

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
1.3	6,780,598	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	560,459.94	456,643.95	5,902,534.35	878,063.65	87.05
1.3.1	3,243	230.00	0.00	275.00	105.00	170.00	0.00	20.00	1,030.00	40.00	500.00	345.80	50.00	2,765.80	477.20	85.29
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	140.00	0.00	1,050.00	477.00	68.76
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	140.00	0.00	1,050.00	477.00	68.76
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	140.00	0.00	1,023.00	477.00	68.20
1.3.1.9	1,716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	450.00	205.80	50.00	1,715.80	0.20	99.99
1.3.1.9.1	1,716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	450.00	205.80	50.00	1,715.80	0.20	99.99
1.3.1.9.1.2	1,716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	450.00	205.80	50.00	1,715.80	0.20	99.99
1.3.2	1,444,009	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	106,964.44	107,197.48	1,298,836.72	145,172.28	89.95
1.3.2.1	275,514	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	17,657.21	17,411.70	201,073.18	74,440.82	72.98
1.3.2.1.1	257,842	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	16,251.90	15,663.30	192,112.37	65,729.63	74.51
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	15,583.40	15,350.80	184,489.10	65,510.90	73.80
1.3.2.1.1.2	2,673	265.00	265.00	501.20	106.00	212.00	951.94	0.00	159.00	106.00	0.00	106.00	0.00	2,672.14	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	562.50	312.50	4,562.50	217.50	95.45
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	1,405.31	1,748.40	8,960.81	8,711.19	50.71
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	1,405.31	1,748.40	8,960.81	8,711.19	50.71
1.3.2.5	203,643	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	17,429.40	12,708.60	203,640.43	2.57	100.00
1.3.2.5.1	44,233	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	3,834.32	2,510.60	44,232.68	0.32	100.00
1.3.2.5.1.99	44,233	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	3,834.32	2,510.60	44,232.68	0.32	100.00
1.3.2.5.2	159,410	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	13,595.08	10,198.00	159,407.75	2.25	100.00
1.3.2.5.2.1	91,769	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	8,047.40	5,870.70	91,768.73	0.27	100.00
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	65,566	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	5,547.68	4,327.30	65,565.42	0.58	100.00
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	1,412.80	2,968.40	58,677.67	16,322.33	78.24
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	1,412.80	2,968.40	58,677.67	16,322.33	78.24

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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
1.3.2.6.1.2	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	1,412.80	2,968.40	58,677.67	16,322.33	78.24
1.3.2.8	566,189	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	40,497.20	47,390.10	515,865.90	50,323.10	91.11
1.3.2.8.1	566,189	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	40,497.20	47,390.10	515,865.90	50,323.10	91.11
1.3.2.8.1.3	92,038	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	6,423.50	5,160.20	92,038.00	0.00	100.00
1.3.2.8.1.6	289,078	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	23,379.40	31,465.90	289,077.70	0.30	100.00
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	10,694.30	10,764.00	134,677.20	50,322.80	72.80
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	307,154	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	28,347.03	25,411.08	303,071.22	4,082.78	98.67
1.3.2.9.1	307,154	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	28,347.03	25,411.08	303,071.22	4,082.78	98.67
1.3.2.9.1.4	119,908	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	13,986.04	10,172.32	119,908.00	0.00	100.00
1.3.2.9.1.5	83,274	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	7,649.50	8,128.00	83,273.30	0.70	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	6,711.49	7,110.76	95,918.78	4,081.22	95.92
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	16,509	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	1,620.80	1,307.60	16,508.32	0.68	100.00
1.3.2.10.1	16,509	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	1,620.80	1,307.60	16,508.32	0.68	100.00
1.3.2.10.1.1	3,184	180.00	200.00	170.00	160.00	280.00	210.00	80.00	1,073.66	240.00	210.00	220.00	160.00	3,183.66	0.34	99.99
1.3.2.10.1.5	13,325	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	1,400.80	1,147.60	13,324.66	0.34	100.00
1.3.3	5,333,346	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	453,149.70	349,396.47	4,600,931.83	732,414.17	86.27
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	403.20	156.80	25,526.20	10,773.80	70.32
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	403.20	156.80	3,651.20	4,348.80	45.64
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	403.20	156.80	3,651.20	4,348.80	45.64
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	680,819	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	40,954.10	58,183.40	665,939.53	14,879.47	97.81
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	37,998.10	32,359.50	400,777.67	14,879.33	96.42
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	37,998.10	32,359.50	400,777.67	14,879.33	96.42
1.3.3.5.2	265,162	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	2,956.00	25,823.90	265,161.86	0.14	100.00
1.3.3.5.2.2	265,162	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	2,956.00	25,823.90	265,161.86	0.14	100.00
1.3.3.9	4,616,227	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	411,792.40	291,056.27	3,909,466.10	706,760.90	84.69

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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	4,616,227	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	411,792.40	291,056.27	3,909,466.10	706,760.90	84.69
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	15,369.00	17,252.20	199,260.00	55,740.00	78.14
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	6,055.83	4,967.46	79,992.55	8,975.45	89.91
1.3.3.9.2.7	386,068	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	30,813.67	32,564.33	386,067.16	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	33.00	29.30	115.70	384.30	23.14
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	1,141.20	887.60	12,537.50	3,131.50	80.01
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	231,702.16	155,927.04	2,080,442.56	233,821.44	89.90
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	97,522.42	61,505.42	895,293.47	404,706.53	68.87
1.3.3.9.2.27	255,758	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	29,155.12	17,922.92	255,757.16	0.84	100.00
1.5	1,916,684	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	106,394.30	144,743.01	1,701,889.36	214,794.64	88.79
1.5.1	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.29	13.68	19.65	13.09	60.84	0.16	99.74
1.5.1.1	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.29	13.68	19.65	13.09	60.84	0.16	99.74
1.5.1.1.1	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.29	13.68	19.65	13.09	60.84	0.16	99.74
1.5.1.1.1.1	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.29	13.68	19.65	13.09	60.84	0.16	99.74
1.5.2	1,302,695	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	86,022.66	92,008.34	1,087,901.55	214,793.45	83.51
1.5.2.1	1,302,695	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	86,022.66	92,008.34	1,087,901.55	214,793.45	83.51
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	55,750.13	60,557.95	735,207.28	214,792.72	77.39
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	55,750.13	60,557.95	735,207.28	214,792.72	77.39
1.5.2.1.6	352,695	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	30,272.53	31,450.39	352,694.27	0.73	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	351,480	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	30,272.53	31,450.39	351,479.97	0.03	100.00
1.5.5	613,928	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	20,351.99	52,721.58	613,926.97	1.03	100.00
1.5.5.1	613,928	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	20,351.99	52,721.58	613,926.97	1.03	100.00
1.5.5.1.4	613,928	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	20,351.99	52,721.58	613,926.97	1.03	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	583,786	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	20,351.99	52,721.58	583,785.37	0.63	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 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	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	9,118,204	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	666,854.24	601,386.96	8,025,345.31	1,092,858.69	4.62
PARCIAL FF	2	9,118,204	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	666,854.24	601,386.96	8,025,345.31	1,092,858.69	88.01
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
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	1,715,598.00	500,000.00	4,715,598.00	0.00	100.00
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	1,715,598.00	500,000.00	4,715,598.00	0.00	100.00
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	1,715,598.00	500,000.00	4,715,598.00	0.00	100.00
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	1,715,598.00	500,000.00	4,715,598.00	0.00	100.00
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	1,715,598.00	500,000.00	4,715,598.00	0.00	100.00
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	1,715,598.00	500,000.00	4,715,598.00	0.00	100.00
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	1,715,598.00	500,000.00	4,715,598.00	0.00	100.00
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
1.9		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.72	2,853.28	66.68
1.9.1		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.72	2,853.28	66.68
1.9.1.1		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.72	2,853.28	66.68
1.9.1.1.1		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.72	2,853.28	66.68
1.9.1.1.1.1		8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.72	2,853.28	66.68
PARCIAL RB	13	8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.72	2,853.28	66.68
PARCIAL FF	4	8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.72	2,853.28	66.68
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
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	1,016,720.76	1,025,716.22	11,666,848.02	325,511.98	97.29
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	1,016,720.76	1,025,716.22	11,666,848.02	325,511.98	97.29
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	1,016,720.76	1,025,716.22	11,666,848.02	325,511.98	97.29
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	1,016,720.76	1,025,716.22	11,666,848.02	325,511.98	97.29
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	1,016,720.76	1,025,716.22	11,666,848.02	325,511.98	97.29
1.5		89,405	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	8,230.16	1.24	89,404.32	0.68	100.00

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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
1.5.1		89,405	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	8,230.16	1.24	89,404.32	0.68	100.00
1.5.1.1		89,405	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	8,230.16	1.24	89,404.32	0.68	100.00
1.5.1.1.1		89,405	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	8,230.16	1.24	89,404.32	0.68	100.00
1.5.1.1.1.1		89,405	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	8,230.16	1.24	89,404.32	0.68	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
PARCIAL RB	07	13,728,396	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	1,024,950.92	1,025,717.46	13,402,883.17	325,512.83	11.99
08 IMPUESTOS MUNICIPALES																	
1.1		8,450,440	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	859,443.70	509,154.02	8,098,002.56	352,437.44	95.83
1.1.2		7,621,877	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	791,181.98	454,503.94	7,318,441.98	303,435.02	96.02
1.1.2.1		7,420,446	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	772,830.24	438,530.79	7,119,094.63	301,351.37	95.94
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	603,549.10	354,159.27	5,469,422.09	301,350.91	94.78
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	603,549.10	354,159.27	5,469,422.09	301,350.91	94.78
1.1.2.1.2		1,649,673	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	169,281.14	84,371.52	1,649,672.54	0.46	100.00
1.1.2.1.2.1		1,649,673	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	169,281.14	84,371.52	1,649,672.54	0.46	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	18,351.74	15,973.15	199,347.35	2,083.65	98.97
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	18,351.74	15,973.15	199,347.35	2,083.65	98.97
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	18,351.74	15,973.15	199,347.35	2,083.65	98.97
1.1.3		828,563	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	68,261.72	54,650.08	779,560.58	49,002.42	94.09
1.1.3.3		828,563	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	68,261.72	54,650.08	779,560.58	49,002.42	94.09
1.1.3.3.3		828,563	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	68,261.72	54,650.08	779,560.58	49,002.42	94.09
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	15,981.68	0.00	171,399.52	49,001.48	77.77
1.1.3.3.3.5		608,162	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	52,280.04	54,650.08	608,161.06	0.94	100.00
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 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	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	10,330,851	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	859,443.70	509,154.02	9,847,606.02	483,244.98	16.94
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		4,599,599	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	1,059.37	3,089,438.38	4,598,694.76	904.24	99.98
1.4.1		4,599,599	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	1,059.37	3,089,438.38	4,598,694.76	904.24	99.98
1.4.1.4		4,599,599	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	1,059.37	3,089,438.38	4,598,694.76	904.24	99.98
1.4.1.4.1		22,906	631.89	631.89	631.89	631.89	631.89	0.00	11,656.61	3,079.83	1,026.61	1,026.61	1,026.61	1,026.61	22,002.33	903.67	96.05
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		10,346	631.89	631.89	631.89	631.89	631.89	0.00	0.00	3,079.83	1,026.61	1,026.61	1,026.61	1,026.61	10,345.72	0.28	100.00
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	1,136.37	0.00	0.00	801.58	0.00	0.00	568.99	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	1,136.37	0.00	0.00	801.58	0.00	0.00	568.99	0.00	0.00	3,316.87	0.13	100.00
1.4.1.4.3		1,720	139.80	8.76	111.24	59.38	198.55	153.12	156.13	31.71	183.21	508.13	32.76	136.77	1,719.56	0.44	99.97
1.4.1.4.3.1		1,720	139.80	8.76	111.24	59.38	198.55	153.12	156.13	31.71	183.21	508.13	32.76	136.77	1,719.56	0.44	99.97
1.4.1.4.6		4,571,656	0.00	0.00	0.00	0.00	1,483,381.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,275.00	4,571,656.00	0.00	100.00
1.4.1.4.6.3		4,571,656	0.00	0.00	0.00	0.00	1,483,381.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,275.00	4,571,656.00	0.00	100.00
1.5		1,759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	205.56	0.00	1,758.21	0.79	99.96
1.5.1		1,759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	205.56	0.00	1,758.21	0.79	99.96
1.5.1.1		1,759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	205.56	0.00	1,758.21	0.79	99.96
1.5.1.1.1		1,759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	205.56	0.00	1,758.21	0.79	99.96
1.5.1.1.1.1		1,759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.26	389.39	205.56	0.00	1,758.21	0.79	99.96
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	25,628,087	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	1,264.93	3,089,438.38	25,627,181.16	905.84	82.05
PARCIAL FF	5	49,687,334	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	1,885,659.55	4,624,309.86	48,877,670.35	809,663.65	98.37

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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	9,118,204	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	666,854.24	601,386.96	8,025,345.31	1,092,858.69	88.01
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	1,715,598.00	500,000.00	4,715,598.00	0.00	100.00
TOTAL FUENTE 4	8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.72	2,853.28	66.68
TOTAL FUENTE 5	49,687,334	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	1,885,659.55	4,624,309.86	48,877,670.35	809,663.65	98.37
RESUMEN ...																
TOTAL RUBRO 07	13,728,396	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	1,024,950.92	1,025,717.46	13,402,883.17	325,512.83	97.63
TOTAL RUBRO 08	10,330,851	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	859,443.70	509,154.02	9,847,606.02	483,244.98	95.32
TOTAL RUBRO 09	9,118,204	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	666,854.24	601,386.96	8,025,345.31	1,092,858.69	88.01
TOTAL RUBRO 13	8,564	0.00	0.00	0.00	5,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.72	2,853.28	66.68
TOTAL RUBRO 18	25,628,087	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	1,264.93	3,089,438.38	25,627,181.16	905.84	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	1,715,598.00	500,000.00	4,715,598.00	0.00	100.00
TOTAL	63,529,700	2,471,860.73	2,015,855.63	3,885,679.82	26,257,742.16	3,634,930.96	1,820,870.40	1,761,693.88	2,099,942.72	2,232,114.12	5,449,825.35	4,268,111.79	5,725,696.82	61,624,324.38	1,905,375.62	97.00