

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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
CLASIFICADOR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
1.1	118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	13,889.10	6,282.51	162,072.03	-43,180.03	136.32
1.1. 5	118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	13,889.10	6,282.51	162,072.03	-43,180.03	136.32
1.1. 5 3	118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	13,889.10	6,282.51	162,072.03	-43,180.03	136.32
1.1. 5 3. 2	118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	13,889.10	6,282.51	162,072.03	-43,180.03	136.32
1.1. 5 3. 2 1	118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	13,889.10	6,282.51	162,072.03	-43,180.03	136.32
1.3	8,513,284	643,311.31	1,362,529.62	752,220.60	851,284.61	1,052,124.41	374,881.30	766,613.12	583,721.13	320,167.05	569,705.84	435,907.64	621,375.22	8,333,841.85	179,442.15	97.89
1.3. 1	5,701	10.00	95.00	1,652.00	994.00	381.00	226.00	15.00	70.00	479.00	40.00	156.00	131.00	4,249.00	1,452.00	74.53
1.3. 1 1	5,691	10.00	95.00	1,642.00	994.00	381.00	226.00	15.00	70.00	279.00	40.00	156.00	131.00	4,039.00	1,652.00	70.97
1.3. 1 1. 1	5,691	10.00	95.00	1,642.00	994.00	381.00	226.00	15.00	70.00	279.00	40.00	156.00	131.00	4,039.00	1,652.00	70.97
1.3. 1 1. 1 1	65	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	100.00
1.3. 1 1. 1 3	5,626	10.00	30.00	1,642.00	994.00	381.00	226.00	15.00	70.00	279.00	40.00	156.00	131.00	3,974.00	1,652.00	70.64
1.3. 1 9	10	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	210.00	-200.00	2,100.00
1.3. 1 9. 1	10	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	210.00	-200.00	2,100.00
1.3. 1 9. 1 2	10	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	210.00	-200.00	2,100.00
1.3. 2	1,518,066	106,227.79	124,167.61	133,445.86	98,882.26	114,478.10	99,939.70	115,970.96	132,311.96	77,165.23	154,777.27	101,390.76	105,797.17	1,364,554.67	153,511.33	89.89
1.3. 2 1	250,925	21,073.90	19,975.83	23,648.40	15,155.29	19,103.31	17,309.60	21,041.46	20,720.50	10,494.87	36,248.35	15,832.44	16,481.86	237,085.81	13,839.19	94.48
1.3. 2 1. 1	200,806	18,443.90	15,390.60	18,033.90	11,112.13	14,261.30	12,063.30	13,428.10	15,747.90	8,730.80	18,368.80	4,132.20	4,503.30	154,216.23	46,589.77	76.80
1.3. 2 1. 1 1	189,554	17,317.40	14,224.10	16,954.40	10,431.70	13,483.80	11,367.30	12,704.10	15,039.90	8,234.30	17,444.30	4,132.20	4,503.30	145,836.80	43,717.20	76.94
1.3. 2 1. 1 2	4,465	689.00	954.00	742.00	371.00	265.00	318.00	424.00	265.00	159.00	212.00	0.00	0.00	4,399.00	66.00	98.52
1.3. 2 1. 1 3	269	0.00	0.00	0.00	84.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.43	184.57	31.39
1.3. 2 1. 1 4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	93.00	-93.00	0.00
1.3. 2 1. 1 5	6,518	437.50	212.50	337.50	225.00	512.50	378.00	300.00	350.00	337.50	712.50	0.00	0.00	3,803.00	2,715.00	58.35
1.3. 2 1. 4	50,119	2,630.00	4,585.23	5,614.50	4,043.16	4,842.01	5,246.30	7,613.36	4,972.60	1,764.07	17,879.55	11,700.24	11,978.56	82,869.58	-32,750.58	165.35
1.3. 2 1. 4 99	50,119	2,630.00	4,585.23	5,614.50	4,043.16	4,842.01	5,246.30	7,613.36	4,972.60	1,764.07	17,879.55	11,700.24	11,978.56	82,869.58	-32,750.58	165.35
1.3. 2 5	265,088	18,140.50	17,183.60	20,362.45	15,750.10	24,822.85	21,709.52	15,000.60	23,743.43	13,350.92	22,776.63	15,913.16	14,957.39	223,711.15	41,376.85	84.39
1.3. 2 5. 1	68,053	5,096.30	4,641.30	5,001.70	3,413.00	4,497.40	3,951.20	3,361.00	5,442.50	2,130.20	4,649.30	3,047.90	3,053.30	48,285.10	19,767.90	70.95
1.3. 2 5. 1 1	2,128	0.00	271.40	1,085.60	0.00	542.80	271.40	542.80	814.20	0.00	0.00	0.00	271.40	3,799.60	-1,671.60	178.55
1.3. 2 5. 1 99	65,925	5,096.30	4,369.90	3,916.10	3,413.00	3,954.60	3,679.80	2,818.20	4,628.30	2,130.20	4,649.30	3,047.90	2,781.90	44,485.50	21,439.50	67.48

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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
1.3.2.5.2	197,035	13,044.20	12,542.30	15,360.75	12,337.10	20,325.45	17,758.32	11,639.60	18,300.93	11,220.72	18,127.33	12,865.26	11,904.09	175,426.05	21,608.95	89.03
1.3.2.5.2.1	118,784	7,588.40	5,686.60	8,575.65	7,911.35	7,955.30	7,896.40	5,443.40	8,086.73	5,161.42	9,077.23	5,663.56	5,544.99	84,591.03	34,192.97	71.21
1.3.2.5.2.2	674	0.00	80.80	80.80	40.40	80.80	121.20	161.60	323.20	132.80	363.60	363.60	363.60	2,112.40	-1,438.40	313.41
1.3.2.5.2.3	1,172	355.00	355.00	0.00	0.00	0.00	0.00	355.00	720.00	0.00	0.00	0.00	0.00	1,785.00	-613.00	152.30
1.3.2.5.2.99	76,405	5,100.80	6,419.90	6,704.30	4,385.35	12,289.35	9,740.72	5,679.60	9,171.00	5,926.50	8,686.50	6,838.10	5,995.50	86,937.62	-10,532.62	113.79
1.3.2.6	113,762	6,838.10	12,163.22	2,332.50	8,989.51	4,592.92	1,518.50	4,577.40	563.60	281.80	4,544.10	0.00	0.00	46,401.65	67,360.35	40.79
1.3.2.6.1	113,762	6,838.10	12,163.22	2,332.50	8,989.51	4,592.92	1,518.50	4,577.40	563.60	281.80	4,544.10	0.00	0.00	46,401.65	67,360.35	40.79
1.3.2.6.1.2	113,762	6,838.10	12,163.22	2,332.50	8,989.51	4,592.92	1,518.50	4,577.40	563.60	281.80	4,544.10	0.00	0.00	46,401.65	67,360.35	40.79
1.3.2.8	605,102	47,975.50	59,290.40	66,780.50	43,268.40	50,511.30	47,354.60	62,777.85	71,863.20	42,274.50	75,195.40	56,550.40	64,970.80	688,812.85	-83,710.85	113.83
1.3.2.8.1	605,102	47,975.50	59,290.40	66,780.50	43,268.40	50,511.30	47,354.60	62,777.85	71,863.20	42,274.50	75,195.40	56,550.40	64,970.80	688,812.85	-83,710.85	113.83
1.3.2.8.1.3	67,734	4,212.50	5,368.60	4,315.50	4,741.50	5,516.20	5,628.90	4,410.70	4,665.50	4,221.60	6,278.50	4,857.40	3,569.50	57,786.40	9,947.60	85.31
1.3.2.8.1.6	422,861	29,603.50	37,416.10	49,133.50	25,863.00	30,738.50	28,320.00	42,021.05	49,498.50	29,352.00	51,870.30	43,666.10	60,649.70	478,132.25	-55,271.25	113.07
1.3.2.8.1.9	114,507	14,159.50	16,505.70	13,331.50	12,663.90	14,256.60	13,405.70	16,346.10	17,699.20	8,700.90	17,046.60	8,026.90	751.60	152,894.20	-38,387.20	133.52
1.3.2.9	278,207	11,976.08	12,973.34	19,590.14	15,588.96	15,237.72	11,797.48	12,383.65	15,291.23	10,633.14	15,682.79	12,964.76	9,217.12	163,336.41	114,870.59	58.71
1.3.2.9.1	278,207	11,976.08	12,973.34	19,590.14	15,588.96	15,237.72	11,797.48	12,383.65	15,291.23	10,633.14	15,682.79	12,964.76	9,217.12	163,336.41	114,870.59	58.71
1.3.2.9.1.4	164,398	5,902.18	8,190.83	10,531.62	7,438.26	8,302.99	5,456.28	7,539.15	9,160.73	6,085.74	11,110.79	9,071.56	6,084.12	94,874.25	69,523.75	57.71
1.3.2.9.1.5	74,058	3,599.00	3,158.00	3,854.00	3,239.00	4,431.00	3,632.00	3,644.00	3,383.00	2,462.00	4,530.00	3,535.00	3,133.00	42,600.00	31,458.00	57.52
1.3.2.9.1.6	38,304	2,474.90	1,624.51	5,204.52	4,797.10	2,503.73	2,709.20	1,200.50	2,747.50	2,085.40	42.00	152.10	0.00	25,541.46	12,762.54	66.68
1.3.2.9.1.8	930	0.00	0.00	0.00	114.60	0.00	0.00	0.00	0.00	0.00	0.00	206.10	0.00	320.70	609.30	34.48
1.3.2.9.1.99	517	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	517.00	0.00
1.3.2.10	4,982	223.71	2,581.22	731.87	130.00	210.00	250.00	190.00	130.00	130.00	330.00	130.00	170.00	5,206.80	-224.80	104.51
1.3.2.10.1	4,982	223.71	2,581.22	731.87	130.00	210.00	250.00	190.00	130.00	130.00	330.00	130.00	170.00	5,206.80	-224.80	104.51
1.3.2.10.1.1	4,861	223.71	2,581.22	731.87	130.00	210.00	250.00	190.00	130.00	130.00	330.00	130.00	170.00	5,206.80	-345.80	107.11
1.3.2.10.1.5	121	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	121.00	0.00
1.3.3	6,989,517	537,073.52	1,238,267.01	617,122.74	751,408.35	937,265.31	274,715.60	650,627.16	451,339.17	242,522.82	414,888.57	334,360.88	515,447.05	6,965,038.18	24,478.82	99.65
1.3.3.3	70,476	48,837.60	470.40	1,187.20	560.00	1,299.20	1,635.20	1,926.40	2,038.40	784.00	2,083.20	1,209.60	17,369.80	79,401.00	-8,925.00	112.66
1.3.3.3.1	22,176	537.60	470.40	1,187.20	560.00	1,299.20	1,635.20	1,926.40	2,038.40	784.00	2,083.20	1,209.60	44.80	13,776.00	8,400.00	62.12
1.3.3.3.1.2	22,176	537.60	470.40	1,187.20	560.00	1,299.20	1,635.20	1,926.40	2,038.40	784.00	2,083.20	1,209.60	44.80	13,776.00	8,400.00	62.12
1.3.3.3.2	48,300	48,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,325.00	65,625.00	-17,325.00	135.87
1.3.3.3.2.1	48,300	48,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,325.00	65,625.00	-17,325.00	135.87

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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
CLASIFICADOR																
1.3.3.5	624,498	56,024.50	63,994.50	78,010.50	39,084.90	67,517.50	53,813.50	57,365.50	61,604.50	32,612.50	60,570.50	44,311.50	41,566.00	656,475.90	-31,977.90	105.12
1.3.3.5.1	501,554	41,039.50	38,878.50	47,585.50	28,563.50	53,162.50	37,538.50	43,870.50	46,414.50	22,522.50	47,765.50	34,936.50	30,883.50	473,161.00	28,393.00	94.34
1.3.3.5.1.1	501,554	41,039.50	38,878.50	47,585.50	28,563.50	53,162.50	37,538.50	43,870.50	46,414.50	22,522.50	47,765.50	34,936.50	30,883.50	473,161.00	28,393.00	94.34
1.3.3.5.2	122,944	14,985.00	25,116.00	30,425.00	10,521.40	14,355.00	16,275.00	13,495.00	15,190.00	10,090.00	12,805.00	9,375.00	10,682.50	183,314.90	-60,370.90	149.10
1.3.3.5.2.2	28,278	0.00	10,656.00	16,650.00	971.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.50	30,774.90	-2,496.90	108.83
1.3.3.5.2.99	94,666	14,985.00	14,460.00	13,775.00	9,550.00	14,355.00	16,275.00	13,495.00	15,190.00	10,090.00	12,805.00	9,375.00	8,185.00	152,540.00	-57,874.00	161.13
1.3.3.9	6,294,543	432,211.42	1,173,802.11	537,925.04	711,763.45	868,448.61	219,266.90	591,335.26	387,696.27	209,126.32	352,234.87	288,839.78	456,511.25	6,229,161.28	65,381.72	98.96
1.3.3.9.2	6,294,543	432,211.42	1,173,802.11	537,925.04	711,763.45	868,448.61	219,266.90	591,335.26	387,696.27	209,126.32	352,234.87	288,839.78	456,511.25	6,229,161.28	65,381.72	98.96
1.3.3.9.2.1	144,188	10,680.60	11,646.50	12,648.30	8,811.40	9,243.70	8,643.10	1,329.30	0.00	0.00	2.70	8.70	5.40	63,019.70	81,168.30	43.71
1.3.3.9.2.4	67,737	2,845.34	4,912.56	5,273.12	3,426.48	4,550.04	2,816.02	2,805.96	4,427.56	3,410.82	6,152.90	2,394.60	3,229.10	46,244.50	21,492.50	68.27
1.3.3.9.2.7	116,681	14,232.12	16,034.47	15,765.18	13,487.84	14,251.61	10,279.32	15,944.05	14,828.67	13,350.06	19,123.91	14,814.24	10,427.38	172,538.85	-55,857.85	147.87
1.3.3.9.2.8	70	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	100.00
1.3.3.9.2.15	20,450	1,489.90	1,172.90	1,553.30	1,046.10	1,204.60	1,236.30	1,870.30	1,838.60	760.80	1,141.20	919.30	665.70	14,899.00	5,551.00	72.86
1.3.3.9.2.23	3,847,101	272,321.83	800,155.77	372,339.57	452,316.18	521,315.57	136,080.01	398,503.24	258,989.58	127,350.97	239,417.89	212,309.63	301,036.64	4,092,136.88	-245,035.88	106.37
1.3.3.9.2.24	1,595,060	96,253.70	248,073.34	95,493.93	167,118.91	227,605.71	44,960.13	121,609.70	79,541.64	47,099.34	63,630.78	42,459.92	101,661.89	1,335,508.99	259,551.01	83.73
1.3.3.9.2.27	503,256	34,387.93	91,806.57	34,851.64	65,486.54	90,277.38	15,252.02	49,272.71	28,070.22	17,154.33	22,765.49	15,933.39	39,485.14	504,743.36	-1,487.36	100.30
1.5	1,369,352	201,591.66	82,260.63	82,835.30	66,965.14	97,537.25	164,810.09	118,002.69	142,808.95	107,945.82	199,119.44	131,374.40	109,475.56	1,504,726.93	-135,374.93	109.89
1.5.1	24,222	753.75	639.98	2,828.25	5,773.80	3,735.49	3,624.45	4,944.98	3,252.35	3,024.97	3,382.80	2,891.07	2,715.77	37,567.66	-13,345.66	155.10
1.5.1.1	24,222	753.75	639.98	2,828.25	5,773.80	3,735.49	3,624.45	4,944.98	3,252.35	3,024.97	3,382.80	2,891.07	2,715.77	37,567.66	-13,345.66	155.10
1.5.1.1.1	24,222	753.75	639.98	2,828.25	5,773.80	3,735.49	3,624.45	4,944.98	3,252.35	3,024.97	3,382.80	2,891.07	2,715.77	37,567.66	-13,345.66	155.10
1.5.1.1.1.1	24,222	753.75	639.98	2,828.25	5,773.80	3,735.49	3,624.45	4,944.98	3,252.35	3,024.97	3,382.80	2,891.07	2,715.77	37,567.66	-13,345.66	155.10
1.5.2	864,233	168,207.77	53,479.20	59,077.94	53,611.21	86,262.47	133,360.53	96,506.14	127,125.11	99,285.47	157,342.50	109,553.48	96,544.04	1,240,355.86	-376,122.86	143.52
1.5.2.1	718,923	47,135.33	53,479.20	59,077.94	52,936.11	86,129.60	104,006.35	84,027.23	126,135.11	98,825.11	149,858.04	109,553.48	96,540.29	1,067,703.79	-348,780.79	148.51
1.5.2.1.5	597,875	43,350.56	51,483.22	56,143.71	44,848.43	72,066.28	89,988.65	78,096.35	100,107.24	76,678.91	128,275.29	77,773.39	69,652.93	888,464.96	-290,589.96	148.60
1.5.2.1.5.1	597,875	43,350.56	51,483.22	56,143.71	44,848.43	72,066.28	89,988.65	78,096.35	100,107.24	76,678.91	128,275.29	77,773.39	69,652.93	888,464.96	-290,589.96	148.60
1.5.2.1.6	121,048	3,784.77	1,995.98	2,934.23	8,087.68	14,063.32	14,017.70	5,930.88	26,027.87	22,146.20	21,582.75	31,780.09	26,887.36	179,238.83	-58,190.83	148.07
1.5.2.1.6.99	121,048	3,784.77	1,995.98	2,934.23	8,087.68	14,063.32	14,017.70	5,930.88	26,027.87	22,146.20	21,582.75	31,780.09	26,887.36	179,238.83	-58,190.83	148.07
1.5.2.2	145,310	121,072.44	0.00	0.00	675.10	132.87	29,354.18	12,478.91	990.00	460.36	7,484.46	0.00	3.75	172,652.07	-27,342.07	118.82
1.5.2.2.1	145,310	121,072.44	0.00	0.00	675.10	132.87	29,354.18	12,478.91	990.00	460.36	7,484.46	0.00	3.75	172,652.07	-27,342.07	118.82
1.5.2.2.1.99	145,310	121,072.44	0.00	0.00	675.10	132.87	29,354.18	12,478.91	990.00	460.36	7,484.46	0.00	3.75	172,652.07	-27,342.07	118.82

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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
1.5. 5		480,897	32,630.14	28,141.45	20,929.11	7,580.13	7,539.29	27,825.11	16,551.57	12,431.49	5,635.38	38,394.14	18,929.85	10,215.75	226,803.41	254,093.59	47.16
1.5. 5 1		480,897	32,630.14	28,141.45	20,929.11	7,580.13	7,539.29	27,825.11	16,551.57	12,431.49	5,635.38	38,394.14	18,929.85	10,215.75	226,803.41	254,093.59	47.16
1.5. 5 1.4		480,897	32,630.14	28,141.45	20,929.11	7,580.13	7,539.29	27,825.11	16,551.57	12,431.49	5,635.38	38,394.14	18,929.85	10,215.75	226,803.41	254,093.59	47.16
1.5. 5 1.4 99		480,897	32,630.14	28,141.45	20,929.11	7,580.13	7,539.29	27,825.11	16,551.57	12,431.49	5,635.38	38,394.14	18,929.85	10,215.75	226,803.41	254,093.59	47.16
1.9		100,000	337.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,356.11	-101.37	-3,119.88	103,119.88	-3.12
1.9. 1		100,000	337.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,356.11	-101.37	-3,119.88	103,119.88	-3.12
1.9. 1 1		100,000	337.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,356.11	-101.37	-3,119.88	103,119.88	-3.12
1.9. 1 1. 1		100,000	337.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,356.11	-101.37	-3,119.88	103,119.88	-3.12
1.9. 1 1. 1 1		100,000	337.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,356.11	-101.37	-3,119.88	103,119.88	-3.12
PARCIAL RB	09	10,101,528	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	892,532.11	733,010.84	430,790.53	794,619.32	577,815.03	737,031.92	9,997,520.93	104,007.07	-0.03
PARCIAL FF	2	10,101,528	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	892,532.11	733,010.84	430,790.53	794,619.32	577,815.03	737,031.92	9,997,520.93	104,007.07	98.97
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
1.9. 1		3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
1.9. 1 1		3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
1.9. 1 1. 1		3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
1.9. 1 1. 1 1		3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
PARCIAL RB	19	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
PARCIAL FF	3	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
1.4		99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	0.00	100.00
1.4. 1		99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	0.00	100.00
1.4. 1 3		99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	0.00	100.00
1.4. 1 3. 1		99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	0.00	100.00
1.4. 1 3. 1 1		99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	0.00	100.00
PARCIAL RB	13	99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	0.00	100.00
PARCIAL FF	4	99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	0.00	100.00

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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
CLASIFICADOR																
5 RECURSOS DETERMINADOS																
07 FONDO DE COMPENSACION MUNICIPAL																
1.4	18,524,060	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	1,677,717.49	1,680,578.90	18,524,059.28	0.72	100.00
1.4. 1	18,524,060	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	1,677,717.49	1,680,578.90	18,524,059.28	0.72	100.00
1.4. 1 4	18,524,060	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	1,677,717.49	1,680,578.90	18,524,059.28	0.72	100.00
1.4. 1 4. 5	18,524,060	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	1,677,717.49	1,680,578.90	18,524,059.28	0.72	100.00
1.4. 1 4. 5 1	18,524,060	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	1,677,717.49	1,680,578.90	18,524,059.28	0.72	100.00
1.5	110,395	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	6,680.64	6,308.01	110,394.04	0.96	100.00
1.5. 1	110,395	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	6,680.64	6,308.01	110,394.04	0.96	100.00
1.5. 1 1	110,395	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	6,680.64	6,308.01	110,394.04	0.96	100.00
1.5. 1 1. 1	110,395	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	6,680.64	6,308.01	110,394.04	0.96	100.00
1.5. 1 1. 1 1	110,395	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	6,680.64	6,308.01	110,394.04	0.96	100.00
1.9	2,165,591	0.00	2,165,588.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,588.96	2.04	100.00
1.9. 1	2,165,591	0.00	2,165,588.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,588.96	2.04	100.00
1.9. 1 1	2,165,591	0.00	2,165,588.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,588.96	2.04	100.00
1.9. 1 1. 1	2,165,591	0.00	2,165,588.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,588.96	2.04	100.00
1.9. 1 1. 1 1	2,165,591	0.00	2,165,588.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,588.96	2.04	100.00
PARCIAL RB 07	20,800,046	1,595,450.77	3,978,210.18	1,500,351.76	1,416,521.86	1,531,724.24	1,593,344.78	1,443,824.55	1,381,204.00	1,484,755.32	1,503,369.78	1,684,398.13	1,686,886.91	20,800,042.28	3.72	10.41
08 IMPUESTOS MUNICIPALES																
1.1	13,084,884	993,046.74	1,794,244.62	956,235.54	1,418,275.05	1,825,563.21	596,827.84	959,293.63	1,099,490.99	643,600.82	802,720.75	790,873.66	1,649,368.85	13,529,541.70	-444,657.70	103.40
1.1. 2	12,310,901	921,659.61	1,717,887.61	899,226.46	1,360,784.17	1,754,267.44	528,390.04	872,794.86	1,037,748.03	564,428.41	740,231.84	735,040.12	1,593,215.49	12,725,674.08	-414,773.08	103.37
1.1. 2 1	11,754,067	867,056.56	1,670,265.99	839,531.11	1,313,162.64	1,671,446.23	490,051.27	826,893.35	995,243.51	524,061.26	675,441.39	717,233.10	1,526,617.29	12,117,003.70	-362,936.70	103.09
1.1. 2 1. 1	9,169,676	675,179.25	1,579,620.82	682,901.86	1,156,238.93	1,385,763.05	312,694.86	683,405.67	847,490.45	418,362.77	463,642.77	503,337.07	1,344,770.85	10,053,408.35	-883,732.35	109.64
1.1. 2 1. 1 1	6,371,239	418,585.70	1,430,098.86	513,193.30	703,042.92	856,622.21	214,515.93	431,046.92	562,272.00	245,048.81	332,272.91	433,653.42	962,251.28	7,102,604.26	-731,365.26	111.48
1.1. 2 1. 1 2	2,798,437	256,593.55	149,521.96	169,708.56	453,196.01	529,140.84	98,178.93	252,358.75	285,218.45	173,313.96	131,369.86	69,683.65	382,519.57	2,950,804.09	-152,367.09	105.44
1.1. 2 1. 2	2,584,391	191,877.31	90,645.17	156,629.25	156,923.71	285,683.18	177,356.41	143,487.68	147,753.06	105,698.49	211,798.62	213,896.03	181,846.44	2,063,595.35	520,795.65	79.85
1.1. 2 1. 2 1	2,399,508	120,803.52	83,025.17	154,112.19	153,725.43	225,638.48	177,356.41	141,867.68	141,602.67	105,079.22	209,908.62	183,746.81	181,846.44	1,878,712.64	520,795.36	78.30
1.1. 2 1. 2 2	184,883	71,073.79	7,620.00	2,517.06	3,198.28	60,044.70	0.00	1,620.00	6,150.39	619.27	1,890.00	30,149.22	0.00	184,882.71	0.29	100.00
1.1. 2 2	556,834	54,603.05	47,621.62	59,695.35	47,621.53	82,821.21	38,338.77	45,901.51	42,504.52	40,367.15	64,790.45	17,807.02	66,598.20	608,670.38	-51,836.38	109.31
1.1. 2 2. 1	556,834	54,603.05	47,621.62	59,695.35	47,621.53	82,821.21	38,338.77	45,901.51	42,504.52	40,367.15	64,790.45	17,807.02	66,598.20	608,670.38	-51,836.38	109.31

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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	250,645	22,836.64	28,209.14	30,117.86	19,830.05	31,098.84	17,861.88	13,058.01	28,054.67	12,108.23	26,239.22	9,897.78	37,578.91	276,891.23	-26,246.23	110.47
1.1.2	2.1.2	306,189	31,766.41	19,412.48	29,577.49	27,791.48	51,722.37	20,476.89	32,843.50	14,449.85	28,258.92	38,551.23	7,909.24	29,019.29	331,779.15	-25,590.15	108.36
1.1.3		773,983	71,387.13	76,357.01	57,009.08	57,490.88	71,295.77	68,437.80	86,498.77	61,742.96	79,172.41	62,488.91	55,833.54	56,153.36	803,867.62	-29,884.62	103.86
1.1.3	3	773,983	71,387.13	76,357.01	57,009.08	57,490.88	71,295.77	68,437.80	86,498.77	61,742.96	79,172.41	62,488.91	55,833.54	56,153.36	803,867.62	-29,884.62	103.86
1.1.3	3.3	773,983	71,387.13	76,357.01	57,009.08	57,490.88	71,295.77	68,437.80	86,498.77	61,742.96	79,172.41	62,488.91	55,833.54	56,153.36	803,867.62	-29,884.62	103.86
1.1.3	3.3.4	187,276	19,590.33	21,046.45	14,590.68	12,410.82	17,540.29	22,846.96	30,878.03	23,767.66	13,888.23	11,468.15	12,050.48	10,821.80	210,899.88	-23,623.88	112.61
1.1.3	3.3.5	586,707	51,796.80	55,310.56	42,418.40	45,080.06	53,755.48	45,590.84	55,620.74	37,975.30	65,284.18	51,020.76	43,783.06	45,331.56	592,967.74	-6,260.74	101.07
1.5		108,013	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	14,598.50	11,467.40	135,969.15	-27,956.15	125.88
1.5.1		108,013	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	14,598.50	11,467.40	135,969.15	-27,956.15	125.88
1.5.1	1	108,013	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	14,598.50	11,467.40	135,969.15	-27,956.15	125.88
1.5.1	1.1	108,013	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	14,598.50	11,467.40	135,969.15	-27,956.15	125.88
1.5.1	1.1.1	108,013	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	14,598.50	11,467.40	135,969.15	-27,956.15	125.88
1.9		1,108,446	1,108,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,445.65	0.35	100.00
1.9.1		1,108,446	1,108,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,445.65	0.35	100.00
1.9.1	1	1,108,446	1,108,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,445.65	0.35	100.00
1.9.1	1.1	1,108,446	1,108,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,445.65	0.35	100.00
1.9.1	1.1.1	1,108,446	1,108,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,445.65	0.35	100.00
PARCIAL RB	08	14,301,343	2,113,007.40	1,802,718.55	961,285.69	1,427,281.63	1,834,883.16	608,366.01	974,583.38	1,112,528.27	655,676.92	817,317.08	805,472.16	1,660,836.25	14,773,956.50	-472,613.50	7.75
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		1,780,660	9,549.20	0.00	1,409.58	1,704.27	1,061,421.53	913.34	10,572.36	691,520.09	652.63	1,265.94	971.64	723.96	1,780,704.54	-44.54	100.00
1.4.1		1,780,660	9,549.20	0.00	1,409.58	1,704.27	1,061,421.53	913.34	10,572.36	691,520.09	652.63	1,265.94	971.64	723.96	1,780,704.54	-44.54	100.00
1.4.1	4	1,780,660	9,549.20	0.00	1,409.58	1,704.27	1,061,421.53	913.34	10,572.36	691,520.09	652.63	1,265.94	971.64	723.96	1,780,704.54	-44.54	100.00
1.4.1	4.1	19,900	8,418.82	0.00	317.64	158.82	158.86	102.42	8,850.86	102.42	102.42	102.42	102.42	102.42	18,519.52	1,380.48	93.06
1.4.1	4.1.3	16,520	8,260.00	0.00	0.00	0.00	0.00	0.00	8,748.44	0.00	0.00	0.00	0.00	0.00	17,008.44	-488.44	102.96
1.4.1	4.1.5	2,380	158.82	0.00	317.64	158.82	158.86	102.42	102.42	102.42	102.42	102.42	102.42	102.42	1,511.08	868.92	63.49
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	8,227	1,078.94	0.00	1,026.82	1,364.63	512.67	512.67	1,415.28	512.67	512.67	1,161.80	512.67	512.67	9,123.49	-896.49	110.90
1.4.1	4.2.1	8,227	1,078.94	0.00	1,026.82	1,364.63	512.67	512.67	1,415.28	512.67	512.67	1,161.80	512.67	512.67	9,123.49	-896.49	110.90
1.4.1	4.3	878	51.44	0.00	65.12	180.82	0.00	298.25	306.22	0.00	37.54	1.72	356.55	108.87	1,406.53	-528.53	160.20
1.4.1	4.3.1	878	51.44	0.00	65.12	180.82	0.00	298.25	306.22	0.00	37.54	1.72	356.55	108.87	1,406.53	-528.53	160.20

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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
1.4.1 4.6		1,751,655	0.00	0.00	0.00	0.00	1,060,750.00	0.00	0.00	690,905.00	0.00	0.00	0.00	0.00	1,751,655.00	0.00	100.00
1.4.1 4.6 3		1,751,655	0.00	0.00	0.00	0.00	1,060,750.00	0.00	0.00	690,905.00	0.00	0.00	0.00	0.00	1,751,655.00	0.00	100.00
1.5		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	60.80	63.66	1,390.31	-835.31	250.51
1.5.1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	60.80	63.66	1,390.31	-835.31	250.51
1.5.1 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	60.80	63.66	1,390.31	-835.31	250.51
1.5.1 1.1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	60.80	63.66	1,390.31	-835.31	250.51
1.5.1 1.1 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	60.80	63.66	1,390.31	-835.31	250.51
1.9		97,140	0.00	97,139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,139.34	0.66	100.00
1.9.1		97,140	0.00	97,139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,139.34	0.66	100.00
1.9.1 1		97,140	0.00	97,139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,139.34	0.66	100.00
1.9.1 1.1		97,140	0.00	97,139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,139.34	0.66	100.00
1.9.1 1.1 1		97,140	0.00	97,139.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,139.34	0.66	100.00
PARCIAL RB	18	1,878,355	9,709.90	97,323.47	1,619.30	1,949.74	1,061,547.54	1,037.02	10,613.31	691,560.01	726.66	1,327.18	1,032.44	787.62	1,879,234.19	-879.19	5.17
PARCIAL FF	5	36,979,744	3,718,168.07	5,878,252.20	2,463,256.75	2,845,753.23	4,428,154.94	2,202,747.81	2,429,021.24	3,185,292.28	2,141,158.90	2,322,014.04	2,490,902.73	3,348,510.78	37,453,232.97	-473,488.97	101.28

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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
CLASIFICADOR																
RESUMEN ...																
TOTAL FUENTE 2	10,101,528	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	892,532.11	733,010.84	430,790.53	794,619.32	577,815.03	737,031.92	9,997,520.93	104,007.07	98.97
TOTAL FUENTE 3	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
TOTAL FUENTE 4	99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	0.00	100.00
TOTAL FUENTE 5	36,979,744	3,718,168.07	5,878,252.20	2,463,256.75	2,845,753.23	4,428,154.94	2,202,747.81	2,429,021.24	3,185,292.28	2,141,158.90	2,322,014.04	2,490,902.73	3,348,510.78	37,453,232.97	-473,488.97	101.28
RESUMEN ...																
TOTAL RUBRO 07	20,800,046	1,595,450.77	3,978,210.18	1,500,351.76	1,416,521.86	1,531,724.24	1,593,344.78	1,443,824.55	1,381,204.00	1,484,755.32	1,503,369.78	1,684,398.13	1,686,886.91	20,800,042.28	3.72	100.00
TOTAL RUBRO 08	14,301,343	2,113,007.40	1,802,718.55	961,285.69	1,427,281.63	1,834,883.16	608,366.01	974,583.38	1,112,528.27	655,676.92	817,317.08	805,472.16	1,660,836.25	14,773,956.50	-472,613.50	103.30
TOTAL RUBRO 09	10,101,528	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	892,532.11	733,010.84	430,790.53	794,619.32	577,815.03	737,031.92	9,997,520.93	104,007.07	98.97
TOTAL RUBRO 13	99,066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	0.00	100.00
TOTAL RUBRO 18	1,878,355	9,709.90	97,323.47	1,619.30	1,949.74	1,061,547.54	1,037.02	10,613.31	691,560.01	726.66	1,327.18	1,032.44	787.62	1,879,234.19	-879.19	100.05
TOTAL RUBRO 19	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
TOTAL	50,229,390	4,589,883.41	7,342,387.42	3,315,172.34	3,768,292.36	5,681,572.46	10,174,641.19	3,321,553.35	3,918,303.12	2,571,949.43	-1,239,085.09	3,068,717.76	4,085,542.70	50,598,930.45	-369,540.45	100.74