBRA: 1.000; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 3,690,305 | | | | | | | | | | | | | 0.00 | 3,690,305.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 3,690,305 | | | | | | | | | | | | | 0.00 | 3,690,305.00 | 0.00 |
| **TOTAL META 0012** | **3,690,305** | | | | | | | | | | | | | **0.00** | **3,690,305.00** | **0.00** |
| 0048 0082 2410651 6000028 GESTION DE RECURSOS HIDRICOS 18 040 0088 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0239651 REPARACION DE ABASTECIMIENTO DE AGUA; EN EL(LA) SISTEMA DE SANEAMIENTO BASICO EN LA LOCALIDAD JUQUIT - DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; SISTEMA DE SANEAMIENTO: 2.000; CAJAMARCA, SAN MARCOS, | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 67,148 | | | | | | | | | | | | | 0.00 | 67,148.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 67,148 | | | | | | | | | | | | | 0.00 | 67,148.00 | 0.00 |
| **TOTAL META 0048** | **67,148** | | | | | | | | | | | | | **0.00** | **67,148.00** | **0.00** |
| 0049 0083 2410455 4000045 RECUPERACION DEL SISTEMA DE AGUA POTABLE 18 040 0089 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0239884 REPARACION DE ABASTECIMIENTO DE AGUA; EN EL(LA) SISTEMA DE SANEAMIENTO BASICO EN LA LOCALIDAD CATAGON, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; SISTEMA DE SANEAMIENTO CONSTRUIDO: 2.000; | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 80,509 | | | | | | | | | | | | | 0.00 | 80,509.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 80,509 | | | | | | | | | | | | | 0.00 | 80,509.00 | 0.00 |
| **TOTAL META 0049** | **80,509** | | | | | | | | | | | | | **0.00** | **80,509.00** | **0.00** |
| 0050 0083 2410494 4000045 RECUPERACION DEL SISTEMA DE AGUA POTABLE 18 040 0089 | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0239885 REPARACION DE ABASTECIMIENTO DE AGUA; EN EL(LA) SISTEMA DE SANEAMIENTO BASICO EN LA LOCALIDAD CHIRIMOYO, DISTRITO DE PEDRO GALVEZ - SAN MARCOS - CAJAMARCA; SISTEMA DE SANEAMIENTO: 6.000; CAJAMARCA, SAN | | | | | | | | | | | | | | | | |
| 6 GASTOS DE CAPITAL | 136,512 | | | | | | | | | | | | | 0.00 | 136,512.00 | 0.00 |
| 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS | 136,512 | | | | | | | | | | | | | 0.00 | 136,512.00 | 0.00 |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANIFICACION Y PRESUPUESTO

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL META 0050** | | **136,512** | | | | | | | | | | | | | **0.00** | **136,512.00** | **0.00** |
| 0052 0083 2410735 4000045 RECUPERACION DEL SISTEMA DE AGUA POTABLE 18 040 0089 | | | | | | | | | | | | | | | | | |
| Meta: 00001 - 0287143 REPARACION DE ABASTECIMIENTO DE AGUA; EN EL(LA) SISTEMA DE SANEAMIENTO BASICO EN LA LOCALIDAD YAHUARMARCA, DISTRITO DE PEDRO GALVEZ-SAN MARCOS- CAJAMARCA; SISTEMA DE SANEAMIENTO: 2.000; CAJAMARCA, SAN | | | | | | | | | | | | | | | | | |
| 6 | GASTOS DE CAPITAL | 78,562 | | | | | | | | | | | | | 0.00 | 78,562.00 | 0.00 |
| 2.6 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 78,562 | | | | | | | | | | | | | 0.00 | 78,562.00 | 0.00 |
| **TOTAL META 0052** | | **78,562** | | | | | | | | | | | | | **0.00** | **78,562.00** | **0.00** |
| 0054 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00002 - 0296150 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA 1597 (AGUA BLANCA) -LA RAMADA - SANTA ROSA DE MALAT - CRUCE HUANICO ; SAN MARCOS - CAJAMARCA; KILOMETRO: 24.560; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 1,748,311 | | | | | | | | | | | | | 0.00 | 1,748,311.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 1,748,311 | | | | | | | | | | | | | 0.00 | 1,748,311.00 | 0.00 |
| **TOTAL META 0054** | | **1,748,311** | | | | | | | | | | | | | **0.00** | **1,748,311.00** | **0.00** |
| 0055 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00003 - 0296147 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA 1561 ( LA LAGUNA) - LA MANZANILLA- ILLUCA; LAS PAJAS - MUYOC -SANTA CRUZ; SAN MARCOS - CAJAMARCA; KILOMETRO: 38.490; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 840,514 | | | | | | | | | | | | | 0.00 | 840,514.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 840,514 | | | | | | | | | | | | | 0.00 | 840,514.00 | 0.00 |
| **TOTAL META 0055** | | **840,514** | | | | | | | | | | | | | **0.00** | **840,514.00** | **0.00** |
| 0056 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00004 - 0296148 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA 1585 - MONTESORCO - CHUCO; SAN MARCOS - CAJAMARCA; KILOMETRO: 10.930; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 778,055 | | | | | | | | | | | | | 0.00 | 778,055.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 778,055 | | | | | | | | | | | | | 0.00 | 778,055.00 | 0.00 |
| **TOTAL META 0056** | | **778,055** | | | | | | | | | | | | | **0.00** | **778,055.00** | **0.00** |
| 0057 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00005 - 0296154 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: ILLUCA - CARBON ALTO - CARBON BAJO ; SAN MARCOS - CAJAMARCA; KILOMETRO: 14.390; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 1,024,895 | | | | | | | | | | | | | 0.00 | 1,024,895.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 1,024,895 | | | | | | | | | | | | | 0.00 | 1,024,895.00 | 0.00 |
| **TOTAL META 0057** | | **1,024,895** | | | | | | | | | | | | | **0.00** | **1,024,895.00** | **0.00** |
| 0058 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00006 - 0296146 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA 1580(LA HERMITA) - EL CHOLOQUE - ALFONSO UGARTE - SHITAMALCA - PATIÑICO ; SAN MARCOS - CAJAMARCA; KILOMETRO: 22.360; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 1,591,704 | | | | | | | | | | | | | 0.00 | 1,591,704.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 1,591,704 | | | | | | | | | | | | | 0.00 | 1,591,704.00 | 0.00 |
| **TOTAL META 0058** | | **1,591,704** | | | | | | | | | | | | | **0.00** | **1,591,704.00** | **0.00** |
| 0059 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | | |
| Meta: 00007 - 0296156 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP PE 3N (EL CEDRO) - LA TIZA - VALLICOPAMPA - POROPORO; SAN MARCOS - CAJAMARCA; KILOMETRO: 14.660; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | | |
| 5 | GASTOS CORRIENTES | 346,611 | | | | | | | | | | | | | 0.00 | 346,611.00 | 0.00 |
| 2.3 | BIENES Y SERVICIOS | 346,611 | | | | | | | | | | | | | 0.00 | 346,611.00 | 0.00 |
| **TOTAL META 0059** | | **346,611** | | | | | | | | | | | | | **0.00** | **346,611.00** | **0.00** |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANIFICACION Y PRESUPUESTO

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0060 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00008 - 0296157 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: CA- 1579 (TINYAYOC) - EL PORVENIR - LA PAUCA - JELIC ; SAN MARCOS - CAJAMARCA; KILOMETRO: 14.010; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 997,307 | | | | | | | | | | | | | 0.00 | 997,307.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 997,307 | | | | | | | | | | | | | 0.00 | 997,307.00 | 0.00 |
| **TOTAL META 0060** | **997,307** | | | | | | | | | | | | | **0.00** | **997,307.00** | **0.00** |
| 0061 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00009 - 0296151 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: SAN ISIDRO - EL OLLERO - EL CAPULI; SAN MARCOS - CAJAMARCA; KILOMETRO: 7.510; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 534,602 | | | | | | | | | | | | | 0.00 | 534,602.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 534,602 | | | | | | | | | | | | | 0.00 | 534,602.00 | 0.00 |
| **TOTAL META 0061** | **534,602** | | | | | | | | | | | | | **0.00** | **534,602.00** | **0.00** |
| 0062 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00010 - 0296149 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: PAUCAMARCA - ULLILLIN - HUAMANI; SAN MARCOS - CAJAMARCA; KILOMETRO: 11.240; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 499,577 | | | | | | | | | | | | | 0.00 | 499,577.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 499,577 | | | | | | | | | | | | | 0.00 | 499,577.00 | 0.00 |
| **TOTAL META 0062** | **499,577** | | | | | | | | | | | | | **0.00** | **499,577.00** | **0.00** |
| 0063 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00011 - 0296145 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: JUQUIT - LEONCIO PRADO- ALIMARCA - TOTORA NUEVA - AGUA BLANCA; SAN MARCOS - CAJAMARCA; KILOMETRO: 28.200; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 998,882 | | | | | | | | | | | | | 0.00 | 998,882.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 998,882 | | | | | | | | | | | | | 0.00 | 998,882.00 | 0.00 |
| **TOTAL META 0063** | **998,882** | | | | | | | | | | | | | **0.00** | **998,882.00** | **0.00** |
| 0064 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00012 - 0296158 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA- 1569 - SAN PEDRO - PAMPA ALEGRE - VENTANILLA ; SAN MARCOS - CAJAMARCA; KILOMETRO: 25.870; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,841,565 | | | | | | | | | | | | | 0.00 | 1,841,565.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 1,841,565 | | | | | | | | | | | | | 0.00 | 1,841,565.00 | 0.00 |
| **TOTAL META 0064** | **1,841,565** | | | | | | | | | | | | | **0.00** | **1,841,565.00** | **0.00** |
| 0065 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00013 - 0296152 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: VENTANILLA - LICLICCONGA - EL AMANTE - MATIBAMBA ; SAN MARCOS - CAJAMARCA; KILOMETRO: 25.650; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 1,825,904 | | | | | | | | | | | | | 0.00 | 1,825,904.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 1,825,904 | | | | | | | | | | | | | 0.00 | 1,825,904.00 | 0.00 |
| **TOTAL META 0065** | **1,825,904** | | | | | | | | | | | | | **0.00** | **1,825,904.00** | **0.00** |
| 0086 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00014 - 0296153 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EL CEDRO - MILCO - MARIAVILCA ; SAN MARCOS - CAJAMARCA; KILOMETRO: 6.140; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 437,078 | | | | | | | | | | | | | 0.00 | 437,078.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 437,078 | | | | | | | | | | | | | 0.00 | 437,078.00 | 0.00 |
| **TOTAL META 0086** | **437,078** | | | | | | | | | | | | | **0.00** | **437,078.00** | **0.00** |

MUNICIPALIDAD PROVINCIAL SAN MARCOS GERENCIA DE PLANEAMIENTO Y PRESUPUESTO

# PROCESO PRESUPUESTARIO DEL AÑO 2021
## COMPROMISOS Vs MARCO PRESUPUESTAL
### MES ENERO
### (EN SOLES)

**DEPARTAMENTO: 06 - CAJAMARCA**
**PROVINCIA : 10 - SAN MARCOS**
**UNIDAD EJECUTORA: 001 - MUNICIPALIDAD PROVINCIAL DE SAN MARCOS - PEDRO GALVEZ (300642)**

| RUBRO DE FINANCIAMIENTO<br>SEC.FUNC PRG PROD/PRY ACT/AI/OBR FN DVF GRPF<br>Cat Gto / Gn | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL COMPROMISO | SALDO | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0087 0138 3000133 5006373 PROMOCIÓN, IMPLEMENTACIÓN Y EJECUCIÓN DE ACTIVIDADES PARA LA REACTIVACIÓN ECONÓMICA 15 033 0066 | | | | | | | | | | | | | | | | |
| Meta: 00015 - 0296155 MANTENIMIENTO DEL CAMINO VECINAL TRAMO: EMP CA- 1595 JUCAT- LACHUQUE; SAN MARCOS - CAJAMARCA; KILOMETRO: 12.850; CAJAMARCA, SAN MARCOS, PEDRO GALVEZ | | | | | | | | | | | | | | | | |
| 5 GASTOS CORRIENTES | 914,732 | | | | | | | | | | | | | 0.00 | 914,732.00 | 0.00 |
| 2.3 BIENES Y SERVICIOS | 914,732 | | | | | | | | | | | | | 0.00 | 914,732.00 | 0.00 |
| **TOTAL META 0087** | **914,732** | | | | | | | | | | | | | **0.00** | **914,732.00** | **0.00** |
| **TOTAL RUBRO DE FINANCIAMIENTO 19** | **18,432,773** | | | | | | | | | | | | | **0.00** | **18,432,773.00** | **0.00** |
| **TOTAL UNIDAD EJECUTORA 001:** | **33,089,356** | **1,116,766.81** | | | | | | | | | | | | **1,116,766.81** | **31,972,589.19** | **3.38** |

MUNICIPALIDAD PROVINCIAL
SAN MARCOS

Santos R. Bautista Terrones
Gerente (e) de Planificacion y Presupuesto