

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A NOVIEMBRE
(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		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	0.00	155,789.52	-36,897.52	131.03
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	0.00	155,789.52	-36,897.52	131.03
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	0.00	155,789.52	-36,897.52	131.03
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	0.00	155,789.52	-36,897.52	131.03
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	0.00	155,789.52	-36,897.52	131.03
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	0.00	7,712,466.63	800,817.37	90.59
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	0.00	4,118.00	1,583.00	72.23
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	0.00	3,908.00	1,783.00	68.67
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	0.00	3,908.00	1,783.00	68.67
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	0.00	3,843.00	1,783.00	68.31
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	0.00	1,258,757.50	259,308.50	82.92
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	0.00	220,603.95	30,321.05	87.92
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	0.00	149,712.93	51,093.07	74.56
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	0.00	141,333.50	48,220.50	74.56
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	0.00	70,891.02	-20,772.02	141.45
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	0.00	70,891.02	-20,772.02	141.45
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	0.00	208,753.76	56,334.24	78.75
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	0.00	45,231.80	22,821.20	66.47
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	0.00	3,528.20	-1,400.20	165.80
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	0.00	41,703.60	24,221.40	63.26

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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	0.00	163,521.96	33,513.04	82.99
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	0.00	79,046.04	39,737.96	66.55
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	0.00	1,748.80	-1,074.80	259.47
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	0.00	80,942.12	-4,537.12	105.94
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	0.00	623,842.05	-18,740.05	103.10
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	0.00	623,842.05	-18,740.05	103.10
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	0.00	54,216.90	13,517.10	80.04
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	0.00	417,482.55	5,378.45	98.73
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	0.00	152,142.60	-37,635.60	132.87
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	0.00	154,119.29	124,087.71	55.40
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	0.00	154,119.29	124,087.71	55.40
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	0.00	88,790.13	75,607.87	54.01
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	0.00	39,467.00	34,591.00	53.29
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	0.00	5,036.80	-54.80	101.10
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	0.00	5,036.80	-54.80	101.10
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	0.00	5,036.80	-175.80	103.62
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	0.00	6,449,591.13	539,925.87	92.28
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	0.00	62,031.20	8,444.80	88.02
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	0.00	13,731.20	8,444.80	61.92
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	0.00	13,731.20	8,444.80	61.92
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	0.00	48,300.00	0.00	100.00
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	0.00	48,300.00	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
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	0.00	614,909.90	9,588.10	98.46
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	0.00	442,277.50	59,276.50	88.18
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	0.00	442,277.50	59,276.50	88.18
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	0.00	172,632.40	-49,688.40	140.42
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	0.00	28,277.40	0.60	100.00
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	0.00	144,355.00	-49,689.00	152.49
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	0.00	5,772,650.03	521,892.97	91.71
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	0.00	5,772,650.03	521,892.97	91.71
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	0.00	63,014.30	81,173.70	43.70
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	0.00	43,015.40	24,721.60	63.50
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	0.00	162,111.47	-45,430.47	138.94
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	0.00	14,233.30	6,216.70	69.60
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	0.00	3,791,100.24	56,000.76	98.54
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	0.00	1,233,847.10	361,212.90	77.35
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	0.00	465,258.22	37,997.78	92.45
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	0.00	1,395,251.37	-25,899.37	101.89
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	0.00	34,851.89	-10,629.89	143.89
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	0.00	34,851.89	-10,629.89	143.89
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	0.00	34,851.89	-10,629.89	143.89
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	0.00	34,851.89	-10,629.89	143.89
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	0.00	1,143,811.82	-279,578.82	132.35
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	0.00	971,163.50	-252,240.50	135.09
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	0.00	818,812.03	-220,937.03	136.95
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	0.00	818,812.03	-220,937.03	136.95
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	0.00	152,351.47	-31,303.47	125.86
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	0.00	152,351.47	-31,303.47	125.86
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	0.00	172,648.32	-27,338.32	118.81
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	0.00	172,648.32	-27,338.32	118.81
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	0.00	172,648.32	-27,338.32	118.81

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A NOVIEMBRE
(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	0.00	216,587.66	264,309.34	45.04
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	0.00	216,587.66	264,309.34	45.04
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	0.00	216,587.66	264,309.34	45.04
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	0.00	216,587.66	264,309.34	45.04
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	0.00	-3,018.51	103,018.51	-3.02
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	0.00	-3,018.51	103,018.51	-3.02
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	0.00	-3,018.51	103,018.51	-3.02
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	0.00	-3,018.51	103,018.51	-3.02
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	0.00	-3,018.51	103,018.51	-3.02
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	0.00	9,260,489.01	841,038.99	-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	0.00	9,260,489.01	841,038.99	91.67
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 NOVIEMBRE
(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
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
1.4		18,403,022	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	0.00	16,843,480.38	1,559,541.62	91.53
1.4. 1		18,403,022	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	0.00	16,843,480.38	1,559,541.62	91.53
1.4. 1 4		18,403,022	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	0.00	16,843,480.38	1,559,541.62	91.53
1.4. 1 4 5		18,403,022	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	0.00	16,843,480.38	1,559,541.62	91.53
1.4. 1 4 5 1		18,403,022	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	0.00	16,843,480.38	1,559,541.62	91.53
1.5		103,298	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	0.00	104,086.03	-788.03	100.76
1.5. 1		103,298	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	0.00	104,086.03	-788.03	100.76
1.5. 1 1		103,298	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	0.00	104,086.03	-788.03	100.76
1.5. 1 1. 1		103,298	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	0.00	104,086.03	-788.03	100.76
1.5. 1 1 1 1		103,298	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	0.00	104,086.03	-788.03	100.76
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	20,671,911	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	0.00	19,113,155.37	1,558,755.63	10.48
08 IMPUESTOS MUNICIPALES																	
1.1		12,972,172	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	0.00	11,880,172.85	1,091,999.15	91.58
1.1. 2		12,248,366	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	0.00	11,132,458.59	1,115,907.41	90.89
1.1. 2 1		11,724,938	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	0.00	10,590,386.41	1,134,551.59	90.32
1.1. 2 1. 1		9,169,032	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	0.00	8,708,637.50	460,394.50	94.98
1.1. 2 1. 1 1		6,370,595	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	0.00	6,140,352.98	230,242.02	96.39
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	0.00	2,568,284.52	230,152.48	91.78
1.1. 2 1. 2		2,555,906	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	0.00	1,881,748.91	674,157.09	73.62
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	0.00	1,696,866.20	702,641.80	70.72
1.1. 2 1. 2 2		156,398	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	-28,484.71	118.21
1.1. 2 2		523,428	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	0.00	542,072.18	-18,644.18	103.56
1.1. 2 2. 1		523,428	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	0.00	542,072.18	-18,644.18	103.56

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A NOVIEMBRE
(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	231,124	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	0.00	239,312.32	-8,188.32	103.54
1.1. 2 2. 1 2	292,304	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	0.00	302,759.86	-10,455.86	103.58
1.1. 3	723,806	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	0.00	747,714.26	-23,908.26	103.30
1.1. 3 3	723,806	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	0.00	747,714.26	-23,908.26	103.30
1.1. 3 3. 3	723,806	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	0.00	747,714.26	-23,908.26	103.30
1.1. 3 3. 3 4	137,099	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	0.00	200,078.08	-62,979.08	145.94
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	0.00	547,636.18	39,070.82	93.34
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	0.00	124,501.75	-16,488.75	115.27
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	0.00	124,501.75	-16,488.75	115.27
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	0.00	124,501.75	-16,488.75	115.27
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	0.00	124,501.75	-16,488.75	115.27
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	0.00	124,501.75	-16,488.75	115.27
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	14,188,631	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	0.00	13,113,120.25	1,075,510.75	7.81
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	0.00	1,779,980.58	679.42	99.96
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	0.00	1,779,980.58	679.42	99.96
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	0.00	1,779,980.58	679.42	99.96
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	0.00	18,417.10	1,482.90	92.55
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	0.00	1,408.66	971.34	59.19
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	0.00	8,610.82	-383.82	104.67
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	0.00	8,610.82	-383.82	104.67
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	0.00	1,297.66	-419.66	147.80
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	0.00	1,297.66	-419.66	147.80

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A NOVIEMBRE
(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	0.00	1,326.65	-771.65	239.04
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	0.00	1,326.65	-771.65	239.04
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	0.00	1,326.65	-771.65	239.04
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	0.00	1,326.65	-771.65	239.04
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	0.00	1,326.65	-771.65	239.04
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	0.00	1,878,446.57	-91.57	5.17
PARCIAL FF	5	36,738,897	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	0.00	34,104,722.19	2,634,174.81	92.83

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A NOVIEMBRE
(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
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	0.00	9,260,489.01	841,038.99	91.67
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	36,738,897	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	0.00	34,104,722.19	2,634,174.81	92.83
RESUMEN ...																
TOTAL RUBRO 07	20,671,911	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	0.00	19,113,155.37	1,558,755.63	92.46
TOTAL RUBRO 08	14,188,631	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	0.00	13,113,120.25	1,075,510.75	92.42
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	0.00	9,260,489.01	841,038.99	91.67
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	0.00	1,878,446.57	-91.57	100.00
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	49,988,543	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	0.00	46,513,387.75	3,475,155.25	93.05