

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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																	
1.1		89,095	22,253.35	22,926.53	20,076.85	2,163.97	3,550.27	1,764.97	4,954.20	3,437.99	2,170.66	5,257.73	0.00	0.00	88,556.52	538.48	99.40
1.1.5		89,095	22,253.35	22,926.53	20,076.85	2,163.97	3,550.27	1,764.97	4,954.20	3,437.99	2,170.66	5,257.73	0.00	0.00	88,556.52	538.48	99.40
1.1.5.3		89,095	22,253.35	22,926.53	20,076.85	2,163.97	3,550.27	1,764.97	4,954.20	3,437.99	2,170.66	5,257.73	0.00	0.00	88,556.52	538.48	99.40
1.1.5.3.2		89,095	22,253.35	22,926.53	20,076.85	2,163.97	3,550.27	1,764.97	4,954.20	3,437.99	2,170.66	5,257.73	0.00	0.00	88,556.52	538.48	99.40
1.1.5.3.2.1		89,095	22,253.35	22,926.53	20,076.85	2,163.97	3,550.27	1,764.97	4,954.20	3,437.99	2,170.66	5,257.73	0.00	0.00	88,556.52	538.48	99.40
1.3		7,270,296	767,087.27	1,075,682.50	602,156.26	555,619.83	642,629.44	462,521.47	482,829.96	596,669.09	589,199.11	642,289.42	0.00	0.00	6,416,684.35	853,611.65	88.26
1.3.1		4,292	500.00	39.00	70.00	50.00	420.00	20.00	149.12	30.00	564.00	487.00	0.00	0.00	2,329.12	1,962.88	54.27
1.3.1.1		4,292	500.00	39.00	70.00	50.00	420.00	20.00	149.12	30.00	564.00	487.00	0.00	0.00	2,329.12	1,962.88	54.27
1.3.1.1.1		4,292	500.00	39.00	70.00	50.00	420.00	20.00	149.12	30.00	564.00	487.00	0.00	0.00	2,329.12	1,962.88	54.27
1.3.1.1.1.3		4,292	500.00	39.00	70.00	50.00	420.00	20.00	149.12	30.00	564.00	487.00	0.00	0.00	2,329.12	1,962.88	54.27
1.3.2		1,501,772	103,457.12	117,352.33	117,339.61	102,230.71	127,436.70	106,571.37	111,480.84	149,731.73	140,444.97	116,699.50	0.00	0.00	1,192,744.88	309,027.12	79.42
1.3.2.1		211,068	18,847.50	20,721.44	22,678.08	13,988.40	18,111.30	18,368.53	19,455.30	19,014.28	19,901.73	24,055.53	0.00	0.00	195,142.09	15,925.91	92.45
1.3.2.1.1		173,790	16,083.90	16,916.50	17,844.50	10,957.40	16,060.90	15,113.23	16,182.80	14,973.70	16,182.40	16,069.60	0.00	0.00	156,384.93	17,405.07	89.98
1.3.2.1.1.1		159,673	15,337.40	16,083.50	16,373.10	9,781.40	14,497.90	13,593.80	15,377.80	13,625.70	15,139.90	14,746.60	0.00	0.00	144,557.10	15,115.90	90.53
1.3.2.1.1.2		8,574	159.00	583.00	1,113.00	901.00	1,113.00	1,060.00	530.00	848.00	530.00	848.00	0.00	0.00	7,685.00	889.00	89.63
1.3.2.1.1.3		363	0.00	0.00	0.00	0.00	0.00	84.43	0.00	0.00	0.00	0.00	0.00	0.00	84.43	278.57	23.26
1.3.2.1.1.5		5,180	587.50	250.00	358.40	275.00	450.00	375.00	275.00	500.00	512.50	475.00	0.00	0.00	4,058.40	1,121.60	78.35
1.3.2.1.4		37,278	2,763.60	3,804.94	4,833.58	3,031.00	2,050.40	3,255.30	3,272.50	4,040.58	3,719.33	7,985.93	0.00	0.00	38,757.16	-1,479.16	103.97
1.3.2.1.4.99		37,278	2,763.60	3,804.94	4,833.58	3,031.00	2,050.40	3,255.30	3,272.50	4,040.58	3,719.33	7,985.93	0.00	0.00	38,757.16	-1,479.16	103.97
1.3.2.4		192	0.00	0.00	0.00	0.00	191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.70	0.30	99.84
1.3.2.4.1		192	0.00	0.00	0.00	0.00	191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.70	0.30	99.84
1.3.2.4.1.99		192	0.00	0.00	0.00	0.00	191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.70	0.30	99.84
1.3.2.5		257,357	15,060.10	17,790.60	18,962.90	20,072.09	23,787.33	18,484.50	19,986.04	31,587.90	32,023.40	19,534.20	0.00	0.00	217,289.06	40,067.94	84.43
1.3.2.5.1		80,925	3,859.00	5,492.70	4,776.97	5,239.05	8,481.27	4,225.00	5,891.90	15,271.20	15,607.00	5,566.60	0.00	0.00	74,410.69	6,514.31	91.95
1.3.2.5.1.1		3,709	0.00	0.00	0.00	1,357.00	542.80	0.00	271.40	0.00	0.00	0.00	0.00	0.00	2,171.20	1,537.80	58.54
1.3.2.5.1.3		25,507	0.00	0.00	0.00	262.95	3,916.50	0.00	1,678.50	10,848.40	11,039.80	882.80	0.00	0.00	28,628.95	-3,121.95	112.24
1.3.2.5.1.99		51,709	3,859.00	5,492.70	4,776.97	3,619.10	4,021.97	4,225.00	3,942.00	4,422.80	4,567.20	4,683.80	0.00	0.00	43,610.54	8,098.46	84.34
1.3.2.5.2		176,432	11,201.10	12,297.90	14,185.93	14,833.04	15,306.06	14,259.50	14,094.14	16,316.70	16,416.40	13,967.60	0.00	0.00	142,878.37	33,553.63	80.98

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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
1.3.2.5.2.1	100,473	5,747.50	8,279.00	9,411.44	9,495.54	10,234.20	9,022.70	7,433.34	9,515.40	11,024.20	6,701.80	0.00	0.00	86,865.12	13,607.88	86.46
1.3.2.5.2.2	2,663	0.00	0.00	0.00	40.40	0.00	0.00	0.00	80.80	40.40	282.80	0.00	0.00	444.40	2,218.60	16.69
1.3.2.5.2.3	1,065	0.00	0.00	710.00	355.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	1,775.00	-710.00	166.67
1.3.2.5.2.99	72,231	5,453.60	4,018.90	4,064.49	4,942.10	5,071.86	5,236.80	6,660.80	6,720.50	5,351.80	6,273.00	0.00	0.00	53,793.85	18,437.15	74.47
1.3.2.6	76,468	3,772.00	14,829.00	680.80	7,315.80	6,868.50	7,516.00	8,558.50	1,447.40	3,070.50	2,496.13	0.00	0.00	56,554.63	19,913.37	73.96
1.3.2.6.1	76,468	3,772.00	14,829.00	680.80	7,315.80	6,868.50	7,516.00	8,558.50	1,447.40	3,070.50	2,496.13	0.00	0.00	56,554.63	19,913.37	73.96
1.3.2.6.1.2	76,468	3,772.00	14,829.00	680.80	7,315.80	6,868.50	7,516.00	8,558.50	1,447.40	3,070.50	2,496.13	0.00	0.00	56,554.63	19,913.37	73.96
1.3.2.8	606,321	49,787.20	47,774.00	59,195.50	44,736.40	58,917.20	45,774.20	51,038.80	75,012.50	60,657.80	56,018.70	0.00	0.00	548,912.30	57,408.70	90.53
1.3.2.8.1	606,321	49,787.20	47,774.00	59,195.50	44,736.40	58,917.20	45,774.20	51,038.80	75,012.50	60,657.80	56,018.70	0.00	0.00	548,912.30	57,408.70	90.53
1.3.2.8.1.3	91,431	5,010.10	5,141.10	6,710.40	3,541.60	4,677.90	4,270.40	5,245.70	6,155.40	5,535.60	4,792.00	0.00	0.00	51,080.20	40,350.80	55.87
1.3.2.8.1.6	358,691	33,239.10	32,494.00	37,853.00	28,741.50	37,744.50	29,194.50	37,811.50	44,357.00	41,358.50	39,057.50	0.00	0.00	361,851.10	-3,160.10	100.88
1.3.2.8.1.9	154,526	11,538.00	10,138.90	14,632.10	12,453.30	16,494.80	10,636.30	7,981.60	24,500.10	13,763.70	12,169.20	0.00	0.00	134,308.00	20,218.00	86.92
1.3.2.8.1.99	1,673	0.00	0.00	0.00	0.00	0.00	1,673.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.00	0.00	100.00
1.3.2.9	341,175	15,740.32	16,047.29	15,567.33	15,958.02	19,310.67	16,228.14	12,222.20	22,449.65	24,491.54	14,284.94	0.00	0.00	172,300.10	168,874.90	50.50
1.3.2.9.1	341,175	15,740.32	16,047.29	15,567.33	15,958.02	19,310.67	16,228.14	12,222.20	22,449.65	24,491.54	14,284.94	0.00	0.00	172,300.10	168,874.90	50.50
1.3.2.9.1.4	162,001	7,091.52	8,663.51	7,521.05	7,046.01	7,400.31	8,707.36	7,637.81	8,692.22	8,576.51	5,705.77	0.00	0.00	77,042.07	84,958.93	47.56
1.3.2.9.1.5	99,139	6,127.00	4,324.00	4,810.00	3,838.00	5,986.00	4,024.00	3,383.00	4,307.00	4,163.00	3,854.00	0.00	0.00	44,816.00	54,323.00	45.21
1.3.2.9.1.6	73,886	2,521.80	3,059.78	3,236.28	5,074.01	5,924.36	3,410.98	1,201.39	9,450.43	11,752.03	4,689.37	0.00	0.00	50,320.43	23,565.57	68.11
1.3.2.9.1.8	5,948	0.00	0.00	0.00	0.00	0.00	85.80	0.00	0.00	0.00	0.00	0.00	0.00	85.80	5,862.20	1.44
1.3.2.9.1.99	201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.80	0.00	0.00	35.80	165.20	17.81
1.3.2.10	9,191	250.00	190.00	255.00	160.00	250.00	200.00	220.00	220.00	300.00	310.00	0.00	0.00	2,355.00	6,836.00	25.62
1.3.2.10.1	9,191	250.00	190.00	255.00	160.00	250.00	200.00	220.00	220.00	300.00	310.00	0.00	0.00	2,355.00	6,836.00	25.62
1.3.2.10.1.1	2,620	250.00	190.00	200.00	160.00	250.00	200.00	220.00	220.00	300.00	310.00	0.00	0.00	2,300.00	320.00	87.79
1.3.2.10.1.5	6,571	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	6,516.00	0.84
1.3.3	5,764,232	663,130.15	958,291.17	484,746.65	453,339.12	514,772.74	355,930.10	371,200.00	446,907.36	448,190.14	525,102.92	0.00	0.00	5,221,610.35	542,621.65	90.59
1.3.3.3	66,644	38,953.60	985.60	918.40	1,635.70	1,612.80	1,388.80	336.00	1,456.00	2,576.00	2,105.60	0.00	0.00	51,968.50	14,675.50	77.98
1.3.3.3.1	28,004	313.60	985.60	918.40	1,635.70	1,612.80	1,388.80	336.00	1,456.00	2,576.00	2,105.60	0.00	0.00	13,328.50	14,675.50	47.59
1.3.3.3.1.2	28,004	313.60	985.60	918.40	1,635.70	1,612.80	1,388.80	336.00	1,456.00	2,576.00	2,105.60	0.00	0.00	13,328.50	14,675.50	47.59
1.3.3.3.2	38,640	38,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,640.00	0.00	100.00
1.3.3.3.2.1	38,640	38,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,640.00	0.00	100.00

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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
1.3.3.5	569,446	45,195.00	29,743.00	42,308.00	44,144.00	53,764.00	48,786.00	50,887.50	63,521.10	53,661.50	64,441.00	0.00	0.00	496,451.10	72,994.90	87.18
1.3.3.5.1	410,569	41,115.00	26,143.00	34,458.00	38,304.00	43,784.00	40,146.00	41,747.50	52,091.10	39,291.50	47,956.00	0.00	0.00	405,036.10	5,532.90	98.65
1.3.3.5.1.1	410,569	41,115.00	26,143.00	34,458.00	38,304.00	43,784.00	40,146.00	41,747.50	52,091.10	39,291.50	47,956.00	0.00	0.00	405,036.10	5,532.90	98.65
1.3.3.5.2	158,877	4,080.00	3,600.00	7,850.00	5,840.00	9,980.00	8,640.00	9,140.00	11,430.00	14,370.00	16,485.00	0.00	0.00	91,415.00	67,462.00	57.54
1.3.3.5.2.2	72,887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	1,665.00	71,222.00	2.28
1.3.3.5.2.99	85,990	4,080.00	3,600.00	7,850.00	5,840.00	9,980.00	8,640.00	9,140.00	11,430.00	14,370.00	14,820.00	0.00	0.00	89,750.00	-3,760.00	104.37
1.3.3.9	5,128,142	578,981.55	927,562.57	441,520.25	407,559.42	459,395.94	305,755.30	319,976.50	381,930.26	391,952.64	458,556.32	0.00	0.00	4,673,190.75	454,951.25	91.13
1.3.3.9.2	5,128,142	578,981.55	927,562.57	441,520.25	407,559.42	459,395.94	305,755.30	319,976.50	381,930.26	391,952.64	458,556.32	0.00	0.00	4,673,190.75	454,951.25	91.13
1.3.3.9.2.1	136,890	12,593.40	11,565.30	13,965.00	10,361.60	13,956.30	13,202.70	11,755.20	15,253.60	11,773.30	11,750.60	0.00	0.00	126,177.00	10,713.00	92.17
1.3.3.9.2.4	80,063	6,589.14	5,363.84	6,384.88	4,511.22	4,916.10	4,053.94	5,176.42	4,778.68	7,275.14	5,145.54	0.00	0.00	54,194.90	25,868.10	67.69
1.3.3.9.2.7	140,324	12,133.08	18,307.99	12,522.95	12,216.69	11,278.29	13,253.04	13,044.79	16,800.08	13,322.19	9,164.33	0.00	0.00	132,043.43	8,280.57	94.10
1.3.3.9.2.15	16,858	1,268.00	1,775.20	1,236.30	1,014.40	1,331.40	1,521.60	1,363.10	1,902.00	1,331.40	1,109.50	0.00	0.00	13,852.90	3,005.10	82.17
1.3.3.9.2.23	3,010,530	385,057.56	627,195.60	267,457.93	255,536.52	286,690.06	181,753.51	184,784.47	216,298.68	234,384.75	299,111.72	0.00	0.00	2,938,270.80	72,259.20	97.60
1.3.3.9.2.24	1,328,410	118,007.69	195,113.75	105,304.75	90,072.12	105,182.58	66,022.93	73,968.11	92,600.14	89,583.04	96,545.36	0.00	0.00	1,032,400.47	296,009.53	77.72
1.3.3.9.2.27	415,067	43,332.68	68,240.89	34,648.44	33,846.87	36,041.21	25,947.58	29,884.41	34,297.08	34,282.82	35,729.27	0.00	0.00	376,251.25	38,815.75	90.65
1.5	1,925,027	84,397.08	70,035.28	73,906.89	52,698.77	82,948.93	82,792.78	91,310.89	114,244.07	84,710.95	102,597.81	0.00	0.00	839,643.45	1,085,383.55	43.62
1.5.1	6,024	525.59	153.07	792.16	1,553.03	848.26	315.72	236.84	207.80	199.63	197.43	0.00	0.00	5,029.53	994.47	83.49
1.5.1.1	6,024	525.59	153.07	792.16	1,553.03	848.26	315.72	236.84	207.80	199.63	197.43	0.00	0.00	5,029.53	994.47	83.49
1.5.1.1.1	6,024	525.59	153.07	792.16	1,553.03	848.26	315.72	236.84	207.80	199.63	197.43	0.00	0.00	5,029.53	994.47	83.49
1.5.1.1.1.1	6,024	525.59	153.07	792.16	1,553.03	848.26	315.72	236.84	207.80	199.63	197.43	0.00	0.00	5,029.53	994.47	83.49
1.5.2	1,215,277	43,210.08	34,087.28	47,479.98	46,987.29	74,936.98	77,136.79	82,536.47	106,137.58	75,600.00	94,330.94	0.00	0.00	682,443.39	532,833.61	56.16
1.5.2.1	1,165,980	32,819.00	34,087.28	47,479.98	44,829.10	71,004.76	72,951.23	80,852.65	79,191.88	75,600.00	91,044.82	0.00	0.00	629,860.70	536,119.30	54.02
1.5.2.1.5	1,042,523	31,547.91	30,602.70	36,554.18	34,761.51	57,868.85	56,911.85	65,575.52	59,744.04	66,608.78	66,499.63	0.00	0.00	506,674.97	535,848.03	48.60
1.5.2.1.5.1	1,042,523	31,547.91	30,602.70	36,554.18	34,761.51	57,868.85	56,911.85	65,575.52	59,744.04	66,608.78	66,499.63	0.00	0.00	506,674.97	535,848.03	48.60
1.5.2.1.6	123,457	1,271.09	3,484.58	10,925.80	10,067.59	13,135.91	16,039.38	15,277.13	19,447.84	8,991.22	24,545.19	0.00	0.00	123,185.73	271.27	99.78
1.5.2.1.6.99	123,457	1,271.09	3,484.58	10,925.80	10,067.59	13,135.91	16,039.38	15,277.13	19,447.84	8,991.22	24,545.19	0.00	0.00	123,185.73	271.27	99.78
1.5.2.2	49,297	10,391.08	0.00	0.00	2,158.19	3,932.22	4,185.56	1,683.82	26,945.70	0.00	3,286.12	0.00	0.00	52,582.69	-3,285.69	106.67
1.5.2.2.1	49,297	10,391.08	0.00	0.00	2,158.19	3,932.22	4,185.56	1,683.82	26,945.70	0.00	3,286.12	0.00	0.00	52,582.69	-3,285.69	106.67
1.5.2.2.1.3	49,297	10,391.08	0.00	0.00	2,158.19	3,932.22	4,185.56	1,683.82	26,945.70	0.00	3,286.12	0.00	0.00	52,582.69	-3,285.69	106.67
1.5.5	703,726	40,661.41	35,794.93	25,634.75	4,158.45	7,163.69	5,340.27	8,537.58	7,898.69	8,911.32	8,069.44	0.00	0.00	152,170.53	551,555.47	21.62

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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
1.5.5	1	703,726	40,661.41	35,794.93	25,634.75	4,158.45	7,163.69	5,340.27	8,537.58	7,898.69	8,911.32	8,069.44	0.00	0.00	152,170.53	551,555.47	21.62
1.5.5	1.4	703,726	40,661.41	35,794.93	25,634.75	4,158.45	7,163.69	5,340.27	8,537.58	7,898.69	8,911.32	8,069.44	0.00	0.00	152,170.53	551,555.47	21.62
1.5.5	1.4.99	703,726	40,661.41	35,794.93	25,634.75	4,158.45	7,163.69	5,340.27	8,537.58	7,898.69	8,911.32	8,069.44	0.00	0.00	152,170.53	551,555.47	21.62
1.9		100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	-91.27	-356.08	-278.00	-131.95	0.00	0.00	48,867.05	51,132.95	48.87
1.9.1		100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	-91.27	-356.08	-278.00	-131.95	0.00	0.00	48,867.05	51,132.95	48.87
1.9.1.1		100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	-91.27	-356.08	-278.00	-131.95	0.00	0.00	48,867.05	51,132.95	48.87
1.9.1.1.1		100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	-91.27	-356.08	-278.00	-131.95	0.00	0.00	48,867.05	51,132.95	48.87
1.9.1.1.1.1		100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	-91.27	-356.08	-278.00	-131.95	0.00	0.00	48,867.05	51,132.95	48.87
PARCIAL RB	09	9,384,418	923,462.05	1,168,644.31	696,140.00	610,482.57	729,128.64	547,079.22	579,003.78	713,995.07	675,802.72	750,013.01	0.00	0.00	7,393,751.37	1,990,666.63	0.52
PARCIAL FF	2	9,384,418	923,462.05	1,168,644.31	696,140.00	610,482.57	729,128.64	547,079.22	579,003.78	713,995.07	675,802.72	750,013.01	0.00	0.00	7,393,751.37	1,990,666.63	78.79
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.8		9,822,489	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	9,376,506.89	0.00	0.00	0.00	0.00	9,702,520.31	119,968.69	98.78
1.8.1		9,038,222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038,222.00	0.00	0.00	0.00	0.00	9,038,222.00	0.00	100.00
1.8.1.1		9,038,222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038,222.00	0.00	0.00	0.00	0.00	9,038,222.00	0.00	100.00
1.8.1.1.2		9,038,222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038,222.00	0.00	0.00	0.00	0.00	9,038,222.00	0.00	100.00
1.8.1.1.2.1		9,038,222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038,222.00	0.00	0.00	0.00	0.00	9,038,222.00	0.00	100.00
1.8.2		784,267	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	338,284.89	0.00	0.00	0.00	0.00	664,298.31	119,968.69	84.70
1.8.2.2		784,267	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	338,284.89	0.00	0.00	0.00	0.00	664,298.31	119,968.69	84.70
1.8.2.2.1		784,267	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	338,284.89	0.00	0.00	0.00	0.00	664,298.31	119,968.69	84.70
1.8.2.2.1.1		784,267	0.00	0.00	151,294.25	53,617.55	121,101.62	0.00	0.00	338,284.89	0.00	0.00	0.00	0.00	664,298.31	119,968.69	84.70
1.9		1,462,347	1,462,346.62	0.00	0.00	0.00	-12,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,128.43	12,218.57	99.16
1.9.1		1,462,347	1,462,346.62	0.00	0.00	0.00	-12,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,128.43	12,218.57	99.16
1.9.1.1		1,462,347	1,462,346.62	0.00	0.00	0.00	-12,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,128.43	12,218.57	99.16
1.9.1.1.1		1,462,347	1,462,346.62	0.00	0.00	0.00	-12,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,128.43	12,218.57	99.16
1.9.1.1.1.1		1,462,347	1,462,346.62	0.00	0.00	0.00	-12,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,128.43	12,218.57	99.16
PARCIAL RB	19	11,284,836	1,462,346.62	0.00	151,294.25	53,617.55	108,883.43	0.00	0.00	9,376,506.89	0.00	0.00	0.00	0.00	11,152,648.74	132,187.26	12.85
PARCIAL FF	3	11,284,836	1,462,346.62	0.00	151,294.25	53,617.55	108,883.43	0.00	0.00	9,376,506.89	0.00	0.00	0.00	0.00	11,152,648.74	132,187.26	98.83

4 DONACIONES Y TRANSFERENCIAS

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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
13 DONACIONES Y TRANSFERENCIAS																	
1.9		81,926	0.00	0.00	0.00	49,528.35	0.00	32,395.23	364,041.52	-196,001.50	0.00	0.00	0.00	0.00	249,963.60	-168,037.60	305.11
1.9.1		81,926	0.00	0.00	0.00	49,528.35	0.00	32,395.23	364,041.52	-196,001.50	0.00	0.00	0.00	0.00	249,963.60	-168,037.60	305.11
1.9.1.1		81,926	0.00	0.00	0.00	49,528.35	0.00	32,395.23	364,041.52	-196,001.50	0.00	0.00	0.00	0.00	249,963.60	-168,037.60	305.11
1.9.1.1.1		81,926	0.00	0.00	0.00	49,528.35	0.00	32,395.23	364,041.52	-196,001.50	0.00	0.00	0.00	0.00	249,963.60	-168,037.60	305.11
1.9.1.1.1.1		81,926	0.00	0.00	0.00	49,528.35	0.00	32,395.23	364,041.52	-196,001.50	0.00	0.00	0.00	0.00	249,963.60	-168,037.60	305.11
PARCIAL RB	13	81,926	0.00	0.00	0.00	49,528.35	0.00	32,395.23	364,041.52	-196,001.50	0.00	0.00	0.00	0.00	249,963.60	-168,037.60	305.11
PARCIAL FF	4	81,926	0.00	0.00	0.00	49,528.35	0.00	32,395.23	364,041.52	-196,001.50	0.00	0.00	0.00	0.00	249,963.60	-168,037.60	305.11
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
1.4		18,287,364	1,767,883.69	1,790,297.69	1,433,373.03	1,335,363.76	1,635,091.19	1,788,628.39	1,658,858.89	1,695,539.54	1,886,576.48	1,853,392.15	0.00	0.00	16,845,004.81	1,442,359.19	92.11
1.4.1		18,287,364	1,767,883.69	1,790,297.69	1,433,373.03	1,335,363.76	1,635,091.19	1,788,628.39	1,658,858.89	1,695,539.54	1,886,576.48	1,853,392.15	0.00	0.00	16,845,004.81	1,442,359.19	92.11
1.4.1.4		18,287,364	1,767,883.69	1,790,297.69	1,433,373.03	1,335,363.76	1,635,091.19	1,788,628.39	1,658,858.89	1,695,539.54	1,886,576.48	1,853,392.15	0.00	0.00	16,845,004.81	1,442,359.19	92.11
1.4.1.4.5		18,287,364	1,767,883.69	1,790,297.69	1,433,373.03	1,335,363.76	1,635,091.19	1,788,628.39	1,658,858.89	1,695,539.54	1,886,576.48	1,853,392.15	0.00	0.00	16,845,004.81	1,442,359.19	92.11
1.4.1.4.5.1		18,287,364	1,767,883.69	1,790,297.69	1,433,373.03	1,335,363.76	1,635,091.19	1,788,628.39	1,658,858.89	1,695,539.54	1,886,576.48	1,853,392.15	0.00	0.00	16,845,004.81	1,442,359.19	92.11
1.5		66,456	5,018.43	5,147.96	4,879.15	9,429.19	8,552.44	9,353.59	11,214.60	12,860.09	18,544.26	17,715.89	0.00	0.00	102,715.60	-36,259.60	154.56
1.5.1		66,456	5,018.43	5,147.96	4,879.15	9,429.19	8,552.44	9,353.59	11,214.60	12,860.09	18,544.26	17,715.89	0.00	0.00	102,715.60	-36,259.60	154.56
1.5.1.1		66,456	5,018.43	5,147.96	4,879.15	9,429.19	8,552.44	9,353.59	11,214.60	12,860.09	18,544.26	17,715.89	0.00	0.00	102,715.60	-36,259.60	154.56
1.5.1.1.1		66,456	5,018.43	5,147.96	4,879.15	9,429.19	8,552.44	9,353.59	11,214.60	12,860.09	18,544.26	17,715.89	0.00	0.00	102,715.60	-36,259.60	154.56
1.5.1.1.1.1		66,456	5,018.43	5,147.96	4,879.15	9,429.19	8,552.44	9,353.59	11,214.60	12,860.09	18,544.26	17,715.89	0.00	0.00	102,715.60	-36,259.60	154.56
1.9		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	4,982,576.94	-230.94	100.00
1.9.1		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	4,982,576.94	-230.94	100.00
1.9.1.1		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	4,982,576.94	-230.94	100.00
1.9.1.1.1		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	4,982,576.94	-230.94	100.00
1.9.1.1.1.1		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	4,982,576.94	-230.94	100.00
PARCIAL RB	07	23,336,166	6,755,248.06	1,795,445.65	1,438,252.18	1,344,792.95	1,643,643.63	1,797,981.98	1,670,073.49	1,708,399.63	1,905,120.74	1,871,339.04	0.00	0.00	21,930,297.35	1,405,868.65	21.35
08 IMPUESTOS MUNICIPALES																	
1.1		11,734,840	1,148,073.00	1,659,853.29	983,008.93	1,110,267.37	1,139,670.74	714,062.67	828,868.13	970,723.20	1,660,595.20	941,964.13	0.00	0.00	11,157,086.66	577,753.34	95.08
1.1.2		11,116,942	1,070,858.41	1,609,425.84	935,814.33	1,065,119.53	1,083,523.04	659,393.66	769,208.68	908,298.76	1,594,146.85	880,813.40	0.00	0.00	10,576,602.50	540,339.50	95.14
1.1.2.1		10,538,618	1,022,857.81	1,544,026.06	899,592.75	1,015,288.82	1,036,463.21	604,666.79	688,493.97	851,842.79	1,526,813.94	811,633.30	0.00	0.00	10,001,679.44	536,938.56	94.91

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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
1.1.2	1.1	8,238,367	604,886.08	1,394,160.93	690,836.52	863,599.60	811,739.49	496,022.55	477,056.39	686,748.69	693,696.34	657,799.36	0.00	0.00	7,376,545.95	861,821.05	89.54
1.1.2	1.1.1	5,872,855	363,611.76	1,117,400.27	480,204.62	506,122.22	664,467.78	347,173.97	251,204.13	501,200.50	493,688.42	350,680.35	0.00	0.00	5,075,754.02	797,100.98	86.43
1.1.2	1.1.2	2,365,512	241,274.32	276,760.66	210,631.90	357,477.38	147,271.71	148,848.58	225,852.26	185,548.19	200,007.92	307,119.01	0.00	0.00	2,300,791.93	64,720.07	97.26
1.1.2	1.2	2,300,251	417,971.73	149,865.13	208,756.23	151,689.22	224,723.72	108,644.24	211,437.58	165,094.10	833,117.60	153,833.94	0.00	0.00	2,625,133.49	-324,882.49	114.12
1.1.2	1.2.1	2,085,347	375,100.35	147,773.57	208,756.23	109,459.45	224,066.17	104,741.62	204,532.81	164,853.91	738,134.68	135,950.16	0.00	0.00	2,413,368.95	-328,021.95	115.73
1.1.2	1.2.2	214,904	42,871.38	2,091.56	0.00	42,229.77	657.55	3,902.62	6,904.77	240.19	94,982.92	17,883.78	0.00	0.00	211,764.54	3,139.46	98.54
1.1.2	2	578,324	48,000.60	65,399.78	36,221.58	49,830.71	47,059.83	54,726.87	80,714.71	56,455.97	67,332.91	69,180.10	0.00	0.00	574,923.06	3,400.94	99.41
1.1.2	2.1	578,324	48,000.60	65,399.78	36,221.58	49,830.71	47,059.83	54,726.87	80,714.71	56,455.97	67,332.91	69,180.10	0.00	0.00	574,923.06	3,400.94	99.41
1.1.2	2.1.1	250,857	14,527.47	30,533.82	13,190.54	22,109.92	30,619.98	25,268.23	26,453.30	24,617.95	31,428.68	30,159.10	0.00	0.00	248,908.99	1,948.01	99.22
1.1.2	2.1.2	327,467	33,473.13	34,865.96	23,031.04	27,720.79	16,439.85	29,458.64	54,261.41	31,838.02	35,904.23	39,021.00	0.00	0.00	326,014.07	1,452.93	99.56
1.1.3		617,898	77,214.59	50,427.45	47,194.60	45,147.84	56,147.70	54,669.01	59,659.45	62,424.44	66,448.35	61,150.73	0.00	0.00	580,484.16	37,413.84	93.94
1.1.3	3	617,898	77,214.59	50,427.45	47,194.60	45,147.84	56,147.70	54,669.01	59,659.45	62,424.44	66,448.35	61,150.73	0.00	0.00	580,484.16	37,413.84	93.94
1.1.3	3.3	617,898	77,214.59	50,427.45	47,194.60	45,147.84	56,147.70	54,669.01	59,659.45	62,424.44	66,448.35	61,150.73	0.00	0.00	580,484.16	37,413.84	93.94
1.1.3	3.3.4	162,384	14,303.47	11,596.47	10,000.14	10,676.12	13,707.16	16,144.01	15,711.73	22,435.38	16,362.33	10,956.31	0.00	0.00	141,893.12	20,490.88	87.38
1.1.3	3.3.5	455,514	62,911.12	38,830.98	37,194.46	34,471.72	42,440.54	38,525.00	43,947.72	39,989.06	50,086.02	50,194.42	0.00	0.00	438,591.04	16,922.96	96.28
1.5		28,261	558.80	346.99	798.25	2,693.79	2,962.99	3,792.00	5,101.23	3,914.96	4,120.53	6,033.54	0.00	0.00	30,323.08	-2,062.08	107.30
1.5.1		28,261	558.80	346.99	798.25	2,693.79	2,962.99	3,792.00	5,101.23	3,914.96	4,120.53	6,033.54	0.00	0.00	30,323.08	-2,062.08	107.30
1.5.1	1	28,261	558.80	346.99	798.25	2,693.79	2,962.99	3,792.00	5,101.23	3,914.96	4,120.53	6,033.54	0.00	0.00	30,323.08	-2,062.08	107.30
1.5.1	1.1	28,261	558.80	346.99	798.25	2,693.79	2,962.99	3,792.00	5,101.23	3,914.96	4,120.53	6,033.54	0.00	0.00	30,323.08	-2,062.08	107.30
1.5.1	1.1.1	28,261	558.80	346.99	798.25	2,693.79	2,962.99	3,792.00	5,101.23	3,914.96	4,120.53	6,033.54	0.00	0.00	30,323.08	-2,062.08	107.30
1.9		416,613	416,612.23	0.00	-438.59	-59,519.46	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	356,720.18	59,892.82	85.62
1.9.1		416,613	416,612.23	0.00	-438.59	-59,519.46	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	356,720.18	59,892.82	85.62
1.9.1	1	416,613	416,612.23	0.00	-438.59	-59,519.46	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	356,720.18	59,892.82	85.62
1.9.1	1.1	416,613	416,612.23	0.00	-438.59	-59,519.46	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	356,720.18	59,892.82	85.62
1.9.1	1.1.1	416,613	416,612.23	0.00	-438.59	-59,519.46	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	356,720.18	59,892.82	85.62
1.9.1	1.1.1.1	416,613	416,612.23	0.00	-438.59	-59,519.46	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	356,720.18	59,892.82	85.62
PARCIAL RB	08	12,179,714	1,565,244.03	1,660,200.28	983,368.59	1,053,441.70	1,142,633.73	717,854.67	833,969.36	974,638.16	1,664,715.73	948,063.67	0.00	0.00	11,544,129.92	635,584.08	2.93
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		1,272,536	7,885.27	749.39	887.80	1,809.95	1,244,273.19	1,110.67	11,827.66	717.85	1,127.53	1,521.25	0.00	0.00	1,271,910.56	625.44	99.95
1.4.1		1,272,536	7,885.27	749.39	887.80	1,809.95	1,244,273.19	1,110.67	11,827.66	717.85	1,127.53	1,521.25	0.00	0.00	1,271,910.56	625.44	99.95
1.4.1	4	1,272,536	7,885.27	749.39	887.80	1,809.95	1,244,273.19	1,110.67	11,827.66	717.85	1,127.53	1,521.25	0.00	0.00	1,271,910.56	625.44	99.95

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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
1.4.1	4.1	19,806	6,689.98	195.98	195.98	195.98	196.03	0.00	10,466.77	158.82	158.82	158.82	0.00	0.00	18,417.18	1,388.82	92.99
1.4.1	4.1.3	16,644	6,494.00	0.00	0.00	0.00	0.00	0.00	10,149.13	0.00	0.00	0.00	0.00	0.00	16,643.13	0.87	99.99
1.4.1	4.1.5	2,162	195.98	195.98	195.98	195.98	196.03	0.00	317.64	158.82	158.82	158.82	0.00	0.00	1,774.05	387.95	82.06
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	7,965	1,195.29	515.80	514.15	1,402.70	514.15	514.15	1,360.89	514.15	514.15	1,216.53	0.00	0.00	8,261.96	-296.96	103.73
1.4.1	4.2.1	7,965	1,195.29	515.80	514.15	1,402.70	514.15	514.15	1,360.89	514.15	514.15	1,216.53	0.00	0.00	8,261.96	-296.96	103.73
1.4.1	4.3	1,515	0.00	37.61	177.67	211.27	313.01	596.52	0.00	44.88	454.56	145.90	0.00	0.00	1,981.42	-466.42	130.79
1.4.1	4.3.1	1,515	0.00	37.61	177.67	211.27	313.01	596.52	0.00	44.88	454.56	145.90	0.00	0.00	1,981.42	-466.42	130.79
1.4.1	4.6	1,243,250	0.00	0.00	0.00	0.00	1,243,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,250.00	0.00	100.00
1.4.1	4.6.3	1,243,250	0.00	0.00	0.00	0.00	1,243,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,250.00	0.00	100.00
1.5		791	167.95	116.79	125.89	125.92	62.60	52.09	54.54	84.30	126.54	125.12	0.00	0.00	1,041.74	-250.74	131.70
1.5.1		791	167.95	116.79	125.89	125.92	62.60	52.09	54.54	84.30	126.54	125.12	0.00	0.00	1,041.74	-250.74	131.70
1.5.1.1		791	167.95	116.79	125.89	125.92	62.60	52.09	54.54	84.30	126.54	125.12	0.00	0.00	1,041.74	-250.74	131.70
1.5.1.1.1		791	167.95	116.79	125.89	125.92	62.60	52.09	54.54	84.30	126.54	125.12	0.00	0.00	1,041.74	-250.74	131.70
1.9		77,170	77,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,169.02	0.98	100.00
1.9.1		77,170	77,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,169.02	0.98	100.00
1.9.1.1		77,170	77,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,169.02	0.98	100.00
1.9.1.1.1		77,170	77,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,169.02	0.98	100.00
PARCIAL RB	18	1,350,497	85,222.24	866.18	1,013.69	1,935.87	1,244,335.79	1,162.76	11,882.20	802.15	1,254.07	1,646.37	0.00	0.00	1,350,121.32	375.68	5.71
PARCIAL FF	5	36,866,377	8,405,714.33	3,456,512.11	2,422,634.46	2,400,170.52	4,030,613.15	2,516,999.41	2,515,925.05	2,683,839.94	3,571,090.54	2,821,049.08	0.00	0.00	34,824,548.59	2,041,828.41	94.46

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																
TOTAL FUENTE 2	9,384,418	923,462.05	1,168,644.31	696,140.00	610,482.57	729,128.64	547,079.22	579,003.78	713,995.07	675,802.72	750,013.01	0.00	0.00	7,393,751.37	1,990,666.63	78.79
TOTAL FUENTE 3	11,284,836	1,462,346.62	0.00	151,294.25	53,617.55	108,883.43	0.00	0.00	9,376,506.89	0.00	0.00	0.00	0.00	11,152,648.74	132,187.26	98.83
TOTAL FUENTE 4	81,926	0.00	0.00	0.00	49,528.35	0.00	32,395.23	364,041.52	-196,001.50	0.00	0.00	0.00	0.00	249,963.60	-168,037.60	305.11
TOTAL FUENTE 5	36,866,377	8,405,714.33	3,456,512.11	2,422,634.46	2,400,170.52	4,030,613.15	2,516,999.41	2,515,925.05	2,683,839.94	3,571,090.54	2,821,049.08	0.00	0.00	34,824,548.59	2,041,828.41	94.46
RESUMEN ...																
TOTAL RUBRO 07	23,336,166	6,755,248.06	1,795,445.65	1,438,252.18	1,344,792.95	1,643,643.63	1,797,981.98	1,670,073.49	1,708,399.63	1,905,120.74	1,871,339.04	0.00	0.00	21,930,297.35	1,405,868.65	93.98
TOTAL RUBRO 08	12,179,714	1,565,244.03	1,660,200.28	983,368.59	1,053,441.70	1,142,633.73	717,854.67	833,969.36	974,638.16	1,664,715.73	948,063.67	0.00	0.00	11,544,129.92	635,584.08	94.78
TOTAL RUBRO 09	9,384,418	923,462.05	1,168,644.31	696,140.00	610,482.57	729,128.64	547,079.22	579,003.78	713,995.07	675,802.72	750,013.01	0.00	0.00	7,393,751.37	1,990,666.63	78.79
TOTAL RUBRO 13	81,926	0.00	0.00	0.00	49,528.35	0.00	32,395.23	364,041.52	-196,001.50	0.00	0.00	0.00	0.00	249,963.60	-168,037.60	305.11
TOTAL RUBRO 18	1,350,497	85,222.24	866.18	1,013.69	1,935.87	1,244,335.79	1,162.76	11,882.20	802.15	1,254.07	1,646.37	0.00	0.00	1,350,121.32	375.68	99.97
TOTAL RUBRO 19	11,284,836	1,462,346.62	0.00	151,294.25	53,617.55	108,883.43	0.00	0.00	9,376,506.89	0.00	0.00	0.00	0.00	11,152,648.74	132,187.26	98.83
TOTAL	57,617,557	10,791,523.00	4,625,156.42	3,270,068.71	3,113,798.99	4,868,625.22	3,096,473.86	3,458,970.35	12,578,340.40	4,246,893.26	3,571,062.09	0.00	0.00	53,620,912.30	3,996,644.70	93.06