

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A MARZO**  
(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		6,575,874	318,457.67	693,957.06	520,199.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,614.23	5,043,259.77	23.31
1.3.1		2,115	374.00	110.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00	1,011.00	52.20
1.3.1.1		1,795	164.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00	1,011.00	43.68
1.3.1.1.1		1,795	164.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00	1,011.00	43.68
1.3.1.1.1.3		1,795	164.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00	1,011.00	43.68
1.3.1.9		320	210.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	100.00
1.3.1.9.1		320	210.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	100.00
1.3.1.9.1.2		320	210.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	100.00
1.3.2		1,303,988	113,792.70	108,193.66	106,836.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,822.63	975,165.37	25.22
1.3.2.1		269,821	21,271.00	19,475.01	21,579.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,325.63	207,495.37	23.10
1.3.2.1.1		255,321	20,631.00	14,354.71	13,183.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,169.49	207,151.51	18.87
1.3.2.1.1.1		250,000	19,891.00	13,952.21	12,900.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,743.49	203,256.51	18.70
1.3.2.1.1.2		371	265.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00	100.00
1.3.2.1.1.5		4,950	475.00	402.50	177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	3,895.00	21.31
1.3.2.1.4		14,500	640.00	5,120.30	8,395.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,156.14	343.86	97.63
1.3.2.1.4.99		14,500	640.00	5,120.30	8,395.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,156.14	343.86	97.63
1.3.2.5		214,088	15,139.46	12,671.00	13,311.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,121.56	172,966.44	19.21
1.3.2.5.1		44,883	3,911.40	2,845.40	3,326.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,083.18	34,799.82	22.47
1.3.2.5.1.99		44,883	3,911.40	2,845.40	3,326.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,083.18	34,799.82	22.47
1.3.2.5.2		169,205	11,228.06	9,825.60	9,984.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,038.38	138,166.62	18.34
1.3.2.5.2.1		102,000	7,354.70	6,125.60	6,867.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,347.46	81,652.54	19.95
1.3.2.5.2.2		1,850	84.80	121.20	40.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.40	1,603.60	13.32
1.3.2.5.2.3		355	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00	100.00
1.3.2.5.2.99		65,000	3,433.56	3,578.80	3,077.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.52	54,910.48	15.52
1.3.2.6		88,500	5,211.36	6,728.51	1,031.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,971.77	75,528.23	14.66
1.3.2.6.1		88,500	5,211.36	6,728.51	1,031.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,971.77	75,528.23	14.66
1.3.2.6.1.2		88,500	5,211.36	6,728.51	1,031.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,971.77	75,528.23	14.66
1.3.2.8		508,853	49,553.50	45,157.40	48,581.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,292.24	365,560.76	28.16

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A MARZO**  
(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
1.3.2.8.1	508,853	49,553.50	45,157.40	48,581.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,292.24	365,560.76	28.16
1.3.2.8.1.3	95,536	5,161.10	7,153.60	9,603.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,917.98	73,618.02	22.94
1.3.2.8.1.6	285,000	26,467.90	23,580.70	25,057.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,106.49	209,893.51	26.35
1.3.2.8.1.9	128,317	17,924.50	14,423.10	13,920.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,267.77	82,049.23	36.06
1.3.2.9	212,783	21,377.48	21,658.14	17,811.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,847.29	151,935.71	28.60
1.3.2.9.1	212,783	21,377.48	21,658.14	17,811.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,847.29	151,935.71	28.60
1.3.2.9.1.4	35,347	8,367.44	10,894.14	8,920.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,181.72	7,165.28	79.73
1.3.2.9.1.5	68,900	8,582.00	8,023.50	7,598.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,203.90	44,696.10	35.13
1.3.2.9.1.6	106,000	4,428.04	2,704.70	1,105.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,237.87	97,762.13	7.77
1.3.2.9.1.8	2,500	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	2,312.00	7.52
1.3.2.9.1.99	36	0.00	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80	0.20	99.44
1.3.2.10	9,943	1,239.90	2,503.60	4,520.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264.14	1,678.86	83.12
1.3.2.10.1	9,943	1,239.90	2,503.60	4,520.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264.14	1,678.86	83.12
1.3.2.10.1.1	2,120	220.00	160.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00	1,678.00	20.85
1.3.2.10.1.5	7,823	1,019.90	2,343.60	4,458.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,822.14	0.86	99.99
1.3.3	5,269,771	204,290.97	585,653.40	412,743.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,687.60	4,067,083.40	22.82
1.3.3.3	36,761	28,962.60	448.00	253.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,663.72	7,097.28	80.69
1.3.3.3.1	8,000	201.60	448.00	253.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.72	7,097.28	11.28
1.3.3.3.1.2	8,000	201.60	448.00	253.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.72	7,097.28	11.28
1.3.3.3.2	28,761	28,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,761.00	0.00	100.00
1.3.3.3.2.1	28,761	28,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,761.00	0.00	100.00
1.3.3.5	508,406	31,515.10	88,348.40	51,811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,674.78	336,731.22	33.77
1.3.3.5.1	426,000	28,815.10	26,911.10	33,543.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,269.28	336,730.72	20.96
1.3.3.5.1.1	426,000	28,815.10	26,911.10	33,543.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,269.28	336,730.72	20.96
1.3.3.5.2	82,406	2,700.00	61,437.30	18,268.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,405.50	0.50	100.00
1.3.3.5.2.2	82,406	2,700.00	61,437.30	18,268.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,405.50	0.50	100.00
1.3.3.9	4,724,604	143,813.27	496,857.00	360,678.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,349.10	3,723,254.90	21.19
1.3.3.9.2	4,724,604	143,813.27	496,857.00	360,678.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,349.10	3,723,254.90	21.19
1.3.3.9.2.1	225,479	17,365.00	16,243.00	16,897.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,505.72	174,973.28	22.40
1.3.3.9.2.4	88,968	8,274.11	6,135.03	5,685.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,094.93	68,873.07	22.59

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A MARZO**  
(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
1.3.3.9.2.7	190,868	10,930.53	19,803.69	18,127.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,862.21	142,005.79	25.60
1.3.3.9.2.8	500	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	500.00	0.00
1.3.3.9.2.15	15,669	1,141.20	739.10	1,025.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.24	12,762.76	18.55
1.3.3.9.2.23	2,453,120	65,348.02	298,944.00	205,616.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,908.86	1,883,211.14	23.23
1.3.3.9.2.24	1,500,000	31,460.00	120,837.86	89,005.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,303.38	1,258,696.62	16.09
1.3.3.9.2.27	250,000	9,294.41	34,154.32	24,319.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,767.76	182,232.24	27.11
1.5	1,725,653	139,370.58	135,586.19	126,211.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,168.68	1,324,484.32	23.25
1.5.1	53	12.11	12.08	28.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.91	0.09	99.83
1.5.1.1	53	12.11	12.08	28.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.91	0.09	99.83
1.5.1.1.1	53	12.11	12.08	28.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.91	0.09	99.83
1.5.1.1.1.1	53	12.11	12.08	28.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.91	0.09	99.83
1.5.2	1,225,600	87,364.86	87,002.17	86,482.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,849.99	964,750.01	21.28
1.5.2.1	1,225,600	87,364.86	87,002.17	86,482.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,849.99	964,750.01	21.28
1.5.2.1.5	950,000	63,136.78	69,465.99	62,915.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,518.02	754,481.98	20.58
1.5.2.1.5.1	950,000	63,136.78	69,465.99	62,915.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,518.02	754,481.98	20.58
1.5.2.1.6	275,600	24,228.08	17,536.18	23,567.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,331.97	210,268.03	23.71
1.5.2.1.6.99	275,600	24,228.08	17,536.18	23,567.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,331.97	210,268.03	23.71
1.5.5	500,000	51,993.61	48,571.94	39,700.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,265.78	359,734.22	28.05
1.5.5.1	500,000	51,993.61	48,571.94	39,700.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,265.78	359,734.22	28.05
1.5.5.1.4	500,000	51,993.61	48,571.94	39,700.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,265.78	359,734.22	28.05
1.5.5.1.4.99	500,000	51,993.61	48,571.94	39,700.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,265.78	359,734.22	28.05
1.9	169,764	0.00	169,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,763.90	0.10	100.00
1.9.1	169,764	0.00	169,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,763.90	0.10	100.00
1.9.1.1	169,764	0.00	169,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,763.90	0.10	100.00
1.9.1.1.1	169,764	0.00	169,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,763.90	0.10	100.00
1.9.1.1.1.1	169,764	0.00	169,763.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,763.90	0.10	100.00
PARCIAL RB 09	8,471,291	457,828.25	999,307.15	646,411.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103,546.81	6,367,744.19	2.00
PARCIAL FF 2	8,471,291	457,828.25	999,307.15	646,411.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103,546.81	6,367,744.19	24.83

**3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO**

**19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO**

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A MARZO**  
(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		2,508,246	0.00	2,508,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,244.24	1.76	100.00
1.9.1		2,508,246	0.00	2,508,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,244.24	1.76	100.00
1.9.1.1		2,508,246	0.00	2,508,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,244.24	1.76	100.00
1.9.1.1.1		2,508,246	0.00	2,508,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,244.24	1.76	100.00
1.9.1.1.1.1		2,508,246	0.00	2,508,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,244.24	1.76	100.00
PARCIAL RB	19	2,508,246	0.00	2,508,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,244.24	1.76	100.00
PARCIAL FF	3	2,508,246	0.00	2,508,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,244.24	1.76	100.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
1.9		2,344	0.00	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.72	0.28	99.99
1.9.1		2,344	0.00	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.72	0.28	99.99
1.9.1.1		2,344	0.00	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.72	0.28	99.99
1.9.1.1.1		2,344	0.00	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.72	0.28	99.99
1.9.1.1.1.1		2,344	0.00	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.72	0.28	99.99
PARCIAL RB	13	2,344	0.00	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.72	0.28	99.99
PARCIAL FF	4	2,344	0.00	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.72	0.28	99.99
<b>5 RECURSOS DETERMINADOS</b>																	
<b>07 FONDO DE COMPENSACION MUNICIPAL</b>																	
1.4		12,967,966	1,044,504.06	0.00	1,880,533.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,037.32	10,042,928.68	22.56
1.4.1		12,967,966	1,044,504.06	0.00	1,880,533.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,037.32	10,042,928.68	22.56
1.4.1.4		12,967,966	1,044,504.06	0.00	1,880,533.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,037.32	10,042,928.68	22.56
1.4.1.4.5		12,967,966	1,044,504.06	0.00	1,880,533.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,037.32	10,042,928.68	22.56
1.4.1.4.5.1		12,967,966	1,044,504.06	0.00	1,880,533.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,037.32	10,042,928.68	22.56
1.5		33,396	8,180.36	18,272.41	6,942.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,395.38	0.62	100.00
1.5.1		33,396	8,180.36	18,272.41	6,942.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,395.38	0.62	100.00
1.5.1.1		33,396	8,180.36	18,272.41	6,942.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,395.38	0.62	100.00
1.5.1.1.1		33,396	8,180.36	18,272.41	6,942.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,395.38	0.62	100.00
1.5.1.1.1.1		33,396	8,180.36	18,272.41	6,942.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,395.38	0.62	100.00
1.9		3,942,083	0.00	3,942,082.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,082.94	0.06	100.00
1.9.1		3,942,083	0.00	3,942,082.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,082.94	0.06	100.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A MARZO**  
(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	
1.9.1.1	3,942,083	0.00	3,942,082.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,082.94	0.06	100.00	
1.9.1.1.1	3,942,083	0.00	3,942,082.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,082.94	0.06	100.00	
1.9.1.1.1.1	3,942,083	0.00	3,942,082.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,082.94	0.06	100.00	
<b>PARCIAL RB 07</b>	<b>16,943,445</b>	<b>1,052,684.42</b>	<b>3,960,355.35</b>	<b>1,887,475.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900,515.64</b>	<b>10,042,929.36</b>	<b>23.27</b>	
<b>08 IMPUESTOS MUNICIPALES</b>																	
1.1	9,519,733	366,125.67	1,143,059.84	678,479.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,664.75	7,332,068.25	22.98	
1.1.2	8,736,244	315,299.83	1,096,669.93	559,878.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,848.28	6,764,395.72	22.57	
1.1.2.1	8,516,244	283,860.46	1,067,754.01	539,773.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,387.90	6,624,856.10	22.21	
1.1.2.1.1	7,166,244	205,434.43	985,647.52	499,939.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,021.11	5,475,222.89	23.60	
1.1.2.1.1.1	7,166,244	205,434.43	985,647.52	499,939.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,021.11	5,475,222.89	23.60	
1.1.2.1.2	1,350,000	78,426.03	82,106.49	39,834.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,366.79	1,149,633.21	14.84	
1.1.2.1.2.1	1,350,000	78,426.03	82,106.49	39,834.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,366.79	1,149,633.21	14.84	
1.1.2.2	220,000	31,439.37	28,915.92	20,105.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,460.38	139,539.62	36.57	
1.1.2.2.1	220,000	31,439.37	28,915.92	20,105.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,460.38	139,539.62	36.57	
1.1.2.2.1.1	220,000	31,439.37	28,915.92	20,105.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,460.38	139,539.62	36.57	
1.1.3	783,489	50,825.84	46,389.91	118,600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,816.47	567,672.53	27.55	
1.1.3.3	783,489	50,825.84	46,389.91	118,600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,816.47	567,672.53	27.55	
1.1.3.3.3	783,489	50,825.84	46,389.91	118,600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,816.47	567,672.53	27.55	
1.1.3.3.3.4	220,401	350.00	46,389.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,739.91	173,661.09	21.21	
1.1.3.3.3.5	563,088	50,475.84	0.00	118,600.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,076.56	394,011.44	30.03	
1.9	955,681	0.00	642,203.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,203.07	313,477.93	67.20	
1.9.1	955,681	0.00	642,203.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,203.07	313,477.93	67.20	
1.9.1.1	955,681	0.00	642,203.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,203.07	313,477.93	67.20	
1.9.1.1.1	955,681	0.00	642,203.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,203.07	313,477.93	67.20	
1.9.1.1.1.1	955,681	0.00	642,203.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,203.07	313,477.93	67.20	
<b>PARCIAL RB 08</b>	<b>10,475,414</b>	<b>366,125.67</b>	<b>1,785,262.91</b>	<b>678,479.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,829,867.82</b>	<b>7,645,546.18</b>	<b>6.13</b>	
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>																	
1.4	24,413	1,768.77	119.49	2,821.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,709.84	19,703.16	19.29	
1.4.1	24,413	1,768.77	119.49	2,821.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,709.84	19,703.16	19.29	
1.4.1.4	24,413	1,768.77	119.49	2,821.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,709.84	19,703.16	19.29	

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A MARZO**  
(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 4.1	19,707	1,026.61	0.00	2,053.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.83	16,627.17	15.63
1.4.1 4.1 3	6,388	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	6,388.00	0.00
1.4.1 4.1 5	12,319	1,026.61	0.00	2,053.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.83	9,239.17	25.00
1.4.1 4.1 7	1,000	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	1,000.00	0.00
1.4.1 4.2	3,206	653.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.49	2,552.51	20.38
1.4.1 4.2 1	3,206	653.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.49	2,552.51	20.38
1.4.1 4.3	1,500	88.67	119.49	768.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.52	523.48	65.10
1.4.1 4.3 1	1,500	88.67	119.49	768.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.52	523.48	65.10
1.5	781	202.59	430.10	147.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.54	0.46	99.94
1.5.1	781	202.59	430.10	147.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.54	0.46	99.94
1.5.1 1	781	202.59	430.10	147.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.54	0.46	99.94
1.5.1 1.1	781	202.59	430.10	147.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.54	0.46	99.94
1.5.1 1.1 1	781	202.59	430.10	147.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.54	0.46	99.94
1.9	13,039,417	0.00	13,039,416.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,039,416.80	0.20	100.00
1.9.1	13,039,417	0.00	13,039,416.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,039,416.80	0.20	100.00
1.9.1 1	13,039,417	0.00	13,039,416.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,039,416.80	0.20	100.00
1.9.1 1.1	13,039,417	0.00	13,039,416.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,039,416.80	0.20	100.00
1.9.1 1.1 1	13,039,417	0.00	13,039,416.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,039,416.80	0.20	100.00
PARCIAL RB 18	13,064,611	1,971.36	13,039,966.39	2,969.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,044,907.18	19,703.82	99.81
PARCIAL FF 5	40,483,470	1,420,781.45	18,785,584.65	2,568,924.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,775,290.64	17,708,179.36	56.26

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A MARZO**  
(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
<b>RESUMEN ...</b>																
TOTAL FUENTE 2	8,471,291	457,828.25	999,307.15	646,411.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103,546.81	6,367,744.19	24.83
TOTAL FUENTE 3	2,508,246	0.00	2,508,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,244.24	1.76	100.00
TOTAL FUENTE 4	2,344	0.00	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.72	0.28	99.99
TOTAL FUENTE 5	40,483,470	1,420,781.45	18,785,584.65	2,568,924.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,775,290.64	17,708,179.36	56.26
<b>RESUMEN ...</b>																
TOTAL RUBRO 07	16,943,445	1,052,684.42	3,960,355.35	1,887,475.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,515.64	10,042,929.36	40.73
TOTAL RUBRO 08	10,475,414	366,125.67	1,785,262.91	678,479.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829,867.82	7,645,546.18	27.01
TOTAL RUBRO 09	8,471,291	457,828.25	999,307.15	646,411.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103,546.81	6,367,744.19	24.83
TOTAL RUBRO 13	2,344	0.00	2,343.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.72	0.28	99.99
TOTAL RUBRO 18	13,064,611	1,971.36	13,039,966.39	2,969.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,044,907.18	19,703.82	99.85
TOTAL RUBRO 19	2,508,246	0.00	2,508,244.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,244.24	1.76	100.00
<b>TOTAL</b>	<b>51,465,351</b>	<b>1,878,609.70</b>	<b>22,295,479.76</b>	<b>3,215,335.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,389,425.41</b>	<b>24,075,925.59</b>	<b>53.22</b>