

**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
1.3	6,736,029	525,727.35	909,789.12	301,216.34	23,074.93	267,137.73	141,002.83	420,217.88	676,166.79	687,234.56	637,305.02	531,384.30	716,764.79	5,837,021.64	899,007.36	86.65
1.3.1	12,455	50.00	120.00	769.70	0.00	69.00	161.00	243.00	254.00	1,177.50	2,261.00	326.00	290.00	5,721.20	6,733.80	45.93
1.3.1.1	12,455	50.00	120.00	769.70	0.00	69.00	161.00	243.00	254.00	1,177.50	2,261.00	326.00	290.00	5,721.20	6,733.80	45.93
1.3.1.1.1	12,455	50.00	120.00	769.70	0.00	69.00	161.00	243.00	254.00	1,177.50	2,261.00	326.00	290.00	5,721.20	6,733.80	45.93
1.3.1.1.1.1	3,284	0.00	0.00	753.70	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.70	2,500.30	23.86
1.3.1.1.1.3	9,171	50.00	120.00	16.00	0.00	39.00	161.00	243.00	254.00	1,177.50	2,261.00	326.00	290.00	4,937.50	4,233.50	53.84
1.3.2	1,480,261	147,151.63	125,144.73	69,703.26	3,854.00	7,670.94	9,397.79	44,231.29	91,191.30	137,880.21	136,156.47	118,181.94	110,089.88	1,000,653.44	479,607.56	67.60
1.3.2.1	152,442	19,157.80	21,547.93	8,376.50	0.00	0.00	38.10	7,195.42	8,809.83	14,853.14	16,386.71	16,603.60	14,097.70	127,066.73	25,375.27	83.35
1.3.2.1.1	134,995	16,772.00	19,692.33	7,286.50	0.00	0.00	38.10	6,029.40	8,099.63	13,025.84	15,652.70	14,586.20	11,810.40	112,993.10	22,001.90	83.70
1.3.2.1.1.1	124,411	15,973.00	18,391.70	7,055.50	0.00	0.00	38.10	6,029.40	7,343.90	11,615.34	14,822.20	14,073.70	11,497.90	106,840.74	17,570.26	85.88
1.3.2.1.1.2	5,748	424.00	901.00	106.00	0.00	0.00	0.00	0.00	477.00	848.00	318.00	12.50	0.00	3,086.50	2,661.50	53.70
1.3.2.1.1.3	83	0.00	41.23	0.00	0.00	0.00	0.00	0.00	41.23	0.00	0.00	0.00	0.00	82.46	0.54	99.35
1.3.2.1.1.5	4,753	375.00	358.40	125.00	0.00	0.00	0.00	0.00	237.50	562.50	512.50	500.00	312.50	2,983.40	1,769.60	62.77
1.3.2.1.4	17,447	2,385.80	1,855.60	1,090.00	0.00	0.00	0.00	1,166.02	710.20	1,827.30	734.01	2,017.40	2,287.30	14,073.63	3,373.37	80.67
1.3.2.1.4.99	17,447	2,385.80	1,855.60	1,090.00	0.00	0.00	0.00	1,166.02	710.20	1,827.30	734.01	2,017.40	2,287.30	14,073.63	3,373.37	80.67
1.3.2.5	255,627	22,208.90	20,996.00	12,526.00	0.00	0.00	132.10	4,396.20	15,863.60	21,187.20	24,326.00	18,051.00	18,870.40	158,557.40	97,069.60	62.03
1.3.2.5.1	56,479	5,613.60	5,407.10	1,831.50	0.00	0.00	0.00	1,619.10	5,155.50	6,719.10	6,991.50	5,348.40	4,424.00	43,109.80	13,369.20	76.33
1.3.2.5.1.99	56,479	5,613.60	5,407.10	1,831.50	0.00	0.00	0.00	1,619.10	5,155.50	6,719.10	6,991.50	5,348.40	4,424.00	43,109.80	13,369.20	76.33
1.3.2.5.2	199,148	16,595.30	15,588.90	10,694.50	0.00	0.00	132.10	2,777.10	10,708.10	14,468.10	17,334.50	12,702.60	14,446.40	115,447.60	83,700.40	57.97
1.3.2.5.2.1	99,500	10,246.50	11,381.60	7,457.80	0.00	0.00	132.10	2,473.30	6,850.70	9,242.80	11,615.20	7,948.60	8,813.70	76,162.30	23,337.70	76.55
1.3.2.5.2.2	3,798	121.20	40.40	121.20	0.00	0.00	0.00	0.00	0.00	121.20	40.40	40.40	80.80	565.60	3,232.40	14.89
1.3.2.5.2.3	1,113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	758.00	31.90
1.3.2.5.2.99	94,737	6,227.60	4,166.90	3,115.50	0.00	0.00	0.00	303.80	3,857.40	5,104.10	5,678.90	4,713.60	5,196.90	38,364.70	56,372.30	40.50
1.3.2.6	144,844	20,581.10	7,775.40	8,547.00	0.00	0.00	0.00	10,406.50	5,848.80	21,497.07	10,226.40	8,648.30	2,236.00	95,766.57	49,077.43	66.12
1.3.2.6.1	144,844	20,581.10	7,775.40	8,547.00	0.00	0.00	0.00	10,406.50	5,848.80	21,497.07	10,226.40	8,648.30	2,236.00	95,766.57	49,077.43	66.12
1.3.2.6.1.2	144,512	20,581.10	7,775.40	8,547.00	0.00	0.00	0.00	10,406.50	5,848.80	21,497.07	10,226.40	8,317.20	2,236.00	95,435.47	49,076.53	66.04
1.3.2.6.1.99	332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.10	0.00	331.10	0.90	99.73
1.3.2.8	574,107	52,925.00	47,875.30	23,749.90	0.00	2,402.70	1,819.80	5,875.90	36,380.30	48,711.80	56,446.40	46,272.50	46,889.78	369,349.38	204,757.62	64.33
1.3.2.8.1	574,107	52,925.00	47,875.30	23,749.90	0.00	2,402.70	1,819.80	5,875.90	36,380.30	48,711.80	56,446.40	46,272.50	46,889.78	369,349.38	204,757.62	64.33



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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
1.3.2.8.1.3	99,752	7,782.30	7,517.70	2,991.70	0.00	2,009.70	1,192.80	2,921.90	12,275.80	11,417.10	11,502.20	7,904.10	5,925.32	73,440.62	26,311.38	73.62
1.3.2.8.1.6	245,000	33,687.50	30,927.00	17,174.50	0.00	0.00	0.00	0.00	736.50	19,345.70	27,998.00	26,485.50	32,198.20	188,552.90	56,447.10	76.96
1.3.2.8.1.9	229,355	11,455.20	9,430.60	3,583.70	0.00	393.00	627.00	2,954.00	23,368.00	17,949.00	16,946.20	11,882.90	8,766.26	107,355.86	121,999.14	46.81
1.3.2.9	332,587	31,338.83	26,470.10	16,463.86	3,854.00	5,268.24	7,407.79	16,327.27	24,168.77	31,211.00	28,335.96	27,724.54	27,151.00	245,721.36	86,865.64	73.88
1.3.2.9.1	332,587	31,338.83	26,470.10	16,463.86	3,854.00	5,268.24	7,407.79	16,327.27	24,168.77	31,211.00	28,335.96	27,724.54	27,151.00	245,721.36	86,865.64	73.88
1.3.2.9.1.4	154,900	13,776.80	13,497.27	6,205.56	0.00	1,253.74	6,510.79	12,265.77	12,922.74	18,854.65	19,695.84	16,309.28	12,091.39	133,383.83	21,516.17	86.11
1.3.2.9.1.5	82,940	11,336.50	10,005.50	5,679.00	3,854.00	4,014.50	897.00	4,061.50	5,150.50	6,036.50	5,323.00	5,220.50	8,388.70	69,967.20	12,972.80	84.36
1.3.2.9.1.6	87,994	6,225.53	2,399.93	4,120.90	0.00	0.00	0.00	0.00	6,095.53	6,319.85	3,317.12	6,158.96	6,599.31	41,237.13	46,756.87	46.86
1.3.2.9.1.8	6,538	0.00	567.40	458.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.80	5,512.20	15.69
1.3.2.9.1.99	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80	71.60	107.40	107.60	49.95
1.3.2.10	20,654	940.00	480.00	40.00	0.00	0.00	0.00	30.00	120.00	420.00	435.00	882.00	845.00	4,192.00	16,462.00	20.30
1.3.2.10.1	20,654	940.00	480.00	40.00	0.00	0.00	0.00	30.00	120.00	420.00	435.00	882.00	845.00	4,192.00	16,462.00	20.30
1.3.2.10.1.1	2,013	170.00	150.00	40.00	0.00	0.00	0.00	30.00	120.00	310.00	380.00	220.00	130.00	1,550.00	463.00	77.00
1.3.2.10.1.5	18,641	770.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	55.00	662.00	715.00	2,642.00	15,999.00	14.17
1.3.3	5,243,313	378,525.72	784,524.39	230,743.38	19,220.93	259,397.79	131,444.04	375,743.59	584,721.49	548,176.85	498,887.55	412,876.36	606,384.91	4,830,647.00	412,666.00	92.13
1.3.3.3	87,430	63,166.80	2,441.60	1,388.80	0.00	0.00	0.00	582.40	1,904.00	3,068.80	3,158.40	3,113.60	3,113.60	81,938.00	5,492.00	93.72
1.3.3.3.1	27,220	2,956.80	2,441.60	1,388.80	0.00	0.00	0.00	582.40	1,904.00	3,068.80	3,158.40	3,113.60	3,113.60	21,728.00	5,492.00	79.82
1.3.3.3.1.2	27,220	2,956.80	2,441.60	1,388.80	0.00	0.00	0.00	582.40	1,904.00	3,068.80	3,158.40	3,113.60	3,113.60	21,728.00	5,492.00	79.82
1.3.3.3.2	60,210	60,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,210.00	0.00	100.00
1.3.3.3.2.1	60,210	60,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,210.00	0.00	100.00
1.3.3.5	561,253	51,216.00	45,980.10	21,657.00	12,481.50	17,311.50	5,086.50	20,291.50	47,548.50	41,922.70	36,505.50	49,525.20	34,882.50	384,408.50	176,844.50	68.49
1.3.3.5.1	347,000	44,115.00	24,199.10	17,537.00	12,481.50	17,311.50	5,086.50	20,291.50	37,834.50	34,151.50	36,505.50	32,040.00	34,882.50	316,436.10	30,563.90	91.19
1.3.3.5.1.1	347,000	44,115.00	24,199.10	17,537.00	12,481.50	17,311.50	5,086.50	20,291.50	37,834.50	34,151.50	36,505.50	32,040.00	34,882.50	316,436.10	30,563.90	91.19
1.3.3.5.2	214,253	7,101.00	21,781.00	4,120.00	0.00	0.00	0.00	0.00	9,714.00	7,771.20	0.00	17,485.20	0.00	67,972.40	146,280.60	31.73
1.3.3.5.2.2	192,157	311.00	14,571.00	0.00	0.00	0.00	0.00	0.00	9,714.00	7,771.20	0.00	17,485.20	0.00	49,852.40	142,304.60	25.94
1.3.3.5.2.99	22,096	6,790.00	7,210.00	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,120.00	3,976.00	82.01
1.3.3.9	4,594,630	264,142.92	736,102.69	207,697.58	6,739.43	242,086.29	126,357.54	354,869.69	535,268.99	503,185.35	459,223.05	360,237.56	568,388.81	4,364,300.50	230,329.50	94.99
1.3.3.9.2	4,594,630	264,142.92	736,102.69	207,697.58	6,739.43	242,086.29	126,357.54	354,869.69	535,268.99	503,185.35	459,223.05	360,237.56	568,388.81	4,364,300.50	230,329.50	94.99
1.3.3.9.2.1	167,180	10,502.30	9,726.40	5,627.60	2,190.30	3,032.30	625.60	1,595.00	2,922.50	4,262.70	5,949.80	8,792.60	9,534.90	64,802.00	102,378.00	38.76
1.3.3.9.2.4	82,766	8,131.00	9,375.16	2,355.26	0.00	128.20	0.00	497.14	2,231.18	8,370.90	12,733.26	7,234.50	6,135.06	57,192.16	25,573.84	69.10
1.3.3.9.2.7	132,390	14,750.50	22,351.74	5,888.15	0.00	603.06	3,042.51	7,355.03	5,908.26	12,050.15	14,093.87	13,138.07	10,156.38	109,337.72	23,052.28	82.59



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(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
1.3.3.9.2.8		4,159	39.00	0.00	143.70	0.00	9.30	0.00	0.00	0.00	0.20	0.00	0.00	0.00	192.20	3,966.80	4.62
1.3.3.9.2.14		20	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	100.00
1.3.3.9.2.15		16,204	1,878.80	2,377.50	1,109.50	0.00	0.00	63.40	507.20	1,172.90	1,363.10	2,504.30	1,363.10	1,489.90	13,829.70	2,374.30	85.35
1.3.3.9.2.23		2,644,820	129,736.71	449,869.97	122,980.91	3,518.21	164,430.07	76,859.85	215,564.53	330,279.85	307,942.54	271,354.74	204,390.02	337,031.88	2,613,959.28	30,860.72	98.83
1.3.3.9.2.24		1,156,880	72,716.80	184,623.60	52,176.56	783.63	55,846.97	34,470.08	97,207.17	146,439.92	128,588.84	115,011.44	94,514.17	151,197.70	1,133,576.88	23,303.12	97.99
1.3.3.9.2.27		390,211	26,387.81	57,778.32	17,415.90	247.29	18,016.39	11,296.10	32,143.62	46,314.38	40,566.92	37,575.74	30,805.10	52,842.99	371,390.56	18,820.44	95.18
1.5		1,886,701	117,540.21	105,898.40	43,018.58	3,226.87	87,559.23	66,118.01	168,816.65	202,839.70	123,243.88	142,422.54	100,570.53	139,505.99	1,300,760.59	585,940.41	68.94
1.5.1		324	18.12	20.87	19.34	0.48	3.54	6.33	25.72	29.01	38.55	51.36	57.80	52.47	323.59	0.41	99.87
1.5.1.1		324	18.12	20.87	19.34	0.48	3.54	6.33	25.72	29.01	38.55	51.36	57.80	52.47	323.59	0.41	99.87
1.5.1.1.1		324	18.12	20.87	19.34	0.48	3.54	6.33	25.72	29.01	38.55	51.36	57.80	52.47	323.59	0.41	99.87
1.5.1.1.1.1		324	18.12	20.87	19.34	0.48	3.54	6.33	25.72	29.01	38.55	51.36	57.80	52.47	323.59	0.41	99.87
1.5.2		1,341,710	43,831.99	37,027.38	13,194.89	2,134.44	84,598.35	64,431.89	164,860.14	197,758.63	107,176.72	108,570.52	82,255.67	67,624.26	973,464.88	368,245.12	72.55
1.5.2.1		1,341,710	43,831.99	37,027.38	13,194.89	2,134.44	84,598.35	64,431.89	164,860.14	197,758.63	107,176.72	108,570.52	82,255.67	67,624.26	973,464.88	368,245.12	72.55
1.5.2.1.5		1,096,778	36,712.25	30,683.10	9,207.97	2,134.44	72,858.20	62,465.40	163,548.52	189,872.68	98,194.92	100,598.99	70,970.11	64,245.27	901,491.85	195,286.15	82.19
1.5.2.1.5.1		1,096,778	36,712.25	30,683.10	9,207.97	2,134.44	72,858.20	62,465.40	163,548.52	189,872.68	98,194.92	100,598.99	70,970.11	64,245.27	901,491.85	195,286.15	82.19
1.5.2.1.6		244,932	7,119.74	6,344.28	3,986.92	0.00	11,740.15	1,966.49	1,311.62	7,885.95	8,981.80	7,971.53	11,285.56	3,378.99	71,973.03	172,958.97	29.38
1.5.2.1.6.99		244,932	7,119.74	6,344.28	3,986.92	0.00	11,740.15	1,966.49	1,311.62	7,885.95	8,981.80	7,971.53	11,285.56	3,378.99	71,973.03	172,958.97	29.38
1.5.5		544,667	73,690.10	68,850.15	29,804.35	1,091.95	2,957.34	1,679.79	3,930.79	5,052.06	16,028.61	33,800.66	18,257.06	71,829.26	326,972.12	217,694.88	60.03
1.5.5.1		544,667	73,690.10	68,850.15	29,804.35	1,091.95	2,957.34	1,679.79	3,930.79	5,052.06	16,028.61	33,800.66	18,257.06	71,829.26	326,972.12	217,694.88	60.03
1.5.5.1.4		544,667	73,690.10	68,850.15	29,804.35	1,091.95	2,957.34	1,679.79	3,930.79	5,052.06	16,028.61	33,800.66	18,257.06	71,829.26	326,972.12	217,694.88	60.03
1.5.5.1.4.98		667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.70	0.00	0.00	666.70	0.30	99.96
1.5.5.1.4.99		544,000	73,690.10	68,850.15	29,804.35	1,091.95	2,957.34	1,679.79	3,930.79	5,052.06	16,028.61	33,133.96	18,257.06	71,829.26	326,305.42	217,694.58	59.98
1.9		312,717	163,810.17	0.00	0.00	49,315.96	0.00	0.00	0.00	-561.32	-56.68	0.00	0.00	0.00	212,508.13	100,208.87	67.96
1.9.1		312,717	163,810.17	0.00	0.00	49,315.96	0.00	0.00	0.00	-561.32	-56.68	0.00	0.00	0.00	212,508.13	100,208.87	67.96
1.9.1.1		312,717	163,810.17	0.00	0.00	49,315.96	0.00	0.00	0.00	-561.32	-56.68	0.00	0.00	0.00	212,508.13	100,208.87	67.96
1.9.1.1.1		312,717	163,810.17	0.00	0.00	49,315.96	0.00	0.00	0.00	-561.32	-56.68	0.00	0.00	0.00	212,508.13	100,208.87	67.96
1.9.1.1.1.1		312,717	163,810.17	0.00	0.00	49,315.96	0.00	0.00	0.00	-561.32	-56.68	0.00	0.00	0.00	212,508.13	100,208.87	67.96
PARCIAL RB	09	8,935,447	807,077.73	1,015,687.52	344,234.92	75,617.76	354,696.96	207,120.84	589,034.53	878,445.17	810,421.76	779,727.56	631,954.83	856,270.78	7,350,290.36	1,585,156.64	2.38
PARCIAL FF	2	8,935,447	807,077.73	1,015,687.52	344,234.92	75,617.76	354,696.96	207,120.84	589,034.53	878,445.17	810,421.76	779,727.56	631,954.83	856,270.78	7,350,290.36	1,585,156.64	82.26

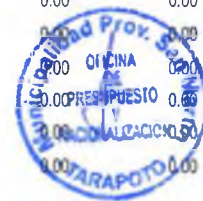


**3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO**  
**19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO**

**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**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
1.8		6,785,299	0.00	0.00	0.00	0.00	0.00	0.00	4,931,745.00	0.00	1,616,862.00	55,491.00	0.00	181,200.00	6,785,298.00	1.00	100.00
1.8.1		6,604,099	0.00	0.00	0.00	0.00	0.00	0.00	4,931,745.00	0.00	1,616,862.00	55,491.00	0.00	181,200.00	6,785,298.00	-181,199.00	102.74
1.8.1.2		6,604,099	0.00	0.00	0.00	0.00	0.00	0.00	4,931,745.00	0.00	1,616,862.00	55,491.00	0.00	181,200.00	6,785,298.00	-181,199.00	102.74
1.8.1.2.1		6,604,099	0.00	0.00	0.00	0.00	0.00	0.00	4,931,745.00	0.00	1,616,862.00	55,491.00	0.00	181,200.00	6,785,298.00	-181,199.00	102.74
1.8.1.2.1.1		6,604,099	0.00	0.00	0.00	0.00	0.00	0.00	4,931,745.00	0.00	1,616,862.00	55,491.00	0.00	181,200.00	6,785,298.00	-181,199.00	102.74
1.8.2		181,200	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	181,200.00	0.00
1.8.2.2		181,200	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	181,200.00	0.00
1.8.2.2.1		181,200	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	181,200.00	0.00
1.8.2.2.1.1		181,200	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	181,200.00	0.00
1.9		11,194,725	11,194,724.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,194,724.93	0.07	100.00
1.9.1		11,194,725	11,194,724.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,194,724.93	0.07	100.00
1.9.1.1		11,194,725	11,194,724.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,194,724.93	0.07	100.00
1.9.1.1.1		11,194,725	11,194,724.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,194,724.93	0.07	100.00
1.9.1.1.1.1		11,194,725	11,194,724.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,194,724.93	0.07	100.00
PARCIAL RB	19	17,980,024	11,194,724.93	0.00	0.00	0.00	0.00	0.00	4,931,745.00	0.00	1,616,862.00	55,491.00	0.00	181,200.00	17,980,022.93	1.07	62.26
PARCIAL FF	3	17,980,024	11,194,724.93	0.00	0.00	0.00	0.00	0.00	4,931,745.00	0.00	1,616,862.00	55,491.00	0.00	181,200.00	17,980,022.93	1.07	100.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		2,310,566	0.00	0.00	0.00	127,167.14	0.00	0.00	948,719.00	0.00	100,845.00	0.00	1,133,833.62	0.00	2,310,564.76	1.24	100.00
1.4.1		1,361,847	0.00	0.00	0.00	127,167.14	0.00	0.00	0.00	0.00	100,845.00	0.00	1,133,833.62	0.00	1,361,845.76	1.24	100.00
1.4.1.3		1,361,847	0.00	0.00	0.00	127,167.14	0.00	0.00	0.00	0.00	100,845.00	0.00	1,133,833.62	0.00	1,361,845.76	1.24	100.00
1.4.1.3.1		1,361,847	0.00	0.00	0.00	127,167.14	0.00	0.00	0.00	0.00	100,845.00	0.00	1,133,833.62	0.00	1,361,845.76	1.24	100.00
1.4.1.3.1.1		1,361,847	0.00	0.00	0.00	127,167.14	0.00	0.00	0.00	0.00	100,845.00	0.00	1,133,833.62	0.00	1,361,845.76	1.24	100.00
1.4.2		948,719	0.00	0.00	0.00	0.00	0.00	0.00	948,719.00	0.00	0.00	0.00	0.00	0.00	948,719.00	0.00	100.00
1.4.2.3		948,719	0.00	0.00	0.00	0.00	0.00	0.00	948,719.00	0.00	0.00	0.00	0.00	0.00	948,719.00	0.00	100.00
1.4.2.3.1		948,719	0.00	0.00	0.00	0.00	0.00	0.00	948,719.00	0.00	0.00	0.00	0.00	0.00	948,719.00	0.00	100.00
1.4.2.3.1.1		948,719	0.00	0.00	0.00	0.00	0.00	0.00	948,719.00	0.00	0.00	0.00	0.00	0.00	948,719.00	0.00	100.00
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



**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**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		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	2,359,167	48,600.14	0.00	0.00	127,167.14	0.00	0.00	948,719.00	0.00	100,845.00	0.00	1,133,833.62	0.00	2,359,164.90	2.10	2.06
PARCIAL FF	4	2,359,167	48,600.14	0.00	0.00	127,167.14	0.00	0.00	948,719.00	0.00	100,845.00	0.00	1,133,833.62	0.00	2,359,164.90	2.10	100.00
<b>5 RECURSOS DETERMINADOS</b>																	
<b>07 FONDO DE COMPENSACION MUNICIPAL</b>																	
1.4		14,853,586	1,315,180.25	0.00	2,560,330.26	901,209.81	687,134.86	674,919.23	694,836.26	888,092.16	1,730,951.23	1,085,436.69	1,112,812.97	1,202,755.97	12,853,659.69	1,999,926.31	86.54
1.4.1		14,853,586	1,315,180.25	0.00	2,560,330.26	901,209.81	687,134.86	674,919.23	694,836.26	888,092.16	1,730,951.23	1,085,436.69	1,112,812.97	1,202,755.97	12,853,659.69	1,999,926.31	86.54
1.4.1.4		14,853,586	1,315,180.25	0.00	2,560,330.26	901,209.81	687,134.86	674,919.23	694,836.26	888,092.16	1,730,951.23	1,085,436.69	1,112,812.97	1,202,755.97	12,853,659.69	1,999,926.31	86.54
1.4.1.4.5		14,853,586	1,315,180.25	0.00	2,560,330.26	901,209.81	687,134.86	674,919.23	694,836.26	888,092.16	1,730,951.23	1,085,436.69	1,112,812.97	1,202,755.97	12,853,659.69	1,999,926.31	86.54
1.4.1.4.5.1		14,853,586	1,315,180.25	0.00	2,560,330.26	901,209.81	687,134.86	674,919.23	694,836.26	888,092.16	1,730,951.23	1,085,436.69	1,112,812.97	1,202,755.97	12,853,659.69	1,999,926.31	86.54
1.5		31,701	7,808.96	7,034.99	5,769.24	5,320.36	1,452.67	606.47	600.49	625.89	622.26	642.33	637.50	579.13	31,700.29	0.71	100.00
1.5.1		31,701	7,808.96	7,034.99	5,769.24	5,320.36	1,452.67	606.47	600.49	625.89	622.26	642.33	637.50	579.13	31,700.29	0.71	100.00
1.5.1.1		31,701	7,808.96	7,034.99	5,769.24	5,320.36	1,452.67	606.47	600.49	625.89	622.26	642.33	637.50	579.13	31,700.29	0.71	100.00
1.5.1.1.1		31,701	7,808.96	7,034.99	5,769.24	5,320.36	1,452.67	606.47	600.49	625.89	622.26	642.33	637.50	579.13	31,700.29	0.71	100.00
1.5.1.1.1.1		31,701	7,808.96	7,034.99	5,769.24	5,320.36	1,452.67	606.47	600.49	625.89	622.26	642.33	637.50	579.13	31,700.29	0.71	100.00
1.9		4,641,262	4,119,771.39	521,489.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,260.80	1.20	100.00
1.9.1		4,641,262	4,119,771.39	521,489.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,260.80	1.20	100.00
1.9.1.1		4,641,262	4,119,771.39	521,489.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,260.80	1.20	100.00
1.9.1.1.1		4,641,262	4,119,771.39	521,489.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,260.80	1.20	100.00
1.9.1.1.1.1		4,641,262	4,119,771.39	521,489.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,260.80	1.20	100.00
PARCIAL RB	07	19,526,549	5,442,760.60	528,524.40	2,566,099.50	906,530.17	688,587.53	675,525.70	695,436.75	888,718.05	1,731,573.49	1,086,079.02	1,113,450.47	1,203,335.10	17,526,620.78	1,999,928.22	23.77
<b>08 IMPUESTOS MUNICIPALES</b>																	
1.1		10,380,894	666,877.67	1,533,716.34	586,401.81	2,968.70	275,208.87	229,732.76	549,053.89	1,108,484.94	955,984.24	816,440.90	955,260.36	1,023,769.97	8,703,900.45	1,676,993.55	83.85
1.1.2		9,439,119	580,589.63	1,436,812.05	481,667.49	2,968.70	244,276.65	222,642.96	535,519.81	1,082,651.97	955,984.24	816,440.90	955,260.36	1,023,769.97	8,338,584.73	1,100,534.27	88.34
1.1.2.1		9,131,281	559,101.80	1,397,413.38	473,133.11	2,890.51	240,521.84	215,604.61	511,020.43	1,045,392.41	920,036.47	777,370.28	929,570.76	997,321.19	8,069,376.79	1,061,904.21	88.37
1.1.2.1.1		7,399,573	382,376.57	1,174,542.80	420,978.81	2,890.51	240,443.54	192,964.45	476,956.69	946,943.17	776,165.55	704,562.08	695,511.31	746,201.17	6,760,537.65	639,035.35	91.36
1.1.2.1.1.1		7,399,573	382,376.57	1,174,542.80	420,978.81	2,890.51	240,443.54	192,964.45	476,956.69	946,943.17	776,165.55	704,562.08	695,511.31	746,201.17	6,760,537.65	639,035.35	91.36
1.1.2.1.2		1,731,708	176,725.23	222,870.58	52,154.30	0.00	78.30	22,640.16	34,063.74	98,449.24	143,869.92	72,808.20	234,059.45	251,120.02	1,308,839.14	422,868.86	75.58
1.1.2.1.2.1		1,731,708	176,725.23	222,870.58	52,154.30	0.00	78.30	22,640.16	34,063.74	98,449.24	143,869.92	72,808.20	234,059.45	251,120.02	1,308,839.14	422,868.86	75.58
1.1.2.2		307,838	21,487.83	39,398.67	8,534.38	78.19	3,754.81	7,038.35	24,499.38	37,259.56	35,947.77	39,070.62	25,689.60	26,448.78	269,207.94	38,630.06	87.45
1.1.2.2.1		307,838	21,487.83	39,398.67	8,534.38	78.19	3,754.81	7,038.35	24,499.38	37,259.56	35,947.77	39,070.62	25,689.60	26,448.78	269,207.94	38,630.06	87.45

**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**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
1.1.2	2.1.1	307,838	21,487.83	39,398.67	8,534.38	78.19	3,754.81	7,038.35	24,499.38	37,259.56	35,947.77	39,070.62	25,689.60	26,448.78	269,207.94	38,630.06	87.45
1.1.3		941,775	86,288.04	96,904.29	104,734.32	0.00	30,932.22	7,089.80	13,534.08	25,832.97	0.00	0.00	0.00	0.00	365,315.72	576,459.28	38.79
1.1.3	3	941,775	86,288.04	96,904.29	104,734.32	0.00	30,932.22	7,089.80	13,534.08	25,832.97	0.00	0.00	0.00	0.00	365,315.72	576,459.28	38.79
1.1.3	3.3	941,775	86,288.04	96,904.29	104,734.32	0.00	30,932.22	7,089.80	13,534.08	25,832.97	0.00	0.00	0.00	0.00	365,315.72	576,459.28	38.79
1.1.3	3.3.4	81,266	13,927.26	17,780.05	0.00	0.00	0.00	0.00	0.00	25,832.97	0.00	0.00	0.00	0.00	57,540.28	23,725.72	70.80
1.1.3	3.3.5	860,509	72,360.78	79,124.24	104,734.32	0.00	30,932.22	7,089.80	13,534.08	0.00	0.00	0.00	0.00	0.00	307,775.44	552,733.56	35.77
1.5		1,712	384.99	323.76	343.11	347.28	114.70	27.10	35.59	22.84	20.33	35.23	34.25	22.76	1,711.94	0.06	100.00
1.5.1		1,712	384.99	323.76	343.11	347.28	114.70	27.10	35.59	22.84	20.33	35.23	34.25	22.76	1,711.94	0.06	100.00
1.5.1	1	1,712	384.99	323.76	343.11	347.28	114.70	27.10	35.59	22.84	20.33	35.23	34.25	22.76	1,711.94	0.06	100.00
1.5.1	1.1	1,712	384.99	323.76	343.11	347.28	114.70	27.10	35.59	22.84	20.33	35.23	34.25	22.76	1,711.94	0.06	100.00
1.5.1	1.1.1	1,712	384.99	323.76	343.11	347.28	114.70	27.10	35.59	22.84	20.33	35.23	34.25	22.76	1,711.94	0.06	100.00
1.9		461,395	448,086.91	0.00	0.00	13,307.60	0.00	0.00	0.00	0.00	-1,020.35	0.00	0.00	0.00	460,374.16	1,020.84	99.78
1.9.1		461,395	448,086.91	0.00	0.00	13,307.60	0.00	0.00	0.00	0.00	-1,020.35	0.00	0.00	0.00	460,374.16	1,020.84	99.78
1.9.1	1	461,395	448,086.91	0.00	0.00	13,307.60	0.00	0.00	0.00	0.00	-1,020.35	0.00	0.00	0.00	460,374.16	1,020.84	99.78
1.9.1	1.1	461,395	448,086.91	0.00	0.00	13,307.60	0.00	0.00	0.00	0.00	-1,020.35	0.00	0.00	0.00	460,374.16	1,020.84	99.78
1.9.1	1.1.1	461,395	448,086.91	0.00	0.00	13,307.60	0.00	0.00	0.00	0.00	-1,020.35	0.00	0.00	0.00	460,374.16	1,020.84	99.78
<b>PARCIAL RB</b>	<b>08</b>	<b>10,844,001</b>	<b>1,115,349.57</b>	<b>1,534,040.10</b>	<b>586,744.92</b>	<b>16,623.58</b>	<b>275,323.57</b>	<b>229,759.86</b>	<b>549,089.48</b>	<b>1,108,507.78</b>	<b>954,984.22</b>	<b>816,476.13</b>	<b>955,294.61</b>	<b>1,023,792.73</b>	<b>9,165,986.55</b>	<b>1,678,014.45</b>	<b>4.25</b>
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>																	
1.4		2,301,459	11,450.12	450.90	26.63	613.35	0.00	1,470,236.42	281.33	806,958.35	6,623.71	1,021.38	741.28	881.81	2,299,285.28	2,173.72	99.91
1.4.1		2,301,459	11,450.12	450.90	26.63	613.35	0.00	1,470,236.42	281.33	806,958.35	6,623.71	1,021.38	741.28	881.81	2,299,285.28	2,173.72	99.91
1.4.1	4	2,301,459	11,450.12	450.90	26.63	613.35	0.00	1,470,236.42	281.33	806,958.35	6,623.71	1,021.38	741.28	881.81	2,299,285.28	2,173.72	99.91
1.4.1	4.1	20,091	10,241.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,506.26	740.61	740.61	740.61	18,969.53	1,121.47	94.42
1.4.1	4.1.3	11,675	5,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,765.65	0.00	0.00	0.00	11,603.15	71.85	99.38
1.4.1	4.1.5	7,416	4,403.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.61	740.61	740.61	740.61	7,366.38	49.62	99.33
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	2,562	598.78	0.00	0.00	601.95	0.00	0.00	281.33	0.00	0.00	28.08	0.00	0.00	1,510.14	1,051.86	58.94
1.4.1	4.2.1	2,562	598.78	0.00	0.00	601.95	0.00	0.00	281.33	0.00	0.00	28.08	0.00	0.00	1,510.14	1,051.86	58.94
1.4.1	4.3	1,708	609.90	450.90	26.63	11.40	0.00	1.42	0.00	95.35	0.00	0.00	0.67	141.20	1,707.61	0.39	99.98
1.4.1	4.3.1	1,708	609.90	450.90	26.63	11.40	0.00	1.42	0.00	95.35	117.45	252.69	0.67	141.20	1,707.61	0.39	99.98
1.4.1	4.6	2,277,098	0.00	0.00	0.00	0.00	0.00	1,470,235.00	0.00	806,863.00	0.00	0.00	0.00	0.00	2,277,098.00	0.00	100.00
1.4.1	4.6.3	2,277,098	0.00	0.00	0.00	0.00	0.00	1,470,235.00	0.00	806,863.00	0.00	0.00	0.00	0.00	2,277,098.00	0.00	100.00



**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**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 RE	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.5		1,032	216.80	219.30	218.69	183.00	50.94	20.38	19.69	20.34	20.38	20.05	21.29	20.67	1,031.53	0.47	99.95
1.5.1		1,032	216.80	219.30	218.69	183.00	50.94	20.38	19.69	20.34	20.38	20.05	21.29	20.67	1,031.53	0.47	99.95
1.5.1.1		1,032	216.80	219.30	218.69	183.00	50.94	20.38	19.69	20.34	20.38	20.05	21.29	20.67	1,031.53	0.47	99.95
1.5.1.1.1		1,032	216.80	219.30	218.69	183.00	50.94	20.38	19.69	20.34	20.38	20.05	21.29	20.67	1,031.53	0.47	99.95
1.5.1.1.1.1		1,032	216.80	219.30	218.69	183.00	50.94	20.38	19.69	20.34	20.38	20.05	21.29	20.67	1,031.53	0.47	99.95
1.9		1,066,896	1,066,880.44	0.00	0.00	15.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,895.80	0.20	100.00
1.9.1		1,066,896	1,066,880.44	0.00	0.00	15.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,895.80	0.20	100.00
1.9.1.1		1,066,896	1,066,880.44	0.00	0.00	15.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,895.80	0.20	100.00
1.9.1.1.1		1,066,896	1,066,880.44	0.00	0.00	15.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,895.80	0.20	100.00
1.9.1.1.1.1		1,066,896	1,066,880.44	0.00	0.00	15.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,895.80	0.20	100.00
PARCIAL RB	18	3,369,387	1,078,547.36	670.20	245.32	811.71	50.94	1,470,256.80	301.02	806,978.69	6,644.09	1,041.43	762.57	902.48	3,367,212.61	2,174.39	31.66
PARCIAL FF	5	33,739,937	7,636,657.53	2,063,234.70	3,153,089.74	923,965.46	963,962.04	2,375,542.36	1,244,827.25	2,804,204.52	2,693,201.80	1,903,596.58	2,069,507.65	2,228,030.31	30,059,819.94	3,680,117.06	89.09



**RESUMEN DE RECAUDACION DE INGRESOS - 2020**  
**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
<b>RESUMEN ...</b>																
TOTAL FUENTE 2	8,935,447	807,077.73	1,015,687.52	344,234.92	75,617.76	354,696.96	207,120.84	589,034.53	878,445.17	810,421.76	779,727.56	631,954.83	856,270.78	7,350,290.36	1,585,156.64	82.26
TOTAL FUENTE 3	17,980,024	11,194,724.93	0.00	0.00	0.00	0.00	0.00	4,931,745.00	0.00	1,616,862.00	55,491.00	0.00	181,200.00	17,980,022.93	1.07	100.00
TOTAL FUENTE 4	2,359,167	48,600.14	0.00	0.00	127,167.14	0.00	0.00	948,719.00	0.00	100,845.00	0.00	1,133,833.62	0.00	2,359,164.90	2.10	100.00
TOTAL FUENTE 5	33,739,937	7,636,657.53	2,063,234.70	3,153,089.74	923,965.46	963,962.04	2,375,542.36	1,244,827.25	2,804,204.52	2,693,201.80	1,903,596.58	2,069,507.65	2,228,030.31	30,059,819.94	3,680,117.06	89.09
<b>RESUMEN ...</b>																
TOTAL RUBRO 07	19,526,549	5,442,760.60	528,524.40	2,566,099.50	906,530.17	688,587.53	675,525.70	695,436.75	888,718.05	1,731,573.49	1,086,079.02	1,113,450.47	1,203,335.10	17,526,620.78	1,999,928.22	89.76
TOTAL RUBRO 08	10,844,001	1,115,349.57	1,534,040.10	586,744.92	16,623.58	275,323.57	229,759.86	549,089.48	1,108,507.78	954,984.22	816,476.13	955,294.61	1,023,792.73	9,165,986.55	1,678,014.45	84.53
TOTAL RUBRO 09	8,935,447	807,077.73	1,015,687.52	344,234.92	75,617.76	354,696.96	207,120.84	589,034.53	878,445.17	810,421.76	779,727.56	631,954.83	856,270.78	7,350,290.36	1,585,156.64	82.26
TOTAL RUBRO 13	2,359,167	48,600.14	0.00	0.00	127,167.14	0.00	0.00	948,719.00	0.00	100,845.00	0.00	1,133,833.62	0.00	2,359,164.90	2.10	100.00
TOTAL RUBRO 18	3,369,387	1,078,547.36	670.20	245.32	811.71	50.94	1,470,256.80	301.02	806,978.69	6,644.09	1,041.43	762.57	902.48	3,367,212.61	2,174.39	99.94
TOTAL RUBRO 19	17,980,024	11,194,724.93	0.00	0.00	0.00	0.00	0.00	4,931,745.00	0.00	1,616,862.00	55,491.00	0.00	181,200.00	17,980,022.93	1.07	100.00
<b>TOTAL</b>	<b>63,014,575</b>	<b>19,687,060.33</b>	<b>3,078,922.22</b>	<b>3,497,324.66</b>	<b>1,126,750.36</b>	<b>1,318,659.00</b>	<b>2,582,663.20</b>	<b>7,714,325.78</b>	<b>3,682,649.69</b>	<b>5,221,330.56</b>	<b>2,738,815.14</b>	<b>3,835,296.10</b>	<b>3,265,501.09</b>	<b>57,749,298.13</b>	<b>5,265,276.87</b>	<b>91.64</b>

