

RESUMEN DE RECAUDACION DE INGRESOS - 2018
DEL MES DE ENERO A JUNIO
(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	5,704,595	334,371.08	824,772.90	484,047.01	624,212.12	451,374.43	472,957.61	0.00	0.00	0.00	0.00	0.00	0.00	3,191,735.15	2,512,859.85	55.95
1.3.1	4,811	1,443.00	370.00	280.00	430.00	246.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.00	1,850.00	61.55
1.3.1.1	2,961	1,443.00	370.00	280.00	430.00	246.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.00	0.00	100.00
1.3.1.1.1	2,961	1,443.00	370.00	280.00	430.00	246.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.00	0.00	100.00
1.3.1.1.1.3	2,961	1,443.00	370.00	280.00	430.00	246.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.00	0.00	100.00
1.3.1.9	1,850	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	1,850.00	0.00
1.3.1.9.1	1,850	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	1,850.00	0.00
1.3.1.9.1.2	1,850	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	1,850.00	0.00
1.3.2	1,293,008	107,794.09	110,626.02	116,988.32	109,397.19	101,518.53	95,609.69	0.00	0.00	0.00	0.00	0.00	0.00	641,933.84	651,074.16	49.65
1.3.2.1	236,858	19,054.50	17,266.69	16,239.20	15,055.70	13,446.62	16,091.53	0.00	0.00	0.00	0.00	0.00	0.00	97,154.24	139,703.76	41.02
1.3.2.1.1	191,858	19,051.80	14,652.50	16,123.20	14,797.40	12,613.80	12,889.70	0.00	0.00	0.00	0.00	0.00	0.00	90,128.40	101,729.60	46.98
1.3.2.1.1.1	185,000	18,296.10	13,613.50	15,222.20	14,278.90	12,326.30	12,230.70	0.00	0.00	0.00	0.00	0.00	0.00	85,967.70	99,032.30	46.47
1.3.2.1.1.2	1,908	318.00	689.00	636.00	106.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.00	0.00	100.00
1.3.2.1.1.5	4,950	437.70	350.00	265.00	412.50	287.50	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.70	2,697.30	45.51
1.3.2.1.4	45,000	2.70	2,614.19	116.00	258.30	832.82	3,201.83	0.00	0.00	0.00	0.00	0.00	0.00	7,025.84	37,974.16	15.61
1.3.2.1.4.99	45,000	2.70	2,614.19	116.00	258.30	832.82	3,201.83	0.00	0.00	0.00	0.00	0.00	0.00	7,025.84	37,974.16	15.61
1.3.2.5	205,600	17,351.64	22,071.48	16,796.82	17,533.03	15,837.06	14,605.22	0.00	0.00	0.00	0.00	0.00	0.00	104,195.25	101,404.75	50.68
1.3.2.5.1	46,000	5,482.60	4,783.06	4,211.10	4,317.68	5,186.20	3,522.98	0.00	0.00	0.00	0.00	0.00	0.00	27,503.62	18,496.38	59.79
1.3.2.5.1.99	46,000	5,482.60	4,783.06	4,211.10	4,317.68	5,186.20	3,522.98	0.00	0.00	0.00	0.00	0.00	0.00	27,503.62	18,496.38	59.79
1.3.2.5.2	159,600	11,869.04	17,288.42	12,585.72	13,215.35	10,650.86	11,082.24	0.00	0.00	0.00	0.00	0.00	0.00	76,691.63	82,908.37	48.05
1.3.2.5.2.1	102,000	6,703.20	9,604.10	9,246.90	8,099.70	6,287.80	6,344.10	0.00	0.00	0.00	0.00	0.00	0.00	46,285.80	55,714.20	45.38
1.3.2.5.2.2	1,100	121.20	40.40	40.40	161.60	80.80	565.60	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	90.00	91.82
1.3.2.5.2.3	1,500	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	1,145.00	23.67
1.3.2.5.2.99	55,000	5,044.64	7,643.92	2,943.42	4,954.05	4,282.26	4,172.54	0.00	0.00	0.00	0.00	0.00	0.00	29,040.83	25,959.17	52.80
1.3.2.6	58,000	3,020.80	4,215.60	12,680.60	5,900.70	1,792.20	3,530.85	0.00	0.00	0.00	0.00	0.00	0.00	31,140.75	26,859.25	53.69
1.3.2.6.1	58,000	3,020.80	4,215.60	12,680.60	5,900.70	1,792.20	3,530.85	0.00	0.00	0.00	0.00	0.00	0.00	31,140.75	26,859.25	53.69
1.3.2.6.1.2	58,000	3,020.80	4,215.60	12,680.60	5,900.70	1,792.20	3,530.85	0.00	0.00	0.00	0.00	0.00	0.00	31,140.75	26,859.25	53.69
1.3.2.8	530,561	49,726.30	46,071.40	39,432.70	49,799.70	49,758.40	44,321.30	0.00	0.00	0.00	0.00	0.00	0.00	279,109.80	251,451.20	52.61

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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
1.3.2.8.1	530,561	49,726.30	46,071.40	39,432.70	49,799.70	49,758.40	44,321.30	0.00	0.00	0.00	0.00	0.00	0.00	279,109.80	251,451.20	52.61
1.3.2.8.1.3	95,536	6,142.10	6,063.90	6,277.80	8,311.20	8,430.50	7,532.10	0.00	0.00	0.00	0.00	0.00	0.00	42,757.60	52,778.40	44.76
1.3.2.8.1.6	285,000	23,934.50	21,623.30	18,363.60	22,646.00	20,402.00	15,982.00	0.00	0.00	0.00	0.00	0.00	0.00	122,951.40	162,048.60	43.14
1.3.2.8.1.9	150,000	19,649.70	18,384.20	14,766.50	18,842.50	20,925.90	20,807.20	0.00	0.00	0.00	0.00	0.00	0.00	113,376.00	36,624.00	75.58
1.3.2.8.1.12	25	0.00	0.00	24.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.80	0.20	99.20
1.3.2.9	245,489	16,529.95	18,447.13	29,674.80	19,515.84	19,111.44	15,550.21	0.00	0.00	0.00	0.00	0.00	0.00	118,829.37	126,659.63	48.41
1.3.2.9.1	245,489	16,529.95	18,447.13	29,674.80	19,515.84	19,111.44	15,550.21	0.00	0.00	0.00	0.00	0.00	0.00	118,829.37	126,659.63	48.41
1.3.2.9.1.4	115,000	8,343.35	10,301.64	9,461.10	10,258.85	10,950.32	7,817.35	0.00	0.00	0.00	0.00	0.00	0.00	57,132.61	57,867.39	49.68
1.3.2.9.1.5	85,000	3,812.50	3,446.50	3,272.00	3,644.00	3,786.50	3,704.50	0.00	0.00	0.00	0.00	0.00	0.00	21,666.00	63,334.00	25.49
1.3.2.9.1.6	45,000	4,374.10	4,698.99	16,941.70	5,196.51	4,338.82	3,992.56	0.00	0.00	0.00	0.00	0.00	0.00	39,542.68	5,457.32	87.87
1.3.2.9.1.8	381	0.00	0.00	0.00	380.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.68	0.32	99.92
1.3.2.9.1.99	108	0.00	0.00	0.00	35.80	35.80	35.80	0.00	0.00	0.00	0.00	0.00	0.00	107.40	0.60	99.44
1.3.2.10	16,500	2,110.90	2,553.72	2,164.20	1,592.22	1,572.81	1,510.58	0.00	0.00	0.00	0.00	0.00	0.00	11,504.43	4,995.57	69.72
1.3.2.10.1	16,500	2,110.90	2,553.72	2,164.20	1,592.22	1,572.81	1,510.58	0.00	0.00	0.00	0.00	0.00	0.00	11,504.43	4,995.57	69.72
1.3.2.10.1.1	1,500	130.00	120.00	150.00	260.00	150.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	420.00	72.00
1.3.2.10.1.5	15,000	1,980.90	2,433.72	2,014.20	1,332.22	1,422.81	1,240.58	0.00	0.00	0.00	0.00	0.00	0.00	10,424.43	4,575.57	69.50
1.3.3	4,406,776	225,133.99	713,776.88	366,778.69	514,384.93	349,609.90	377,155.92	0.00	0.00	0.00	0.00	0.00	0.00	2,546,840.31	1,859,935.69	57.79
1.3.3.3	44,582	35,755.60	2,038.40	1,993.60	1,411.20	1,769.60	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	44,581.20	0.80	100.00
1.3.3.3.1	9,812	985.60	2,038.40	1,993.60	1,411.20	1,769.60	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	9,811.20	0.80	99.99
1.3.3.3.1.2	9,812	985.60	2,038.40	1,993.60	1,411.20	1,769.60	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	9,811.20	0.80	99.99
1.3.3.3.2	34,770	34,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,770.00	0.00	100.00
1.3.3.3.2.1	34,770	34,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,770.00	0.00	100.00
1.3.3.5	610,570	38,970.00	28,197.90	40,357.32	73,217.76	63,302.38	63,343.40	0.00	0.00	0.00	0.00	0.00	0.00	307,388.76	303,181.24	50.34
1.3.3.5.1	350,000	34,113.00	28,197.90	26,757.72	35,041.78	34,477.60	23,391.20	0.00	0.00	0.00	0.00	0.00	0.00	181,979.20	168,020.80	51.99
1.3.3.5.1.1	350,000	34,113.00	28,197.90	26,757.72	35,041.78	34,477.60	23,391.20	0.00	0.00	0.00	0.00	0.00	0.00	181,979.20	168,020.80	51.99
1.3.3.5.2	260,570	4,857.00	0.00	13,599.60	38,175.98	28,824.78	39,952.20	0.00	0.00	0.00	0.00	0.00	0.00	125,409.56	135,160.44	48.13
1.3.3.5.2.2	260,000	4,857.00	0.00	13,599.60	38,175.98	28,494.78	39,712.20	0.00	0.00	0.00	0.00	0.00	0.00	124,839.56	135,160.44	48.02
1.3.3.5.2.99	570	0.00	0.00	0.00	0.00	330.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	100.00
1.3.3.9	3,751,624	150,408.39	683,540.58	324,427.77	439,755.97	284,537.92	312,199.72	0.00	0.00	0.00	0.00	0.00	0.00	2,194,870.35	1,556,753.65	58.50
1.3.3.9.2	3,751,624	150,408.39	683,540.58	324,427.77	439,755.97	284,537.92	312,199.72	0.00	0.00	0.00	0.00	0.00	0.00	2,194,870.35	1,556,753.65	58.50

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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
1.3.3.9.2.1	225,479	17,397.20	14,051.10	12,913.30	16,097.90	16,457.70	15,753.20	0.00	0.00	0.00	0.00	0.00	0.00	92,670.40	132,808.60	41.10
1.3.3.9.2.4	75,000	7,068.34	5,323.50	5,503.18	7,700.46	6,766.16	6,173.38	0.00	0.00	0.00	0.00	0.00	0.00	38,535.02	36,464.98	51.38
1.3.3.9.2.7	153,000	5,000.85	11,368.36	7,580.30	7,738.25	9,894.38	13,681.85	0.00	0.00	0.00	0.00	0.00	0.00	55,263.99	97,736.01	36.12
1.3.3.9.2.8	19	5.60	1.90	2.60	4.40	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	18.90	0.10	99.47
1.3.3.9.2.15	12,000	1,204.60	1,331.40	935.30	1,315.70	1,774.70	1,046.10	0.00	0.00	0.00	0.00	0.00	0.00	7,607.80	4,392.20	63.40
1.3.3.9.2.23	2,117,299	71,989.67	415,767.40	167,079.19	232,981.22	151,755.15	174,636.36	0.00	0.00	0.00	0.00	0.00	0.00	1,214,208.99	903,090.01	57.35
1.3.3.9.2.24	900,868	36,622.22	181,595.59	97,276.19	131,485.69	74,406.53	77,363.12	0.00	0.00	0.00	0.00	0.00	0.00	598,749.34	302,118.66	66.46
1.3.3.9.2.27	267,959	11,119.91	54,101.33	33,137.71	42,432.35	23,483.30	23,541.31	0.00	0.00	0.00	0.00	0.00	0.00	187,815.91	80,143.09	70.09
1.5	1,975,214	142,484.61	120,952.47	115,631.76	217,842.13	191,763.79	212,414.42	0.00	0.00	0.00	0.00	0.00	0.00	1,001,089.18	974,124.82	50.68
1.5.1	258	17.74	22.50	43.46	51.71	60.14	62.42	0.00	0.00	0.00	0.00	0.00	0.00	257.97	0.03	99.99
1.5.1.1	258	17.74	22.50	43.46	51.71	60.14	62.42	0.00	0.00	0.00	0.00	0.00	0.00	257.97	0.03	99.99
1.5.1.1.1	258	17.74	22.50	43.46	51.71	60.14	62.42	0.00	0.00	0.00	0.00	0.00	0.00	257.97	0.03	99.99
1.5.1.1.1.1	258	17.74	22.50	43.46	51.71	60.14	62.42	0.00	0.00	0.00	0.00	0.00	0.00	257.97	0.03	99.99
1.5.2	1,374,956	101,513.20	78,644.33	87,201.52	168,461.02	138,100.65	138,373.11	0.00	0.00	0.00	0.00	0.00	0.00	712,293.83	662,662.17	51.80
1.5.2.1	1,374,956	101,513.20	78,644.33	87,201.52	168,461.02	138,100.65	138,373.11	0.00	0.00	0.00	0.00	0.00	0.00	712,293.83	662,662.17	51.80
1.5.2.1.5	1,129,899	72,130.93	61,277.59	62,506.05	125,925.70	103,364.59	91,490.14	0.00	0.00	0.00	0.00	0.00	0.00	516,695.00	613,204.00	45.73
1.5.2.1.5.1	1,129,899	72,130.93	61,277.59	62,506.05	125,925.70	103,364.59	91,490.14	0.00	0.00	0.00	0.00	0.00	0.00	516,695.00	613,204.00	45.73
1.5.2.1.6	245,057	29,382.27	17,366.74	24,695.47	42,535.32	34,736.06	46,882.97	0.00	0.00	0.00	0.00	0.00	0.00	195,598.83	49,458.17	79.82
1.5.2.1.6.99	245,057	29,382.27	17,366.74	24,695.47	42,535.32	34,736.06	46,882.97	0.00	0.00	0.00	0.00	0.00	0.00	195,598.83	49,458.17	79.82
1.5.5	600,000	40,953.67	42,285.64	28,386.78	49,329.40	53,603.00	73,978.89	0.00	0.00	0.00	0.00	0.00	0.00	288,537.38	311,462.62	48.09
1.5.5.1	600,000	40,953.67	42,285.64	28,386.78	49,329.40	53,603.00	73,978.89	0.00	0.00	0.00	0.00	0.00	0.00	288,537.38	311,462.62	48.09
1.5.5.1.4	600,000	40,953.67	42,285.64	28,386.78	49,329.40	53,603.00	73,978.89	0.00	0.00	0.00	0.00	0.00	0.00	288,537.38	311,462.62	48.09
1.5.5.1.4.99	600,000	40,953.67	42,285.64	28,386.78	49,329.40	53,603.00	73,978.89	0.00	0.00	0.00	0.00	0.00	0.00	288,537.38	311,462.62	48.09
1.9	315,836	315,835.43	0.00	-270.90	-153.27	-1,657.01	-129.86	0.00	0.00	0.00	0.00	0.00	0.00	313,624.39	2,211.61	99.30
1.9.1	315,836	315,835.43	0.00	-270.90	-153.27	-1,657.01	-129.86	0.00	0.00	0.00	0.00	0.00	0.00	313,624.39	2,211.61	99.30
1.9.1.1	315,836	315,835.43	0.00	-270.90	-153.27	-1,657.01	-129.86	0.00	0.00	0.00	0.00	0.00	0.00	313,624.39	2,211.61	99.30
1.9.1.1.1	315,836	315,835.43	0.00	-270.90	-153.27	-1,657.01	-129.86	0.00	0.00	0.00	0.00	0.00	0.00	313,624.39	2,211.61	99.30
1.9.1.1.1.1	315,836	315,835.43	0.00	-270.90	-153.27	-1,657.01	-129.86	0.00	0.00	0.00	0.00	0.00	0.00	313,624.39	2,211.61	99.30
PARCIAL RB 09	7,995,645	792,691.12	945,725.37	599,407.87	841,900.98	641,481.21	685,242.17	0.00	0.00	0.00	0.00	0.00	0.00	4,506,448.72	3,489,196.28	3.92
PARCIAL FF 2	7,995,645	792,691.12	945,725.37	599,407.87	841,900.98	641,481.21	685,242.17	0.00	0.00	0.00	0.00	0.00	0.00	4,506,448.72	3,489,196.28	56.36

RESUMEN DE RECAUDACION DE INGRESOS - 2018
DEL MES DE ENERO A JUNIO
(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
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.8		11,482,048	0.00	0.00	2,036,847.00	0.00	0.00	3,026,366.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,213.00	6,418,835.00	44.10
1.8.2		11,482,048	0.00	0.00	2,036,847.00	0.00	0.00	3,026,366.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,213.00	6,418,835.00	44.10
1.8.2.2		11,482,048	0.00	0.00	2,036,847.00	0.00	0.00	3,026,366.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,213.00	6,418,835.00	44.10
1.8.2.2.1		11,482,048	0.00	0.00	2,036,847.00	0.00	0.00	3,026,366.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,213.00	6,418,835.00	44.10
1.8.2.2.1.1		11,482,048	0.00	0.00	2,036,847.00	0.00	0.00	3,026,366.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,213.00	6,418,835.00	44.10
1.9		15,472,131	15,472,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,131.00	0.00	100.00
1.9.1		15,472,131	15,472,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,131.00	0.00	100.00
1.9.1.1		15,472,131	15,472,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,131.00	0.00	100.00
1.9.1.1.1		15,472,131	15,472,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,131.00	0.00	100.00
1.9.1.1.1.1		15,472,131	15,472,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,131.00	0.00	100.00
PARCIAL RB	19	26,954,179	15,472,131.00	0.00	2,036,847.00	0.00	0.00	3,026,366.00	0.00	0.00	0.00	0.00	0.00	0.00	20,535,344.00	6,418,835.00	57.40
PARCIAL FF	3	26,954,179	15,472,131.00	0.00	2,036,847.00	0.00	0.00	3,026,366.00	0.00	0.00	0.00	0.00	0.00	0.00	20,535,344.00	6,418,835.00	76.19
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
1.9		48,601	48,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.14	0.86	100.00
1.9.1		48,601	48,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.14	0.86	100.00
1.9.1.1		48,601	48,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.14	0.86	100.00
1.9.1.1.1		48,601	48,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.14	0.86	100.00
1.9.1.1.1.1		48,601	48,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.14	0.86	100.00
PARCIAL RB	13	48,601	48,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.14	0.86	100.00
PARCIAL FF	4	48,601	48,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.14	0.86	100.00
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
1.4		12,395,747	1,249,081.10	1,304,830.55	1,110,938.46	1,087,063.37	1,199,436.55	1,368,179.94	0.00	0.00	0.00	0.00	0.00	0.00	7,319,529.97	5,076,217.03	59.05
1.4.1		12,395,747	1,249,081.10	1,304,830.55	1,110,938.46	1,087,063.37	1,199,436.55	1,368,179.94	0.00	0.00	0.00	0.00	0.00	0.00	7,319,529.97	5,076,217.03	59.05
1.4.1.4		12,395,747	1,249,081.10	1,304,830.55	1,110,938.46	1,087,063.37	1,199,436.55	1,368,179.94	0.00	0.00	0.00	0.00	0.00	0.00	7,319,529.97	5,076,217.03	59.05
1.4.1.4.5		12,395,747	1,249,081.10	1,304,830.55	1,110,938.46	1,087,063.37	1,199,436.55	1,368,179.94	0.00	0.00	0.00	0.00	0.00	0.00	7,319,529.97	5,076,217.03	59.05
1.4.1.4.5.1		12,395,747	1,249,081.10	1,304,830.55	1,110,938.46	1,087,063.37	1,199,436.55	1,368,179.94	0.00	0.00	0.00	0.00	0.00	0.00	7,319,529.97	5,076,217.03	59.05

RESUMEN DE RECAUDACION DE INGRESOS - 2018
DEL MES DE ENERO A JUNIO
(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		38,089	8,831.07	6,972.77	6,002.36	6,787.55	5,596.12	3,898.69	0.00	0.00	0.00	0.00	0.00	0.00	38,088.56	0.44	100.00
1.5.1		38,089	8,831.07	6,972.77	6,002.36	6,787.55	5,596.12	3,898.69	0.00	0.00	0.00	0.00	0.00	0.00	38,088.56	0.44	100.00
1.5.1.1		38,089	8,831.07	6,972.77	6,002.36	6,787.55	5,596.12	3,898.69	0.00	0.00	0.00	0.00	0.00	0.00	38,088.56	0.44	100.00
1.5.1.1.1		38,089	8,831.07	6,972.77	6,002.36	6,787.55	5,596.12	3,898.69	0.00	0.00	0.00	0.00	0.00	0.00	38,088.56	0.44	100.00
1.5.1.1.1.1		38,089	8,831.07	6,972.77	6,002.36	6,787.55	5,596.12	3,898.69	0.00	0.00	0.00	0.00	0.00	0.00	38,088.56	0.44	100.00
1.9		3,311,777	2,877,759.95	0.00	434,016.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311,776.19	0.81	100.00
1.9.1		3,311,777	2,877,759.95	0.00	434,016.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311,776.19	0.81	100.00
1.9.1.1		3,311,777	2,877,759.95	0.00	434,016.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311,776.19	0.81	100.00
1.9.1.1.1		3,311,777	2,877,759.95	0.00	434,016.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311,776.19	0.81	100.00
1.9.1.1.1.1		3,311,777	2,877,759.95	0.00	434,016.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311,776.19	0.81	100.00
PARCIAL RB	07	15,745,613	4,135,672.12	1,311,803.32	1,550,957.06	1,093,850.92	1,205,032.67	1,372,078.63	0.00	0.00	0.00	0.00	0.00	0.00	10,669,394.72	5,076,218.28	21.03
08 IMPUESTOS MUNICIPALES																	
1.1		10,040,330	280,503.56	1,295,681.77	799,067.86	798,752.88	1,027,942.99	797,275.33	0.00	0.00	0.00	0.00	0.00	0.00	4,999,224.39	5,041,105.61	49.79
1.1.2		9,219,929	240,375.00	1,179,768.63	702,115.98	716,132.05	932,235.23	702,564.27	0.00	0.00	0.00	0.00	0.00	0.00	4,473,191.16	4,746,737.84	48.52
1.1.2.1		8,983,317	218,670.62	1,162,118.73	688,647.16	692,976.70	911,883.48	689,946.34	0.00	0.00	0.00	0.00	0.00	0.00	4,364,243.03	4,619,073.97	48.58
1.1.2.1.1		7,489,266	144,844.97	1,044,328.03	503,309.22	556,379.15	663,982.91	516,569.87	0.00	0.00	0.00	0.00	0.00	0.00	3,429,414.15	4,059,851.85	45.79
1.1.2.1.1.1		7,489,266	144,844.97	1,044,328.03	503,309.22	556,379.15	663,982.91	516,569.87	0.00	0.00	0.00	0.00	0.00	0.00	3,429,414.15	4,059,851.85	45.79
1.1.2.1.2		1,494,051	73,825.65	117,790.70	185,337.94	136,597.55	247,900.57	173,376.47	0.00	0.00	0.00	0.00	0.00	0.00	934,828.88	559,222.12	62.57
1.1.2.1.2.1		1,494,051	73,825.65	117,790.70	185,337.94	136,597.55	247,900.57	173,376.47	0.00	0.00	0.00	0.00	0.00	0.00	934,828.88	559,222.12	62.57
1.1.2.2		236,612	21,704.38	17,649.90	13,468.82	23,155.35	20,351.75	12,617.93	0.00	0.00	0.00	0.00	0.00	0.00	108,948.13	127,663.87	46.05
1.1.2.2.1		236,612	21,704.38	17,649.90	13,468.82	23,155.35	20,351.75	12,617.93	0.00	0.00	0.00	0.00	0.00	0.00	108,948.13	127,663.87	46.05
1.1.2.2.1.1		236,612	21,704.38	17,649.90	13,468.82	23,155.35	20,351.75	12,617.93	0.00	0.00	0.00	0.00	0.00	0.00	108,948.13	127,663.87	46.05
1.1.3		820,401	40,128.56	115,913.14	96,951.88	82,620.83	95,707.76	94,711.06	0.00	0.00	0.00	0.00	0.00	0.00	526,033.23	294,367.77	64.12
1.1.3.3		820,401	40,128.56	115,913.14	96,951.88	82,620.83	95,707.76	94,711.06	0.00	0.00	0.00	0.00	0.00	0.00	526,033.23	294,367.77	64.12
1.1.3.3.3		820,401	40,128.56	115,913.14	96,951.88	82,620.83	95,707.76	94,711.06	0.00	0.00	0.00	0.00	0.00	0.00	526,033.23	294,367.77	64.12
1.1.3.3.3.4		220,401	14,036.44	16,902.16	14,060.00	14,340.87	15,094.30	13,095.22	0.00	0.00	0.00	0.00	0.00	0.00	87,528.99	132,872.01	39.71
1.1.3.3.3.5		600,000	26,092.12	99,010.98	82,891.88	68,279.96	80,613.46	81,615.84	0.00	0.00	0.00	0.00	0.00	0.00	438,504.24	161,495.76	73.08
1.9		703,591	703,590.34	-1,427.06	0.00	-59.14	0.00	-103.20	0.00	0.00	0.00	0.00	0.00	0.00	702,000.94	1,590.06	99.77
1.9.1		703,591	703,590.34	-1,427.06	0.00	-59.14	0.00	-103.20	0.00	0.00	0.00	0.00	0.00	0.00	702,000.94	1,590.06	99.77
1.9.1.1		703,591	703,590.34	-1,427.06	0.00	-59.14	0.00	-103.20	0.00	0.00	0.00	0.00	0.00	0.00	702,000.94	1,590.06	99.77

RESUMEN DE RECAUDACION DE INGRESOS - 2018
DEL MES DE ENERO A JUNIO
(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	703,591	703,590.34	-1,427.06	0.00	-59.14	0.00	-103.20	0.00	0.00	0.00	0.00	0.00	0.00	702,000.94	1,590.06	99.77
1.9.1	1.1.1	703,591	703,590.34	-1,427.06	0.00	-59.14	0.00	-103.20	0.00	0.00	0.00	0.00	0.00	0.00	702,000.94	1,590.06	99.77
PARCIAL RB	08	10,743,921	984,093.90	1,294,254.71	799,067.86	798,693.74	1,027,942.99	797,172.13	0.00	0.00	0.00	0.00	0.00	0.00	5,701,225.33	5,042,695.67	6.53
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		1,213,516	1,860.47	1,087.08	1,310.67	1,189,214.17	484.68	462.47	0.00	0.00	0.00	0.00	0.00	0.00	1,194,419.54	19,096.46	98.43
1.4.1		1,213,516	1,860.47	1,087.08	1,310.67	1,189,214.17	484.68	462.47	0.00	0.00	0.00	0.00	0.00	0.00	1,194,419.54	19,096.46	98.43
1.4.1	4	1,213,516	1,860.47	1,087.08	1,310.67	1,189,214.17	484.68	462.47	0.00	0.00	0.00	0.00	0.00	0.00	1,194,419.54	19,096.46	98.43
1.4.1	4.1	19,947	1,052.37	1,052.37	1,052.37	1,052.37	44.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254.03	15,692.97	21.33
1.4.1	4.1.3	6,645	0.00	0.00	0.00	0.00	44.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.55	6,600.45	0.67
1.4.1	4.1.5	12,302	1,052.37	1,052.37	1,052.37	1,052.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209.48	8,092.52	34.22
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	3,248	769.07	0.00	0.00	942.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.94	1,536.06	52.71
1.4.1	4.2.1	3,248	769.07	0.00	0.00	942.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.94	1,536.06	52.71
1.4.1	4.3	3,186	39.03	34.71	258.30	83.93	440.13	462.47	0.00	0.00	0.00	0.00	0.00	0.00	1,318.57	1,867.43	41.39
1.4.1	4.3.1	3,186	39.03	34.71	258.30	83.93	440.13	462.47	0.00	0.00	0.00	0.00	0.00	0.00	1,318.57	1,867.43	41.39
1.4.1	4.6	1,187,135	0.00	0.00	0.00	1,187,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,135.00	0.00	100.00
1.4.1	4.6.3	1,187,135	0.00	0.00	0.00	1,187,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,135.00	0.00	100.00
1.5		799	170.78	121.57	124.21	128.61	78.47	174.52	0.00	0.00	0.00	0.00	0.00	0.00	798.16	0.84	99.89
1.5.1		799	170.78	121.57	124.21	128.61	78.47	174.52	0.00	0.00	0.00	0.00	0.00	0.00	798.16	0.84	99.89
1.5.1	1	799	170.78	121.57	124.21	128.61	78.47	174.52	0.00	0.00	0.00	0.00	0.00	0.00	798.16	0.84	99.89
1.5.1	1.1	799	170.78	121.57	124.21	128.61	78.47	174.52	0.00	0.00	0.00	0.00	0.00	0.00	798.16	0.84	99.89
1.5.1	1.1.1	799	170.78	121.57	124.21	128.61	78.47	174.52	0.00	0.00	0.00	0.00	0.00	0.00	798.16	0.84	99.89
1.5.1	1.1.1.1	799	170.78	121.57	124.21	128.61	78.47	174.52	0.00	0.00	0.00	0.00	0.00	0.00	798.16	0.84	99.89
1.9		5,083,717	3,662,990.00	0.00	1,420,726.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083,716.48	0.52	100.00
1.9.1		5,083,717	3,662,990.00	0.00	1,420,726.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083,716.48	0.52	100.00
1.9.1	1	5,083,717	3,662,990.00	0.00	1,420,726.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083,716.48	0.52	100.00
1.9.1	1.1	5,083,717	3,662,990.00	0.00	1,420,726.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083,716.48	0.52	100.00
1.9.1	1.1.1	5,083,717	3,662,990.00	0.00	1,420,726.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083,716.48	0.52	100.00
PARCIAL RB	18	6,298,032	3,665,021.25	1,208.65	1,422,161.36	1,189,342.78	563.15	636.99	0.00	0.00	0.00	0.00	0.00	0.00	6,278,934.18	19,097.82	80.72
PARCIAL FF	5	32,787,566	8,784,787.27	2,607,266.68	3,772,186.28	3,081,887.44	2,233,538.81	2,169,887.75	0.00	0.00	0.00	0.00	0.00	0.00	22,649,554.23	10,138,011.77	69.08

RESUMEN DE RECAUDACION DE INGRESOS - 2018
DEL MES DE ENERO A JUNIO
(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	7,995,645	792,691.12	945,725.37	599,407.87	841,900.98	641,481.21	685,242.17	0.00	0.00	0.00	0.00	0.00	0.00	4,506,448.72	3,489,196.28	56.36
TOTAL FUENTE 3	26,954,179	15,472,131.00	0.00	2,036,847.00	0.00	0.00	3,026,366.00	0.00	0.00	0.00	0.00	0.00	0.00	20,535,344.00	6,418,835.00	76.19
TOTAL FUENTE 4	48,601	48,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.14	0.86	100.00
TOTAL FUENTE 5	32,787,566	8,784,787.27	2,607,266.68	3,772,186.28	3,081,887.44	2,233,538.81	2,169,887.75	0.00	0.00	0.00	0.00	0.00	0.00	22,649,554.23	10,138,011.77	69.08
RESUMEN ...																
TOTAL RUBRO 07	15,745,613	4,135,672.12	1,311,803.32	1,550,957.06	1,093,850.92	1,205,032.67	1,372,078.63	0.00	0.00	0.00	0.00	0.00	0.00	10,669,394.72	5,076,218.28	67.76
TOTAL RUBRO 08	10,743,921	984,093.90	1,294,254.71	799,067.86	798,693.74	1,027,942.99	797,172.13	0.00	0.00	0.00	0.00	0.00	0.00	5,701,225.33	5,042,695.67	53.06
TOTAL RUBRO 09	7,995,645	792,691.12	945,725.37	599,407.87	841,900.98	641,481.21	685,242.17	0.00	0.00	0.00	0.00	0.00	0.00	4,506,448.72	3,489,196.28	56.36
TOTAL RUBRO 13	48,601	48,600.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.14	0.86	100.00
TOTAL RUBRO 18	6,298,032	3,665,021.25	1,208.65	1,422,161.36	1,189,342.78	563.15	636.99	0.00	0.00	0.00	0.00	0.00	0.00	6,278,934.18	19,097.82	99.70
TOTAL RUBRO 19	26,954,179	15,472,131.00	0.00	2,036,847.00	0.00	0.00	3,026,366.00	0.00	0.00	0.00	0.00	0.00	0.00	20,535,344.00	6,418,835.00	76.19
TOTAL	67,785,991	25,098,209.53	3,552,992.05	6,408,441.15	3,923,788.42	2,875,020.02	5,881,495.92	0.00	0.00	0.00	0.00	0.00	0.00	47,739,947.09	20,046,043.91	70.43