

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A DICIEMBRE
(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 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| 09 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| 1.3 | | 4,454,257 | 271,216.78 | 545,532.97 | 288,090.33 | 336,091.69 | 332,066.43 | 215,117.20 | 273,589.24 | 311,420.11 | 238,362.29 | 247,385.39 | 255,186.11 | 346,477.31 | 3,660,535.85 | 793,721.15 | 82.18 |
| 1.3.1 | | 1,796 | 10.00 | 100.00 | 485.00 | 270.00 | 125.00 | 50.00 | 100.00 | 85.00 | 85.00 | 130.00 | 0.00 | 106.00 | 1,546.00 | 250.00 | 86.08 |
| 1.3.1.1 | | 1,291 | 10.00 | 100.00 | 40.00 | 270.00 | 125.00 | 50.00 | 100.00 | 85.00 | 45.00 | 130.00 | 0.00 | 86.00 | 1,041.00 | 250.00 | 80.64 |
| 1.3.1.1.1 | | 1,291 | 10.00 | 100.00 | 40.00 | 270.00 | 125.00 | 50.00 | 100.00 | 85.00 | 45.00 | 130.00 | 0.00 | 86.00 | 1,041.00 | 250.00 | 80.64 |
| 1.3.1.1.1.1 | | 250 | 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 | 250.00 | 0.00 |
| 1.3.1.1.1.3 | | 1,041 | 10.00 | 100.00 | 40.00 | 270.00 | 125.00 | 50.00 | 100.00 | 85.00 | 45.00 | 130.00 | 0.00 | 86.00 | 1,041.00 | 0.00 | 100.00 |
| 1.3.1.9 | | 505 | 0.00 | 0.00 | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 20.00 | 505.00 | 0.00 | 100.00 |
| 1.3.1.9.1 | | 505 | 0.00 | 0.00 | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 20.00 | 505.00 | 0.00 | 100.00 |
| 1.3.1.9.1.2 | | 505 | 0.00 | 0.00 | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 20.00 | 505.00 | 0.00 | 100.00 |
| 1.3.2 | | 1,448,626 | 113,897.73 | 151,734.27 | 109,086.92 | 112,022.67 | 109,249.51 | 81,177.84 | 96,743.22 | 102,151.10 | 92,382.12 | 94,392.36 | 116,824.66 | 98,275.62 | 1,277,938.02 | 170,687.98 | 88.22 |
| 1.3.2.1 | | 269,112 | 33,597.71 | 24,701.10 | 20,194.07 | 22,670.10 | 17,365.80 | 11,670.00 | 23,614.30 | 23,714.28 | 16,620.00 | 17,643.70 | 15,944.50 | 17,676.38 | 245,411.94 | 23,700.06 | 91.19 |
| 1.3.2.1.1 | | 254,487 | 33,137.11 | 23,604.60 | 19,160.77 | 19,847.20 | 17,157.20 | 11,174.10 | 21,466.33 | 22,209.00 | 15,005.60 | 15,800.00 | 15,324.80 | 16,900.68 | 230,787.39 | 23,699.61 | 90.69 |
| 1.3.2.1.1.1 | | 230,312 | 30,329.11 | 21,322.10 | 18,336.37 | 18,625.40 | 16,183.00 | 10,337.30 | 20,087.30 | 18,599.30 | 13,443.20 | 14,616.80 | 14,438.30 | 15,884.60 | 212,202.78 | 18,109.22 | 92.14 |
| 1.3.2.1.1.2 | | 12,792 | 1,267.30 | 1,534.10 | 333.50 | 600.30 | 133.40 | 200.10 | 66.70 | 1,508.20 | 1,113.00 | 583.00 | 424.00 | 318.00 | 8,081.60 | 4,710.40 | 63.18 |
| 1.3.2.1.1.3 | | 1,889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.40 | 99.40 | 0.00 | 0.00 | 198.78 | 1,888.58 | 0.42 | 99.98 |
| 1.3.2.1.1.4 | | 153 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.83 | 0.17 | 99.89 |
| 1.3.2.1.1.5 | | 9,341 | 1,540.70 | 748.40 | 490.90 | 621.50 | 840.80 | 636.70 | 1,159.50 | 511.10 | 350.00 | 600.20 | 462.50 | 499.30 | 8,461.60 | 879.40 | 90.59 |
| 1.3.2.1.4 | | 14,625 | 460.60 | 1,096.50 | 1,033.30 | 2,822.90 | 208.60 | 495.90 | 2,147.97 | 1,505.28 | 1,614.40 | 1,843.70 | 619.70 | 775.70 | 14,624.55 | 0.45 | 100.00 |
| 1.3.2.1.4.99 | | 14,625 | 460.60 | 1,096.50 | 1,033.30 | 2,822.90 | 208.60 | 495.90 | 2,147.97 | 1,505.28 | 1,614.40 | 1,843.70 | 619.70 | 775.70 | 14,624.55 | 0.45 | 100.00 |
| 1.3.2.5 | | 181,053 | 7,809.12 | 7,322.36 | 9,774.50 | 8,141.48 | 24,480.39 | 6,708.91 | 4,744.40 | 10,690.39 | 18,741.38 | 14,096.00 | 16,396.20 | 10,919.00 | 139,824.13 | 41,228.87 | 77.23 |
| 1.3.2.5.1 | | 20,711 | 1,015.50 | 314.50 | 62.80 | 1,198.30 | 774.70 | 179.20 | 304.10 | 2,704.90 | 2,514.50 | 3,135.90 | 2,952.90 | 2,331.30 | 17,488.60 | 3,222.40 | 84.44 |
| 1.3.2.5.1.99 | | 20,711 | 1,015.50 | 314.50 | 62.80 | 1,198.30 | 774.70 | 179.20 | 304.10 | 2,704.90 | 2,514.50 | 3,135.90 | 2,952.90 | 2,331.30 | 17,488.60 | 3,222.40 | 84.44 |
| 1.3.2.5.2 | | 160,342 | 6,793.62 | 7,007.86 | 9,711.70 | 6,943.18 | 23,705.69 | 6,529.71 | 4,440.30 | 7,985.49 | 16,226.88 | 10,960.10 | 13,443.30 | 8,587.70 | 122,335.53 | 38,006.47 | 76.30 |
| 1.3.2.5.2.1 | | 44,320 | 529.10 | 1,601.00 | 189.50 | 251.40 | 17,468.70 | 228.70 | 598.50 | 1,338.30 | 5,652.00 | 5,438.00 | 6,081.60 | 4,942.30 | 44,319.10 | 0.90 | 100.00 |
| 1.3.2.5.2.2 | | 28,109 | 460.80 | 374.40 | 317.60 | 374.40 | 865.60 | 1,212.30 | 1,413.80 | 215.10 | 161.60 | 61.00 | 121.20 | 202.00 | 5,779.80 | 22,329.20 | 20.56 |
| 1.3.2.5.2.3 | | 16,036 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 15,676.00 | 2.24 |
| 1.3.2.5.2.99 | | 71,877 | 5,803.72 | 5,032.46 | 8,844.60 | 6,317.38 | 5,371.39 | 5,088.71 | 2,428.00 | 6,432.09 | 10,413.28 | 5,461.10 | 7,240.50 | 3,443.40 | 71,876.63 | 0.37 | 100.00 |
| 1.3.2.6 | | 70,323 | 12,147.20 | 4,652.20 | 4,139.30 | 7,952.96 | 8,830.06 | 6,191.36 | 4,491.80 | 2,941.50 | 5,016.56 | 4,633.60 | 6,693.61 | 2,632.10 | 70,322.25 | 0.75 | 100.00 |

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

| M E N S U A L I Z A D O | | | | | | | | | | | | | | | | |
|-------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|------------|-------------|
| FF RB | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 1.3.2.6.1 | 70,323 | 12,147.20 | 4,652.20 | 4,139.30 | 7,952.96 | 8,830.06 | 6,191.36 | 4,491.80 | 2,941.50 | 5,016.56 | 4,633.60 | 6,693.61 | 2,632.10 | 70,322.25 | 0.75 | 100.00 |
| 1.3.2.6.1.2 | 70,323 | 12,147.20 | 4,652.20 | 4,139.30 | 7,952.96 | 8,830.06 | 6,191.36 | 4,491.80 | 2,941.50 | 5,016.56 | 4,633.60 | 6,693.61 | 2,632.10 | 70,322.25 | 0.75 | 100.00 |
| 1.3.2.8 | 630,132 | 49,582.82 | 95,782.70 | 55,671.78 | 45,436.24 | 46,213.52 | 41,038.80 | 46,399.70 | 40,255.70 | 36,336.30 | 39,710.23 | 62,062.00 | 47,736.14 | 606,225.93 | 23,906.07 | 96.21 |
| 1.3.2.8.1 | 630,132 | 49,582.82 | 95,782.70 | 55,671.78 | 45,436.24 | 46,213.52 | 41,038.80 | 46,399.70 | 40,255.70 | 36,336.30 | 39,710.23 | 62,062.00 | 47,736.14 | 606,225.93 | 23,906.07 | 96.21 |
| 1.3.2.8.1.2 | 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.90 | 0.00 | 0.00 | 24.90 | 0.10 | 99.60 |
| 1.3.2.8.1.3 | 151,804 | 10,317.50 | 58,699.70 | 19,869.40 | 4,073.10 | 8,690.50 | 8,669.10 | 4,903.40 | 2,168.40 | 2,032.80 | 4,635.40 | 20,122.70 | 7,622.00 | 151,804.00 | 0.00 | 100.00 |
| 1.3.2.8.1.5 | 32,949 | 3,192.02 | 220.50 | 556.32 | 2,129.94 | 1,474.02 | 386.50 | 622.50 | 324.50 | 588.30 | -447.57 | 0.00 | 0.00 | 9,047.03 | 23,901.97 | 27.46 |
| 1.3.2.8.1.6 | 156,791 | 11,974.80 | 12,642.11 | 13,630.20 | 15,115.10 | 12,429.90 | 11,853.20 | 15,238.30 | 13,903.10 | 12,695.40 | 12,950.60 | 11,860.90 | 12,496.80 | 156,790.41 | 0.59 | 100.00 |
| 1.3.2.8.1.9 | 288,560 | 24,098.50 | 24,220.39 | 21,615.86 | 24,118.10 | 23,619.10 | 20,130.00 | 25,635.50 | 23,859.70 | 21,019.80 | 22,546.90 | 30,078.40 | 27,617.34 | 288,559.59 | 0.41 | 100.00 |
| 1.3.2.8.1.12 | 3 | 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 | 3.00 | 0.00 |
| 1.3.2.9 | 285,527 | 10,258.78 | 18,807.13 | 19,065.27 | 27,249.89 | 12,036.34 | 15,012.18 | 16,063.82 | 22,161.93 | 14,779.62 | 17,805.73 | 14,487.55 | 17,797.00 | 205,525.24 | 80,001.76 | 71.98 |
| 1.3.2.9.1 | 285,527 | 10,258.78 | 18,807.13 | 19,065.27 | 27,249.89 | 12,036.34 | 15,012.18 | 16,063.82 | 22,161.93 | 14,779.62 | 17,805.73 | 14,487.55 | 17,797.00 | 205,525.24 | 80,001.76 | 71.98 |
| 1.3.2.9.1.4 | 80,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 1.3.2.9.1.5 | 52,708 | 2,877.50 | 4,482.90 | 4,171.00 | 4,023.00 | 3,707.00 | 3,148.50 | 5,170.60 | 4,684.30 | 5,279.60 | 5,269.10 | 4,624.10 | 5,270.25 | 52,707.85 | 0.15 | 100.00 |
| 1.3.2.9.1.6 | 144,714 | 7,136.28 | 13,864.64 | 12,171.67 | 20,771.99 | 8,096.94 | 11,863.68 | 10,772.72 | 17,086.97 | 9,340.72 | 12,337.63 | 9,168.25 | 12,101.85 | 144,713.34 | 0.66 | 100.00 |
| 1.3.2.9.1.8 | 7,488 | 202.00 | 399.59 | 2,722.60 | 2,454.90 | 196.60 | 0.00 | 120.50 | 390.66 | 123.50 | 91.60 | 516.20 | 269.00 | 7,487.15 | 0.85 | 99.99 |
| 1.3.2.9.1.99 | 617 | 43.00 | 60.00 | 0.00 | 0.00 | 35.80 | 0.00 | 0.00 | 0.00 | 35.80 | 107.40 | 179.00 | 155.90 | 616.90 | 0.10 | 99.98 |
| 1.3.2.10 | 12,479 | 502.10 | 468.78 | 242.00 | 572.00 | 323.40 | 556.59 | 1,429.20 | 2,387.30 | 888.26 | 503.10 | 1,240.80 | 1,515.00 | 10,628.53 | 1,850.47 | 85.17 |
| 1.3.2.10.1 | 12,479 | 502.10 | 468.78 | 242.00 | 572.00 | 323.40 | 556.59 | 1,429.20 | 2,387.30 | 888.26 | 503.10 | 1,240.80 | 1,515.00 | 10,628.53 | 1,850.47 | 85.17 |
| 1.3.2.10.1.1 | 4,234 | 335.30 | 303.78 | 132.00 | 132.00 | 158.40 | 171.59 | 250.80 | 196.40 | 90.00 | 140.00 | 210.00 | 264.10 | 2,384.37 | 1,849.63 | 56.31 |
| 1.3.2.10.1.5 | 8,245 | 166.80 | 165.00 | 110.00 | 440.00 | 165.00 | 385.00 | 1,178.40 | 2,190.90 | 798.26 | 363.10 | 1,030.80 | 1,250.90 | 8,244.16 | 0.84 | 99.99 |
| 1.3.3 | 3,003,835 | 157,309.05 | 393,698.70 | 178,518.41 | 223,799.02 | 222,691.92 | 133,889.36 | 176,746.02 | 209,184.01 | 145,895.17 | 152,863.03 | 138,361.45 | 248,095.69 | 2,381,051.83 | 622,783.17 | 79.27 |
| 1.3.3.3 | 23,680 | 15,996.00 | 761.60 | 716.80 | 851.20 | 694.40 | 470.40 | 649.60 | 604.80 | 495.04 | 515.20 | 560.00 | 828.80 | 23,143.84 | 536.16 | 97.74 |
| 1.3.3.3.1 | 8,804 | 1,120.00 | 761.60 | 716.80 | 851.20 | 694.40 | 470.40 | 649.60 | 604.80 | 495.04 | 515.20 | 560.00 | 828.80 | 8,267.84 | 536.16 | 93.91 |
| 1.3.3.3.1.2 | 8,804 | 1,120.00 | 761.60 | 716.80 | 851.20 | 694.40 | 470.40 | 649.60 | 604.80 | 495.04 | 515.20 | 560.00 | 828.80 | 8,267.84 | 536.16 | 93.91 |
| 1.3.3.3.2 | 14,876 | 14,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,876.00 | 0.00 | 100.00 |
| 1.3.3.3.2.1 | 14,876 | 14,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,876.00 | 0.00 | 100.00 |
| 1.3.3.5 | 507,219 | 24,752.00 | 32,441.77 | 30,139.23 | 42,425.22 | 74,337.79 | 27,797.46 | 37,990.40 | 65,892.20 | 39,622.20 | 37,461.30 | 32,769.31 | 61,588.81 | 507,217.69 | 1.31 | 100.00 |
| 1.3.3.5.1 | 429,547 | 24,752.00 | 32,441.77 | 30,139.23 | 42,425.22 | 33,936.47 | 27,797.46 | 37,990.40 | 35,822.50 | 39,622.20 | 37,461.30 | 32,769.31 | 54,388.81 | 429,546.67 | 0.33 | 100.00 |
| 1.3.3.5.1.1 | 429,547 | 24,752.00 | 32,441.77 | 30,139.23 | 42,425.22 | 33,936.47 | 27,797.46 | 37,990.40 | 35,822.50 | 39,622.20 | 37,461.30 | 32,769.31 | 54,388.81 | 429,546.67 | 0.33 | 100.00 |

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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 | 77,672 | 0.00 | 0.00 | 0.00 | 0.00 | 40,401.32 | 0.00 | 0.00 | 30,069.70 | 0.00 | 0.00 | 0.00 | 7,200.00 | 77,671.02 | 0.98 | 100.00 |
| 1.3.3.5.2.2 | 77,672 | 0.00 | 0.00 | 0.00 | 0.00 | 40,401.32 | 0.00 | 0.00 | 30,069.70 | 0.00 | 0.00 | 0.00 | 7,200.00 | 77,671.02 | 0.98 | 100.00 |
| 1.3.3.9 | 2,472,936 | 116,561.05 | 360,495.33 | 147,662.38 | 180,522.60 | 147,659.73 | 105,621.50 | 138,106.02 | 142,687.01 | 105,777.93 | 114,886.53 | 105,032.14 | 185,678.08 | 1,850,690.30 | 622,245.70 | 74.84 |
| 1.3.3.9.2 | 2,472,936 | 116,561.05 | 360,495.33 | 147,662.38 | 180,522.60 | 147,659.73 | 105,621.50 | 138,106.02 | 142,687.01 | 105,777.93 | 114,886.53 | 105,032.14 | 185,678.08 | 1,850,690.30 | 622,245.70 | 74.84 |
| 1.3.3.9.2.1 | 273,769 | 21,395.70 | 20,157.30 | 19,388.00 | 20,257.80 | 19,943.10 | 20,216.30 | 23,104.00 | 21,284.10 | 19,254.80 | 19,457.70 | 19,412.60 | 19,465.40 | 243,336.80 | 30,432.20 | 88.88 |
| 1.3.3.9.2.4 | 78,912 | 5,830.90 | 5,670.30 | 4,355.74 | 6,028.70 | 4,068.00 | 5,323.70 | 5,553.60 | 7,545.59 | 9,739.51 | 6,725.75 | 4,729.74 | 3,993.84 | 69,565.37 | 9,346.63 | 88.16 |
| 1.3.3.9.2.7 | 186,141 | 11,513.02 | 5,590.80 | 6,282.00 | 6,462.00 | 4,881.60 | 4,008.86 | 6,801.84 | 5,979.60 | 4,197.60 | 4,907.53 | 3,798.00 | 3,290.40 | 67,713.25 | 118,427.75 | 36.38 |
| 1.3.3.9.2.8 | 164 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.98 | 26.20 | 67.00 | 21.30 | 25.30 | 163.78 | 0.22 | 99.87 |
| 1.3.3.9.2.15 | 13,092 | 822.40 | 996.00 | 823.50 | 889.70 | 781.20 | 781.20 | 1,040.50 | 745.10 | 1,077.80 | 1,108.30 | 1,092.10 | 1,838.60 | 11,996.40 | 1,095.60 | 91.63 |
| 1.3.3.9.2.23 | 1,723,703 | 67,894.71 | 294,576.50 | 102,280.83 | 127,304.25 | 103,362.87 | 64,794.20 | 87,599.17 | 94,412.69 | 61,684.51 | 73,265.77 | 65,804.59 | 136,964.93 | 1,279,945.02 | 443,757.98 | 74.26 |
| 1.3.3.9.2.27 | 197,155 | 9,104.32 | 33,504.43 | 14,532.31 | 19,580.15 | 14,622.96 | 10,497.24 | 14,006.91 | 12,695.95 | 9,797.51 | 9,354.48 | 10,173.81 | 20,099.61 | 177,969.68 | 19,185.32 | 90.27 |
| 1.5 | 1,876,630 | 113,394.08 | 98,184.59 | 117,057.02 | 100,887.71 | 137,761.62 | 103,815.10 | 109,044.40 | 92,907.18 | 88,023.49 | 148,116.29 | 179,603.74 | 120,293.17 | 1,409,088.39 | 467,541.61 | 75.09 |
| 1.5.2 | 1,398,993 | 84,412.31 | 72,511.48 | 61,962.65 | 77,693.52 | 90,461.19 | 72,626.16 | 77,722.87 | 61,580.52 | 51,631.42 | 97,927.63 | 107,515.23 | 75,407.93 | 931,452.91 | 467,540.09 | 66.58 |
| 1.5.2.1 | 1,397,043 | 84,412.31 | 72,511.48 | 61,962.65 | 77,693.52 | 90,461.19 | 70,676.16 | 77,722.87 | 61,580.52 | 51,631.42 | 97,927.63 | 107,515.23 | 75,407.93 | 929,502.91 | 467,540.09 | 66.53 |
| 1.5.2.1.1 | 6,017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.80 | 0.00 | 0.00 | 0.00 | 162.80 | 5,854.20 | 2.71 |
| 1.5.2.1.1.1 | 6,017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.80 | 0.00 | 0.00 | 0.00 | 162.80 | 5,854.20 | 2.71 |
| 1.5.2.1.5 | 950,731 | 46,300.09 | 42,473.89 | 34,191.52 | 43,986.39 | 48,398.16 | 37,060.41 | 36,563.87 | 33,556.45 | 38,132.64 | 52,160.47 | 51,514.04 | 59,263.92 | 523,601.85 | 427,129.15 | 55.07 |
| 1.5.2.1.5.1 | 950,731 | 46,300.09 | 42,473.89 | 34,191.52 | 43,986.39 | 48,398.16 | 37,060.41 | 36,563.87 | 33,556.45 | 38,132.64 | 52,160.47 | 51,514.04 | 59,263.92 | 523,601.85 | 427,129.15 | 55.07 |
| 1.5.2.1.6 | 440,295 | 38,112.22 | 30,037.59 | 27,771.13 | 33,707.13 | 42,063.03 | 33,615.75 | 41,159.00 | 28,024.07 | 13,335.98 | 45,767.16 | 56,001.19 | 16,144.01 | 405,738.26 | 34,556.74 | 92.15 |
| 1.5.2.1.6.99 | 440,295 | 38,112.22 | 30,037.59 | 27,771.13 | 33,707.13 | 42,063.03 | 33,615.75 | 41,159.00 | 28,024.07 | 13,335.98 | 45,767.16 | 56,001.19 | 16,144.01 | 405,738.26 | 34,556.74 | 92.15 |
| 1.5.2.2 | 1,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 100.00 |
| 1.5.2.2.1 | 1,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 100.00 |
| 1.5.2.2.1.99 | 1,950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 100.00 |
| 1.5.5 | 477,637 | 28,981.77 | 25,673.11 | 55,094.37 | 23,194.19 | 47,300.43 | 31,188.94 | 31,321.53 | 31,326.66 | 36,392.07 | 50,188.66 | 72,088.51 | 44,885.24 | 477,635.48 | 1.52 | 100.00 |
| 1.5.5.1 | 477,637 | 28,981.77 | 25,673.11 | 55,094.37 | 23,194.19 | 47,300.43 | 31,188.94 | 31,321.53 | 31,326.66 | 36,392.07 | 50,188.66 | 72,088.51 | 44,885.24 | 477,635.48 | 1.52 | 100.00 |
| 1.5.5.1.2 | 37,776 | 0.00 | 0.00 | 37,775.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,775.55 | 0.45 | 100.00 |
| 1.5.5.1.2.1 | 37,776 | 0.00 | 0.00 | 37,775.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,775.55 | 0.45 | 100.00 |
| 1.5.5.1.4 | 439,861 | 28,981.77 | 25,673.11 | 17,318.82 | 23,194.19 | 47,300.43 | 31,188.94 | 31,321.53 | 31,326.66 | 36,392.07 | 50,188.66 | 72,088.51 | 44,885.24 | 439,859.93 | 1.07 | 100.00 |
| 1.5.5.1.4.2 | 561 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.46 | 0.54 | 99.90 |
| 1.5.5.1.4.99 | 439,300 | 28,981.77 | 25,673.11 | 17,318.82 | 23,194.19 | 47,300.43 | 30,628.48 | 31,321.53 | 31,326.66 | 36,392.07 | 50,188.66 | 72,088.51 | 44,885.24 | 439,299.47 | 0.53 | 100.00 |

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A DICIEMBRE
(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 | | 559,968 | 1,473.77 | 0.00 | 0.00 | 0.00 | -1,314.00 | 99,114.35 | 420,377.54 | 0.00 | 0.00 | 0.00 | 0.00 | 39,210.70 | 558,862.36 | 1,105.64 | 99.80 |
| 1.9.1 | | 559,968 | 1,473.77 | 0.00 | 0.00 | 0.00 | -1,314.00 | 99,114.35 | 420,377.54 | 0.00 | 0.00 | 0.00 | 0.00 | 39,210.70 | 558,862.36 | 1,105.64 | 99.80 |
| 1.9.1.1 | | 559,968 | 1,473.77 | 0.00 | 0.00 | 0.00 | -1,314.00 | 99,114.35 | 420,377.54 | 0.00 | 0.00 | 0.00 | 0.00 | 39,210.70 | 558,862.36 | 1,105.64 | 99.80 |
| 1.9.1.1.1 | | 559,968 | 1,473.77 | 0.00 | 0.00 | 0.00 | -1,314.00 | 99,114.35 | 420,377.54 | 0.00 | 0.00 | 0.00 | 0.00 | 39,210.70 | 558,862.36 | 1,105.64 | 99.80 |
| 1.9.1.1.1.1 | | 559,968 | 1,473.77 | 0.00 | 0.00 | 0.00 | -1,314.00 | 99,114.35 | 420,377.54 | 0.00 | 0.00 | 0.00 | 0.00 | 39,210.70 | 558,862.36 | 1,105.64 | 99.80 |
| PARCIAL RB | 09 | 6,890,855 | 386,084.63 | 643,717.56 | 405,147.35 | 436,979.40 | 468,514.05 | 418,046.65 | 803,011.18 | 404,327.29 | 326,385.78 | 395,501.68 | 434,789.85 | 505,981.18 | 5,628,486.60 | 1,262,368.40 | 8.11 |
| PARCIAL FF | 2 | 6,890,855 | 386,084.63 | 643,717.56 | 405,147.35 | 436,979.40 | 468,514.05 | 418,046.65 | 803,011.18 | 404,327.29 | 326,385.78 | 395,501.68 | 434,789.85 | 505,981.18 | 5,628,486.60 | 1,262,368.40 | 81.68 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| 13 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| 1.4 | | 1,289,548 | 0.00 | 0.00 | 0.00 | 99,495.15 | 36,018.00 | 248,476.21 | 390,843.96 | 0.00 | 39,875.00 | 208,052.79 | 61,060.00 | 0.00 | 1,083,821.11 | 205,726.89 | 84.05 |
| 1.4.1 | | 481,571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,458.21 | 0.00 | 0.00 | 0.00 | 208,052.79 | 61,060.00 | 0.00 | 481,571.00 | 0.00 | 100.00 |
| 1.4.1.3 | | 481,571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,458.21 | 0.00 | 0.00 | 0.00 | 208,052.79 | 61,060.00 | 0.00 | 481,571.00 | 0.00 | 100.00 |
| 1.4.1.3.1 | | 481,571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,458.21 | 0.00 | 0.00 | 0.00 | 208,052.79 | 61,060.00 | 0.00 | 481,571.00 | 0.00 | 100.00 |
| 1.4.1.3.1.1 | | 230,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 100.00 |
| 1.4.1.3.1.3 | | 251,571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,458.21 | 0.00 | 0.00 | 0.00 | -21,947.21 | 61,060.00 | 0.00 | 251,571.00 | 0.00 | 100.00 |
| 1.4.2 | | 807,977 | 0.00 | 0.00 | 0.00 | 99,495.15 | 36,018.00 | 36,018.00 | 390,843.96 | 0.00 | 39,875.00 | 0.00 | 0.00 | 0.00 | 602,250.11 | 205,726.89 | 74.54 |
| 1.4.2.3 | | 807,977 | 0.00 | 0.00 | 0.00 | 99,495.15 | 36,018.00 | 36,018.00 | 390,843.96 | 0.00 | 39,875.00 | 0.00 | 0.00 | 0.00 | 602,250.11 | 205,726.89 | 74.54 |
| 1.4.2.3.1 | | 807,977 | 0.00 | 0.00 | 0.00 | 99,495.15 | 36,018.00 | 36,018.00 | 390,843.96 | 0.00 | 39,875.00 | 0.00 | 0.00 | 0.00 | 602,250.11 | 205,726.89 | 74.54 |
| 1.4.2.3.1.1 | | 807,977 | 0.00 | 0.00 | 0.00 | 99,495.15 | 36,018.00 | 36,018.00 | 390,843.96 | 0.00 | 39,875.00 | 0.00 | 0.00 | 0.00 | 602,250.11 | 205,726.89 | 74.54 |
| 1.9 | | 40,235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,234.92 | 0.00 | 0.00 | 40,234.92 | 0.08 | 100.00 |
| 1.9.1 | | 40,235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,234.92 | 0.00 | 0.00 | 40,234.92 | 0.08 | 100.00 |
| 1.9.1.1 | | 40,235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,234.92 | 0.00 | 0.00 | 40,234.92 | 0.08 | 100.00 |
| 1.9.1.1.1 | | 40,235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,234.92 | 0.00 | 0.00 | 40,234.92 | 0.08 | 100.00 |
| 1.9.1.1.1.1 | | 40,235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,234.92 | 0.00 | 0.00 | 40,234.92 | 0.08 | 100.00 |
| PARCIAL RB | 13 | 1,329,783 | 0.00 | 0.00 | 0.00 | 99,495.15 | 36,018.00 | 248,476.21 | 390,843.96 | 0.00 | 39,875.00 | 248,287.71 | 61,060.00 | 0.00 | 1,124,056.03 | 205,726.97 | 3.03 |
| PARCIAL FF | 4 | 1,329,783 | 0.00 | 0.00 | 0.00 | 99,495.15 | 36,018.00 | 248,476.21 | 390,843.96 | 0.00 | 39,875.00 | 248,287.71 | 61,060.00 | 0.00 | 1,124,056.03 | 205,726.97 | 84.53 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| 07 FONDO DE COMPENSACION MUNICIPAL | | | | | | | | | | | | | | | | | |
| 1.4 | | 11,668,045 | 909,589.68 | 0.00 | 1,805,298.83 | 773,290.77 | 875,725.60 | 977,817.25 | 860,913.28 | 933,956.35 | 980,531.66 | 933,489.74 | 1,014,362.30 | 979,388.88 | 11,044,364.34 | 623,680.66 | 94.65 |
| 1.4.1 | | 11,668,045 | 909,589.68 | 0.00 | 1,805,298.83 | 773,290.77 | 875,725.60 | 977,817.25 | 860,913.28 | 933,956.35 | 980,531.66 | 933,489.74 | 1,014,362.30 | 979,388.88 | 11,044,364.34 | 623,680.66 | 94.65 |

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A DICIEMBRE
(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 | 11,668,045 | 909,589.68 | 0.00 | 1,805,298.83 | 773,290.77 | 875,725.60 | 977,817.25 | 860,913.28 | 933,956.35 | 980,531.66 | 933,489.74 | 1,014,362.30 | 979,388.88 | 11,044,364.34 | 623,680.66 | 94.65 |
| 1.4.1.4.5 | 11,668,045 | 909,589.68 | 0.00 | 1,805,298.83 | 773,290.77 | 875,725.60 | 977,817.25 | 860,913.28 | 933,956.35 | 980,531.66 | 933,489.74 | 1,014,362.30 | 979,388.88 | 11,044,364.34 | 623,680.66 | 94.65 |
| 1.4.1.4.5.1 | 11,668,045 | 909,589.68 | 0.00 | 1,805,298.83 | 773,290.77 | 875,725.60 | 977,817.25 | 860,913.28 | 933,956.35 | 980,531.66 | 933,489.74 | 1,014,362.30 | 979,388.88 | 11,044,364.34 | 623,680.66 | 94.65 |
| 1.5 | 87,719 | 24,939.69 | 0.00 | 36,428.61 | 4,341.42 | 2.24 | 920.03 | 11,138.33 | 2,707.26 | 0.00 | 2,012.67 | 3,420.31 | 1,808.08 | 87,718.64 | 0.36 | 100.00 |
| 1.5.1 | 87,719 | 24,939.69 | 0.00 | 36,428.61 | 4,341.42 | 2.24 | 920.03 | 11,138.33 | 2,707.26 | 0.00 | 2,012.67 | 3,420.31 | 1,808.08 | 87,718.64 | 0.36 | 100.00 |
| 1.5.1.1 | 87,719 | 24,939.69 | 0.00 | 36,428.61 | 4,341.42 | 2.24 | 920.03 | 11,138.33 | 2,707.26 | 0.00 | 2,012.67 | 3,420.31 | 1,808.08 | 87,718.64 | 0.36 | 100.00 |
| 1.5.1.1.1 | 87,719 | 24,939.69 | 0.00 | 36,428.61 | 4,341.42 | 2.24 | 920.03 | 11,138.33 | 2,707.26 | 0.00 | 2,012.67 | 3,420.31 | 1,808.08 | 87,718.64 | 0.36 | 100.00 |
| 1.5.1.1.1.1 | 87,719 | 24,939.69 | 0.00 | 36,428.61 | 4,341.42 | 2.24 | 920.03 | 11,138.33 | 2,707.26 | 0.00 | 2,012.67 | 3,420.31 | 1,808.08 | 87,718.64 | 0.36 | 100.00 |
| 1.9 | 3,508,891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395,795.34 | 0.00 | 113,095.65 | 3,508,890.99 | 0.01 | 100.00 |
| 1.9.1 | 3,508,891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395,795.34 | 0.00 | 113,095.65 | 3,508,890.99 | 0.01 | 100.00 |
| 1.9.1.1 | 3,508,891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395,795.34 | 0.00 | 113,095.65 | 3,508,890.99 | 0.01 | 100.00 |
| 1.9.1.1.1 | 3,508,891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395,795.34 | 0.00 | 113,095.65 | 3,508,890.99 | 0.01 | 100.00 |
| 1.9.1.1.1.1 | 3,508,891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395,795.34 | 0.00 | 113,095.65 | 3,508,890.99 | 0.01 | 100.00 |
| PARCIAL RB 07 | 15,264,655 | 934,529.37 | 0.00 | 1,841,727.44 | 777,632.19 | 875,727.84 | 978,737.28 | 872,051.61 | 936,663.61 | 980,531.66 | 4,331,297.75 | 1,017,782.61 | 1,094,292.61 | 14,640,973.97 | 623,681.03 | 22.99 |
| 08 IMPUESTOS MUNICIPALES | | | | | | | | | | | | | | | | |
| 1.1 | 5,501,156 | 220,980.60 | 749,919.37 | 362,135.74 | 395,035.88 | 630,361.22 | 431,053.93 | 362,995.79 | 536,930.82 | 341,212.18 | 274,632.24 | 614,337.61 | 547,394.87 | 5,466,990.25 | 34,165.75 | 99.38 |
| 1.1.2 | 4,922,980 | 181,524.22 | 700,234.93 | 324,496.60 | 355,975.18 | 576,389.24 | 386,700.44 | 312,607.44 | 480,650.01 | 290,691.32 | 226,955.48 | 564,581.63 | 493,752.29 | 4,894,558.78 | 28,421.22 | 99.42 |
| 1.1.2.1 | 4,703,524 | 174,658.62 | 679,914.43 | 306,021.75 | 345,824.58 | 534,467.27 | 371,274.29 | 300,698.19 | 464,894.41 | 274,587.03 | 222,716.60 | 546,209.90 | 478,140.13 | 4,699,407.20 | 4,116.80 | 99.91 |
| 1.1.2.1.1 | 3,547,428 | 134,064.76 | 579,529.69 | 252,774.15 | 286,195.15 | 438,462.19 | 246,060.47 | 220,370.81 | 369,584.95 | 178,555.96 | 204,660.68 | 306,011.61 | 327,041.21 | 3,543,311.63 | 4,116.37 | 99.88 |
| 1.1.2.1.1.1 | 3,547,428 | 134,064.76 | 579,529.69 | 252,774.15 | 286,195.15 | 438,462.19 | 246,060.47 | 220,370.81 | 369,584.95 | 178,555.96 | 204,660.68 | 306,011.61 | 327,041.21 | 3,543,311.63 | 4,116.37 | 99.88 |
| 1.1.2.1.2 | 1,156,096 | 40,593.86 | 100,384.74 | 53,247.60 | 59,629.43 | 96,005.08 | 125,213.82 | 80,327.38 | 95,309.46 | 96,031.07 | 18,055.92 | 240,198.29 | 151,098.92 | 1,156,095.57 | 0.43 | 100.00 |
| 1.1.2.1.2.1 | 1,156,096 | 40,593.86 | 100,384.74 | 53,247.60 | 59,629.43 | 96,005.08 | 125,213.82 | 80,327.38 | 95,309.46 | 96,031.07 | 18,055.92 | 240,198.29 | 151,098.92 | 1,156,095.57 | 0.43 | 100.00 |
| 1.1.2.2 | 219,456 | 6,865.60 | 20,320.50 | 18,474.85 | 10,150.60 | 41,921.97 | 15,426.15 | 11,909.25 | 15,755.60 | 16,104.29 | 4,238.88 | 18,371.73 | 15,612.16 | 195,151.58 | 24,304.42 | 88.93 |
| 1.1.2.2.1 | 219,456 | 6,865.60 | 20,320.50 | 18,474.85 | 10,150.60 | 41,921.97 | 15,426.15 | 11,909.25 | 15,755.60 | 16,104.29 | 4,238.88 | 18,371.73 | 15,612.16 | 195,151.58 | 24,304.42 | 88.93 |
| 1.1.2.2.1.1 | 219,456 | 6,865.60 | 20,320.50 | 18,474.85 | 10,150.60 | 41,921.97 | 15,426.15 | 11,909.25 | 15,755.60 | 16,104.29 | 4,238.88 | 18,371.73 | 15,612.16 | 195,151.58 | 24,304.42 | 88.93 |
| 1.1.3 | 578,176 | 39,456.38 | 49,684.44 | 37,639.14 | 39,060.70 | 53,971.98 | 44,353.49 | 50,388.35 | 56,280.81 | 50,520.86 | 47,676.76 | 49,755.98 | 53,642.58 | 572,431.47 | 5,744.53 | 99.01 |
| 1.1.3.3 | 578,176 | 39,456.38 | 49,684.44 | 37,639.14 | 39,060.70 | 53,971.98 | 44,353.49 | 50,388.35 | 56,280.81 | 50,520.86 | 47,676.76 | 49,755.98 | 53,642.58 | 572,431.47 | 5,744.53 | 99.01 |
| 1.1.3.3.3 | 578,176 | 39,456.38 | 49,684.44 | 37,639.14 | 39,060.70 | 53,971.98 | 44,353.49 | 50,388.35 | 56,280.81 | 50,520.86 | 47,676.76 | 49,755.98 | 53,642.58 | 572,431.47 | 5,744.53 | 99.01 |
| 1.1.3.3.3.4 | 257,301 | 16,130.12 | 20,133.06 | 17,299.10 | 19,905.08 | 23,850.54 | 20,496.69 | 25,203.43 | 31,171.33 | 26,270.66 | 17,685.86 | 15,932.76 | 17,478.66 | 251,557.29 | 5,743.71 | 97.77 |
| 1.1.3.3.3.5 | 320,875 | 23,326.26 | 29,551.38 | 20,340.04 | 19,155.62 | 30,121.44 | 23,856.80 | 25,184.92 | 25,109.48 | 24,250.20 | 29,990.90 | 33,823.22 | 36,163.92 | 320,874.18 | 0.82 | 100.00 |

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A DICIEMBRE
(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 | | 1,454,405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,928.32 | -4,842.34 | -2,241.15 | 0.00 | 633.97 | -1,389.55 | 0.00 | 1,350,089.25 | 104,315.75 | 92.83 |
| 1.9.1 | | 1,454,405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,928.32 | -4,842.34 | -2,241.15 | 0.00 | 633.97 | -1,389.55 | 0.00 | 1,350,089.25 | 104,315.75 | 92.83 |
| 1.9.1.1 | | 1,454,405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,928.32 | -4,842.34 | -2,241.15 | 0.00 | 633.97 | -1,389.55 | 0.00 | 1,350,089.25 | 104,315.75 | 92.83 |
| 1.9.1.1.1 | | 1,454,405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,928.32 | -4,842.34 | -2,241.15 | 0.00 | 633.97 | -1,389.55 | 0.00 | 1,350,089.25 | 104,315.75 | 92.83 |
| 1.9.1.1.1.1 | | 1,454,405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357,928.32 | -4,842.34 | -2,241.15 | 0.00 | 633.97 | -1,389.55 | 0.00 | 1,350,089.25 | 104,315.75 | 92.83 |
| PARCIAL RB | 08 | 6,955,561 | 220,980.60 | 749,919.37 | 362,135.74 | 395,035.88 | 630,361.22 | 1,788,982.25 | 358,153.45 | 534,689.67 | 341,212.18 | 275,266.21 | 612,948.06 | 547,394.87 | 6,817,079.50 | 138,481.50 | 19.41 |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES | | | | | | | | | | | | | | | | | |
| 1.4 | | 6,285,936 | 899.01 | 0.00 | 509.75 | 521.69 | 111.90 | 21.64 | 1,360,041.93 | 8.95 | 425.64 | 661.16 | 5.30 | 4,905,241.94 | 6,268,448.91 | 17,487.09 | 99.72 |
| 1.4.1 | | 6,285,936 | 899.01 | 0.00 | 509.75 | 521.69 | 111.90 | 21.64 | 1,360,041.93 | 8.95 | 425.64 | 661.16 | 5.30 | 4,905,241.94 | 6,268,448.91 | 17,487.09 | 99.72 |
| 1.4.1.4 | | 6,285,936 | 899.01 | 0.00 | 509.75 | 521.69 | 111.90 | 21.64 | 1,360,041.93 | 8.95 | 425.64 | 661.16 | 5.30 | 4,905,241.94 | 6,268,448.91 | 17,487.09 | 99.72 |
| 1.4.1.4.1 | | 17,695 | 230.93 | 0.00 | 357.71 | 47.29 | 0.00 | 7.98 | 103.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.29 | 16,947.71 | 4.22 |
| 1.4.1.4.1.3 | | 15,622 | 184.54 | 0.00 | 288.66 | 37.71 | 0.00 | 6.16 | 80.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.39 | 15,024.61 | 3.82 |
| 1.4.1.4.1.7 | | 2,073 | 46.39 | 0.00 | 69.05 | 9.58 | 0.00 | 1.82 | 23.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.90 | 1,923.10 | 7.23 |
| 1.4.1.4.2 | | 1,993 | 311.54 | 0.00 | 25.41 | 401.93 | 0.00 | 0.82 | 204.81 | 0.00 | 0.00 | 569.09 | 0.00 | 0.00 | 1,513.60 | 479.40 | 75.95 |
| 1.4.1.4.2.1 | | 1,993 | 311.54 | 0.00 | 25.41 | 401.93 | 0.00 | 0.82 | 204.81 | 0.00 | 0.00 | 569.09 | 0.00 | 0.00 | 1,513.60 | 479.40 | 75.95 |
| 1.4.1.4.3 | | 1,552 | 356.54 | 0.00 | 126.63 | 72.47 | 111.90 | 12.84 | 99.74 | 8.95 | 425.64 | 92.07 | 5.30 | 179.94 | 1,492.02 | 59.98 | 96.14 |
| 1.4.1.4.3.1 | | 1,552 | 356.54 | 0.00 | 126.63 | 72.47 | 111.90 | 12.84 | 99.74 | 8.95 | 425.64 | 92.07 | 5.30 | 179.94 | 1,492.02 | 59.98 | 96.14 |
| 1.4.1.4.6 | | 6,264,696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,905,062.00 | 6,264,696.00 | 0.00 | 100.00 |
| 1.4.1.4.6.3 | | 6,264,696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,905,062.00 | 6,264,696.00 | 0.00 | 100.00 |
| 1.9 | | 3,077,268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,302.25 | 0.00 | 0.00 | 0.00 | 2,086,964.59 | 0.00 | 0.00 | 3,077,266.84 | 1.16 | 100.00 |
| 1.9.1 | | 3,077,268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,302.25 | 0.00 | 0.00 | 0.00 | 2,086,964.59 | 0.00 | 0.00 | 3,077,266.84 | 1.16 | 100.00 |
| 1.9.1.1 | | 3,077,268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,302.25 | 0.00 | 0.00 | 0.00 | 2,086,964.59 | 0.00 | 0.00 | 3,077,266.84 | 1.16 | 100.00 |
| 1.9.1.1.1 | | 3,077,268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,302.25 | 0.00 | 0.00 | 0.00 | 2,086,964.59 | 0.00 | 0.00 | 3,077,266.84 | 1.16 | 100.00 |
| 1.9.1.1.1.1 | | 3,077,268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,302.25 | 0.00 | 0.00 | 0.00 | 2,086,964.59 | 0.00 | 0.00 | 3,077,266.84 | 1.16 | 100.00 |
| PARCIAL RB | 18 | 9,363,204 | 899.01 | 0.00 | 509.75 | 521.69 | 111.90 | 990,323.89 | 1,360,041.93 | 8.95 | 425.64 | 2,087,625.75 | 5.30 | 4,905,241.94 | 9,345,715.75 | 17,488.25 | 32.87 |
| PARCIAL FF | 5 | 31,583,420 | 1,156,408.98 | 749,919.37 | 2,204,372.93 | 1,173,189.76 | 1,506,200.96 | 3,758,043.42 | 2,590,246.99 | 1,471,362.23 | 1,322,169.48 | 6,694,189.71 | 1,630,735.97 | 6,546,929.42 | 30,803,769.22 | 779,650.78 | 97.53 |

RESUMEN DE RECAUDACION DE INGRESOS - 2013
DEL MES DE ENERO A DICIEMBRE
(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 |
| RESUMEN ... | | | | | | | | | | | | | | | | |
| TOTAL FUENTE 2 | 6,890,855 | 386,084.63 | 643,717.56 | 405,147.35 | 436,979.40 | 468,514.05 | 418,046.65 | 803,011.18 | 404,327.29 | 326,385.78 | 395,501.68 | 434,789.85 | 505,981.18 | 5,628,486.60 | 1,262,368.40 | 81.68 |
| TOTAL FUENTE 4 | 1,329,783 | 0.00 | 0.00 | 0.00 | 99,495.15 | 36,018.00 | 248,476.21 | 390,843.96 | 0.00 | 39,875.00 | 248,287.71 | 61,060.00 | 0.00 | 1,124,056.03 | 205,726.97 | 84.53 |
| TOTAL FUENTE 5 | 31,583,420 | 1,156,408.98 | 749,919.37 | 2,204,372.93 | 1,173,189.76 | 1,506,200.96 | 3,758,043.42 | 2,590,246.99 | 1,471,362.23 | 1,322,169.48 | 6,694,189.71 | 1,630,735.97 | 6,546,929.42 | 30,803,769.22 | 779,650.78 | 97.53 |
| RESUMEN ... | | | | | | | | | | | | | | | | |
| TOTAL RUBRO 07 | 15,264,655 | 934,529.37 | 0.00 | 1,841,727.44 | 777,632.19 | 875,727.84 | 978,737.28 | 872,051.61 | 936,663.61 | 980,531.66 | 4,331,297.75 | 1,017,782.61 | 1,094,292.61 | 14,640,973.97 | 623,681.03 | 95.91 |
| TOTAL RUBRO 08 | 6,955,561 | 220,980.60 | 749,919.37 | 362,135.74 | 395,035.88 | 630,361.22 | 1,788,982.25 | 358,153.45 | 534,689.67 | 341,212.18 | 275,266.21 | 612,948.06 | 547,394.87 | 6,817,079.50 | 138,481.50 | 98.01 |
| TOTAL RUBRO 09 | 6,890,855 | 386,084.63 | 643,717.56 | 405,147.35 | 436,979.40 | 468,514.05 | 418,046.65 | 803,011.18 | 404,327.29 | 326,385.78 | 395,501.68 | 434,789.85 | 505,981.18 | 5,628,486.60 | 1,262,368.40 | 81.68 |
| TOTAL RUBRO 13 | 1,329,783 | 0.00 | 0.00 | 0.00 | 99,495.15 | 36,018.00 | 248,476.21 | 390,843.96 | 0.00 | 39,875.00 | 248,287.71 | 61,060.00 | 0.00 | 1,124,056.03 | 205,726.97 | 84.53 |
| TOTAL RUBRO 18 | 9,363,204 | 899.01 | 0.00 | 509.75 | 521.69 | 111.90 | 990,323.89 | 1,360,041.93 | 8.95 | 425.64 | 2,087,625.75 | 5.30 | 4,905,241.94 | 9,345,715.75 | 17,488.25 | 99.81 |
| TOTAL | 39,804,058 | 1,542,493.61 | 1,393,636.93 | 2,609,520.28 | 1,709,664.31 | 2,010,733.01 | 4,424,566.28 | 3,784,102.13 | 1,875,689.52 | 1,688,430.26 | 7,337,979.10 | 2,126,585.82 | 7,052,910.60 | 37,556,311.85 | 2,247,746.15 | 94.35 |