

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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		6,590,159	351,644.81	632,072.75	537,269.08	377,040.54	379,155.14	392,149.09	387,289.20	373,101.16	711,302.66	357,828.04	415,467.89	458,725.79	5,373,046.15	1,217,112.85	81.53
1.3.1		2,744	40.00	40.00	400.00	60.00	90.00	105.70	150.70	266.70	156.80	198.64	260.00	0.00	1,768.54	975.46	64.45
1.3.1.1		1,744	40.00	40.00	400.00	60.00	90.00	100.00	145.00	260.00	150.00	198.64	260.00	0.00	1,743.64	0.36	99.98
1.3.1.1.1		1,744	40.00	40.00	400.00	60.00	90.00	100.00	145.00	260.00	150.00	198.64	260.00	0.00	1,743.64	0.36	99.98
1.3.1.1.1.1		50	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	100.00
1.3.1.1.1.3		1,694	40.00	40.00	400.00	60.00	40.00	100.00	145.00	260.00	150.00	198.64	260.00	0.00	1,693.64	0.36	99.98
1.3.1.9		1,000	0.00	0.00	0.00	0.00	0.00	5.70	5.70	6.70	6.80	0.00	0.00	0.00	24.90	975.10	2.49
1.3.1.9.1		1,000	0.00	0.00	0.00	0.00	0.00	5.70	5.70	6.70	6.80	0.00	0.00	0.00	24.90	975.10	2.49
1.3.1.9.1.2		1,000	0.00	0.00	0.00	0.00	0.00	5.70	5.70	6.70	6.80	0.00	0.00	0.00	24.90	975.10	2.49
1.3.2		1,970,105	107,867.59	121,808.08	131,915.61	110,598.93	110,738.11	107,331.17	98,038.75	109,947.24	435,201.25	104,928.71	95,912.01	102,863.23	1,637,150.68	332,954.32	83.10
1.3.2.1		359,571	24,384.30	20,586.80	21,115.20	13,499.30	12,852.30	13,999.89	14,576.20	19,277.10	14,939.50	16,149.15	17,795.60	23,059.99	212,235.33	147,335.67	59.02
1.3.2.1.1		286,571	22,362.70	19,496.10	19,664.80	13,303.00	12,625.00	13,530.59	14,405.60	18,312.80	14,211.10	15,541.95	17,069.90	18,045.40	198,568.94	88,002.06	69.29
1.3.2.1.1.1		275,000	21,787.70	19,146.10	19,352.30	12,711.50	12,022.50	12,074.59	13,301.10	17,919.30	13,948.60	14,517.20	16,396.10	17,205.10	190,382.09	84,617.91	69.23
1.3.2.1.1.2		5,961	0.00	0.00	0.00	342.20	265.00	265.00	742.00	106.00	0.00	636.00	212.00	265.00	2,833.20	3,127.80	47.53
1.3.2.1.1.3		666	0.00	0.00	0.00	0.00	0.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	0.00	100.00
1.3.2.1.1.5		4,944	575.00	350.00	312.50	249.30	337.50	525.00	362.50	287.50	262.50	388.75	461.80	575.30	4,687.65	256.35	94.81
1.3.2.1.4		73,000	2,021.60	1,090.70	1,450.40	196.30	227.30	469.30	170.60	964.30	728.40	607.20	725.70	5,014.59	13,666.39	59,333.61	18.72
1.3.2.1.4.99		73,000	2,021.60	1,090.70	1,450.40	196.30	227.30	469.30	170.60	964.30	728.40	607.20	725.70	5,014.59	13,666.39	59,333.61	18.72
1.3.2.5		551,122	18,441.20	16,040.64	20,012.40	17,293.70	13,783.30	15,985.20	20,909.10	18,411.30	359,703.85	18,128.76	15,749.06	16,660.80	551,119.31	2.69	100.00
1.3.2.5.1		42,342	4,380.20	3,492.68	4,650.00	2,620.70	2,723.00	2,698.50	2,940.10	4,005.50	4,495.90	3,552.90	3,352.00	3,430.00	42,341.48	0.52	100.00
1.3.2.5.1.99		42,342	4,380.20	3,492.68	4,650.00	2,620.70	2,723.00	2,698.50	2,940.10	4,005.50	4,495.90	3,552.90	3,352.00	3,430.00	42,341.48	0.52	100.00
1.3.2.5.2		508,780	14,061.00	12,547.96	15,362.40	14,673.00	11,060.30	13,286.70	17,969.00	14,405.80	355,207.95	14,575.86	12,397.06	13,230.80	508,777.83	2.17	100.00
1.3.2.5.2.1		97,722	8,537.70	5,412.40	9,896.70	8,251.00	7,018.60	6,973.40	12,857.80	7,337.80	7,194.30	8,373.56	6,965.36	8,902.70	97,721.32	0.68	100.00
1.3.2.5.2.2		1,738	80.80	40.40	0.00	121.20	202.00	161.60	161.60	282.80	121.20	363.60	80.80	121.20	1,737.20	0.80	99.95
1.3.2.5.2.3		355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	0.00	100.00
1.3.2.5.2.99		408,965	5,442.50	7,095.16	5,465.70	6,300.80	3,839.70	6,151.70	4,949.60	6,785.20	347,892.45	5,838.70	5,350.90	3,851.90	408,964.31	0.69	100.00
1.3.2.6		88,511	9,491.32	10,303.30	6,541.48	4,952.56	16,200.02	8,680.96	3,274.00	5,644.81	8,044.11	9,514.11	3,571.27	2,292.64	88,510.58	0.42	100.00
1.3.2.6.1		88,511	9,491.32	10,303.30	6,541.48	4,952.56	16,200.02	8,680.96	3,274.00	5,644.81	8,044.11	9,514.11	3,571.27	2,292.64	88,510.58	0.42	100.00

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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
1.3.2.6.1.2	88,511	9,491.32	10,303.30	6,541.48	4,952.56	16,200.02	8,680.96	3,274.00	5,644.81	8,044.11	9,514.11	3,571.27	2,292.64	88,510.58	0.42	100.00
1.3.2.8	677,150	43,661.70	53,407.70	59,210.90	42,858.00	40,111.10	35,358.60	40,235.80	44,001.80	32,283.20	35,930.90	38,880.71	41,259.92	507,200.33	169,949.67	74.90
1.3.2.8.1	677,150	43,661.70	53,407.70	59,210.90	42,858.00	40,111.10	35,358.60	40,235.80	44,001.80	32,283.20	35,930.90	38,880.71	41,259.92	507,200.33	169,949.67	74.90
1.3.2.8.1.3	99,697	1,937.50	18,559.00	21,285.40	10,757.07	6,956.10	4,775.80	7,732.10	5,996.10	5,118.10	4,216.40	6,489.80	5,873.10	99,696.47	0.53	100.00
1.3.2.8.1.6	286,356	30,009.80	21,945.80	25,820.00	22,642.73	21,576.00	22,893.60	25,064.30	23,722.10	20,219.00	20,627.90	24,192.90	27,641.30	286,355.43	0.57	100.00
1.3.2.8.1.9	291,000	11,714.40	12,902.90	12,105.50	9,458.20	11,579.00	7,689.20	7,439.40	14,283.60	6,946.10	11,086.60	8,117.90	7,729.50	121,052.30	169,947.70	41.60
1.3.2.8.1.99	97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.11	16.02	96.13	0.87	99.10
1.3.2.9	279,473	11,599.07	21,135.04	24,155.43	30,489.37	26,444.19	30,891.82	17,680.75	21,791.93	19,731.79	24,508.84	18,698.57	16,681.78	263,808.58	15,664.42	94.40
1.3.2.9.1	279,473	11,599.07	21,135.04	24,155.43	30,489.37	26,444.19	30,891.82	17,680.75	21,791.93	19,731.79	24,508.84	18,698.57	16,681.78	263,808.58	15,664.42	94.40
1.3.2.9.1.4	40,000	0.00	0.00	0.00	0.00	2,320.79	5,624.09	4,923.20	4,514.37	4,584.96	4,622.69	3,858.18	2,898.00	33,346.28	6,653.72	83.37
1.3.2.9.1.5	74,190	5,994.50	5,886.50	6,547.00	6,041.50	5,530.00	6,658.50	6,442.00	6,561.00	5,740.00	5,571.50	6,885.50	6,331.50	74,189.50	0.50	100.00
1.3.2.9.1.6	153,592	5,381.35	15,085.64	17,608.43	24,227.37	17,884.10	18,421.43	5,516.25	10,716.56	9,369.53	14,180.50	7,954.89	7,245.88	153,591.93	0.07	100.00
1.3.2.9.1.8	11,418	223.22	0.00	0.00	183.20	709.30	187.80	799.30	0.00	0.00	134.15	0.00	171.10	2,408.07	9,009.93	21.09
1.3.2.9.1.99	273	0.00	162.90	0.00	37.30	0.00	0.00	0.00	0.00	37.30	0.00	0.00	35.30	272.80	0.20	99.93
1.3.2.10	14,278	290.00	334.60	880.20	1,506.00	1,347.20	2,414.70	1,362.90	820.30	498.80	696.95	1,216.80	2,908.10	14,276.55	1.45	99.99
1.3.2.10.1	14,278	290.00	334.60	880.20	1,506.00	1,347.20	2,414.70	1,362.90	820.30	498.80	696.95	1,216.80	2,908.10	14,276.55	1.45	99.99
1.3.2.10.1.1	2,319	290.00	220.00	130.00	120.00	258.50	180.00	190.00	190.00	100.00	170.00	300.00	170.00	2,318.50	0.50	99.98
1.3.2.10.1.5	11,959	0.00	114.60	750.20	1,386.00	1,088.70	2,234.70	1,172.90	630.30	398.80	526.95	916.80	2,738.10	11,958.05	0.95	99.99
1.3.3	4,617,310	243,737.22	510,224.67	404,953.47	266,381.61	268,327.03	284,712.22	289,099.75	262,887.22	275,944.61	252,700.69	319,295.88	355,862.56	3,734,126.93	883,183.07	80.87
1.3.3.3	42,636	28,837.60	1,545.60	1,948.80	1,680.00	1,568.00	1,164.80	1,030.40	1,568.00	1,052.80	1,164.80	470.40	604.80	42,636.00	0.00	100.00
1.3.3.3.1	14,336	537.60	1,545.60	1,948.80	1,680.00	1,568.00	1,164.80	1,030.40	1,568.00	1,052.80	1,164.80	470.40	604.80	14,336.00	0.00	100.00
1.3.3.3.1.2	14,336	537.60	1,545.60	1,948.80	1,680.00	1,568.00	1,164.80	1,030.40	1,568.00	1,052.80	1,164.80	470.40	604.80	14,336.00	0.00	100.00
1.3.3.3.2	28,300	28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,300.00	0.00	100.00
1.3.3.3.2.1	28,300	28,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,300.00	0.00	100.00
1.3.3.5	509,474	34,769.50	30,455.00	44,366.30	30,619.20	39,558.84	57,912.10	38,011.54	49,525.90	34,557.24	40,011.95	52,640.50	50,829.50	503,257.57	6,216.43	98.78
1.3.3.5.1	474,474	34,769.50	30,455.00	39,652.30	30,619.20	39,558.84	44,912.10	38,011.54	49,525.90	34,557.24	39,011.95	42,570.50	50,829.50	474,473.57	0.43	100.00
1.3.3.5.1.1	474,474	34,769.50	30,455.00	39,652.30	30,619.20	39,558.84	44,912.10	38,011.54	49,525.90	34,557.24	39,011.95	42,570.50	50,829.50	474,473.57	0.43	100.00
1.3.3.5.2	35,000	0.00	0.00	4,714.00	0.00	0.00	13,000.00	0.00	0.00	0.00	1,000.00	10,070.00	0.00	28,784.00	6,216.00	82.24
1.3.3.5.2.2	35,000	0.00	0.00	4,714.00	0.00	0.00	13,000.00	0.00	0.00	0.00	1,000.00	10,070.00	0.00	28,784.00	6,216.00	82.24
1.3.3.9	4,065,200	180,130.12	478,224.07	358,638.37	234,082.41	227,200.19	225,635.32	250,057.81	211,793.32	240,334.57	211,523.94	266,184.98	304,428.26	3,188,233.36	876,966.64	78.43

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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
1.3.3.9.2		4,065,200	180,130.12	478,224.07	358,638.37	234,082.41	227,200.19	225,635.32	250,057.81	211,793.32	240,334.57	211,523.94	266,184.98	304,428.26	3,188,233.36	876,966.64	78.43
1.3.3.9.2.1		255,000	20,520.50	18,126.60	19,525.80	17,026.90	16,552.00	18,220.30	18,096.90	17,838.00	15,491.70	16,296.30	16,918.00	18,102.98	212,715.98	42,284.02	83.42
1.3.3.9.2.4		88,968	7,613.90	6,685.68	6,867.86	7,787.53	5,906.93	5,188.34	6,027.71	6,815.84	6,722.22	10,333.23	5,235.29	4,804.24	79,988.77	8,979.23	89.91
1.3.3.9.2.7		71,801	4,953.60	6,505.20	7,876.80	9,777.60	7,640.83	6,386.40	5,658.09	4,920.30	4,921.20	5,086.80	4,370.40	3,135.60	71,232.82	568.18	99.21
1.3.3.9.2.8		437	50.80	210.50	39.30	4.30	10.60	33.19	2.40	6.50	9.90	0.00	0.00	69.00	436.49	0.51	99.88
1.3.3.9.2.15		15,669	1,601.00	887.60	1,204.60	887.60	982.70	982.70	1,141.50	1,046.10	951.00	951.00	1,616.70	1,204.60	13,457.10	2,211.90	85.88
1.3.3.9.2.23		2,090,963	97,970.68	288,361.01	221,787.63	133,374.24	125,700.51	127,143.35	140,102.92	112,684.16	144,637.80	113,882.49	155,353.84	183,518.51	1,844,517.14	246,445.86	88.21
1.3.3.9.2.24		1,300,000	33,615.44	118,617.53	74,241.93	48,997.25	53,332.83	51,250.00	59,625.48	52,305.21	50,992.70	49,776.72	63,422.82	71,915.46	728,093.37	571,906.63	56.01
1.3.3.9.2.27		242,362	13,804.20	38,829.95	27,094.45	16,226.99	17,073.79	16,431.04	19,402.81	16,177.21	16,608.05	15,197.40	19,267.93	21,677.87	237,791.69	4,570.31	98.11
1.5		2,048,432	158,500.71	173,968.34	211,731.03	182,207.46	250,995.77	142,817.83	156,448.73	113,706.61	146,458.26	132,985.82	211,538.41	167,071.96	2,048,430.93	1.07	100.00
1.5.2		1,287,992	98,970.13	122,401.37	154,737.72	128,983.22	171,332.81	95,594.67	95,079.14	59,926.06	80,908.30	71,957.21	119,157.50	88,943.71	1,287,991.84	0.16	100.00
1.5.2.1		1,287,992	98,970.13	122,401.37	154,737.72	128,983.22	171,332.81	95,594.67	95,079.14	59,926.06	80,908.30	71,957.21	119,157.50	88,943.71	1,287,991.84	0.16	100.00
1.5.2.1.5		883,908	80,449.34	99,037.60	128,207.55	99,068.99	136,173.33	68,916.53	41,469.63	30,846.33	30,201.26	37,678.41	78,000.91	53,857.98	883,907.86	0.14	100.00
1.5.2.1.5.1		883,908	80,449.34	99,037.60	128,207.55	99,068.99	136,173.33	68,916.53	41,469.63	30,846.33	30,201.26	37,678.41	78,000.91	53,857.98	883,907.86	0.14	100.00
1.5.2.1.6		404,084	18,520.79	23,363.77	26,530.17	29,914.23	35,159.48	26,678.14	53,609.51	29,079.73	50,707.04	34,278.80	41,156.59	35,085.73	404,083.98	0.02	100.00
1.5.2.1.6.99		404,084	18,520.79	23,363.77	26,530.17	29,914.23	35,159.48	26,678.14	53,609.51	29,079.73	50,707.04	34,278.80	41,156.59	35,085.73	404,083.98	0.02	100.00
1.5.5		760,440	59,530.58	51,566.97	56,993.31	53,224.24	79,662.96	47,223.16	61,369.59	53,780.55	65,549.96	61,028.61	92,380.91	78,128.25	760,439.09	0.91	100.00
1.5.5.1		760,440	59,530.58	51,566.97	56,993.31	53,224.24	79,662.96	47,223.16	61,369.59	53,780.55	65,549.96	61,028.61	92,380.91	78,128.25	760,439.09	0.91	100.00
1.5.5.1.4		760,440	59,530.58	51,566.97	56,993.31	53,224.24	79,662.96	47,223.16	61,369.59	53,780.55	65,549.96	61,028.61	92,380.91	78,128.25	760,439.09	0.91	100.00
1.5.5.1.4.99		760,440	59,530.58	51,566.97	56,993.31	53,224.24	79,662.96	47,223.16	61,369.59	53,780.55	65,549.96	61,028.61	92,380.91	78,128.25	760,439.09	0.91	100.00
1.9		1,346	0.00	0.00	0.00	1,345.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.47	0.53	99.96
1.9.1		1,346	0.00	0.00	0.00	1,345.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.47	0.53	99.96
1.9.1.1		1,346	0.00	0.00	0.00	1,345.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.47	0.53	99.96
1.9.1.1.1		1,346	0.00	0.00	0.00	1,345.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.47	0.53	99.96
1.9.1.1.1.1		1,346	0.00	0.00	0.00	1,345.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.47	0.53	99.96
PARCIAL RB	09	8,639,937	510,145.52	806,041.09	749,000.11	560,593.47	630,150.91	534,966.92	543,737.93	486,807.77	857,760.92	490,813.86	627,006.30	625,797.75	7,422,822.55	1,217,114.45	0.02
PARCIAL FF	2	8,639,937	510,145.52	806,041.09	749,000.11	560,593.47	630,150.91	534,966.92	543,737.93	486,807.77	857,760.92	490,813.86	627,006.30	625,797.75	7,422,822.55	1,217,114.45	85.91

4 DONACIONES Y TRANSFERENCIAS

13 DONACIONES Y TRANSFERENCIAS

1.9		70,156	0.00	0.00	31,513.28	38,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,154.28	1.72	100.00
-----	--	--------	------	------	-----------	-----------	------	------	------	------	------	------	------	------	-----------	------	--------

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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		70,156	0.00	0.00	31,513.28	38,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,154.28	1.72	100.00
1.9.1.1		70,156	0.00	0.00	31,513.28	38,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,154.28	1.72	100.00
1.9.1.1.1		70,156	0.00	0.00	31,513.28	38,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,154.28	1.72	100.00
1.9.1.1.1.1		70,156	0.00	0.00	31,513.28	38,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,154.28	1.72	100.00
PARCIAL RB	13	70,156	0.00	0.00	31,513.28	38,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,154.28	1.72	100.00
PARCIAL FF	4	70,156	0.00	0.00	31,513.28	38,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,154.28	1.72	100.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
1.4		12,270,172	1,083,144.28	1,169,454.17	936,187.43	925,010.53	920,826.50	1,045,219.02	981,777.52	1,042,397.63	1,021,080.57	972,009.64	1,045,379.21	1,127,685.48	12,270,171.98	0.02	100.00
1.4.1		12,270,172	1,083,144.28	1,169,454.17	936,187.43	925,010.53	920,826.50	1,045,219.02	981,777.52	1,042,397.63	1,021,080.57	972,009.64	1,045,379.21	1,127,685.48	12,270,171.98	0.02	100.00
1.4.1.4		12,270,172	1,083,144.28	1,169,454.17	936,187.43	925,010.53	920,826.50	1,045,219.02	981,777.52	1,042,397.63	1,021,080.57	972,009.64	1,045,379.21	1,127,685.48	12,270,171.98	0.02	100.00
1.4.1.4.5		12,270,172	1,083,144.28	1,169,454.17	936,187.43	925,010.53	920,826.50	1,045,219.02	981,777.52	1,042,397.63	1,021,080.57	972,009.64	1,045,379.21	1,127,685.48	12,270,171.98	0.02	100.00
1.4.1.4.5.1		12,270,172	1,083,144.28	1,169,454.17	936,187.43	925,010.53	920,826.50	1,045,219.02	981,777.52	1,042,397.63	1,021,080.57	972,009.64	1,045,379.21	1,127,685.48	12,270,171.98	0.02	100.00
1.5		124,554	12,110.97	7,670.00	10,591.23	16,232.05	14,223.33	11,909.70	12,499.56	8,987.67	9,341.58	6,156.09	7,541.26	7,290.27	124,553.71	0.29	100.00
1.5.1		124,554	12,110.97	7,670.00	10,591.23	16,232.05	14,223.33	11,909.70	12,499.56	8,987.67	9,341.58	6,156.09	7,541.26	7,290.27	124,553.71	0.29	100.00
1.5.1.1		124,554	12,110.97	7,670.00	10,591.23	16,232.05	14,223.33	11,909.70	12,499.56	8,987.67	9,341.58	6,156.09	7,541.26	7,290.27	124,553.71	0.29	100.00
1.5.1.1.1		124,554	12,110.97	7,670.00	10,591.23	16,232.05	14,223.33	11,909.70	12,499.56	8,987.67	9,341.58	6,156.09	7,541.26	7,290.27	124,553.71	0.29	100.00
1.5.1.1.1.1		124,554	12,110.97	7,670.00	10,591.23	16,232.05	14,223.33	11,909.70	12,499.56	8,987.67	9,341.58	6,156.09	7,541.26	7,290.27	124,553.71	0.29	100.00
1.9		4,519,539	0.00	0.00	4,516,662.41	2,875.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,519,538.26	0.74	100.00
1.9.1		4,519,539	0.00	0.00	4,516,662.41	2,875.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,519,538.26	0.74	100.00
1.9.1.1		4,519,539	0.00	0.00	4,516,662.41	2,875.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,519,538.26	0.74	100.00
1.9.1.1.1		4,519,539	0.00	0.00	4,516,662.41	2,875.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,519,538.26	0.74	100.00
1.9.1.1.1.1		4,519,539	0.00	0.00	4,516,662.41	2,875.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,519,538.26	0.74	100.00
PARCIAL RB	07	16,914,265	1,095,255.25	1,177,124.17	5,463,441.07	944,118.43	935,049.83	1,057,128.72	994,277.08	1,051,385.30	1,030,422.15	978,165.73	1,052,920.47	1,134,975.75	16,914,263.95	1.05	26.72
08 IMPUESTOS MUNICIPALES																	
1.1		7,904,382	473,036.64	888,838.70	790,735.03	445,173.18	948,307.83	447,154.47	634,524.21	768,326.13	554,635.26	610,913.54	771,031.44	556,009.91	7,888,686.34	15,695.66	99.80
1.1.2		7,152,764	419,561.91	829,517.34	738,696.85	395,917.32	887,180.39	385,867.89	571,373.21	699,822.73	489,357.67	541,790.27	702,302.05	491,374.63	7,152,762.26	1.74	100.00
1.1.2.1		6,911,144	413,769.26	812,464.07	708,000.58	379,189.37	844,212.52	371,974.18	558,182.43	677,361.24	473,633.29	532,298.26	684,460.91	455,596.23	6,911,142.34	1.66	100.00
1.1.2.1.1		4,976,559	174,130.31	681,623.74	531,198.67	271,185.32	557,887.07	311,915.16	302,905.30	403,193.05	384,560.24	321,176.38	625,522.56	411,260.25	4,976,558.05	0.95	100.00
1.1.2.1.1.1		4,976,559	174,130.31	681,623.74	531,198.67	271,185.32	557,887.07	311,915.16	302,905.30	403,193.05	384,560.24	321,176.38	625,522.56	411,260.25	4,976,558.05	0.95	100.00

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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
1.1.2	1.2	1,934,585	239,638.95	130,840.33	176,801.91	108,004.05	286,325.45	60,059.02	255,277.13	274,168.19	89,073.05	211,121.88	58,938.35	44,335.98	1,934,584.29	0.71	100.00
1.1.2	1.2.1	1,934,585	239,638.95	130,840.33	176,801.91	108,004.05	286,325.45	60,059.02	255,277.13	274,168.19	89,073.05	211,121.88	58,938.35	44,335.98	1,934,584.29	0.71	100.00
1.1.2	2	241,620	5,792.65	17,053.27	30,696.27	16,727.95	42,967.87	13,893.71	13,190.78	22,461.49	15,724.38	9,492.01	17,841.14	35,778.40	241,619.92	0.08	100.00
1.1.2	2.1	241,620	5,792.65	17,053.27	30,696.27	16,727.95	42,967.87	13,893.71	13,190.78	22,461.49	15,724.38	9,492.01	17,841.14	35,778.40	241,619.92	0.08	100.00
1.1.2	2.1.1	241,620	5,792.65	17,053.27	30,696.27	16,727.95	42,967.87	13,893.71	13,190.78	22,461.49	15,724.38	9,492.01	17,841.14	35,778.40	241,619.92	0.08	100.00
1.1.3	3	751,618	53,474.73	59,321.36	52,038.18	49,255.86	61,127.44	61,286.58	63,151.00	68,503.40	65,277.59	69,123.27	68,729.39	64,635.28	735,924.08	15,693.92	97.91
1.1.3	3	751,618	53,474.73	59,321.36	52,038.18	49,255.86	61,127.44	61,286.58	63,151.00	68,503.40	65,277.59	69,123.27	68,729.39	64,635.28	735,924.08	15,693.92	97.91
1.1.3	3.3	751,618	53,474.73	59,321.36	52,038.18	49,255.86	61,127.44	61,286.58	63,151.00	68,503.40	65,277.59	69,123.27	68,729.39	64,635.28	735,924.08	15,693.92	97.91
1.1.3	3.3.4	220,401	16,698.83	18,276.62	16,583.24	14,269.18	22,507.24	16,239.46	20,190.10	19,444.92	15,307.13	13,553.43	17,840.37	13,797.16	204,707.68	15,693.32	92.88
1.1.3	3.3.5	531,217	36,775.90	41,044.74	35,454.94	34,986.68	38,620.20	45,047.12	42,960.90	49,058.48	49,970.46	55,569.84	50,889.02	50,838.12	531,216.40	0.60	100.00
1.9		830,728	414,969.54	-2,718.70	0.00	418,477.03	-1,716.06	0.00	0.00	0.00	0.00	-3,218.96	0.00	0.00	825,792.85	4,935.15	99.41
1.9.1		830,728	414,969.54	-2,718.70	0.00	418,477.03	-1,716.06	0.00	0.00	0.00	0.00	-3,218.96	0.00	0.00	825,792.85	4,935.15	99.41
1.9.1.1		830,728	414,969.54	-2,718.70	0.00	418,477.03	-1,716.06	0.00	0.00	0.00	0.00	-3,218.96	0.00	0.00	825,792.85	4,935.15	99.41
1.9.1.1.1		830,728	414,969.54	-2,718.70	0.00	418,477.03	-1,716.06	0.00	0.00	0.00	0.00	-3,218.96	0.00	0.00	825,792.85	4,935.15	99.41
1.9.1.1.1.1		830,728	414,969.54	-2,718.70	0.00	418,477.03	-1,716.06	0.00	0.00	0.00	0.00	-3,218.96	0.00	0.00	825,792.85	4,935.15	99.41
PARCIAL RB	08	8,735,110	888,006.18	886,120.00	790,735.03	863,650.21	946,591.77	447,154.47	634,524.21	768,326.13	554,635.26	607,694.58	771,031.44	556,009.91	8,714,479.19	20,630.81	9.45
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		21,867,369	1,014.89	2.48	410.45	1,136.47	1,356,357.40	38.95	12,278.29	642.23	953.73	1,639.90	20,490,606.93	1,382.05	21,866,463.77	905.23	100.00
1.4.1		21,867,369	1,014.89	2.48	410.45	1,136.47	1,356,357.40	38.95	12,278.29	642.23	953.73	1,639.90	20,490,606.93	1,382.05	21,866,463.77	905.23	100.00
1.4.1.4		21,867,369	1,014.89	2.48	410.45	1,136.47	1,356,357.40	38.95	12,278.29	642.23	953.73	1,639.90	20,490,606.93	1,382.05	21,866,463.77	905.23	100.00
1.4.1.4.1		15,417	2.25	2.25	2.25	2.25	0.00	0.00	11,343.92	631.89	631.89	631.89	631.89	631.89	14,512.37	904.63	94.13
1.4.1.4.1.3		10,081	0.00	0.00	0.00	0.00	0.00	0.00	10,080.14	0.00	0.00	0.00	0.00	0.00	10,080.14	0.86	99.99
1.4.1.4.1.5		4,433	2.25	2.25	2.25	2.25	0.00	0.00	1,263.78	631.89	631.89	631.89	631.89	631.89	4,432.23	0.77	99.98
1.4.1.4.1.7		903	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	903.00	0.00
1.4.1.4.2		3,863	1,011.91	0.00	0.00	1,085.29	0.00	0.00	815.52	0.00	0.00	950.09	0.00	0.00	3,862.81	0.19	100.00
1.4.1.4.2.1		3,863	1,011.91	0.00	0.00	1,085.29	0.00	0.00	815.52	0.00	0.00	950.09	0.00	0.00	3,862.81	0.19	100.00
1.4.1.4.3		1,955	0.73	0.23	408.20	48.93	152.40	38.95	118.85	10.34	321.84	57.92	46.04	750.16	1,954.59	0.41	99.98
1.4.1.4.3.1		1,955	0.73	0.23	408.20	48.93	152.40	38.95	118.85	10.34	321.84	57.92	46.04	750.16	1,954.59	0.41	99.98
1.4.1.4.6		21,846,134	0.00	0.00	0.00	0.00	1,356,205.00	0.00	0.00	0.00	0.00	0.00	20,489,929.00	0.00	21,846,134.00	0.00	100.00
1.4.1.4.6.3		21,846,134	0.00	0.00	0.00	0.00	1,356,205.00	0.00	0.00	0.00	0.00	0.00	20,489,929.00	0.00	21,846,134.00	0.00	100.00

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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	3,219,640	0.00	0.00	3,214,674.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214,674.63	4,965.37	99.85
	1.9. 1	3,219,640	0.00	0.00	3,214,674.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214,674.63	4,965.37	99.85
	1.9. 1 1	3,219,640	0.00	0.00	3,214,674.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214,674.63	4,965.37	99.85
	1.9. 1 1.1	3,219,640	0.00	0.00	3,214,674.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214,674.63	4,965.37	99.85
	1.9. 1 1.1 1	3,219,640	0.00	0.00	3,214,674.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214,674.63	4,965.37	99.85
PARCIAL RB	18	25,087,009	1,014.89	2.48	3,215,085.08	1,136.47	1,356,357.40	38.95	12,278.29	642.23	953.73	1,639.90	20,490,606.93	1,382.05	25,081,138.40	5,870.60	12.81
PARCIAL FF	5	50,736,384	1,984,276.32	2,063,246.65	9,469,261.18	1,808,905.11	3,237,999.00	1,504,322.14	1,641,079.58	1,820,353.66	1,586,011.14	1,587,500.21	22,314,558.84	1,692,367.71	50,709,881.54	26,502.46	99.95

RESUMEN DE RECAUDACION DE INGRESOS - 2015
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	8,639,937	510,145.52	806,041.09	749,000.11	560,593.47	630,150.91	534,966.92	543,737.93	486,807.77	857,760.92	490,813.86	627,006.30	625,797.75	7,422,822.55	1,217,114.45	85.91
TOTAL FUENTE 4	70,156	0.00	0.00	31,513.28	38,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,154.28	1.72	100.00
TOTAL FUENTE 5	50,736,384	1,984,276.32	2,063,246.65	9,469,261.18	1,808,905.11	3,237,999.00	1,504,322.14	1,641,079.58	1,820,353.66	1,586,011.14	1,587,500.21	22,314,558.84	1,692,367.71	50,709,881.54	26,502.46	99.95
RESUMEN ...																
TOTAL RUBRO 07	16,914,265	1,095,255.25	1,177,124.17	5,463,441.07	944,118.43	935,049.83	1,057,128.72	994,277.08	1,051,385.30	1,030,422.15	978,165.73	1,052,920.47	1,134,975.75	16,914,263.95	1.05	100.00
TOTAL RUBRO 08	8,735,110	888,006.18	886,120.00	790,735.03	863,650.21	946,591.77	447,154.47	634,524.21	768,326.13	554,635.26	607,694.58	771,031.44	556,009.91	8,714,479.19	20,630.81	99.76
TOTAL RUBRO 09	8,639,937	510,145.52	806,041.09	749,000.11	560,593.47	630,150.91	534,966.92	543,737.93	486,807.77	857,760.92	490,813.86	627,006.30	625,797.75	7,422,822.55	1,217,114.45	85.91
TOTAL RUBRO 13	70,156	0.00	0.00	31,513.28	38,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,154.28	1.72	100.00
TOTAL RUBRO 18	25,087,009	1,014.89	2.48	3,215,085.08	1,136.47	1,356,357.40	38.95	12,278.29	642.23	953.73	1,639.90	20,490,606.93	1,382.05	25,081,138.40	5,870.60	99.98
TOTAL	59,446,477	2,494,421.84	2,869,287.74	10,249,774.57	2,408,139.58	3,868,149.91	2,039,289.06	2,184,817.51	2,307,161.43	2,443,772.06	2,078,314.07	22,941,565.14	2,318,165.46	58,202,858.37	1,243,618.63	97.91