

**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A OCTUBRE**  
(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>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.3		6,600,115	543,244.56	775,360.21	448,930.43	461,803.85	522,198.58	351,320.25	329,500.76	402,392.75	351,408.28	699,270.79	0.00	0.00	4,885,430.46	1,714,684.54	74.02
1.3.1		2,987	230.00	0.00	275.00	105.00	170.00	0.00	20.00	1,030.00	40.00	500.00	0.00	0.00	2,370.00	617.00	79.34
1.3.1.1		1,527	230.00	0.00	275.00	105.00	170.00	0.00	20.00	20.00	40.00	50.00	0.00	0.00	910.00	617.00	59.59
1.3.1.1.1		1,527	230.00	0.00	275.00	105.00	170.00	0.00	20.00	20.00	40.00	50.00	0.00	0.00	910.00	617.00	59.59
1.3.1.1.1.1		27	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	100.00
1.3.1.1.1.3		1,500	230.00	0.00	275.00	105.00	143.00	0.00	20.00	20.00	40.00	50.00	0.00	0.00	883.00	617.00	58.87
1.3.1.9		1,460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	450.00	0.00	0.00	1,460.00	0.00	100.00
1.3.1.9.1		1,460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	450.00	0.00	0.00	1,460.00	0.00	100.00
1.3.1.9.1.2		1,460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	450.00	0.00	0.00	1,460.00	0.00	100.00
1.3.2		1,361,698	105,960.61	109,255.60	103,575.04	105,203.88	115,331.01	93,991.49	89,650.58	124,989.34	121,618.95	115,098.30	0.00	0.00	1,084,674.80	277,023.20	79.66
1.3.2.1		275,408	21,541.38	19,288.61	17,120.80	13,974.50	16,237.69	12,599.18	12,671.59	19,570.77	17,872.44	15,127.31	0.00	0.00	166,004.27	109,403.73	60.28
1.3.2.1.1		257,736	20,926.30	18,870.90	16,713.50	13,708.20	14,817.30	12,180.00	12,139.43	18,994.64	17,400.60	14,446.30	0.00	0.00	160,197.17	97,538.83	62.16
1.3.2.1.1.1		250,000	19,857.10	18,168.40	15,924.80	13,289.70	14,180.30	10,915.56	11,792.50	18,473.14	16,832.10	14,121.30	0.00	0.00	153,554.90	96,445.10	61.42
1.3.2.1.1.2		2,567	265.00	265.00	501.20	106.00	212.00	951.94	0.00	159.00	106.00	0.00	0.00	0.00	2,566.14	0.86	99.97
1.3.2.1.1.3		389	304.20	0.00	0.00	0.00	0.00	0.00	84.43	0.00	0.00	0.00	0.00	0.00	388.63	0.37	99.90
1.3.2.1.1.5		4,780	500.00	437.50	287.50	312.50	425.00	312.50	262.50	362.50	462.50	325.00	0.00	0.00	3,687.50	1,092.50	77.14
1.3.2.1.4		17,672	615.08	417.71	407.30	266.30	1,420.39	419.18	532.16	576.13	471.84	681.01	0.00	0.00	5,807.10	11,864.90	32.86
1.3.2.1.4.99		17,672	615.08	417.71	407.30	266.30	1,420.39	419.18	532.16	576.13	471.84	681.01	0.00	0.00	5,807.10	11,864.90	32.86
1.3.2.5		184,963	20,205.76	20,297.94	17,476.54	16,665.25	16,412.11	14,201.36	14,330.95	19,688.46	18,987.36	15,236.70	0.00	0.00	173,502.43	11,460.57	93.80
1.3.2.5.1		37,888	4,156.34	5,120.94	3,946.00	2,838.42	3,414.54	2,966.34	3,187.48	3,926.60	4,444.20	3,886.90	0.00	0.00	37,887.76	0.24	100.00
1.3.2.5.1.99		37,888	4,156.34	5,120.94	3,946.00	2,838.42	3,414.54	2,966.34	3,187.48	3,926.60	4,444.20	3,886.90	0.00	0.00	37,887.76	0.24	100.00
1.3.2.5.2		147,075	16,049.42	15,177.00	13,530.54	13,826.83	12,997.57	11,235.02	11,143.47	15,761.86	14,543.16	11,349.80	0.00	0.00	135,614.67	11,460.33	92.21
1.3.2.5.2.1		80,000	11,584.10	10,609.70	7,839.50	8,020.50	7,199.93	5,586.90	5,245.30	7,396.00	7,166.80	7,201.90	0.00	0.00	77,850.63	2,149.37	97.31
1.3.2.5.2.2		909	121.20	161.60	242.40	161.60	40.40	0.00	19.50	0.00	121.20	40.40	0.00	0.00	908.30	0.70	99.92
1.3.2.5.2.3		1,166	0.00	0.00	0.00	355.00	0.00	355.00	0.00	455.30	0.00	0.00	0.00	0.00	1,165.30	0.70	99.94
1.3.2.5.2.99		65,000	4,344.12	4,405.70	5,448.64	5,289.73	5,757.24	5,293.12	5,878.67	7,910.56	7,255.16	4,107.50	0.00	0.00	55,690.44	9,309.56	85.68
1.3.2.6		75,000	9,412.10	5,771.30	6,448.41	9,100.00	7,142.50	3,989.70	1,932.90	2,943.80	3,793.96	3,761.80	0.00	0.00	54,296.47	20,703.53	72.40
1.3.2.6.1		75,000	9,412.10	5,771.30	6,448.41	9,100.00	7,142.50	3,989.70	1,932.90	2,943.80	3,793.96	3,761.80	0.00	0.00	54,296.47	20,703.53	72.40

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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
1.3.2.6.1.2	75,000	9,412.10	5,771.30	6,448.41	9,100.00	7,142.50	3,989.70	1,932.90	2,943.80	3,793.96	3,761.80	0.00	0.00	54,296.47	20,703.53	72.40
1.3.2.8	545,528	37,051.60	39,395.10	41,680.10	39,953.00	47,149.60	39,985.30	40,647.00	54,285.50	44,295.80	43,535.60	0.00	0.00	427,978.60	117,549.40	78.45
1.3.2.8.1	545,528	37,051.60	39,395.10	41,680.10	39,953.00	47,149.60	39,985.30	40,647.00	54,285.50	44,295.80	43,535.60	0.00	0.00	427,978.60	117,549.40	78.45
1.3.2.8.1.3	80,455	5,665.30	7,912.60	9,377.50	9,389.90	8,656.20	7,047.80	7,631.70	9,008.80	8,212.40	7,552.10	0.00	0.00	80,454.30	0.70	100.00
1.3.2.8.1.6	280,000	21,766.10	22,202.30	22,297.40	21,539.90	25,000.50	22,907.10	22,127.80	29,207.30	23,460.00	23,724.00	0.00	0.00	234,232.40	45,767.60	83.65
1.3.2.8.1.9	185,000	9,620.20	9,280.20	10,005.20	9,023.20	13,468.90	10,006.20	10,887.50	16,069.40	12,623.40	12,234.70	0.00	0.00	113,218.90	71,781.10	61.20
1.3.2.8.1.12	73	0.00	0.00	0.00	0.00	24.00	24.20	0.00	0.00	0.00	24.80	0.00	0.00	73.00	0.00	100.00
1.3.2.9	267,218	16,924.07	23,079.06	19,799.59	24,153.54	26,178.33	21,820.35	19,228.54	26,781.45	35,518.89	35,829.29	0.00	0.00	249,313.11	17,904.89	93.30
1.3.2.9.1	267,218	16,924.07	23,079.06	19,799.59	24,153.54	26,178.33	21,820.35	19,228.54	26,781.45	35,518.89	35,829.29	0.00	0.00	249,313.11	17,904.89	93.30
1.3.2.9.1.4	95,750	4,967.95	4,689.78	5,174.05	10,771.88	10,359.31	6,856.72	9,435.42	11,451.17	13,393.31	18,650.05	0.00	0.00	95,749.64	0.36	100.00
1.3.2.9.1.5	67,496	6,766.00	6,653.00	6,402.50	6,373.30	6,616.00	6,644.50	5,294.50	7,767.50	7,401.50	7,577.00	0.00	0.00	67,495.80	0.20	100.00
1.3.2.9.1.6	100,000	4,910.52	11,500.08	7,701.84	6,565.16	7,977.48	8,011.53	4,351.02	7,214.98	14,421.68	9,442.24	0.00	0.00	82,096.53	17,903.47	82.10
1.3.2.9.1.8	3,857	279.60	198.00	521.20	443.20	1,225.54	307.60	147.60	347.80	226.00	160.00	0.00	0.00	3,856.54	0.46	99.99
1.3.2.9.1.99	115	0.00	38.20	0.00	0.00	0.00	0.00	0.00	0.00	76.40	0.00	0.00	0.00	114.60	0.40	99.65
1.3.2.10	13,581	825.70	1,423.59	1,049.60	1,357.59	2,210.78	1,395.60	839.60	1,719.36	1,150.50	1,607.60	0.00	0.00	13,579.92	1.08	99.99
1.3.2.10.1	13,581	825.70	1,423.59	1,049.60	1,357.59	2,210.78	1,395.60	839.60	1,719.36	1,150.50	1,607.60	0.00	0.00	13,579.92	1.08	99.99
1.3.2.10.1.1	2,804	180.00	200.00	170.00	160.00	280.00	210.00	80.00	1,073.66	240.00	210.00	0.00	0.00	2,803.66	0.34	99.99
1.3.2.10.1.5	10,777	645.70	1,223.59	879.60	1,197.59	1,930.78	1,185.60	759.60	645.70	910.50	1,397.60	0.00	0.00	10,776.26	0.74	99.99
1.3.3	5,235,430	437,053.95	666,104.61	345,080.39	356,494.97	406,697.57	257,328.76	239,830.18	276,373.41	229,749.33	583,672.49	0.00	0.00	3,798,385.66	1,437,044.34	72.55
1.3.3.3	36,300	22,211.00	336.00	336.00	268.80	403.20	336.00	268.80	291.20	313.60	201.60	0.00	0.00	24,966.20	11,333.80	68.78
1.3.3.3.1	8,000	336.00	336.00	336.00	268.80	403.20	336.00	268.80	291.20	313.60	201.60	0.00	0.00	3,091.20	4,908.80	38.64
1.3.3.3.1.2	8,000	336.00	336.00	336.00	268.80	403.20	336.00	268.80	291.20	313.60	201.60	0.00	0.00	3,091.20	4,908.80	38.64
1.3.3.3.2	28,300	21,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,875.00	6,425.00	77.30
1.3.3.3.2.1	28,300	21,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,875.00	6,425.00	77.30
1.3.3.5	652,039	58,917.00	62,162.10	32,640.77	81,728.16	121,906.90	43,658.00	43,020.00	40,987.00	37,856.50	43,925.60	0.00	0.00	566,802.03	85,236.97	86.93
1.3.3.5.1	415,657	28,677.00	40,902.10	32,640.77	28,148.00	33,523.10	22,658.00	29,495.00	39,247.00	37,856.50	37,272.60	0.00	0.00	330,420.07	85,236.93	79.49
1.3.3.5.1.1	415,657	28,677.00	40,902.10	32,640.77	28,148.00	33,523.10	22,658.00	29,495.00	39,247.00	37,856.50	37,272.60	0.00	0.00	330,420.07	85,236.93	79.49
1.3.3.5.2	236,382	30,240.00	21,260.00	0.00	53,580.16	88,383.80	21,000.00	13,525.00	1,740.00	0.00	6,653.00	0.00	0.00	236,381.96	0.04	100.00
1.3.3.5.2.2	236,382	30,240.00	21,260.00	0.00	53,580.16	88,383.80	21,000.00	13,525.00	1,740.00	0.00	6,653.00	0.00	0.00	236,381.96	0.04	100.00
1.3.3.9	4,547,091	355,925.95	603,606.51	312,103.62	274,498.01	284,387.47	213,334.76	196,541.38	235,095.21	191,579.23	539,545.29	0.00	0.00	3,206,617.43	1,340,473.57	70.52

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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
1.3.3.9.2	4,547,091	355,925.95	603,606.51	312,103.62	274,498.01	284,387.47	213,334.76	196,541.38	235,095.21	191,579.23	539,545.29	0.00	0.00	3,206,617.43	1,340,473.57	70.52
1.3.3.9.2.1	255,000	15,542.30	17,376.10	15,595.70	15,247.70	16,422.30	17,293.90	15,791.10	19,625.40	17,237.00	16,507.30	0.00	0.00	166,638.80	88,361.20	65.35
1.3.3.9.2.4	88,968	7,059.32	6,198.19	5,905.76	7,002.73	6,125.00	6,830.32	6,931.80	6,613.72	7,726.10	8,576.32	0.00	0.00	68,969.26	19,998.74	77.52
1.3.3.9.2.7	322,690	149,785.00	5,032.80	5,745.60	41,036.32	32,701.80	18,301.98	9,603.00	22,252.94	15,860.81	22,368.91	0.00	0.00	322,689.16	0.84	100.00
1.3.3.9.2.8	500	4.00	0.00	39.00	0.00	0.00	2.90	0.50	0.00	0.00	7.00	0.00	0.00	53.40	446.60	10.68
1.3.3.9.2.15	15,669	1,585.00	1,204.60	1,172.90	1,077.80	1,077.80	729.10	792.50	776.80	982.70	1,109.50	0.00	0.00	10,508.70	5,160.30	67.07
1.3.3.9.2.23	2,314,264	116,043.87	370,775.46	189,373.51	133,360.40	146,509.62	108,811.57	105,933.83	115,961.26	93,634.51	312,409.33	0.00	0.00	1,692,813.36	621,450.64	73.15
1.3.3.9.2.24	1,300,000	50,549.63	158,670.61	71,440.55	59,551.17	64,671.85	48,104.10	43,955.84	54,072.88	43,841.34	141,407.66	0.00	0.00	736,265.63	563,734.37	56.64
1.3.3.9.2.27	250,000	15,356.83	44,348.75	22,830.60	17,221.89	16,879.10	13,260.89	13,532.81	15,792.21	12,296.77	37,159.27	0.00	0.00	208,679.12	41,320.88	83.47
1.5	1,781,856	137,065.11	135,228.02	137,560.79	198,806.20	130,475.93	87,872.11	90,757.00	120,271.85	246,948.74	165,766.30	0.00	0.00	1,450,752.05	331,103.95	81.42
1.5.1	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.29	13.68	0.00	0.00	28.10	0.90	96.90
1.5.1.1	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.29	13.68	0.00	0.00	28.10	0.90	96.90
1.5.1.1.1	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.29	13.68	0.00	0.00	28.10	0.90	96.90
1.5.1.1.1.1	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.29	13.68	0.00	0.00	28.10	0.90	96.90
1.5.2	1,240,973	78,762.41	88,496.76	98,877.51	127,167.08	73,941.90	50,387.74	54,314.49	60,195.98	139,180.23	138,546.45	0.00	0.00	909,870.55	331,102.45	73.32
1.5.2.1	1,240,973	78,762.41	88,496.76	98,877.51	127,167.08	73,941.90	50,387.74	54,314.49	60,195.98	139,180.23	138,546.45	0.00	0.00	909,870.55	331,102.45	73.32
1.5.2.1.5	950,000	32,066.29	66,852.04	74,538.23	96,299.84	46,560.48	30,434.42	32,963.85	34,513.81	117,406.37	87,263.87	0.00	0.00	618,899.20	331,100.80	65.15
1.5.2.1.5.1	950,000	32,066.29	66,852.04	74,538.23	96,299.84	46,560.48	30,434.42	32,963.85	34,513.81	117,406.37	87,263.87	0.00	0.00	618,899.20	331,100.80	65.15
1.5.2.1.6	290,973	46,696.12	21,644.72	24,339.28	30,867.24	27,381.42	19,953.32	21,350.64	25,682.17	21,773.86	51,282.58	0.00	0.00	290,971.35	1.65	100.00
1.5.2.1.6.1	1,215	1,214.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.30	0.70	99.94
1.5.2.1.6.99	289,758	45,481.82	21,644.72	24,339.28	30,867.24	27,381.42	19,953.32	21,350.64	25,682.17	21,773.86	51,282.58	0.00	0.00	289,757.05	0.95	100.00
1.5.5	540,854	58,302.70	46,731.26	38,683.28	71,639.12	56,534.03	37,484.37	36,442.51	60,068.74	107,761.22	27,206.17	0.00	0.00	540,853.40	0.60	100.00
1.5.5.1	540,854	58,302.70	46,731.26	38,683.28	71,639.12	56,534.03	37,484.37	36,442.51	60,068.74	107,761.22	27,206.17	0.00	0.00	540,853.40	0.60	100.00
1.5.5.1.4	540,854	58,302.70	46,731.26	38,683.28	71,639.12	56,534.03	37,484.37	36,442.51	60,068.74	107,761.22	27,206.17	0.00	0.00	540,853.40	0.60	100.00
1.5.5.1.4.2	30,142	0.00	0.00	0.00	30,141.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,141.60	0.40	100.00
1.5.5.1.4.99	510,712	58,302.70	46,731.26	38,683.28	41,497.52	56,534.03	37,484.37	36,442.51	60,068.74	107,761.22	27,206.17	0.00	0.00	510,711.80	0.20	100.00
1.9	420,922	0.00	0.00	0.00	420,921.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,921.60	0.40	100.00
1.9.1	420,922	0.00	0.00	0.00	420,921.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,921.60	0.40	100.00
1.9.1.1	420,922	0.00	0.00	0.00	420,921.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,921.60	0.40	100.00
1.9.1.1.1	420,922	0.00	0.00	0.00	420,921.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,921.60	0.40	100.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A OCTUBRE**  
(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	420,922	0.00	0.00	0.00	420,921.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,921.60	0.40	100.00
PARCIAL RB	09	8,802,893	680,309.67	910,588.23	586,491.22	1,081,531.65	652,674.51	439,192.36	420,257.76	522,664.60	598,357.02	865,037.09	0.00	0.00	6,757,104.11	2,045,788.89	4.78
PARCIAL FF	2	8,802,893	680,309.67	910,588.23	586,491.22	1,081,531.65	652,674.51	439,192.36	420,257.76	522,664.60	598,357.02	865,037.09	0.00	0.00	6,757,104.11	2,045,788.89	76.76
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																	
<b>19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																	
1.8		4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,215,598.00	53.02
1.8.2		4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,215,598.00	53.02
1.8.2.2		4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,215,598.00	53.02
1.8.2.2.1		4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,215,598.00	53.02
1.8.2.2.1.1		4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,215,598.00	53.02
PARCIAL RB	19	4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,215,598.00	53.02
PARCIAL FF	3	4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,215,598.00	53.02
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
1.9		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	-2,852.90	0.00	0.00	0.00	0.00	2,857.82	5,706.18	33.37
1.9.1		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	-2,852.90	0.00	0.00	0.00	0.00	2,857.82	5,706.18	33.37
1.9.1.1		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	-2,852.90	0.00	0.00	0.00	0.00	2,857.82	5,706.18	33.37
1.9.1.1.1		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	-2,852.90	0.00	0.00	0.00	0.00	2,857.82	5,706.18	33.37
1.9.1.1.1.1		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	-2,852.90	0.00	0.00	0.00	0.00	2,857.82	5,706.18	33.37
PARCIAL RB	13	8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	-2,852.90	0.00	0.00	0.00	0.00	2,857.82	5,706.18	33.37
PARCIAL FF	4	8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	-2,852.90	0.00	0.00	0.00	0.00	2,857.82	5,706.18	33.37
<b>5 RECURSOS DETERMINADOS</b>																	
<b>07 FONDO DE COMPENSACION MUNICIPAL</b>																	
1.4		11,992,360	1,223,015.34	0.00	1,941,497.84	925,242.18	668,710.26	953,292.27	956,719.99	812,688.00	1,080,425.15	1,062,820.01	0.00	0.00	9,624,411.04	2,367,948.96	80.25
1.4.1		11,992,360	1,223,015.34	0.00	1,941,497.84	925,242.18	668,710.26	953,292.27	956,719.99	812,688.00	1,080,425.15	1,062,820.01	0.00	0.00	9,624,411.04	2,367,948.96	80.25
1.4.1.4		11,992,360	1,223,015.34	0.00	1,941,497.84	925,242.18	668,710.26	953,292.27	956,719.99	812,688.00	1,080,425.15	1,062,820.01	0.00	0.00	9,624,411.04	2,367,948.96	80.25
1.4.1.4.5		11,992,360	1,223,015.34	0.00	1,941,497.84	925,242.18	668,710.26	953,292.27	956,719.99	812,688.00	1,080,425.15	1,062,820.01	0.00	0.00	9,624,411.04	2,367,948.96	80.25
1.4.1.4.5.1		11,992,360	1,223,015.34	0.00	1,941,497.84	925,242.18	668,710.26	953,292.27	956,719.99	812,688.00	1,080,425.15	1,062,820.01	0.00	0.00	9,624,411.04	2,367,948.96	80.25
1.5		81,173	11,847.37	7,568.70	8,012.95	8,064.95	8,132.84	1.20	14,615.87	1.24	7,591.97	15,335.83	0.00	0.00	81,172.92	0.08	100.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A OCTUBRE**  
(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
1.5.1		81,173	11,847.37	7,568.70	8,012.95	8,064.95	8,132.84	1.20	14,615.87	1.24	7,591.97	15,335.83	0.00	0.00	81,172.92	0.08	100.00
1.5.1.1		81,173	11,847.37	7,568.70	8,012.95	8,064.95	8,132.84	1.20	14,615.87	1.24	7,591.97	15,335.83	0.00	0.00	81,172.92	0.08	100.00
1.5.1.1.1		81,173	11,847.37	7,568.70	8,012.95	8,064.95	8,132.84	1.20	14,615.87	1.24	7,591.97	15,335.83	0.00	0.00	81,172.92	0.08	100.00
1.5.1.1.1.1		81,173	11,847.37	7,568.70	8,012.95	8,064.95	8,132.84	1.20	14,615.87	1.24	7,591.97	15,335.83	0.00	0.00	81,172.92	0.08	100.00
1.9		1,646,631	0.00	0.00	0.00	1,646,630.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,630.83	0.17	100.00
1.9.1		1,646,631	0.00	0.00	0.00	1,646,630.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,630.83	0.17	100.00
1.9.1.1		1,646,631	0.00	0.00	0.00	1,646,630.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,630.83	0.17	100.00
1.9.1.1.1		1,646,631	0.00	0.00	0.00	1,646,630.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,630.83	0.17	100.00
1.9.1.1.1.1		1,646,631	0.00	0.00	0.00	1,646,630.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,630.83	0.17	100.00
<b>PARCIAL RB</b>	<b>07</b>	<b>13,720,164</b>	<b>1,234,862.71</b>	<b>7,568.70</b>	<b>1,949,510.79</b>	<b>2,579,937.96</b>	<b>676,843.10</b>	<b>953,293.47</b>	<b>971,335.86</b>	<b>812,689.24</b>	<b>1,088,017.12</b>	<b>1,078,155.84</b>	<b>0.00</b>	<b>0.00</b>	<b>11,352,214.79</b>	<b>2,367,949.21</b>	<b>12.00</b>
<b>08 IMPUESTOS MUNICIPALES</b>																	
1.1		8,109,460	555,106.73	1,097,058.05	555,934.68	561,027.05	821,201.91	455,218.53	357,485.94	778,865.75	543,366.90	1,004,139.30	0.00	0.00	6,729,404.84	1,380,055.16	82.98
1.1.2		7,368,224	486,436.84	1,030,895.02	555,934.68	447,815.51	757,387.71	411,516.31	338,334.21	635,561.12	473,411.20	935,463.46	0.00	0.00	6,072,756.06	1,295,467.94	82.42
1.1.2.1		7,166,793	471,757.06	1,003,467.05	541,580.72	427,592.09	738,284.31	396,133.32	326,562.25	611,139.01	463,699.28	927,518.51	0.00	0.00	5,907,733.60	1,259,059.40	82.43
1.1.2.1.1		5,770,773	214,737.32	913,723.49	469,840.41	347,883.59	539,608.24	301,980.25	259,579.97	515,640.57	306,055.13	642,664.75	0.00	0.00	4,511,713.72	1,259,059.28	78.18
1.1.2.1.1.1		5,770,773	214,737.32	913,723.49	469,840.41	347,883.59	539,608.24	301,980.25	259,579.97	515,640.57	306,055.13	642,664.75	0.00	0.00	4,511,713.72	1,259,059.28	78.18
1.1.2.1.2		1,396,020	257,019.74	89,743.56	71,740.31	79,708.50	198,676.07	94,153.07	66,982.28	95,498.44	157,644.15	284,853.76	0.00	0.00	1,396,019.88	0.12	100.00
1.1.2.1.2.1		1,396,020	257,019.74	89,743.56	71,740.31	79,708.50	198,676.07	94,153.07	66,982.28	95,498.44	157,644.15	284,853.76	0.00	0.00	1,396,019.88	0.12	100.00
1.1.2.2		201,431	14,679.78	27,427.97	14,353.96	20,223.42	19,103.40	15,382.99	11,771.96	24,422.11	9,711.92	7,944.95	0.00	0.00	165,022.46	36,408.54	81.93
1.1.2.2.1		201,431	14,679.78	27,427.97	14,353.96	20,223.42	19,103.40	15,382.99	11,771.96	24,422.11	9,711.92	7,944.95	0.00	0.00	165,022.46	36,408.54	81.93
1.1.2.2.1.1		201,431	14,679.78	27,427.97	14,353.96	20,223.42	19,103.40	15,382.99	11,771.96	24,422.11	9,711.92	7,944.95	0.00	0.00	165,022.46	36,408.54	81.93
1.1.3		741,236	68,669.89	66,163.03	0.00	113,211.54	63,814.20	43,702.22	19,151.73	143,304.63	69,955.70	68,675.84	0.00	0.00	656,648.78	84,587.22	88.59
1.1.3.3		741,236	68,669.89	66,163.03	0.00	113,211.54	63,814.20	43,702.22	19,151.73	143,304.63	69,955.70	68,675.84	0.00	0.00	656,648.78	84,587.22	88.59
1.1.3.3.3		741,236	68,669.89	66,163.03	0.00	113,211.54	63,814.20	43,702.22	19,151.73	143,304.63	69,955.70	68,675.84	0.00	0.00	656,648.78	84,587.22	88.59
1.1.3.3.3.4		220,401	14,355.73	16,347.07	0.00	17,231.08	17,274.86	0.00	19,151.73	40,381.09	16,519.38	14,156.90	0.00	0.00	155,417.84	64,983.16	70.52
1.1.3.3.3.5		520,835	54,314.16	49,815.96	0.00	95,980.46	46,539.34	43,702.22	0.00	102,923.54	53,436.32	54,518.94	0.00	0.00	501,230.94	19,604.06	96.24
1.9		1,880,411	0.00	0.00	69,000.00	1,724,978.95	0.00	-26,987.08	0.00	-17,388.41	0.00	0.00	0.00	0.00	1,749,603.46	130,807.54	93.04
1.9.1		1,880,411	0.00	0.00	69,000.00	1,724,978.95	0.00	-26,987.08	0.00	-17,388.41	0.00	0.00	0.00	0.00	1,749,603.46	130,807.54	93.04
1.9.1.1		1,880,411	0.00	0.00	69,000.00	1,724,978.95	0.00	-26,987.08	0.00	-17,388.41	0.00	0.00	0.00	0.00	1,749,603.46	130,807.54	93.04
1.9.1.1.1		1,880,411	0.00	0.00	69,000.00	1,724,978.95	0.00	-26,987.08	0.00	-17,388.41	0.00	0.00	0.00	0.00	1,749,603.46	130,807.54	93.04

**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A OCTUBRE**  
(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	1,880,411	0.00	0.00	69,000.00	1,724,978.95	0.00	-26,987.08	0.00	-17,388.41	0.00	0.00	0.00	0.00	1,749,603.46	130,807.54	93.04
PARCIAL RB	08	9,989,871	555,106.73	1,097,058.05	624,934.68	2,286,006.00	821,201.91	428,231.45	357,485.94	761,477.34	543,366.90	1,004,139.30	0.00	0.00	8,479,008.30	1,510,862.70	17.51
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>																	
1.4		1,509,169	1,581.62	640.65	743.13	1,827.64	1,484,211.44	153.12	12,614.32	3,111.54	1,209.82	2,103.73	0.00	0.00	1,508,197.01	971.99	99.94
1.4.1		1,509,169	1,581.62	640.65	743.13	1,827.64	1,484,211.44	153.12	12,614.32	3,111.54	1,209.82	2,103.73	0.00	0.00	1,508,197.01	971.99	99.94
1.4.1.4		1,509,169	1,581.62	640.65	743.13	1,827.64	1,484,211.44	153.12	12,614.32	3,111.54	1,209.82	2,103.73	0.00	0.00	1,508,197.01	971.99	99.94
1.4.1.4.1		20,853	631.89	631.89	631.89	631.89	631.89	0.00	11,656.61	3,079.83	1,026.61	1,026.61	0.00	0.00	19,949.11	903.89	95.67
1.4.1.4.1.3		11,657	0.00	0.00	0.00	0.00	0.00	0.00	11,656.61	0.00	0.00	0.00	0.00	0.00	11,656.61	0.39	100.00
1.4.1.4.1.5		8,293	631.89	631.89	631.89	631.89	631.89	0.00	0.00	3,079.83	1,026.61	1,026.61	0.00	0.00	8,292.50	0.50	99.99
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		3,317	809.93	0.00	0.00	0.00	1,136.37	0.00	0.00	801.58	0.00	0.00	0.00	0.00	3,316.87	0.13	100.00
1.4.1.4.2.1		3,317	809.93	0.00	0.00	0.00	1,136.37	0.00	0.00	801.58	0.00	0.00	0.00	0.00	3,316.87	0.13	100.00
1.4.1.4.3		1,618	139.80	8.76	111.24	59.38	198.55	153.12	156.13	31.71	183.21	508.13	0.00	0.00	1,550.03	67.97	95.80
1.4.1.4.3.1		1,618	139.80	8.76	111.24	59.38	198.55	153.12	156.13	31.71	183.21	508.13	0.00	0.00	1,550.03	67.97	95.80
1.4.1.4.6		1,483,381	0.00	0.00	0.00	0.00	1,483,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483,381.00	0.00	100.00
1.4.1.4.6.3		1,483,381	0.00	0.00	0.00	0.00	1,483,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483,381.00	0.00	100.00
1.5		1,553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	0.00	0.00	1,552.65	0.35	99.98
1.5.1		1,553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	0.00	0.00	1,552.65	0.35	99.98
1.5.1.1		1,553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	0.00	0.00	1,552.65	0.35	99.98
1.5.1.1.1		1,553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	0.00	0.00	1,552.65	0.35	99.98
1.5.1.1.1.1		1,553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	0.00	0.00	1,552.65	0.35	99.98
1.9		21,026,729	0.00	0.00	724,000.00	20,302,728.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,026,728.19	0.81	100.00
1.9.1		21,026,729	0.00	0.00	724,000.00	20,302,728.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,026,728.19	0.81	100.00
1.9.1.1		21,026,729	0.00	0.00	724,000.00	20,302,728.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,026,728.19	0.81	100.00
1.9.1.1.1		21,026,729	0.00	0.00	724,000.00	20,302,728.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,026,728.19	0.81	100.00
1.9.1.1.1.1		21,026,729	0.00	0.00	724,000.00	20,302,728.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,026,728.19	0.81	100.00
PARCIAL RB	18	22,537,451	1,581.62	640.65	724,743.13	20,304,555.83	1,484,211.44	153.12	12,614.32	3,111.54	2,373.08	2,493.12	0.00	0.00	22,536,477.85	973.15	93.30
PARCIAL FF	5	46,247,486	1,791,551.06	1,105,267.40	3,299,188.60	25,170,499.79	2,982,256.45	1,381,678.04	1,341,436.12	1,577,278.12	1,633,757.10	2,084,788.26	0.00	0.00	42,367,700.94	3,879,785.06	91.61

**RESUMEN DE RECAUDACION DE INGRESOS - 2016**  
**DEL MES DE ENERO A OCTUBRE**  
(EN NUEVOS SOLES)

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

FF RB CLASIFICADOR	PIM	M E N S U A L I Z A D O												TOTAL RECAUDADO	SALDO	% RECAUDADO
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC			
<b>RESUMEN ...</b>																
TOTAL FUENTE 2	8,802,893	680,309.67	910,588.23	586,491.22	1,081,531.65	652,674.51	439,192.36	420,257.76	522,664.60	598,357.02	865,037.09	0.00	0.00	6,757,104.11	2,045,788.89	76.76
TOTAL FUENTE 3	4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,215,598.00	53.02
TOTAL FUENTE 4	8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	-2,852.90	0.00	0.00	0.00	0.00	2,857.82	5,706.18	33.37
TOTAL FUENTE 5	46,247,486	1,791,551.06	1,105,267.40	3,299,188.60	25,170,499.79	2,982,256.45	1,381,678.04	1,341,436.12	1,577,278.12	1,633,757.10	2,084,788.26	0.00	0.00	42,367,700.94	3,879,785.06	91.61
<b>RESUMEN ...</b>																
TOTAL RUBRO 07	13,720,164	1,234,862.71	7,568.70	1,949,510.79	2,579,937.96	676,843.10	953,293.47	971,335.86	812,689.24	1,088,017.12	1,078,155.84	0.00	0.00	11,352,214.79	2,367,949.21	82.74
TOTAL RUBRO 08	9,989,871	555,106.73	1,097,058.05	624,934.68	2,286,006.00	821,201.91	428,231.45	357,485.94	761,477.34	543,366.90	1,004,139.30	0.00	0.00	8,479,008.30	1,510,862.70	84.88
TOTAL RUBRO 09	8,802,893	680,309.67	910,588.23	586,491.22	1,081,531.65	652,674.51	439,192.36	420,257.76	522,664.60	598,357.02	865,037.09	0.00	0.00	6,757,104.11	2,045,788.89	76.76
TOTAL RUBRO 13	8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	-2,852.90	0.00	0.00	0.00	0.00	2,857.82	5,706.18	33.37
TOTAL RUBRO 18	22,537,451	1,581.62	640.65	724,743.13	20,304,555.83	1,484,211.44	153.12	12,614.32	3,111.54	2,373.08	2,493.12	0.00	0.00	22,536,477.85	973.15	100.00
TOTAL RUBRO 19	4,715,598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,215,598.00	53.02
<b>TOTAL</b>	<b>59,774,541</b>	<b>2,471,860.73</b>	<b>2,015,855.63</b>	<b>3,885,679.82</b>	<b>26,257,742.16</b>	<b>3,634,930.96</b>	<b>1,820,870.40</b>	<b>1,761,693.88</b>	<b>2,097,089.82</b>	<b>2,232,114.12</b>	<b>5,449,825.35</b>	<b>0.00</b>	<b>0.00</b>	<b>51,627,662.87</b>	<b>8,146,878.13</b>	<b>86.37</b>