

**RESUMEN DE RECAUDACION DE INGRESOS - 2010**  
**DEL MES DE ENERO A NOVIEMBRE**  
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
CLASIFICADOR																
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
1.3	4,733,417	247,003.08	366,553.33	236,867.58	214,279.59	198,626.54	233,674.22	233,905.67	236,606.37	201,234.24	168,979.09	223,732.69	0.00	2,561,462.40	2,171,954.60	54.11
1.3.1	32,534	90.00	27.00	180.00	1,499.40	1,089.15	454.75	302.40	589.79	14,176.80	13,348.75	774.90	0.00	32,532.94	1.06	100.00
1.3.1.1	1,770	0.00	0.00	0.00	59.40	351.15	49.75	41.40	445.79	46.80	0.00	774.90	0.00	1,769.19	0.81	99.95
1.3.1.1.1	1,770	0.00	0.00	0.00	59.40	351.15	49.75	41.40	445.79	46.80	0.00	774.90	0.00	1,769.19	0.81	99.95
1.3.1.1.1.3	1,770	0.00	0.00	0.00	59.40	351.15	49.75	41.40	445.79	46.80	0.00	774.90	0.00	1,769.19	0.81	99.95
1.3.1.4	27,335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,040.00	13,294.75	0.00	0.00	27,334.75	0.25	100.00
1.3.1.4.1	27,335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,040.00	13,294.75	0.00	0.00	27,334.75	0.25	100.00
1.3.1.4.1.9	27,335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,040.00	13,294.75	0.00	0.00	27,334.75	0.25	100.00
1.3.1.9	3,429	90.00	27.00	180.00	1,440.00	738.00	405.00	261.00	144.00	90.00	54.00	0.00	0.00	3,429.00	0.00	100.00
1.3.1.9.1	3,429	90.00	27.00	180.00	1,440.00	738.00	405.00	261.00	144.00	90.00	54.00	0.00	0.00	3,429.00	0.00	100.00
1.3.1.9.1.2	3,429	90.00	27.00	180.00	1,440.00	738.00	405.00	261.00	144.00	90.00	54.00	0.00	0.00	3,429.00	0.00	100.00
1.3.2	2,438,930	151,192.80	104,831.10	86,371.62	94,041.02	72,024.21	90,374.20	102,792.73	107,859.92	85,488.74	69,342.27	93,244.34	0.00	1,057,562.95	1,381,367.05	43.36
1.3.2.1	668,872	27,174.96	20,480.06	19,538.05	16,079.81	14,157.78	14,860.56	14,771.49	20,411.34	17,853.14	16,796.88	20,816.70	0.00	202,940.77	465,931.23	30.34
1.3.2.1.1	418,872	27,087.31	20,294.75	19,286.80	15,619.87	13,688.99	12,316.26	14,010.45	20,263.86	17,153.53	16,276.43	19,775.16	0.00	195,773.41	223,098.59	46.74
1.3.2.1.1.1	227,426	25,564.19	19,153.78	18,357.09	14,489.14	12,436.98	10,846.63	12,900.55	19,436.99	15,979.43	15,109.28	18,749.43	0.00	183,023.49	44,402.51	80.48
1.3.2.1.1.2	99,672	547.35	548.19	487.29	730.92	548.19	670.02	243.64	182.73	609.10	484.09	420.21	0.00	5,471.73	94,200.27	5.49
1.3.2.1.1.5	91,774	975.77	592.78	442.42	399.81	703.82	799.61	866.26	644.14	565.00	683.06	605.52	0.00	7,278.19	84,495.81	7.93
1.3.2.1.4	250,000	87.65	185.31	251.25	459.94	468.79	2,544.30	761.04	147.48	699.61	520.45	1,041.54	0.00	7,167.36	242,832.64	2.87
1.3.2.1.4.99	250,000	87.65	185.31	251.25	459.94	468.79	2,544.30	761.04	147.48	699.61	520.45	1,041.54	0.00	7,167.36	242,832.64	2.87
1.3.2.5	295,446	28,300.79	20,368.12	22,892.00	21,549.59	11,158.73	22,195.38	23,905.76	20,270.12	26,350.38	20,492.86	23,680.27	0.00	241,164.00	54,282.00	81.63
1.3.2.5.1	14,967	1,362.96	1,847.86	1,680.52	1,367.15	1,243.74	1,379.47	1,404.52	1,246.73	1,075.31	1,356.63	1,001.87	0.00	14,966.76	0.24	100.00
1.3.2.5.1.1	326	0.00	0.00	0.00	0.00	0.00	325.80	0.00	0.00	0.00	0.00	0.00	0.00	325.80	0.20	99.94
1.3.2.5.1.99	14,641	1,362.96	1,847.86	1,680.52	1,367.15	1,243.74	1,053.67	1,404.52	1,246.73	1,075.31	1,356.63	1,001.87	0.00	14,640.96	0.04	100.00
1.3.2.5.2	280,479	26,937.83	18,520.26	21,211.48	20,182.44	9,914.99	20,815.91	22,501.24	19,023.39	25,275.07	19,136.23	22,678.40	0.00	226,197.24	54,281.76	80.65
1.3.2.5.2.1	53,993	428.72	1,308.06	5,897.17	4,629.20	3,918.71	8,962.48	6,947.91	3,478.60	4,230.49	7,990.13	6,200.55	0.00	53,992.02	0.98	100.00
1.3.2.5.2.2	15,426	1,495.31	1,794.69	1,418.24	1,393.81	1,183.42	1,157.13	1,683.07	1,446.39	1,183.43	1,451.90	1,218.24	0.00	15,425.63	0.37	100.00
1.3.2.5.2.3	55,600	0.00	0.00	0.00	324.00	0.00	24.41	0.00	0.00	324.00	324.00	324.00	0.00	1,320.41	54,279.59	2.37
1.3.2.5.2.99	155,460	25,013.80	15,417.51	13,896.07	13,835.43	4,812.86	10,671.89	13,870.26	14,098.40	19,537.15	9,370.20	14,935.61	0.00	155,459.18	0.82	100.00
1.3.2.8	826,506	56,788.43	34,444.19	32,961.33	31,587.71	35,262.34	35,986.54	39,791.61	45,321.77	33,406.16	26,398.54	37,438.51	0.00	409,387.13	417,118.87	49.53
1.3.2.8.1	826,506	56,788.43	34,444.19	32,961.33	31,587.71	35,262.34	35,986.54	39,791.61	45,321.77	33,406.16	26,398.54	37,438.51	0.00	409,387.13	417,118.87	49.53

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M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.2.8.1.2	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00	0.00	0.00	2.70	99,997.30	0.00
1.3.2.8.1.3	300,000	22,513.69	4,700.09	2,714.75	4,843.53	2,787.97	6,438.35	6,454.06	2,549.54	3,068.13	2,519.92	1,456.89	0.00	60,046.92	239,953.08	20.02
1.3.2.8.1.5	37,742	2,798.42	3,912.06	1,435.29	3,852.60	3,464.81	2,916.03	3,433.25	4,360.59	2,712.31	2,495.42	6,360.29	0.00	37,741.07	0.93	100.00
1.3.2.8.1.6	100,000	4,350.33	3,993.66	7,199.19	6,221.70	7,063.38	7,326.72	7,592.58	7,145.46	7,119.18	7,245.81	7,298.55	0.00	72,556.56	27,443.44	72.56
1.3.2.8.1.9	238,543	27,123.22	21,773.93	21,594.12	16,585.66	21,923.77	19,238.28	22,302.36	31,240.08	20,315.70	14,137.39	22,307.84	0.00	238,542.35	0.65	100.00
1.3.2.8.1.12	50,000	0.00	61.68	15.28	62.55	22.41	67.16	9.36	23.40	0.00	0.00	14.94	0.00	276.78	49,723.22	0.55
1.3.2.8.1.99	221	2.77	2.77	2.70	21.67	0.00	0.00	0.00	0.00	190.84	0.00	0.00	0.00	220.75	0.25	99.89
1.3.2.9	630,560	32,989.99	26,785.45	9,862.82	23,497.97	9,837.76	17,076.78	23,752.97	21,526.27	5,095.69	5,366.68	10,733.68	0.00	186,526.06	444,033.94	29.58
1.3.2.9.1	630,560	32,989.99	26,785.45	9,862.82	23,497.97	9,837.76	17,076.78	23,752.97	21,526.27	5,095.69	5,366.68	10,733.68	0.00	186,526.06	444,033.94	29.58
1.3.2.9.1.4	335,000	9,284.31	8,578.08	5,158.75	17,301.82	4,374.63	10,948.41	16,355.14	14,945.20	570.73	336.80	5,465.56	0.00	93,319.43	241,680.57	27.86
1.3.2.9.1.5	230,000	23,092.32	17,342.90	4,167.86	4,655.75	3,592.37	3,934.52	4,875.47	4,600.37	3,701.31	4,329.19	4,951.40	0.00	79,243.46	150,756.54	34.45
1.3.2.9.1.6	60,000	409.01	129.60	241.16	400.14	1,143.11	1,743.93	2,069.64	1,373.54	454.42	278.34	161.36	0.00	8,404.25	51,595.75	14.01
1.3.2.9.1.8	4,900	141.12	734.87	249.21	1,091.88	575.28	388.80	406.94	530.82	308.11	392.20	79.83	0.00	4,899.06	0.94	99.98
1.3.2.9.1.99	660	63.23	0.00	45.84	48.38	152.37	61.12	45.78	76.34	61.12	30.15	75.53	0.00	659.86	0.14	99.98
1.3.2.10	17,546	5,938.63	2,753.28	1,117.42	1,325.94	1,607.60	254.94	570.90	330.42	2,783.37	287.31	575.18	0.00	17,544.99	1.01	99.99
1.3.2.10.1	17,546	5,938.63	2,753.28	1,117.42	1,325.94	1,607.60	254.94	570.90	330.42	2,783.37	287.31	575.18	0.00	17,544.99	1.01	99.99
1.3.2.10.1.1	14,455	5,895.43	2,703.10	1,117.42	1,325.94	820.82	254.94	327.07	266.74	1,329.94	190.29	222.38	0.00	14,454.07	0.93	99.99
1.3.2.10.1.5	3,091	43.20	50.18	0.00	0.00	786.78	0.00	243.83	63.68	1,453.43	97.02	352.80	0.00	3,090.92	0.08	100.00
1.3.3	2,261,953	95,720.28	261,695.23	150,315.96	118,739.17	125,513.18	142,845.27	130,810.54	128,156.66	101,568.70	86,288.07	129,713.45	0.00	1,471,366.51	790,586.49	65.05
1.3.3.1	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00	100.00
1.3.3.1.1	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00	100.00
1.3.3.1.1.3	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00	100.00
1.3.3.2	16	15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	0.70	95.63
1.3.3.2.1	16	15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	0.70	95.63
1.3.3.2.1.2	16	15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30	0.70	95.63
1.3.3.3	7,054	551.82	511.22	347.63	920.11	858.83	306.75	750.43	1,186.00	593.01	604.80	423.36	0.00	7,053.96	0.04	100.00
1.3.3.3.1	7,054	551.82	511.22	347.63	920.11	858.83	306.75	750.43	1,186.00	593.01	604.80	423.36	0.00	7,053.96	0.04	100.00
1.3.3.3.1.2	7,054	551.82	511.22	347.63	920.11	858.83	306.75	750.43	1,186.00	593.01	604.80	423.36	0.00	7,053.96	0.04	100.00
1.3.3.5	341,949	22,326.30	17,946.90	18,501.30	15,992.10	15,948.90	50,731.35	21,927.60	18,549.30	14,780.70	15,742.80	16,422.75	0.00	228,870.00	113,079.00	66.93
1.3.3.5.1	300,000	22,326.30	17,946.90	18,501.30	15,992.10	15,903.90	12,907.35	21,927.60	14,469.30	14,780.70	15,742.80	16,422.75	0.00	186,921.00	113,079.00	62.31
1.3.3.5.1.1	300,000	22,326.30	17,946.90	18,501.30	15,992.10	15,903.90	12,907.35	21,927.60	14,469.30	14,780.70	15,742.80	16,422.75	0.00	186,921.00	113,079.00	62.31

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M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.3.5.2	41,274	0.00	0.00	0.00	0.00	0.00	37,824.00	0.00	3,450.00	0.00	0.00	0.00	0.00	41,274.00	0.00	100.00
1.3.3.5.2.2	41,274	0.00	0.00	0.00	0.00	0.00	37,824.00	0.00	3,450.00	0.00	0.00	0.00	0.00	41,274.00	0.00	100.00
1.3.3.5.3	675	0.00	0.00	0.00	0.00	45.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	675.00	0.00	100.00
1.3.3.5.3.99	675	0.00	0.00	0.00	0.00	45.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	675.00	0.00	100.00
1.3.3.9	1,912,916	72,826.86	243,237.11	131,467.03	101,826.96	108,705.45	91,807.17	108,132.51	108,421.36	86,194.99	69,940.47	112,849.34	0.00	1,235,409.25	677,506.75	64.58
1.3.3.9.2	1,912,916	72,826.86	243,237.11	131,467.03	101,826.96	108,705.45	91,807.17	108,132.51	108,421.36	86,194.99	69,940.47	112,849.34	0.00	1,235,409.25	677,506.75	64.58
1.3.3.9.2.1	160,000	10,775.25	12,140.19	16,855.92	15,697.44	14,776.38	14,759.37	15,517.35	15,564.87	13,897.80	14,341.14	14,733.54	0.00	159,059.25	940.75	99.41
1.3.3.9.2.3	1,492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.54	0.00	0.00	1,491.54	0.46	99.97
1.3.3.9.2.4	151,440	7,723.83	4,977.05	4,503.65	5,009.04	4,890.14	4,904.32	4,885.86	5,423.05	5,816.05	7,663.81	4,672.52	0.00	60,469.32	90,970.68	39.93
1.3.3.9.2.7	90,945	11,865.49	7,933.50	5,462.50	11,738.50	11,807.00	10,211.00	8,874.50	9,020.00	4,969.00	4,063.00	9,570.00	0.00	95,514.49	-4,569.49	105.02
1.3.3.9.2.8	10,015	0.00	0.00	0.00	0.00	0.00	0.00	2,495.50	7,495.50	0.00	0.00	0.00	0.00	9,991.00	24.00	99.76
1.3.3.9.2.9	45,924	0.00	35,923.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	45,923.57	0.43	100.00
1.3.3.9.2.14	98,560	0.00	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.50	98,521.50	0.04
1.3.3.9.2.15	6,628	99.10	376.56	634.21	693.66	475.65	713.45	712.41	606.17	376.57	1,217.36	722.61	0.00	6,627.75	0.25	100.00
1.3.3.9.2.18	386	0.00	0.00	0.00	0.00	0.00	0.00	311.00	0.00	45.00	0.00	29.70	0.00	385.70	0.30	99.92
1.3.3.9.2.23	997,000	36,448.09	161,537.75	92,140.06	61,107.77	68,486.26	54,009.79	66,636.22	62,281.53	54,107.68	36,133.62	65,094.13	0.00	757,982.90	239,017.10	76.03
1.3.3.9.2.24	526	0.00	525.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.85	0.15	99.97
1.3.3.9.2.27	350,000	5,915.10	19,784.14	11,870.69	7,580.55	8,270.02	7,209.24	8,699.67	8,030.24	6,982.89	5,030.00	8,026.84	0.00	97,399.38	252,600.62	27.83
1.5	965,180	58,740.98	71,647.34	61,419.59	86,349.77	76,779.18	79,018.17	106,658.26	119,482.95	93,508.82	82,343.65	126,530.22	0.00	962,478.93	2,701.07	99.72
1.5.1	76	75.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.93	0.07	99.91
1.5.1.1	76	75.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.93	0.07	99.91
1.5.1.1.1	76	75.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.93	0.07	99.91
1.5.1.1.1.1	76	75.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.93	0.07	99.91
1.5.2	830,765	48,420.58	58,736.34	49,470.91	73,887.67	65,763.99	65,005.61	96,233.74	106,019.47	81,404.51	72,338.37	110,782.87	0.00	828,064.06	2,700.94	99.67
1.5.2.1	830,765	48,420.58	58,736.34	49,470.91	73,887.67	65,763.99	65,005.61	96,233.74	106,019.47	81,404.51	72,338.37	110,782.87	0.00	828,064.06	2,700.94	99.67
1.5.2.1.5	785,088	44,617.18	55,728.50	46,730.72	70,754.88	60,824.34	59,794.77	91,381.48	103,258.54	77,890.88	69,846.45	104,259.34	0.00	785,087.08	0.92	100.00
1.5.2.1.5.1	783,559	43,088.23	55,728.50	46,730.72	70,754.88	60,824.34	59,794.77	91,381.48	103,258.54	77,890.88	69,846.45	104,259.34	0.00	783,558.13	0.87	100.00
1.5.2.1.5.2	1,529	1,528.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.95	0.05	100.00
1.5.2.1.6	45,677	3,803.40	3,007.84	2,740.19	3,132.79	4,939.65	5,210.84	4,852.26	2,760.93	3,513.63	2,491.92	6,523.53	0.00	42,976.98	2,700.02	94.09
1.5.2.1.6.2	2,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
1.5.2.1.6.99	42,977	3,803.40	3,007.84	2,740.19	3,132.79	4,939.65	5,210.84	4,852.26	2,760.93	3,513.63	2,491.92	6,523.53	0.00	42,976.98	0.02	100.00
1.5.5	134,339	10,244.47	12,911.00	11,948.68	12,462.10	11,015.19	14,012.56	10,424.52	13,463.48	12,104.31	10,005.28	15,747.35	0.00	134,338.94	0.06	100.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2010**  
**DEL MES DE ENERO A NOVIEMBRE**  
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																		
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO	
1.5	5	1	134,339	10,244.47	12,911.00	11,948.68	12,462.10	11,015.19	14,012.56	10,424.52	13,463.48	12,104.31	10,005.28	15,747.35	0.00	134,338.94	0.06	100.00
1.5	5	1.4	134,339	10,244.47	12,911.00	11,948.68	12,462.10	11,015.19	14,012.56	10,424.52	13,463.48	12,104.31	10,005.28	15,747.35	0.00	134,338.94	0.06	100.00
1.5	5	1.4	99	134,339	10,244.47	12,911.00	11,948.68	12,462.10	11,015.19	14,012.56	10,424.52	13,463.48	12,104.31	10,005.28	0.00	134,338.94	0.06	100.00
1.9			256,632	256,631.29	0.00	-220.50	0.00	-12,985.00	-588.76	-16,365.53	0.00	0.00	0.00	0.00	0.00	226,471.50	30,160.50	88.25
1.9	1		256,632	256,631.29	0.00	-220.50	0.00	-12,985.00	-588.76	-16,365.53	0.00	0.00	0.00	0.00	0.00	226,471.50	30,160.50	88.25
1.9	1	1	256,632	256,631.29	0.00	-220.50	0.00	-12,985.00	-588.76	-16,365.53	0.00	0.00	0.00	0.00	0.00	226,471.50	30,160.50	88.25
1.9	1	1.1	256,632	256,631.29	0.00	-220.50	0.00	-12,985.00	-588.76	-16,365.53	0.00	0.00	0.00	0.00	0.00	226,471.50	30,160.50	88.25
1.9	1	1.1	1	256,632	256,631.29	0.00	-220.50	0.00	-12,985.00	-588.76	-16,365.53	0.00	0.00	0.00	0.00	226,471.50	30,160.50	88.25
PARCIAL RB	09		5,955,229	562,375.35	438,200.67	298,066.67	300,629.36	262,420.72	312,103.63	324,198.40	356,089.32	294,743.06	251,322.74	350,262.91	0.00	3,750,412.83	2,204,816.17	3.80
PARCIAL FF	2		5,955,229	562,375.35	438,200.67	298,066.67	300,629.36	262,420.72	312,103.63	324,198.40	356,089.32	294,743.06	251,322.74	350,262.91	0.00	3,750,412.83	2,204,816.17	62.98
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																		
<b>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																		
1.5			5,986	1,220.91	1,498.67	1,659.71	1,606.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.92	0.08	100.00
1.5	1		5,986	1,220.91	1,498.67	1,659.71	1,606.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.92	0.08	100.00
1.5	1	1	5,986	1,220.91	1,498.67	1,659.71	1,606.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.92	0.08	100.00
1.5	1	1.1	5,986	1,220.91	1,498.67	1,659.71	1,606.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.92	0.08	100.00
1.5	1	1.1	1	5,986	1,220.91	1,498.67	1,659.71	1,606.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.92	0.08	100.00
1.9			5,809,898	5,809,897.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809,897.48	0.52	100.00
1.9	1		5,809,898	5,809,897.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809,897.48	0.52	100.00
1.9	1	1	5,809,898	5,809,897.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809,897.48	0.52	100.00
1.9	1	1.1	5,809,898	5,809,897.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809,897.48	0.52	100.00
1.9	1	1.1	1	5,809,898	5,809,897.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809,897.48	0.52	100.00
PARCIAL RB	19		5,815,884	5,811,118.39	1,498.67	1,659.71	1,606.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815,883.40	0.60	99.90
PARCIAL FF	3		5,815,884	5,811,118.39	1,498.67	1,659.71	1,606.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815,883.40	0.60	100.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																		
<b>13 DONACIONES Y TRANSFERENCIAS</b>																		
1.4			1,792,105	866,373.00	0.00	0.00	0.00	182,555.00	24,472.00	10,677.00	10,677.00	10,679.00	96,247.92	0.00	0.00	1,201,680.92	590,424.08	67.05
1.4	1		250,849	0.00	0.00	0.00	0.00	182,555.00	24,472.00	10,677.00	10,677.00	10,679.00	0.00	0.00	0.00	239,060.00	11,789.00	95.30
1.4	1	3	250,849	0.00	0.00	0.00	0.00	182,555.00	24,472.00	10,677.00	10,677.00	10,679.00	0.00	0.00	0.00	239,060.00	11,789.00	95.30
1.4	1	3.1	250,849	0.00	0.00	0.00	0.00	182,555.00	24,472.00	10,677.00	10,677.00	10,679.00	0.00	0.00	0.00	239,060.00	11,789.00	95.30
1.4	1	3.1	3	250,849	0.00	0.00	0.00	182,555.00	24,472.00	10,677.00	10,677.00	10,679.00	0.00	0.00	0.00	239,060.00	11,789.00	95.30

**RESUMEN DE RECAUDACION DE INGRESOS - 2010**  
**DEL MES DE ENERO A NOVIEMBRE**  
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.4.2		1,541,256	866,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,247.92	0.00	0.00	962,620.92	578,635.08	62.46
1.4.2.3		1,541,256	866,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,247.92	0.00	0.00	962,620.92	578,635.08	62.46
1.4.2.3.1		1,541,256	866,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,247.92	0.00	0.00	962,620.92	578,635.08	62.46
1.4.2.3.1.1		1,541,256	866,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,247.92	0.00	0.00	962,620.92	578,635.08	62.46
1.5		144	143.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.04	0.96	99.33
1.5.1		144	143.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.04	0.96	99.33
1.5.1.1		144	143.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.04	0.96	99.33
1.5.1.1.1		144	143.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.04	0.96	99.33
1.5.1.1.1.1		144	143.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.04	0.96	99.33
1.9		223,753	213,861.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,861.89	9,891.11	95.58
1.9.1		223,753	213,861.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,861.89	9,891.11	95.58
1.9.1.1		223,753	213,861.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,861.89	9,891.11	95.58
1.9.1.1.1		223,753	213,861.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,861.89	9,891.11	95.58
1.9.1.1.1.1		223,753	213,861.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,861.89	9,891.11	95.58
PARCIAL RB	13	2,016,002	1,080,377.93	0.00	0.00	0.00	182,555.00	24,472.00	10,677.00	10,677.00	10,679.00	96,247.92	0.00	0.00	1,415,685.85	600,316.15	10.61
PARCIAL FF	4	2,016,002	1,080,377.93	0.00	0.00	0.00	182,555.00	24,472.00	10,677.00	10,677.00	10,679.00	96,247.92	0.00	0.00	1,415,685.85	600,316.15	70.22
<b>5 RECURSOS DETERMINADOS</b>																	
<b>07 FONDO DE COMPENSACION MUNICIPAL</b>																	
1.4		8,588,778	731,268.00	671,732.99	517,068.47	592,800.13	648,215.58	616,003.36	631,091.65	616,346.59	705,730.78	678,144.42	681,599.51	0.00	7,090,001.48	1,498,776.52	82.55
1.4.1		8,588,778	731,268.00	671,732.99	517,068.47	592,800.13	648,215.58	616,003.36	631,091.65	616,346.59	705,730.78	678,144.42	681,599.51	0.00	7,090,001.48	1,498,776.52	82.55
1.4.1.4		8,588,778	731,268.00	671,732.99	517,068.47	592,800.13	648,215.58	616,003.36	631,091.65	616,346.59	705,730.78	678,144.42	681,599.51	0.00	7,090,001.48	1,498,776.52	82.55
1.4.1.4.5		8,588,778	731,268.00	671,732.99	517,068.47	592,800.13	648,215.58	616,003.36	631,091.65	616,346.59	705,730.78	678,144.42	681,599.51	0.00	7,090,001.48	1,498,776.52	82.55
1.4.1.4.5.1		8,588,778	731,268.00	671,732.99	517,068.47	592,800.13	648,215.58	616,003.36	631,091.65	616,346.59	705,730.78	678,144.42	681,599.51	0.00	7,090,001.48	1,498,776.52	82.55
1.5		879	106.46	200.49	107.11	57.55	86.97	89.67	0.00	113.09	117.59	0.00	0.00	0.00	878.93	0.07	99.99
1.5.1		879	106.46	200.49	107.11	57.55	86.97	89.67	0.00	113.09	117.59	0.00	0.00	0.00	878.93	0.07	99.99
1.5.1.1		879	106.46	200.49	107.11	57.55	86.97	89.67	0.00	113.09	117.59	0.00	0.00	0.00	878.93	0.07	99.99
1.5.1.1.1		879	106.46	200.49	107.11	57.55	86.97	89.67	0.00	113.09	117.59	0.00	0.00	0.00	878.93	0.07	99.99
1.5.1.1.1.1		879	106.46	200.49	107.11	57.55	86.97	89.67	0.00	113.09	117.59	0.00	0.00	0.00	878.93	0.07	99.99
1.9		123,443	123,442.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,442.87	0.13	100.00
1.9.1		123,443	123,442.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,442.87	0.13	100.00
1.9.1.1		123,443	123,442.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,442.87	0.13	100.00
1.9.1.1.1		123,443	123,442.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,442.87	0.13	100.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2010**  
**DEL MES DE ENERO A NOVIEMBRE**  
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.9.1.1.1.1		123,443	123,442.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,442.87	0.13	100.00
PARCIAL RB	07	8,713,100	854,817.33	671,933.48	517,175.58	592,857.68	648,302.55	616,093.03	631,091.65	616,459.68	705,848.37	678,144.42	681,599.51	0.00	7,214,323.28	1,498,776.72	1.42
<b>08 IMPUESTOS MUNICIPALES</b>																	
1.1		4,430,783	131,970.35	418,329.73	365,537.99	155,619.67	301,931.16	190,700.80	195,756.07	241,575.82	165,224.12	109,799.42	210,478.69	0.00	2,486,923.82	1,943,859.18	56.13
1.1.2		4,230,783	116,850.65	397,975.91	349,099.73	138,240.69	285,404.88	180,461.92	180,354.33	221,388.48	143,430.20	92,118.66	192,239.25	0.00	2,297,564.70	1,933,218.30	54.31
1.1.2.1		4,117,415	115,183.16	389,501.38	334,092.51	124,606.45	264,389.17	168,349.45	174,284.43	209,406.47	136,516.04	86,228.22	181,639.70	0.00	2,184,196.98	1,933,218.02	53.05
1.1.2.1.1		3,614,813	88,718.19	339,123.04	291,683.37	113,146.44	209,251.34	135,014.14	138,002.70	190,880.05	117,644.77	72,166.87	136,920.05	0.00	1,832,550.96	1,782,262.04	50.70
1.1.2.1.1.1		3,614,813	88,718.19	339,123.04	291,683.37	113,146.44	209,251.34	135,014.14	138,002.70	190,880.05	117,644.77	72,166.87	136,920.05	0.00	1,832,550.96	1,782,262.04	50.70
1.1.2.1.2		502,602	26,464.97	50,378.34	42,409.14	11,460.01	55,137.83	33,335.31	36,281.73	18,526.42	18,871.27	14,061.35	44,719.65	0.00	351,646.02	150,955.98	69.97
1.1.2.1.2.1		502,602	26,464.97	50,378.34	42,409.14	11,460.01	55,137.83	33,335.31	36,281.73	18,526.42	18,871.27	14,061.35	44,719.65	0.00	351,646.02	150,955.98	69.97
1.1.2.2		113,368	1,667.49	8,474.53	15,007.22	13,634.24	21,015.71	12,112.47	6,069.90	11,982.01	6,914.16	5,890.44	10,599.55	0.00	113,367.72	0.28	100.00
1.1.2.2.1		113,368	1,667.49	8,474.53	15,007.22	13,634.24	21,015.71	12,112.47	6,069.90	11,982.01	6,914.16	5,890.44	10,599.55	0.00	113,367.72	0.28	100.00
1.1.2.2.1.1		113,368	1,667.49	8,474.53	15,007.22	13,634.24	21,015.71	12,112.47	6,069.90	11,982.01	6,914.16	5,890.44	10,599.55	0.00	113,367.72	0.28	100.00
1.1.3		200,000	15,119.70	20,353.82	16,438.26	17,378.98	16,526.28	10,238.88	15,401.74	20,187.34	21,793.92	17,680.76	18,239.44	0.00	189,359.12	10,640.88	94.68
1.1.3.3		200,000	15,119.70	20,353.82	16,438.26	17,378.98	16,526.28	10,238.88	15,401.74	20,187.34	21,793.92	17,680.76	18,239.44	0.00	189,359.12	10,640.88	94.68
1.1.3.3.3		200,000	15,119.70	20,353.82	16,438.26	17,378.98	16,526.28	10,238.88	15,401.74	20,187.34	21,793.92	17,680.76	18,239.44	0.00	189,359.12	10,640.88	94.68
1.1.3.3.3.5		200,000	15,119.70	20,353.82	16,438.26	17,378.98	16,526.28	10,238.88	15,401.74	20,187.34	21,793.92	17,680.76	18,239.44	0.00	189,359.12	10,640.88	94.68
1.5		38	37.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.04	0.96	97.47
1.5.1		38	37.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.04	0.96	97.47
1.5.1.1		38	37.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.04	0.96	97.47
1.5.1.1.1		38	37.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.04	0.96	97.47
1.5.1.1.1.1		38	37.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.04	0.96	97.47
1.9		126,888	126,887.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,887.28	0.72	100.00
1.9.1		126,888	126,887.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,887.28	0.72	100.00
1.9.1.1		126,888	126,887.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,887.28	0.72	100.00
1.9.1.1.1		126,888	126,887.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,887.28	0.72	100.00
1.9.1.1.1.1		126,888	126,887.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,887.28	0.72	100.00
PARCIAL RB	08	4,557,709	258,894.67	418,329.73	365,537.99	155,619.67	301,931.16	190,700.80	195,756.07	241,575.82	165,224.12	109,799.42	210,478.69	0.00	2,613,848.14	1,943,860.86	2.78
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>																	
1.4		3,079,593	59.99	633.32	1,691.25	1,543,611.17	134.80	2,343.97	6,244.12	178.53	115.46	367.74	1,523,403.33	0.00	3,078,783.68	809.32	99.97
1.4.1		3,079,593	59.99	633.32	1,691.25	1,543,611.17	134.80	2,343.97	6,244.12	178.53	115.46	367.74	1,523,403.33	0.00	3,078,783.68	809.32	99.97

**RESUMEN DE RECAUDACION DE INGRESOS - 2010**  
**DEL MES DE ENERO A NOVIEMBRE**  
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																	
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO	
1.4.1.4	3,079,593	59.99	633.32	1,691.25	1,543,611.17	134.80	2,343.97	6,244.12	178.53	115.46	367.74	1,523,403.33	0.00	3,078,783.68	809.32	99.97	
1.4.1.4.1	10,245	14.04	11.86	1,377.77	15.35	0.00	2,061.09	5,770.15	0.00	0.00	130.26	55.81	0.00	9,436.33	808.67	92.11	
1.4.1.4.1.3	5,934	9.23	7.80	8.18	9.21	0.00	19.69	5,760.46	0.00	0.00	82.65	36.03	0.00	5,933.25	0.75	99.99	
1.4.1.4.1.7	4,311	4.81	4.06	1,369.59	6.14	0.00	2,041.40	9.69	0.00	0.00	47.61	19.78	0.00	3,503.08	807.92	81.26	
1.4.1.4.2	309	0.38	28.20	31.96	25.54	18.41	22.98	19.85	14.55	19.72	68.12	58.94	0.00	308.65	0.35	99.89	
1.4.1.4.2.1	309	0.38	28.20	31.96	25.54	18.41	22.98	19.85	14.55	19.72	68.12	58.94	0.00	308.65	0.35	99.89	
1.4.1.4.3	3,265	45.57	593.26	281.52	683.28	116.39	259.90	454.12	163.98	95.74	169.36	401.58	0.00	3,264.70	0.30	99.99	
1.4.1.4.3.1	3,265	45.57	593.26	281.52	683.28	116.39	259.90	454.12	163.98	95.74	169.36	401.58	0.00	3,264.70	0.30	99.99	
1.4.1.4.6	3,065,774	0.00	0.00	0.00	1,542,887.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,887.00	0.00	3,065,774.00	0.00	100.00	
1.4.1.4.6.1	1,275,241	0.00	0.00	0.00	728,709.00	0.00	0.00	0.00	0.00	0.00	0.00	546,532.00	0.00	1,275,241.00	0.00	100.00	
1.4.1.4.6.2	1,790,533	0.00	0.00	0.00	814,178.00	0.00	0.00	0.00	0.00	0.00	0.00	976,355.00	0.00	1,790,533.00	0.00	100.00	
1.9	6,606	6,605.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605.85	0.15	100.00	
1.9.1	6,606	6,605.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605.85	0.15	100.00	
1.9.1.1	6,606	6,605.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605.85	0.15	100.00	
1.9.1.1.1	6,606	6,605.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605.85	0.15	100.00	
1.9.1.1.1.1	6,606	6,605.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605.85	0.15	100.00	
PARCIAL RB	18	3,086,199	6,665.84	633.32	1,691.25	1,543,611.17	134.80	2,343.97	6,244.12	178.53	115.46	367.74	1,523,403.33	0.00	3,085,389.53	809.47	0.21
PARCIAL FF	5	16,357,008	1,120,377.84	1,090,896.53	884,404.82	2,292,088.52	950,368.51	809,137.80	833,091.84	858,214.03	871,187.95	788,311.58	2,415,481.53	0.00	12,913,560.95	3,443,447.05	78.95

**RESUMEN DE RECAUDACION DE INGRESOS - 2010**  
**DEL MES DE ENERO A NOVIEMBRE**  
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																
FF RB CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>RESUMEN ...</b>																
TOTAL FUENTE 2	5,955,229	562,375.35	438,200.67	298,066.67	300,629.36	262,420.72	312,103.63	324,198.40	356,089.32	294,743.06	251,322.74	350,262.91	0.00	3,750,412.83	2,204,816.17	62.98
TOTAL FUENTE 3	5,815,884	5,811,118.39	1,498.67	1,659.71	1,606.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815,883.40	0.60	100.00
TOTAL FUENTE 4	2,016,002	1,080,377.93	0.00	0.00	0.00	182,555.00	24,472.00	10,677.00	10,677.00	10,679.00	96,247.92	0.00	0.00	1,415,685.85	600,316.15	70.22
TOTAL FUENTE 5	16,357,008	1,120,377.84	1,090,896.53	884,404.82	2,292,088.52	950,368.51	809,137.80	833,091.84	858,214.03	871,187.95	788,311.58	2,415,481.53	0.00	12,913,560.95	3,443,447.05	78.95
<b>RESUMEN ...</b>																
TOTAL RUBRO 07	8,713,100	854,817.33	671,933.48	517,175.58	592,857.68	648,302.55	616,093.03	631,091.65	616,459.68	705,848.37	678,144.42	681,599.51	0.00	7,214,323.28	1,498,776.72	82.80
TOTAL RUBRO 08	4,557,709	258,894.67	418,329.73	365,537.99	155,619.67	301,931.16	190,700.80	195,756.07	241,575.82	165,224.12	109,799.42	210,478.69	0.00	2,613,848.14	1,943,860.86	57.35
TOTAL RUBRO 09	5,955,229	562,375.35	438,200.67	298,066.67	300,629.36	262,420.72	312,103.63	324,198.40	356,089.32	294,743.06	251,322.74	350,262.91	0.00	3,750,412.83	2,204,816.17	62.98
TOTAL RUBRO 13	2,016,002	1,080,377.93	0.00	0.00	0.00	182,555.00	24,472.00	10,677.00	10,677.00	10,679.00	96,247.92	0.00	0.00	1,415,685.85	600,316.15	70.22
TOTAL RUBRO 18	3,086,199	6,665.84	633.32	1,691.25	1,543,611.17	134.80	2,343.97	6,244.12	178.53	115.46	367.74	1,523,403.33	0.00	3,085,389.53	809.47	99.97
TOTAL RUBRO 19	5,815,884	5,811,118.39	1,498.67	1,659.71	1,606.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815,883.40	0.60	100.00
<b>TOTAL</b>	<b>30,144,123</b>	<b>8,574,249.51</b>	<b>1,530,595.87</b>	<b>1,184,131.20</b>	<b>2,594,324.51</b>	<b>1,395,344.23</b>	<b>1,145,713.43</b>	<b>1,167,967.24</b>	<b>1,224,980.35</b>	<b>1,176,610.01</b>	<b>1,135,882.24</b>	<b>2,765,744.44</b>	<b>0.00</b>	<b>23,895,543.03</b>	<b>6,248,579.97</b>	<b>79.27</b>