

RESUMEN DE RECAUDACION DE INGRESOS - 2019
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]

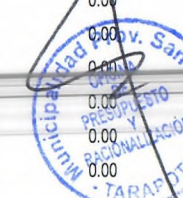
M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		6,542,792	360,944.13	654,373.96	691,300.06	438,307.93	582,086.34	415,321.09	443,031.62	447,610.91	422,955.16	380,354.46	0.00	0.00	4,836,285.66	1,706,506.34	73.92
1.3.1		4,173	30.00	0.00	60.00	140.00	82.00	164.00	180.00	510.00	15.00	347.00	0.00	0.00	1,528.00	2,645.00	36.62
1.3.1.1		4,171	30.00	0.00	60.00	140.00	80.00	164.00	180.00	510.00	15.00	347.00	0.00	0.00	1,526.00	2,645.00	36.59
1.3.1.1.1		4,171	30.00	0.00	60.00	140.00	80.00	164.00	180.00	510.00	15.00	347.00	0.00	0.00	1,526.00	2,645.00	36.59
1.3.1.1.1.3		4,171	30.00	0.00	60.00	140.00	80.00	164.00	180.00	510.00	15.00	347.00	0.00	0.00	1,526.00	2,645.00	36.59
1.3.1.9		2	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	100.00
1.3.1.9.1		2	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	100.00
1.3.1.9.1.2		2	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	100.00
1.3.2		1,462,265	132,484.89	128,187.34	128,050.73	121,465.20	122,068.67	106,816.68	112,201.91	118,165.29	123,659.81	113,445.02	0.00	0.00	1,206,545.54	255,719.46	82.51
1.3.2.1		198,634	23,350.80	17,530.43	20,142.20	12,498.22	12,569.70	11,852.79	13,938.70	18,457.80	15,895.20	15,373.03	0.00	0.00	161,608.87	37,025.13	81.36
1.3.2.1.1		184,187	22,471.60	16,122.23	18,469.10	12,208.00	12,109.80	10,746.90	13,323.10	17,573.90	14,449.40	14,271.30	0.00	0.00	151,745.33	32,441.67	82.39
1.3.2.1.1.1		175,098	21,790.66	14,874.30	17,461.60	11,378.00	11,401.30	10,163.40	12,758.10	16,740.40	13,815.40	13,593.60	0.00	0.00	143,976.76	31,121.24	82.23
1.3.2.1.1.2		4,134	106.00	901.00	795.00	530.00	371.00	371.00	265.00	371.00	159.00	265.00	0.00	0.00	4,134.00	0.00	100.00
1.3.2.1.1.3		247	162.44	84.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.87	0.13	99.95
1.3.2.1.1.5		4,708	412.50	262.50	212.50	300.00	337.50	212.50	300.00	462.50	475.00	412.70	0.00	0.00	3,387.70	1,320.30	71.96
1.3.2.1.4		14,447	879.20	1,408.20	1,673.10	290.22	459.90	1,105.89	615.60	883.90	1,445.80	1,101.73	0.00	0.00	9,863.54	4,583.46	68.27
1.3.2.1.4.99		14,447	879.20	1,408.20	1,673.10	290.22	459.90	1,105.89	615.60	883.90	1,445.80	1,101.73	0.00	0.00	9,863.54	4,583.46	68.27
1.3.2.4		120	0.00	0.00	0.00	0.00	0.00	119.50	0.00	0.00	0.00	0.00	0.00	0.00	119.50	0.50	99.58
1.3.2.4.1		120	0.00	0.00	0.00	0.00	0.00	119.50	0.00	0.00	0.00	0.00	0.00	0.00	119.50	0.50	99.58
1.3.2.4.1.99		120	0.00	0.00	0.00	0.00	0.00	119.50	0.00	0.00	0.00	0.00	0.00	0.00	119.50	0.50	99.58
1.3.2.5		219,914	30,818.90	21,342.17	22,316.16	24,442.55	19,039.78	15,760.51	16,340.70	15,367.06	19,680.04	16,507.90	0.00	0.00	201,615.77	18,298.23	91.68
1.3.2.5.1		55,502	6,491.58	4,812.60	5,108.90	4,162.90	5,450.68	3,800.50	3,353.50	4,643.40	4,759.60	3,987.70	0.00	0.00	46,571.36	8,930.64	83.91
1.3.2.5.1.99		55,502	6,491.58	4,812.60	5,108.90	4,162.90	5,450.68	3,800.50	3,353.50	4,643.40	4,759.60	3,987.70	0.00	0.00	46,571.36	8,930.64	83.91
1.3.2.5.2		164,412	24,327.32	16,529.57	17,207.26	20,279.65	13,589.10	11,960.01	12,987.20	10,723.66	14,920.44	12,520.20	0.00	0.00	155,044.41	9,367.59	94.30
1.3.2.5.2.1		92,965	10,097.10	9,257.40	7,553.20	11,369.60	6,568.50	7,502.20	8,921.40	6,319.36	8,797.80	8,277.30	0.00	0.00	84,663.86	8,301.14	91.07
1.3.2.5.2.2		2,446	606.00	304.53	282.80	383.79	303.00	121.20	161.60	161.60	40.40	80.80	0.00	0.00	2,445.72	0.28	99.99
1.3.2.5.2.3		1,065	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	0.00	100.00
1.3.2.5.2.99		67,936	13,624.22	6,967.64	8,661.26	8,526.26	6,362.60	4,336.61	3,904.20	4,242.70	6,082.24	4,162.10	0.00	0.00	66,869.83	1,066.17	98.43
1.3.2.6		71,838	9,905.20	6,890.70	4,733.10	8,186.60	9,251.50	1,487.60	1,166.50	9,662.70	7,814.70	5,245.90	0.00	0.00	64,344.50	7,493.50	89.57



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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			
1.3.2.6.1	71,838	9,905.20	6,890.70	4,733.10	8,186.60	9,251.50	1,487.60	1,166.50	9,662.70	7,814.70	5,245.90	0.00	0.00	64,344.50	7,493.50	89.57
1.3.2.6.1.2	71,838	9,905.20	6,890.70	4,733.10	8,186.60	9,251.50	1,487.60	1,166.50	9,662.70	7,814.70	5,245.90	0.00	0.00	64,344.50	7,493.50	89.57
1.3.2.8	609,560	41,102.70	34,675.70	41,780.20	36,829.40	43,543.70	49,336.70	51,031.92	50,999.30	48,784.60	49,917.70	0.00	0.00	448,001.92	161,558.08	73.50
1.3.2.8.1	609,560	41,102.70	34,675.70	41,780.20	36,829.40	43,543.70	49,336.70	51,031.92	50,999.30	48,784.60	49,917.70	0.00	0.00	448,001.92	161,558.08	73.50
1.3.2.8.1.3	91,752	6,620.40	4,972.80	6,706.10	6,355.40	7,468.30	7,761.80	8,956.30	8,589.90	7,843.10	7,043.10	0.00	0.00	72,317.20	19,434.80	78.82
1.3.2.8.1.6	295,000	18,608.00	15,983.00	19,671.00	19,064.00	24,297.50	26,459.20	30,972.60	30,953.50	30,842.50	28,463.50	0.00	0.00	245,314.80	49,685.20	83.16
1.3.2.8.1.9	222,808	15,874.30	13,719.90	15,403.10	11,410.00	11,777.90	15,115.70	11,103.02	11,455.90	10,099.00	14,411.10	0.00	0.00	130,369.92	92,438.08	58.51
1.3.2.9	328,441	26,502.40	45,884.67	34,852.36	38,136.88	36,382.35	27,360.98	29,064.09	23,423.43	30,505.27	25,995.49	0.00	0.00	318,107.92	10,333.08	96.85
1.3.2.9.1	328,441	26,502.40	45,884.67	34,852.36	38,136.88	36,382.35	27,360.98	29,064.09	23,423.43	30,505.27	25,995.49	0.00	0.00	318,107.92	10,333.08	96.85
1.3.2.9.1.4	120,900	10,133.81	10,550.37	12,276.12	12,469.69	16,055.50	9,407.24	9,872.25	7,458.20	13,808.58	9,121.86	0.00	0.00	111,153.62	9,746.38	91.94
1.3.2.9.1.5	104,590	8,595.50	7,550.50	10,081.00	11,812.00	11,322.39	11,362.00	11,966.40	11,092.30	10,059.40	10,162.40	0.00	0.00	104,003.89	586.11	99.44
1.3.2.9.1.6	93,842	4,791.99	27,748.00	11,457.64	13,855.19	6,006.67	6,591.74	7,163.64	4,720.33	6,280.49	5,225.73	0.00	0.00	93,841.42	0.58	100.00
1.3.2.9.1.8	8,930	2,873.70	0.00	1,037.60	0.00	2,997.79	0.00	61.80	116.80	356.80	1,485.50	0.00	0.00	8,929.99	0.01	100.00
1.3.2.9.1.99	179	107.40	35.80	0.00	0.00	0.00	0.00	0.00	35.80	0.00	0.00	0.00	0.00	179.00	0.00	100.00
1.3.2.10	33,758	804.89	1,863.67	4,226.71	1,371.55	1,281.64	898.60	660.00	255.00	980.00	405.00	0.00	0.00	12,747.06	21,010.94	37.76
1.3.2.10.1	33,758	804.89	1,863.67	4,226.71	1,371.55	1,281.64	898.60	660.00	255.00	980.00	405.00	0.00	0.00	12,747.06	21,010.94	37.76
1.3.2.10.1.1	2,070	270.00	120.00	150.00	160.00	110.00	280.00	220.00	200.00	430.00	130.00	0.00	0.00	2,070.00	0.00	100.00
1.3.2.10.1.5	31,688	534.89	1,743.67	4,076.71	1,211.55	1,171.64	618.60	440.00	55.00	550.00	275.00	0.00	0.00	10,677.06	21,010.94	33.69
1.3.3	5,076,354	228,429.24	526,186.62	563,189.33	316,702.73	459,935.67	308,340.41	330,649.71	328,935.62	299,280.35	266,562.44	0.00	0.00	3,628,212.12	1,448,141.88	71.47
1.3.3.3	69,674	36,587.04	2,979.20	4,457.60	3,024.00	3,180.80	3,987.20	3,449.20	3,606.40	2,844.80	2,150.40	0.00	0.00	66,266.64	3,407.36	95.11
1.3.3.3.1	33,035	2,956.80	2,979.20	4,457.60	3,024.00	3,180.80	3,987.20	3,449.20	3,606.40	2,844.80	2,150.40	0.00	0.00	32,636.40	398.60	98.79
1.3.3.3.1.2	33,035	2,956.80	2,979.20	4,457.60	3,024.00	3,180.80	3,987.20	3,449.20	3,606.40	2,844.80	2,150.40	0.00	0.00	32,636.40	398.60	98.79
1.3.3.3.2	36,639	33,630.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,630.24	3,008.76	91.79
1.3.3.3.2.1	36,639	33,630.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,630.24	3,008.76	91.79
1.3.3.5	644,467	29,750.00	34,526.13	44,355.41	53,569.73	62,535.66	35,191.30	50,577.90	54,782.58	38,277.00	37,713.50	0.00	0.00	441,279.21	203,187.79	68.47
1.3.3.5.1	385,000	29,365.00	22,946.13	32,240.41	29,778.46	38,620.06	24,351.50	34,780.00	35,435.20	34,597.00	32,493.50	0.00	0.00	314,607.26	70,392.74	81.72
1.3.3.5.1.1	385,000	29,365.00	22,946.13	32,240.41	29,778.46	38,620.06	24,351.50	34,780.00	35,435.20	34,597.00	32,493.50	0.00	0.00	314,607.26	70,392.74	81.72
1.3.3.5.2	259,467	385.00	11,580.00	12,115.00	23,791.27	23,915.60	10,839.80	15,797.90	19,347.38	3,680.00	5,220.00	0.00	0.00	126,671.95	132,795.05	48.82
1.3.3.5.2.2	192,157	0.00	0.00	0.00	11,061.27	11,980.60	6,799.80	13,182.90	16,337.38	0.00	0.00	0.00	0.00	59,361.95	132,795.05	30.89
1.3.3.5.2.99	67,310	385.00	11,580.00	12,115.00	12,730.00	11,935.00	4,040.00	2,615.00	3,010.00	3,680.00	5,220.00	0.00	0.00	67,310.00	0.00	100.00
1.3.3.9	4,362,213	162,092.20	488,681.29	514,376.32	260,109.00	394,219.21	269,161.91	276,622.61	270,546.64	258,158.55	226,698.54	0.00	0.00	3,120,666.27	1,241,546.73	71.54



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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	4,362,213	162,092.20	488,681.29	514,376.32	260,109.00	394,219.21	269,161.91	276,622.61	270,546.64	258,158.55	226,698.54	0.00	0.00	3,120,666.27	1,241,546.73	71.54
1.3.3.9.2.1	207,141	16,513.30	15,490.30	15,641.70	16,220.10	17,826.10	16,299.10	19,096.40	17,246.30	14,684.40	14,114.00	0.00	0.00	163,131.70	44,009.30	78.75
1.3.3.9.2.4	79,202	7,319.08	6,198.40	8,449.02	6,641.00	6,623.76	4,923.54	5,300.64	5,880.58	7,696.04	5,214.64	0.00	0.00	64,246.70	14,955.30	81.12
1.3.3.9.2.7	159,019	5,411.29	8,273.91	3,675.38	9,822.51	24,598.81	10,673.56	18,882.82	12,658.87	26,540.42	27,910.94	0.00	0.00	148,448.51	10,570.49	93.35
1.3.3.9.2.8	282	2.00	0.00	11.50	19.40	26.80	4.40	19.80	72.90	123.20	0.00	0.00	0.00	280.00	2.00	99.29
1.3.3.9.2.15	15,009	1,299.70	1,410.80	1,521.60	1,997.10	1,394.80	1,252.30	1,426.50	1,236.30	1,648.40	1,489.90	0.00	0.00	14,677.40	331.60	97.79
1.3.3.9.2.23	2,403,462	76,158.34	279,688.24	299,802.92	130,228.97	224,840.50	139,291.14	134,138.43	135,108.74	117,442.28	97,499.29	0.00	0.00	1,634,198.85	769,263.15	67.99
1.3.3.9.2.24	1,117,887	41,536.11	134,409.95	137,244.05	70,845.43	90,113.73	72,169.10	71,869.27	72,069.71	66,118.02	59,571.65	0.00	0.00	815,947.02	301,939.98	72.99
1.3.3.9.2.27	380,211	13,852.38	43,209.69	48,030.15	24,334.49	28,794.71	24,548.77	25,888.75	26,273.24	23,905.79	20,898.12	0.00	0.00	279,736.09	100,474.91	73.57
1.5	2,040,596	120,388.23	155,933.68	196,700.11	186,579.72	202,519.65	234,963.40	161,397.21	155,273.61	180,473.96	113,191.75	0.00	0.00	1,707,421.32	333,174.68	83.67
1.5.1	200	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	200.00	0.00
1.5.1.1	200	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	200.00	0.00
1.5.1.1.1	200	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	200.00	0.00
1.5.1.1.1.1	200	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	200.00	0.00
1.5.2	1,419,557	61,772.16	117,085.19	138,685.89	142,403.82	143,286.07	156,128.49	90,869.86	79,453.64	104,054.09	52,843.83	0.00	0.00	1,086,583.04	332,973.96	76.54
1.5.2.1	1,419,557	61,772.16	117,085.19	138,685.89	142,403.82	143,286.07	156,128.49	90,869.86	79,453.64	104,054.09	52,843.83	0.00	0.00	1,086,583.04	332,973.96	76.54
1.5.2.1.5	1,039,076	47,928.83	102,140.46	111,421.28	128,041.56	123,283.83	139,956.32	77,659.44	74,830.87	69,781.90	43,306.26	0.00	0.00	918,350.75	120,725.25	88.38
1.5.2.1.5.1	1,039,076	47,928.83	102,140.46	111,421.28	128,041.56	123,283.83	139,956.32	77,659.44	74,830.87	69,781.90	43,306.26	0.00	0.00	918,350.75	120,725.25	88.38
1.5.2.1.6	380,481	13,843.33	14,944.73	27,264.61	14,362.26	20,002.24	16,172.17	13,210.42	4,622.77	34,272.19	9,537.57	0.00	0.00	168,232.29	212,248.71	44.22
1.5.2.1.6.2	358	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	0.00	100.00
1.5.2.1.6.99	380,123	13,485.33	14,944.73	27,264.61	14,362.26	20,002.24	16,172.17	13,210.42	4,622.77	34,272.19	9,537.57	0.00	0.00	167,874.29	212,248.71	44.16
1.5.5	620,839	58,616.07	38,848.49	58,014.22	44,175.90	59,233.58	78,834.91	70,527.35	75,819.97	76,419.87	60,347.92	0.00	0.00	620,838.28	0.72	100.00
1.5.5.1	620,839	58,616.07	38,848.49	58,014.22	44,175.90	59,233.58	78,834.91	70,527.35	75,819.97	76,419.87	60,347.92	0.00	0.00	620,838.28	0.72	100.00
1.5.5.1.4	620,839	58,616.07	38,848.49	58,014.22	44,175.90	59,233.58	78,834.91	70,527.35	75,819.97	76,419.87	60,347.92	0.00	0.00	620,838.28	0.72	100.00
1.5.5.1.4.99	620,839	58,616.07	38,848.49	58,014.22	44,175.90	59,233.58	78,834.91	70,527.35	75,819.97	76,419.87	60,347.92	0.00	0.00	620,838.28	0.72	100.00
1.9	45,843	91,684.78	0.00	-45,842.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,842.39	0.61	100.00
1.9.1	45,843	91,684.78	0.00	-45,842.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,842.39	0.61	100.00
1.9.1.1	45,843	91,684.78	0.00	-45,842.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,842.39	0.61	100.00
1.9.1.1.1	45,843	91,684.78	0.00	-45,842.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,842.39	0.61	100.00
1.9.1.1.1.1	45,843	91,684.78	0.00	-45,842.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,842.39	0.61	100.00
PARCIAL RB 09	8,629,231	573,017.14	810,307.64	842,157.78	624,887.65	784,605.99	650,284.49	604,428.83	602,884.52	603,429.12	493,546.21	0.00	0.00	6,589,549.37	2,039,681.63	0.53



RESUMEN DE RECAUDACION DE INGRESOS - 2019
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
PARCIAL FF	2	8,629,231	573,017.14	810,307.64	842,157.78	624,887.65	784,605.99	650,284.49	604,428.83	602,884.52	603,429.12	493,546.21	0.00	0.00	6,589,549.37	2,039,681.63	76.36
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.8		7,230,741	0.00	0.00	4,269,387.00	0.00	0.00	0.00	2,961,354.00	0.00	0.00	0.00	0.00	0.00	7,230,741.00	0.00	100.00
1.8.2		7,230,741	0.00	0.00	4,269,387.00	0.00	0.00	0.00	2,961,354.00	0.00	0.00	0.00	0.00	0.00	7,230,741.00	0.00	100.00
1.8.2.2		7,230,741	0.00	0.00	4,269,387.00	0.00	0.00	0.00	2,961,354.00	0.00	0.00	0.00	0.00	0.00	7,230,741.00	0.00	100.00
1.8.2.2.1		7,230,741	0.00	0.00	4,269,387.00	0.00	0.00	0.00	2,961,354.00	0.00	0.00	0.00	0.00	0.00	7,230,741.00	0.00	100.00
1.8.2.2.1.1		7,230,741	0.00	0.00	4,269,387.00	0.00	0.00	0.00	2,961,354.00	0.00	0.00	0.00	0.00	0.00	7,230,741.00	0.00	100.00
1.9		3,679,116	3,808,726.47	0.00	-129,611.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679,114.99	1.01	100.00
1.9.1		3,679,116	3,808,726.47	0.00	-129,611.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679,114.99	1.01	100.00
1.9.1.1		3,679,116	3,808,726.47	0.00	-129,611.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679,114.99	1.01	100.00
1.9.1.1.1		3,679,116	3,808,726.47	0.00	-129,611.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679,114.99	1.01	100.00
1.9.1.1.1.1		3,679,116	3,808,726.47	0.00	-129,611.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679,114.99	1.01	100.00
PARCIAL RB	19	10,909,857	3,808,726.47	0.00	4,139,775.52	0.00	0.00	0.00	2,961,354.00	0.00	0.00	0.00	0.00	0.00	10,909,855.99	1.01	33.72
PARCIAL FF	3	10,909,857	3,808,726.47	0.00	4,139,775.52	0.00	0.00	0.00	2,961,354.00	0.00	0.00	0.00	0.00	0.00	10,909,855.99	1.01	100.00
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
1.9		48,601	97,200.31	0.00	-48,600.17	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	97,200.31	0.00	-48,600.17	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	97,200.31	0.00	-48,600.17	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	97,200.31	0.00	-48,600.17	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	97,200.31	0.00	-48,600.17	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	97,200.31	0.00	-48,600.17	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	97,200.31	0.00	-48,600.17	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		13,046,907	1,204,636.66	1,530,407.99	1,119,226.73	1,029,861.23	1,258,540.61	1,264,061.79	1,202,776.18	1,132,586.81	1,150,163.41	1,221,934.63	0.00	0.00	12,114,196.04	932,710.96	92.85
1.4.1		13,046,907	1,204,636.66	1,530,407.99	1,119,226.73	1,029,861.23	1,258,540.61	1,264,061.79	1,202,776.18	1,132,586.81	1,150,163.41	1,221,934.63	0.00	0.00	12,114,196.04	932,710.96	92.85
1.4.1.4		13,046,907	1,204,636.66	1,530,407.99	1,119,226.73	1,029,861.23	1,258,540.61	1,264,061.79	1,202,776.18	1,132,586.81	1,150,163.41	1,221,934.63	0.00	0.00	12,114,196.04	932,710.96	92.85
1.4.1.4.5		13,046,907	1,204,636.66	1,530,407.99	1,119,226.73	1,029,861.23	1,258,540.61	1,264,061.79	1,202,776.18	1,132,586.81	1,150,163.41	1,221,934.63	0.00	0.00	12,114,196.04	932,710.96	92.85
1.4.1.4.5.1		13,046,907	1,204,636.66	1,530,407.99	1,119,226.73	1,029,861.23	1,258,540.61	1,264,061.79	1,202,776.18	1,132,586.81	1,150,163.41	1,221,934.63	0.00	0.00	12,114,196.04	932,710.96	92.85



RESUMEN DE RECAUDACION DE INGRESOS - 2019
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	70,099		4,919.75	5,376.36	8.92	11,810.37	7,006.77	7,240.04	8,066.33	8,293.55	8,736.98	8,639.84	0.00	0.00	70,098.91	0.09	100.00
1.5.1	70,099		4,919.75	5,376.36	8.92	11,810.37	7,006.77	7,240.04	8,066.33	8,293.55	8,736.98	8,639.84	0.00	0.00	70,098.91	0.09	100.00
1.5.1.1	70,099		4,919.75	5,376.36	8.92	11,810.37	7,006.77	7,240.04	8,066.33	8,293.55	8,736.98	8,639.84	0.00	0.00	70,098.91	0.09	100.00
1.5.1.1.1	70,099		4,919.75	5,376.36	8.92	11,810.37	7,006.77	7,240.04	8,066.33	8,293.55	8,736.98	8,639.84	0.00	0.00	70,098.91	0.09	100.00
1.5.1.1.1.1	70,099		4,919.75	5,376.36	8.92	11,810.37	7,006.77	7,240.04	8,066.33	8,293.55	8,736.98	8,639.84	0.00	0.00	70,098.91	0.09	100.00
1.9	3,507,281	7,014,561.50	0.00	-3,507,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507,280.75	0.25	100.00
1.9.1	3,507,281	7,014,561.50	0.00	-3,507,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507,280.75	0.25	100.00
1.9.1.1	3,507,281	7,014,561.50	0.00	-3,507,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507,280.75	0.25	100.00
1.9.1.1.1	3,507,281	7,014,561.50	0.00	-3,507,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507,280.75	0.25	100.00
1.9.1.1.1.1	3,507,281	7,014,561.50	0.00	-3,507,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507,280.75	0.25	100.00
PARCIAL RB	07	16,624,287	8,224,117.91	1,535,784.35	-2,388,045.10	1,041,671.60	1,265,547.38	1,271,301.83	1,210,842.51	1,140,880.36	1,158,900.39	1,230,574.47	0.00	0.00	15,691,575.70	932,711.30	21.10
08 IMPUESTOS MUNICIPALES																	
1.1	11,578,900	519,411.64	1,048,321.94	1,324,872.50	671,378.52	1,043,304.03	880,712.67	861,444.84	962,193.33	976,291.74	683,389.00	0.00	0.00	8,971,320.21	2,607,579.79	77.48	
1.1.2	10,337,125	388,457.51	978,672.41	1,192,888.32	610,607.87	918,744.37	820,256.14	768,905.13	871,402.33	882,906.37	563,487.33	0.00	0.00	7,996,327.78	2,340,797.22	77.36	
1.1.2.1	10,050,471	366,792.26	945,250.83	1,165,191.22	594,735.64	891,751.87	767,681.86	744,614.34	834,993.76	858,607.86	540,220.26	0.00	0.00	7,709,839.90	2,340,631.10	76.71	
1.1.2.1.1	7,930,402	217,420.34	823,219.74	795,921.77	384,141.97	786,788.89	559,514.90	601,095.48	663,667.69	503,620.15	488,763.99	0.00	0.00	5,824,154.92	2,106,247.08	73.44	
1.1.2.1.1.1	7,930,402	217,420.34	823,219.74	795,921.77	384,141.97	786,788.89	559,514.90	601,095.48	663,667.69	503,620.15	488,763.99	0.00	0.00	5,824,154.92	2,106,247.08	73.44	
1.1.2.1.2	2,120,069	149,371.92	122,031.09	369,269.45	210,593.67	104,962.98	208,166.96	143,518.86	171,326.07	354,987.71	51,456.27	0.00	0.00	1,885,684.98	234,384.02	88.94	
1.1.2.1.2.1	2,120,069	149,371.92	122,031.09	369,269.45	210,593.67	104,962.98	208,166.96	143,518.86	171,326.07	354,987.71	51,456.27	0.00	0.00	1,885,684.98	234,384.02	88.94	
1.1.2.2	286,654	21,665.25	33,421.58	27,697.10	15,872.23	26,992.50	52,574.28	24,290.79	36,408.57	24,298.51	23,267.07	0.00	0.00	286,487.88	166.12	99.94	
1.1.2.2.1	286,654	21,665.25	33,421.58	27,697.10	15,872.23	26,992.50	52,574.28	24,290.79	36,408.57	24,298.51	23,267.07	0.00	0.00	286,487.88	166.12	99.94	
1.1.2.2.1.1	286,654	21,665.25	33,421.58	27,697.10	15,872.23	26,992.50	52,574.28	24,290.79	36,408.57	24,298.51	23,267.07	0.00	0.00	286,487.88	166.12	99.94	
1.1.3	1,241,775	130,954.13	69,649.53	131,984.18	60,770.65	124,559.66	60,456.53	92,539.71	90,791.00	93,385.37	119,901.67	0.00	0.00	974,992.43	266,782.57	78.52	
1.1.3.3	1,241,775	130,954.13	69,649.53	131,984.18	60,770.65	124,559.66	60,456.53	92,539.71	90,791.00	93,385.37	119,901.67	0.00	0.00	974,992.43	266,782.57	78.52	
1.1.3.3.3	1,241,775	130,954.13	69,649.53	131,984.18	60,770.65	124,559.66	60,456.53	92,539.71	90,791.00	93,385.37	119,901.67	0.00	0.00	974,992.43	266,782.57	78.52	
1.1.3.3.3.4	181,266	16,974.95	18,577.87	14,485.24	13,772.03	17,602.00	17,795.03	19,744.79	21,915.82	18,864.71	17,185.91	0.00	0.00	176,918.35	4,347.65	97.60	
1.1.3.3.3.5	1,060,509	113,979.18	51,071.66	117,498.94	46,998.62	106,957.66	42,661.50	72,794.92	68,875.18	74,520.66	102,715.76	0.00	0.00	798,074.08	262,434.92	75.25	
1.5	2,740	222.95	148.87	31.87	77.06	185.10	264.68	324.92	417.35	493.55	573.57	0.00	0.00	2,739.92	0.08	100.00	
1.5.1	2,740	222.95	148.87	31.87	77.06	185.10	264.68	324.92	417.35	493.55	573.57	0.00	0.00	2,739.92	0.08	100.00	
1.5.1.1	2,740	222.95	148.87	31.87	77.06	185.10	264.68	324.92	417.35	493.55	573.57	0.00	0.00	2,739.92	0.08	100.00	
1.5.1.1.1	2,740	222.95	148.87	31.87	77.06	185.10	264.68	324.92	417.35	493.55	573.57	0.00	0.00	2,739.92	0.08	100.00	



RESUMEN DE RECAUDACION DE INGRESOS - 2019
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
1.5.1.1.1.1		2,740	222.95	148.87	31.87	77.06	185.10	264.68	324.92	417.35	493.55	573.57	0.00	0.00	2,739.92	0.08	100.00
1.9		447,939	895,876.90	0.00	-447,938.45	0.00	0.00	0.00	0.00	-303.03	0.00	-22,771.63	0.00	0.00	424,863.79	23,075.21	94.85
1.9.1		447,939	895,876.90	0.00	-447,938.45	0.00	0.00	0.00	0.00	-303.03	0.00	-22,771.63	0.00	0.00	424,863.79	23,075.21	94.85
1.9.1.1		447,939	895,876.90	0.00	-447,938.45	0.00	0.00	0.00	0.00	-303.03	0.00	-22,771.63	0.00	0.00	424,863.79	23,075.21	94.85
1.9.1.1.1		447,939	895,876.90	0.00	-447,938.45	0.00	0.00	0.00	0.00	-303.03	0.00	-22,771.63	0.00	0.00	424,863.79	23,075.21	94.85
1.9.1.1.1.1		447,939	895,876.90	0.00	-447,938.45	0.00	0.00	0.00	0.00	-303.03	0.00	-22,771.63	0.00	0.00	424,863.79	23,075.21	94.85
PARCIAL RB	08	12,029,579	1,415,511.49	1,048,470.81	876,965.92	671,455.58	1,043,489.13	880,977.35	861,769.76	962,307.65	976,785.29	661,190.94	0.00	0.00	9,398,923.92	2,630,655.08	3.53
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		855,292	1,778.08	10,168.48	0.04	2,517.40	825,118.92	228.19	7,665.00	956.12	3,692.94	0.00	0.00	0.00	852,125.17	3,166.83	99.63
1.4.1		855,292	1,778.08	10,168.48	0.04	2,517.40	825,118.92	228.19	7,665.00	956.12	3,692.94	0.00	0.00	0.00	852,125.17	3,166.83	99.63
1.4.1.4		855,292	1,778.08	10,168.48	0.04	2,517.40	825,118.92	228.19	7,665.00	956.12	3,692.94	0.00	0.00	0.00	852,125.17	3,166.83	99.63
1.4.1.4.1		27,210	949.52	10,127.52	0.00	1,899.04	949.46	0.00	6,615.93	880.80	3,523.20	0.00	0.00	0.00	24,945.47	2,264.53	91.68
1.4.1.4.1.3		15,296	0.00	9,178.00	0.00	0.00	0.00	0.00	4,854.33	0.00	0.00	0.00	0.00	0.00	14,032.33	1,263.67	91.74
1.4.1.4.1.5		10,914	949.52	949.52	0.00	1,899.04	949.46	0.00	1,761.60	880.80	3,523.20	0.00	0.00	0.00	10,913.14	0.86	99.99
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		2,855	708.70	0.00	0.00	565.61	0.00	0.00	943.48	0.00	0.00	0.00	0.00	0.00	2,217.79	637.21	77.68
1.4.1.4.2.1		2,855	708.70	0.00	0.00	565.61	0.00	0.00	943.48	0.00	0.00	0.00	0.00	0.00	2,217.79	637.21	77.68
1.4.1.4.3		1,248	119.86	40.96	0.04	52.75	190.46	228.19	105.59	75.32	169.74	0.00	0.00	0.00	982.91	265.09	78.76
1.4.1.4.3.1		1,248	119.86	40.96	0.04	52.75	190.46	228.19	105.59	75.32	169.74	0.00	0.00	0.00	982.91	265.09	78.76
1.4.1.4.6		823,979	0.00	0.00	0.00	0.00	823,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,979.00	0.00	100.00
1.4.1.4.6.3		823,979	0.00	0.00	0.00	0.00	823,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,979.00	0.00	100.00
1.5		1,639	148.74	150.40	128.62	196.82	162.43	170.24	185.89	198.07	206.24	91.46	0.00	0.00	1,638.91	0.09	99.99
1.5.1		1,639	148.74	150.40	128.62	196.82	162.43	170.24	185.89	198.07	206.24	91.46	0.00	0.00	1,638.91	0.09	99.99
1.5.1.1		1,639	148.74	150.40	128.62	196.82	162.43	170.24	185.89	198.07	206.24	91.46	0.00	0.00	1,638.91	0.09	99.99
1.5.1.1.1		1,639	148.74	150.40	128.62	196.82	162.43	170.24	185.89	198.07	206.24	91.46	0.00	0.00	1,638.91	0.09	99.99
1.5.1.1.1.1		1,639	148.74	150.40	128.62	196.82	162.43	170.24	185.89	198.07	206.24	91.46	0.00	0.00	1,638.91	0.09	99.99
1.9		1,700,548	3,249,026.99	0.00	-1,548,480.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,546.97	1.03	100.00
1.9.1		1,700,548	3,249,026.99	0.00	-1,548,480.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,546.97	1.03	100.00
1.9.1.1		1,700,548	3,249,026.99	0.00	-1,548,480.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,546.97	1.03	100.00
1.9.1.1.1		1,700,548	3,249,026.99	0.00	-1,548,480.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,546.97	1.03	100.00
1.9.1.1.1.1		1,700,548	3,249,026.99	0.00	-1,548,480.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,546.97	1.03	100.00



RESUMEN DE RECAUDACION DE INGRESOS - 2019
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
PARCIAL RB	18	2,557,479	3,250,953.81	10,318.88	-1,548,351.36	2,714.22	825,281.35	398.43	7,850.89	1,154.19	3,899.18	91.46	0.00	0.00	2,554,311.05	3,167.95	66.49
PARCIAL FF	5	31,211,345	12,890,583.21	2,594,574.04	-3,059,430.54	1,715,841.40	3,134,317.86	2,152,677.61	2,080,463.16	2,104,342.20	2,139,584.86	1,891,856.87	0.00	0.00	27,644,810.67	3,566,534.33	88.57
RESUMEN ...																	
TOTAL FUENTE 2	8,629,231	573,017.14	810,307.64	842,157.78	624,887.65	784,605.99	650,284.49	604,428.83	602,884.52	603,429.12	493,546.21	0.00	0.00	6,589,549.37	2,039,681.63	76.36	
TOTAL FUENTE 3	10,909,857	3,808,726.47	0.00	4,139,775.52	0.00	0.00	0.00	2,961,354.00	0.00	0.00	0.00	0.00	0.00	10,909,855.99	1.01	100.00	
TOTAL FUENTE 4	48,601	97,200.31	0.00	-48,600.17	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	31,211,345	12,890,583.21	2,594,574.04	-3,059,430.54	1,715,841.40	3,134,317.86	2,152,677.61	2,080,463.16	2,104,342.20	2,139,584.86	1,891,856.87	0.00	0.00	27,644,810.67	3,566,534.33	88.57	
RESUMEN ...																	
TOTAL RUBRO 07	16,624,287	8,224,117.91	1,535,784.35	-2,388,045.10	1,041,671.60	1,265,547.38	1,271,301.83	1,210,842.51	1,140,880.36	1,158,900.39	1,230,574.47	0.00	0.00	15,691,575.70	932,711.30	94.39	
TOTAL RUBRO 08	12,029,579	1,415,511.49	1,048,470.81	876,965.92	671,455.58	1,043,489.13	880,977.35	861,769.76	962,307.65	976,785.29	661,190.94	0.00	0.00	9,398,923.92	2,630,655.08	78.13	
TOTAL RUBRO 09	8,629,231	573,017.14	810,307.64	842,157.78	624,887.65	784,605.99	650,284.49	604,428.83	602,884.52	603,429.12	493,546.21	0.00	0.00	6,589,549.37	2,039,681.63	76.36	
TOTAL RUBRO 13	48,601	97,200.31	0.00	-48,600.17	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	2,557,479	3,250,953.81	10,318.88	-1,548,351.36	2,714.22	825,281.35	398.43	7,850.89	1,154.19	3,899.18	91.46	0.00	0.00	2,554,311.05	3,167.95	99.88	
TOTAL RUBRO 19	10,909,857	3,808,726.47	0.00	4,139,775.52	0.00	0.00	0.00	2,961,354.00	0.00	0.00	0.00	0.00	0.00	10,909,855.99	1.01	100.00	
TOTAL	50,799,034	17,369,527.13	3,404,881.68	1,873,902.59	2,340,729.05	3,918,923.85	2,802,962.10	5,646,245.99	2,707,226.72	2,743,013.98	2,385,403.08	0.00	0.00	45,192,816.17	5,606,217.83	88.96	

