

**GASTOS CORRIENTES: 2.1: PERSONAL Y OBLIGACIONES SOCIALES 2.2: PENSIONES 2.3: BIENES Y SERVICIOS; 2.6 ADQUISICION DE ACTIVOS NO FINANCIEROS**

**AÑO FISCAL 2018 (Devengado)**

| GENERICAS DEL GASTO                                                                                             | PIM                 | EJECUCION AL I TRIMESTRE 2018 |                   |                   | EJECUCION AL II TRIMESTRE 2017 |                   |                   | EJECUCION AL III TRIMESTRE 2018 |                 |             | EJECUCION AL IV TRIMESTRE 2018 |             |             | TOTAL GASTO EJECUTADO | SALDO               |
|-----------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------|-------------------|-------------------|--------------------------------|-------------------|-------------------|---------------------------------|-----------------|-------------|--------------------------------|-------------|-------------|-----------------------|---------------------|
|                                                                                                                 |                     | ENERO                         | FEBRERO           | MARZO             | ABRIL                          | MAYO              | JUNIO             | JULIO                           | AGOSTO          | SETIEMBRE   | OCTUBRE                        | NOVIEMBRE   | DICIEMBRE   |                       |                     |
| <b>2.1: PERSONAL Y OBLIGACIONES SOCIALES</b>                                                                    | <b>2,588,538.00</b> | <b>235,825.92</b>             | <b>187,595.82</b> | <b>188,008.44</b> | <b>192,948.45</b>              | <b>186,855.83</b> | <b>186,498.83</b> | <b>218,151.34</b>               | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>1,395,884.63</b>   | <b>1,192,653.37</b> |
| 014 Acciones de Planificación                                                                                   | 86,616.00           | 8,166.22                      | 6,965.22          | 6,965.22          | 6,965.22                       | 6,716.48          | 6,716.48          | 7,616.48                        | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 50,111.32             | 36,504.68           |
| 015 Abastecimientos de Bienes y Servicios                                                                       | 313,648.00          | 30,497.15                     | 25,121.94         | 25,121.94         | 25,121.94                      | 25,222.74         | 25,222.74         | 29,222.74                       | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 185,531.19            | 128,116.81          |
| 016 Acciones Administrativas                                                                                    | 606,159.00          | 50,294.87                     | 41,095.36         | 41,095.37         | 41,095.87                      | 41,248.57         | 41,248.47         | 47,933.49                       | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 304,012.00            | 302,147.00          |
| 017 Acciones de Personal                                                                                        | 283,520.00          | 26,619.40                     | 21,819.40         | 21,819.40         | 25,727.20                      | 21,735.46         | 21,735.46         | 27,259.75                       | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 166,716.07            | 116,803.93          |
| 018 Acciones de la Oficina Zonal Transportes Alto Mayo                                                          | 333,363.00          | 31,670.97                     | 24,655.28         | 24,248.97         | 25,594.47                      | 25,778.97         | 25,311.45         | 29,862.27                       | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 187,122.38            | 146,240.62          |
| 019 Acciones de la Oficina Zonal Transportes Bajo Mayo                                                          | 792,370.00          | 76,498.20                     | 57,859.51         | 58,678.43         | 58,746.61                      | 58,921.17         | 58,879.82         | 67,672.20                       | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 437,255.94            | 355,114.06          |
| 020 Acciones de la Oficina Zonal Transportes Huallaga Central                                                   | 58,570.00           | 4,179.14                      | 3,379.14          | 3,379.14          | 3,379.14                       | 3,393.54          | 3,393.54          | 3,993.54                        | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 25,097.18             | 33,472.82           |
| 021 Asistencia Técnica                                                                                          | 80,604.00           | 4,776.47                      | 3,976.47          | 3,976.47          | 3,976.47                       | 3,990.87          | 3,990.87          | 4,590.87                        | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 29,278.49             | 51,325.51           |
| 022 Control y Auditoria                                                                                         | 33,688.00           | 3,123.50                      | 2,723.50          | 2,723.50          | 2,341.53                       | 151.97            | 0.00              | 0.00                            | 0.00            | 0.00        | 0.00                           | 0.00        | 0.00        | 10,760.06             | 22,927.94           |
| <b>2.2: PENSIONES Y OTRAS</b>                                                                                   | <b>544,931.00</b>   | <b>61,196.05</b>              | <b>39,118.17</b>  | <b>37,929.17</b>  | <b>37,929.17</b>               | <b>37,929.17</b>  | <b>37,929.17</b>  | <b>50,829.17</b>                | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>302,860.07</b>     | <b>242,070.93</b>   |
| 023 Obligaciones Previsionales Moyobamba                                                                        | 53,990.00           | 6,254.13                      | 4,144.13          | 3,999.13          | 3,999.13                       | 3,999.13          | 3,999.13          | 5,799.13                        | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 32,193.91             | 21,796.09           |
| 024 Obligaciones Previsionales Tarapoto                                                                         | 490,941.00          | 54,941.92                     | 34,974.04         | 33,930.04         | 33,930.04                      | 33,930.04         | 33,930.04         | 45,030.04                       | 0.00            | 0.00        | 0.00                           | 0.00        | -           | 270,666.16            | 220,274.84          |
| <b>2.3: BIENES Y SERVICIOS R.O R.D.R. (Seguridad Vial)</b>                                                      | <b>10,000.00</b>    | <b>0.00</b>                   | <b>0.00</b>       | <b>1,600.00</b>   | <b>1,124.40</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>                 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>3,724.40</b>       | <b>6,275.60</b>     |
| 005 Capacitación en Seguridad Vial a Conductores Infractores                                                    | 3,000.00            | 0.00                          | 0.00              | 0.00              | 1,124.40                       | 0.00              | 0.00              | 0.00                            | 0.00            | 0.00        | 0.00                           | -           | -           | 1,124.40              | 1,875.60            |
| 006 Campañas de Sensibilización a la Comunidad sobre seguridad y Educación Vial                                 | 5,000.00            | 0.00                          | 0.00              | 1,600.00          | 0.00                           | 0.00              | 0.00              | 1,000.00                        | 0.00            | 0.00        | 0.00                           | -           | -           | 2,600.00              | 2,400.00            |
| 007 Capacitación a Usuarios de las Vías en temas de Educación en Seguridad Vial - R.O.                          | 2,000.00            | 0.00                          | 0.00              | 0.00              | 0.00                           | 0.00              | 0.00              | 0.00                            | 0.00            | 0.00        | 0.00                           | -           | -           | 0.00                  | 2,000.00            |
| <b>2.3: BIENES Y SERVICIOS RO (Gastos Operativos)</b>                                                           | <b>163,863.00</b>   | <b>7,118.55</b>               | <b>14,375.89</b>  | <b>11,729.60</b>  | <b>12,005.77</b>               | <b>16,710.85</b>  | <b>12,568.30</b>  | <b>10,122.70</b>                | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>84,631.66</b>      | <b>79,231.34</b>    |
| 015 Bienes y Servicios (abastecimientos de BB y SS)                                                             | 163,863.00          | 7,118.55                      | 14,375.89         | 11,729.60         | 12,005.77                      | 16,710.85         | 12,568.30         | 10,122.70                       | 0.00            | 0.00        | 0.00                           | 0.00        | 0.00        | 84,631.66             | 79,231.34           |
| <b>2.6: BIENES DE CAPITAL R.O</b>                                                                               | <b>50,000.00</b>    | <b>0.00</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>27,795.00</b>               | <b>5,600.00</b>   | <b>12,982.00</b>  | <b>1,500.00</b>                 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>47,877.00</b>      | <b>2,123.00</b>     |
| 015 Adquisicion de Activos No financieros                                                                       | 50,000.00           | 0.00                          | 0.00              | 0.00              | 27,795.00                      | 5,600.00          | 12,982.00         | 1,500.00                        | 0.00            | 0.00        | 0.00                           | 0.00        | 0.00        | 47,877.00             | 2,123.00            |
| <b>2.3: BIENES Y SERVICIOS RDR (Transporte Terrestre)</b>                                                       | <b>395,162.00</b>   | <b>0.00</b>                   | <b>7,840.00</b>   | <b>13,115.70</b>  | <b>59,107.50</b>               | <b>29,746.70</b>  | <b>68,155.50</b>  | <b>41,212.60</b>                | <b>1,800.00</b> | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>217,378.00</b>     | <b>177,784.00</b>   |
| 008 - Habilitaciones otorgadas para el Servicio de Transporte Regional Terrestre de Personas                    | 15,000.00           | 0.00                          | 0.00              | 0.00              | 0.00                           | 6,261.00          | 0.00              | 150.00                          | 0.00            |             |                                | -           |             | 6,411.00              | 8,589.00            |
| 009- Otorgamiento de Certificacion de Habilitacion Técnica para Terminales Terrestres de Transporte de Personas | 9,800.00            | 0.00                          | 0.00              | 0.00              | 0.00                           | 0.00              | 460.00            | 0.00                            | 0.00            |             | 0.00                           | -           | -           | 460.00                | 9,340.00            |
| 010 - Otorgamiento de Autorizacion de Entidades de Servicios Complementarios                                    | 5,000.00            | 0.00                          | 0.00              | 0.00              | 0.00                           | 0.00              | 0.00              | 0.00                            | 0.00            |             | 0.00                           | -           | -           | 0.00                  | 5,000.00            |
| 011- Fiscalizacion al Servicio de Transporte Terrestre de Personas                                              | 123,113.00          | 0.00                          | 6,180.00          | 7,980.00          | 11,655.00                      | 11,348.00         | 18,286.00         | 17,790.00                       | 1,800.00        | 0.00        | 0.00                           | -           | -           | 71,439.00             | 51,674.00           |
| 012- Fiscalización al Servicio de Transporte Terrestre de Mercancias                                            | 44,687.00           | 0.00                          | 1,660.00          | 1,377.00          | 9,116.50                       | 4,816.50          | 1,448.50          | 505.00                          | 0.00            | 0.00        | 0.00                           | -           | -           | 18,923.50             | 25,763.50           |
| 013 - Emisión de Licencia de Conducir                                                                           | 197,562.00          | 0.00                          | 0.00              | 3,758.70          | 38,336.00                      | 7,321.20          | 47,961.00         | 22,767.60                       | 0.00            | 0.00        | 0.00                           | -           | -           | 120,144.50            | 77,417.50           |
| <b>RDR - GASTOS OPERATIVOS</b>                                                                                  | <b>1,404,838.00</b> | <b>44,097.88</b>              | <b>105,891.91</b> | <b>110,332.78</b> | <b>153,059.01</b>              | <b>115,123.71</b> | <b>132,852.18</b> | <b>99,412.80</b>                | <b>120.00</b>   | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>760,650.27</b>     | <b>644,187.73</b>   |
| <b>2.1: PERSONAS Y OBLIGACIONES SOCIALES - RDR</b>                                                              | <b>19,500.00</b>    | <b>0.00</b>                   | <b>3,424.94</b>   | <b>1,433.72</b>   | <b>1,616.86</b>                | <b>1,616.86</b>   | <b>1,616.86</b>   | <b>1,616.86</b>                 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>11,326.10</b>      | <b>8,173.90</b>     |
| 015 - Personal y Obligaciones Sociales (Abastecimiento BB y SS)                                                 | 19,500.00           | 0.00                          | 3,424.94          | 1,433.72          | 1,616.86                       | 1,616.86          | 1,616.86          | 1,616.86                        |                 |             |                                |             |             | 11,326.10             | 8,173.90            |
| <b>2.3 :BIENES Y SERVICIOS - RDR</b>                                                                            | <b>1,185,338.00</b> | <b>44,097.88</b>              | <b>95,402.97</b>  | <b>101,231.06</b> | <b>144,378.15</b>              | <b>106,442.85</b> | <b>117,141.32</b> | <b>90,227.94</b>                | <b>120.00</b>   | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>698,802.17</b>     | <b>486,535.83</b>   |
| 015 - Bienes y Servicios (Abastecimiento de BB y SS)                                                            | 989,038.00          | 44,097.88                     | 90,405.26         | 88,725.91         | 107,415.28                     | 88,655.85         | 89,194.42         | 68,868.94                       | 120.00          | 0.00        | 0.00                           | -           | -           | 577,243.54            | 411,794.46          |
| 022 - Acciones de Control de Auditoria - BB y SS                                                                | 81,120.00           | 0.00                          | 4,997.71          | 5,912.00          | 10,488.00                      | 4,392.00          | 10,392.00         | 7,412.00                        |                 |             |                                |             |             | 43,593.71             | 37,526.29           |

| GENERICAS DEL GASTO                                                                                                                                                                                                                                                                                                                                               | PIM          | EJECUCION AL I TRIMESTRE 2018 |           |           | EJECUCION AL II TRIMESTRE 2017 |            |            | EJECUCION AL III TRIMESTRE 2018 |          |           | EJECUCION AL IV TRIMESTRE 2018 |           |           | TOTAL GASTO<br>EJECUTADO | SALDO        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------|-----------|-----------|--------------------------------|------------|------------|---------------------------------|----------|-----------|--------------------------------|-----------|-----------|--------------------------|--------------|
|                                                                                                                                                                                                                                                                                                                                                                   |              | ENERO                         | FEBRERO   | MARZO     | ABRIL                          | MAYO       | JUNIO      | JULIO                           | AGOSTO   | SETIEMBRE | OCTUBRE                        | NOVIEMBRE | DICIEMBRE |                          |              |
| 027 - Mantenimiento y Reparacion de Equipo Mecanico                                                                                                                                                                                                                                                                                                               | 115,180.00   | 0.00                          | 0.00      | 6,593.15  | 26,474.87                      | 13,395.00  | 17,554.90  | 13,947.00                       | 0.00     | 0.00      | 0.00                           | -         | -         | 77,964.92                | 37,215.08    |
| 2.5: OTROS GASTOS CORRIENTES R.D.R                                                                                                                                                                                                                                                                                                                                | 100,000.00   | 0.00                          | 7,064.00  | 7,668.00  | 7,064.00                       | 7,064.00   | 7,064.00   | 7,064.00                        | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 42,988.00                | 57,012.00    |
| 015 - Otros Gastos Corrientes (Abastecimiento de BB y SS                                                                                                                                                                                                                                                                                                          | 100,000.00   | 0.00                          | 7,064.00  | 7,668.00  | 7,064.00                       | 7,064.00   | 7,064.00   | 7,064.00                        | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 42,988.00                | 57,012.00    |
| 2.6: BIENES DE CAPITAL R.D.R                                                                                                                                                                                                                                                                                                                                      | 100,000.00   | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 7,030.00   | 504.00                          | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 7,534.00                 | 92,466.00    |
| 015 Adquisicion de Activos No financieros                                                                                                                                                                                                                                                                                                                         | 100,000.00   | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 7,030.00   | 504.00                          | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 7,534.00                 | 92,466.00    |
| COMUNICACIONES (RDR)                                                                                                                                                                                                                                                                                                                                              | 890,131.00   | 0.00                          | 15,254.60 | 23,229.00 | 22,815.45                      | 31,784.83  | 118,814.44 | 121,999.94                      | 760.00   | 0.00      | 0.00                           | 0.00      | 0.00      | 334,658.26               | 555,472.74   |
| 025 - 2.3 Mantenimiento a los Sistemas de Comunicación Comunal                                                                                                                                                                                                                                                                                                    | 433,901.00   | 0.00                          | 15,254.60 | 23,229.00 | 14,465.45                      | 20,035.83  | 58,292.45  | 36,483.00                       | 760.00   | 0.00      | 0.00                           | 0.00      | 0.00      | 168,520.33               | 265,380.67   |
| 2.6 Adquisicion de Activos no financieros                                                                                                                                                                                                                                                                                                                         | 99,979.00    | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 11,328.00  | 13,430.00                       | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 24,758.00                | 75,221.00    |
| 030 - 2.3 Supervisión y Fiscalización a los Servicios de Fiscalizacion de Telecomunicaciones                                                                                                                                                                                                                                                                      | 315,011.00   | 0.00                          | 0.00      | 0.00      | 8,350.00                       | 11,749.00  | 49,193.99  | 72,086.94                       | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 141,379.93               | 173,631.07   |
| 2.6 Adquisicion de Activos no financieros                                                                                                                                                                                                                                                                                                                         | 41,240.00    | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 0.00       | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 0.00                     | 41,240.00    |
| MANTENIMIENTO DE LA RED VIAL DEPARTAMENTAL                                                                                                                                                                                                                                                                                                                        | 1,574,500.00 | 20,660.00                     | 60,031.14 | 86,723.64 | 120,911.77                     | 154,360.07 | 376,791.94 | 240,557.00                      | 7,305.38 | 0.00      | 0.00                           | 0.00      | 0.00      | 1,067,340.94             | 507,159.06   |
| PREVENCION Y ATENCION DE EMERGENCIA VIALES                                                                                                                                                                                                                                                                                                                        | 255,000.00   | 0.00                          | 0.00      | 12,418.43 | 51,876.76                      | 36,378.67  | 105,605.88 | 35,132.80                       | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 241,412.54               | 13,587.46    |
| 001 - Mantenimiento Vial por Emergencia de la carretera Dptal. Ruta SM 106:tramo Emp. PE 5N (Puente Colombia) Shapaja Chazuta                                                                                                                                                                                                                                     | 155,000.00   | -                             | 0.00      | -         | 13,796.00                      | 18,848.40  | 74,783.08  | 34,802.80                       | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 142,230.28               | 12,769.72    |
| 002 - Mantenimiento Vial por Emergencia de la carretera Dptal. Ruta SM 102:tramo Emp. PE 5N (Div. Cufumbuque)San José de Sisa                                                                                                                                                                                                                                     | 100,000.00   | -                             | 0.00      | 12,418.43 | 38,080.76                      | 17,530.27  | 30,822.80  | 330.00                          | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 99,182.26                | 817.74       |
| MANTENIMIENTO PERIODICO                                                                                                                                                                                                                                                                                                                                           | 1,319,500.00 | 20,660.00                     | 60,031.14 | 74,305.21 | 69,035.01                      | 117,981.40 | 271,186.06 | 205,424.20                      | 7,305.38 | 0.00      | 0.00                           | 0.00      | 0.00      | 825,928.40               | 493,571.60   |
| 003- Mantenimiento Periodico Ruta SM 106 Tramo Emp. PE 5N (Puente Colombia )Shapaja Chazuta                                                                                                                                                                                                                                                                       | 519,656.00   | 0.00                          | 0.00      | -         | -                              | 40,190.20  | 158,738.13 | 144,137.64                      | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 343,065.97               | 176,590.03   |
| 004 - Monitoreo, Supervisión, Evaluación y Control                                                                                                                                                                                                                                                                                                                | 799,844.00   | 20,660.00                     | 60,031.14 | 74,305.21 | 69,035.01                      | 77,791.20  | 112,447.93 | 61,286.56                       | 7,305.38 | 0.00      | 0.00                           | 0.00      | 0.00      | 482,862.43               | 316,981.57   |
| CONTINUEDAD DE PROYECTOS DE INVERSION (D.S. N° 037-2018-EF)                                                                                                                                                                                                                                                                                                       | 598,409.00   | 0.00                          | 0.00      | 0.00      | 130,110.54                     | 94,932.61  | 149,177.47 | 63,610.00                       | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 437,830.62               | 160,578.38   |
| CONSTRUCCION DE PUENTES                                                                                                                                                                                                                                                                                                                                           | 393,905.00   | 0.00                          | 0.00      | 0.00      | 61,200.00                      | 94,932.61  | 149,177.47 | 57,625.00                       | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 362,935.08               | 30,969.92    |
| 028 Construcción del Puente colgante peatonal en la localidad de la Perla, Distrito de Saposoa, Huallaga San Martin                                                                                                                                                                                                                                               | 393,905.00   | 0.00                          | 0.00      | 0.00      | 61,200.00                      | 94,932.61  | 149,177.47 | 57,625.00                       | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 362,935.08               | 30,969.92    |
| 9002 APNOPE OPERACIÓN Y MANTENIMIENTO                                                                                                                                                                                                                                                                                                                             | 204,504.00   | 0.00                          | 0.00      | 0.00      | 68,910.54                      | 0.00       | 0.00       | 5,985.00                        | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 74,895.54                | 129,608.46   |
| 029 Operación y Mantenimiento de Maquinaria                                                                                                                                                                                                                                                                                                                       | 204,504.00   | 0.00                          | 0.00      | 0.00      | 68,910.54                      | 0.00       | 0.00       | 5,985.00                        | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 74,895.54                | 129,608.46   |
| MANTENIMIENTO PERIODICO                                                                                                                                                                                                                                                                                                                                           | 227,410.00   | 0.00                          | 0.00      | 0.00      | 0.00                           | 146,500.00 | 72,000.00  | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 218,500.00               | 8,910.00     |
| 032 Mantenimiento Periodico de la carretera Dptal. Ruta SM 102, Tramo Emp. PE 5N Cufumbuque San José de Sisa Km. 46.00                                                                                                                                                                                                                                            | 227,410.00   | 0.00                          | 0.00      | 0.00      | 0.00                           | 146,500.00 | 72,000.00  | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 218,500.00               | 8,910.00     |
| D.S. N° 006-2018-EF/76.01                                                                                                                                                                                                                                                                                                                                         | 5,624,400.00 | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 0.00       | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 0.00                     | 5,624,400.00 |
| MANTENIMIENTO PERIODICO                                                                                                                                                                                                                                                                                                                                           | 3,675,000.00 | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 0.00       | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 0.00                     | 3,675,000.00 |
| 033 Mantenimiento Periodico de la carretera Dptal. Ruta SM 102, Tramo Emp. PE 5N Cufumbuque San José de Sisa Km. 46.00                                                                                                                                                                                                                                            | 3,675,000.00 | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 0.00       | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 0.00                     | 3,675,000.00 |
| MANTENIMIENTO RUTINARIO                                                                                                                                                                                                                                                                                                                                           | 1,949,400.00 | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 0.00       | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 0.00                     | 1,949,400.00 |
| 034 Mantenimiento Rutinario Mecanizado de la Carretera Dptal. No Pavimentada Ruta SM 113 Div. Yuracyacu -Yuracyacu-Valle de la Conquista- Pueblo Libre- Ciro Alegria-Buenos Aires-La Florida-Pasamayo-Yantalo, distrito Yantalo, Moyobamba-San Martin, Km. 37.760, San Martin, Moyobamba, Yantalo-Moyobamba-san martin, Km. 37760, San Martin, Moyobamba, Yantalo | 566,400.00   | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 0.00       | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 0.00                     | 566,400.00   |
| 035 Mantenimiento Rutinario Mecanizado de la Carretera Dptal. No Pavimentada Ruta SM 100 Jepelacio-Barranquita-Nuevo San Miguel Carrizales, Distrito de Jepelacio-Moyobamba-San Martin, Km. 20.200, San Martin, Moyobamba, Jepelacio                                                                                                                              | 303,000.00   | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 0.00       | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 0.00                     | 303,000.00   |
| 036 Mantenimiento Rutinario Mecanizado de la Carretera Dptal. No Pavimentada Ruta SM 107 Emp. (Picota) Tingo de Ponaza, Distrito: Tingo de Ponaza-Picota-San Martin Km. 20.000                                                                                                                                                                                    | 300,000.00   | 0.00                          | 0.00      | 0.00      | 0.00                           | 0.00       | 0.00       | 0.00                            | 0.00     | 0.00      | 0.00                           | 0.00      | 0.00      | 0.00                     | 300,000.00   |



| GENERICAS DEL GASTO                                                                                                                                                                                                                                 | PIM                  | EJECUCION AL I TRIMESTRE 2018 |                   |                   | EJECUCION AL II TRIMESTRE 2017 |                   |                     | EJECUCION AL III TRIMESTRE 2018 |                 |             | EJECUCION AL IV TRIMESTRE 2018 |             |             | TOTAL GASTO<br>EJECUTADO | SALDO               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------|-------------------|--------------------------------|-------------------|---------------------|---------------------------------|-----------------|-------------|--------------------------------|-------------|-------------|--------------------------|---------------------|
|                                                                                                                                                                                                                                                     |                      | ENERO                         | FEBRERO           | MARZO             | ABRIL                          | MAYO              | JUNIO               | JULIO                           | AGOSTO          | SETIEMBRE   | OCTUBRE                        | NOVIEMBRE   | DICIEMBRE   |                          |                     |
| 037 Mantenimiento Rutinario Mecanizado de la Carretera Dptal. No Pavimentada Ruta SM 108 Emp. SM-107 -Winge-Div.Puerto Rico-Nuevo Lima, Distrito de Picota-Picota-San Martin, Km. 49.000 , San Martin, Picota, Picota                               | 735,000.00           | 0.00                          | 0.00              | 0.00              | 0.00                           | 0.00              | 0.00                | 0.00                            | 0.00            | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00                     | 735,000.00          |
| 038 Mantenimiento Rutinario Mecanizado de la Carretera Dptal. No Pavimentada Ruta SM 100 San Martin de Alao-Nuevo Pucacaca-Incaico-Nuevo Pacaypampa, Distrtio de San Martin el Dorado -San Martin , Km. 30.650 -San Martin el dorado San Martin     | 45,000.00            | 0.00                          | 0.00              | 0.00              | 0.00                           | 0.00              | 0.00                | 0.00                            | 0.00            | 0.00        | 0.00                           | 0.00        | 0.00        | 0.00                     | 45,000.00           |
| <b>ESTUDIOS DE PRE INVERSION</b>                                                                                                                                                                                                                    | <b>28,333.00</b>     | <b>0.00</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>28,332.67</b>    | <b>0.00</b>                     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>28,332.67</b>         | <b>0.33</b>         |
| 039 Mejoramiento del Servicio de Transitabilidad de la Carretera Dptal. Ruta SM 113 Trayectoria: Puente Yuracyacu-Valle de la Conquista -Pueblo Libre - Ciro Alegria -Buenos Aires - La Florida - Pasamayo - Yantalo-Distrito de Yantalo-Moyobamba- | 28,333.00            | 0.00                          | 0.00              | 0.00              | 0.00                           | 0.00              | 28,332.67           | 0.00                            | 0.00            | 0.00        | 0.00                           |             | 0.00        | 28,332.67                | 0.33                |
| <b>TOTAL GENERAL</b>                                                                                                                                                                                                                                | <b>14,100,515.00</b> | <b>368,898.40</b>             | <b>430,107.53</b> | <b>472,668.33</b> | <b>757,807.06</b>              | <b>819,543.77</b> | <b>1,196,102.50</b> | <b>848,395.55</b>               | <b>6,145.38</b> | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>4,899,668.52</b>      | <b>9,200,846.48</b> |

