

**RESUMEN DE RECAUDACION DE INGRESOS - 2025**  
**DEL MES DE ENERO A SETIEMBRE**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.1		254,276	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	4,814.70	2,795.81	4,067.12	3,342.73	0.00	0.00	0.00	83,500.83	170,775.17	32.84
1.1.5		254,276	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	4,814.70	2,795.81	4,067.12	3,342.73	0.00	0.00	0.00	83,500.83	170,775.17	32.84
1.1.5.3		254,276	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	4,814.70	2,795.81	4,067.12	3,342.73	0.00	0.00	0.00	83,500.83	170,775.17	32.84
1.1.5.3.2		254,276	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	4,814.70	2,795.81	4,067.12	3,342.73	0.00	0.00	0.00	83,500.83	170,775.17	32.84
1.1.5.3.2.1		84,100	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	4,814.70	2,795.81	4,067.12	3,342.73	0.00	0.00	0.00	83,500.83	599.17	99.29
1.1.5.3.2.99		170,176	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	170,176.00	0.00
1.3		9,193,539	662,903.52	1,729,505.41	635,710.24	655,694.87	622,091.41	696,306.40	629,682.78	804,766.89	366,739.75	0.00	0.00	0.00	6,803,401.27	2,390,137.73	74.00
1.3.1		28,121	145.00	223.00	230.00	54.50	24,150.00	104.00	1,200.00	20.00	31.00	0.00	0.00	0.00	26,157.50	1,963.50	93.02
1.3.1.1		4,241	145.00	223.00	230.00	54.50	270.00	104.00	1,200.00	20.00	31.00	0.00	0.00	0.00	2,277.50	1,963.50	53.70
1.3.1.1.1		4,241	145.00	223.00	230.00	54.50	270.00	104.00	1,200.00	20.00	31.00	0.00	0.00	0.00	2,277.50	1,963.50	53.70
1.3.1.1.1.1		68	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	68.00	0.00
1.3.1.1.1.3		4,173	145.00	223.00	230.00	54.50	270.00	104.00	1,200.00	20.00	31.00	0.00	0.00	0.00	2,277.50	1,895.50	54.58
1.3.1.9		23,880	0.00	0.00	0.00	0.00	23,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,880.00	0.00	100.00
1.3.1.9.1		23,880	0.00	0.00	0.00	0.00	23,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,880.00	0.00	100.00
1.3.1.9.1.2		23,880	0.00	0.00	0.00	0.00	23,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,880.00	0.00	100.00
1.3.2		1,516,154	181,897.56	106,845.66	121,141.72	113,808.29	120,255.71	137,701.71	144,016.38	125,508.51	102,271.70	0.00	0.00	0.00	1,153,447.24	362,706.76	76.08
1.3.2.1		264,112	86,408.79	9,861.22	7,653.30	7,905.68	10,413.80	11,203.83	14,949.13	18,175.92	11,851.60	0.00	0.00	0.00	178,423.27	85,688.73	67.56
1.3.2.1.1		161,810	9,395.20	7,493.60	6,142.90	7,143.20	7,897.50	8,963.90	10,553.50	11,044.60	5,914.10	0.00	0.00	0.00	74,548.50	87,261.50	46.07
1.3.2.1.1.1		153,108	9,395.20	7,493.60	6,142.90	7,143.20	7,897.50	8,963.90	10,553.50	11,044.60	5,914.10	0.00	0.00	0.00	74,548.50	78,559.50	48.69
1.3.2.1.1.2		4,675	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	4,675.00	0.00
1.3.2.1.1.3		89	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	89.00	0.00
1.3.2.1.1.5		3,938	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	3,938.00	0.00
1.3.2.1.4		102,302	77,013.59	2,367.62	1,510.40	762.48	2,516.30	2,239.93	4,395.63	7,131.32	5,937.50	0.00	0.00	0.00	103,874.77	-1,572.77	101.54
1.3.2.1.4.99		102,302	77,013.59	2,367.62	1,510.40	762.48	2,516.30	2,239.93	4,395.63	7,131.32	5,937.50	0.00	0.00	0.00	103,874.77	-1,572.77	101.54
1.3.2.5		259,544	20,570.80	21,725.79	24,884.18	19,683.42	24,304.57	23,605.70	34,844.51	27,743.82	29,238.02	0.00	0.00	0.00	226,600.81	32,943.19	87.31
1.3.2.5.1		50,700	4,975.60	4,461.10	4,898.80	3,705.50	4,244.80	3,049.90	3,911.70	4,998.30	3,129.20	0.00	0.00	0.00	37,374.90	13,325.10	73.72
1.3.2.5.1.1		3,990	0.00	271.40	542.80	0.00	0.00	0.00	271.40	814.20	0.00	0.00	0.00	0.00	1,899.80	2,090.20	47.61
1.3.2.5.1.99		46,710	4,975.60	4,189.70	4,356.00	3,705.50	4,244.80	3,049.90	3,640.30	4,184.10	3,129.20	0.00	0.00	0.00	35,475.10	11,234.90	75.95

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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	208,844	15,595.20	17,264.69	19,985.38	15,977.92	20,059.77	20,555.80	30,932.81	22,745.52	26,108.82	0.00	0.00	0.00	189,225.91	19,618.09	90.61
1.3.2.5.2.1	88,821	8,710.10	8,635.78	8,783.78	6,141.34	6,454.56	6,710.20	7,616.22	5,586.56	6,243.56	0.00	0.00	0.00	64,882.10	23,938.90	73.05
1.3.2.5.2.2	4,242	484.80	484.80	1,292.80	444.40	363.60	202.00	404.00	484.80	363.60	0.00	0.00	0.00	4,524.80	-282.80	106.67
1.3.2.5.2.3	1,874	0.00	0.00	0.00	795.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.80	1,078.20	42.47
1.3.2.5.2.99	113,907	6,400.30	8,144.11	9,908.80	8,596.38	13,241.61	13,643.60	22,912.59	16,674.16	19,501.66	0.00	0.00	0.00	119,023.21	-5,116.21	104.49
1.3.2.6	55,785	563.60	9,948.30	5,702.50	2,492.90	2,739.60	19,704.10	13,788.38	563.60	281.80	0.00	0.00	0.00	55,784.78	0.22	100.00
1.3.2.6.1	55,785	563.60	9,948.30	5,702.50	2,492.90	2,739.60	19,704.10	13,788.38	563.60	281.80	0.00	0.00	0.00	55,784.78	0.22	100.00
1.3.2.6.1.2	55,785	563.60	9,948.30	5,702.50	2,492.90	2,739.60	19,704.10	13,788.38	563.60	281.80	0.00	0.00	0.00	55,784.78	0.22	100.00
1.3.2.8	745,304	58,027.20	53,142.40	59,257.40	59,964.30	68,086.00	63,107.20	63,547.60	61,215.80	45,620.10	0.00	0.00	0.00	531,968.00	213,336.00	71.38
1.3.2.8.1	745,304	58,027.20	53,142.40	59,257.40	59,964.30	68,086.00	63,107.20	63,547.60	61,215.80	45,620.10	0.00	0.00	0.00	531,968.00	213,336.00	71.38
1.3.2.8.1.3	60,676	2,603.30	4,417.70	2,727.70	3,412.00	5,145.40	3,872.50	4,273.90	4,895.90	4,030.70	0.00	0.00	0.00	35,379.10	25,296.90	58.31
1.3.2.8.1.5	2,867	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	2,867.00	0.00
1.3.2.8.1.6	511,222	37,180.00	32,545.90	39,447.60	43,877.50	51,207.00	43,295.00	44,948.10	37,964.50	29,904.00	0.00	0.00	0.00	360,369.60	150,852.40	70.49
1.3.2.8.1.9	170,539	18,243.90	16,178.80	17,082.10	12,674.80	11,733.60	15,939.70	14,325.60	18,355.40	11,685.40	0.00	0.00	0.00	136,219.30	34,319.70	79.88
1.3.2.9	185,481	15,967.17	12,017.95	23,184.82	23,536.99	14,291.74	19,915.88	15,040.16	17,399.37	14,735.18	0.00	0.00	0.00	156,089.26	29,391.74	84.15
1.3.2.9.1	185,481	15,967.17	12,017.95	23,184.82	23,536.99	14,291.74	19,915.88	15,040.16	17,399.37	14,735.18	0.00	0.00	0.00	156,089.26	29,391.74	84.15
1.3.2.9.1.4	99,618	12,927.17	8,466.30	8,752.58	10,758.64	9,275.71	12,437.25	10,079.88	10,030.29	9,432.75	0.00	0.00	0.00	92,160.57	7,457.43	92.51
1.3.2.9.1.5	44,730	3,040.00	2,342.00	2,454.00	2,509.00	2,405.00	2,580.00	1,789.00	2,432.00	2,031.00	0.00	0.00	0.00	21,582.00	23,148.00	48.25
1.3.2.9.1.6	40,724	0.00	1,123.85	11,978.24	10,269.35	2,611.03	4,843.63	3,135.48	4,901.28	3,271.43	0.00	0.00	0.00	42,134.29	-1,410.29	103.46
1.3.2.9.1.8	337	0.00	85.80	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	140.80	196.20	41.78
1.3.2.9.1.99	72	0.00	0.00	0.00	0.00	0.00	0.00	35.80	35.80	0.00	0.00	0.00	0.00	71.60	0.40	99.44
1.3.2.10	5,928	360.00	150.00	459.52	225.00	420.00	165.00	1,846.60	410.00	545.00	0.00	0.00	0.00	4,581.12	1,346.88	77.28
1.3.2.10.1	5,928	360.00	150.00	459.52	225.00	420.00	165.00	1,846.60	410.00	545.00	0.00	0.00	0.00	4,581.12	1,346.88	77.28
1.3.2.10.1.1	5,488	360.00	150.00	459.52	225.00	420.00	165.00	1,626.60	300.00	435.00	0.00	0.00	0.00	4,141.12	1,346.88	75.46
1.3.2.10.1.5	440	0.00	0.00	0.00	0.00	0.00	0.00	220.00	110.00	110.00	0.00	0.00	0.00	440.00	0.00	100.00
1.3.3	7,649,264	480,860.96	1,622,436.75	514,338.52	541,832.08	477,685.70	558,500.69	484,466.40	679,238.38	264,437.05	0.00	0.00	0.00	5,623,796.53	2,025,467.47	73.52
1.3.3.3	98,211	1,030.40	1,702.40	2,083.20	4,009.60	3,561.60	4,144.00	4,121.60	5,107.20	2,979.20	0.00	0.00	0.00	28,739.20	69,471.80	29.26
1.3.3.3.1	28,260	1,030.40	1,702.40	2,083.20	4,009.60	3,561.60	4,144.00	4,121.60	5,107.20	2,979.20	0.00	0.00	0.00	28,739.20	-479.20	101.70
1.3.3.3.1.2	28,260	1,030.40	1,702.40	2,083.20	4,009.60	3,561.60	4,144.00	4,121.60	5,107.20	2,979.20	0.00	0.00	0.00	28,739.20	-479.20	101.70
1.3.3.3.2	69,951	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	69,951.00	0.00

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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
1.3.3.3.2.1	69,951	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	69,951.00	0.00
1.3.3.5	713,955	50,284.50	48,403.00	54,172.50	60,133.10	62,326.50	53,311.00	47,179.50	53,477.50	39,730.50	0.00	0.00	0.00	469,018.10	244,936.90	65.69
1.3.3.5.1	506,899	30,554.50	31,538.00	34,292.50	39,468.10	41,341.50	34,011.00	25,694.50	31,992.50	19,685.50	0.00	0.00	0.00	288,578.10	218,320.90	56.93
1.3.3.5.1.1	506,819	30,554.50	31,538.00	34,292.50	39,468.10	41,341.50	34,011.00	25,694.50	31,992.50	19,685.50	0.00	0.00	0.00	288,578.10	218,240.90	56.94
1.3.3.5.1.99	80	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	80.00	0.00
1.3.3.5.2	207,056	19,730.00	16,865.00	19,880.00	20,665.00	20,985.00	19,300.00	21,485.00	21,485.00	20,045.00	0.00	0.00	0.00	180,440.00	26,616.00	87.15
1.3.3.5.2.1	2,218	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	2,218.00	0.00
1.3.3.5.2.2	32,314	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	32,314.00	0.00
1.3.3.5.2.99	172,524	19,730.00	16,865.00	19,880.00	20,665.00	20,985.00	19,300.00	21,485.00	21,485.00	20,045.00	0.00	0.00	0.00	180,440.00	-7,916.00	104.59
1.3.3.9	6,837,098	429,546.06	1,572,331.35	458,082.82	477,689.38	411,797.60	501,045.69	433,165.30	620,653.68	221,727.35	0.00	0.00	0.00	5,126,039.23	1,711,058.77	74.97
1.3.3.9.2	6,837,098	429,546.06	1,572,331.35	458,082.82	477,689.38	411,797.60	501,045.69	433,165.30	620,653.68	221,727.35	0.00	0.00	0.00	5,126,039.23	1,711,058.77	74.97
1.3.3.9.2.1	66,171	13.00	36.50	50.50	12.00	60.00	137.50	4,307.50	9,785.00	8,192.50	0.00	0.00	0.00	22,594.50	43,576.50	34.15
1.3.3.9.2.4	48,557	6,245.08	4,268.06	4,487.14	3,457.06	4,102.16	4,774.50	6,105.40	4,900.80	6,468.24	0.00	0.00	0.00	44,808.44	3,748.56	92.28
1.3.3.9.2.7	177,887	21,684.94	16,406.70	18,473.72	20,947.17	17,937.30	18,044.56	19,284.25	22,022.02	7,584.96	0.00	0.00	0.00	162,385.62	15,501.38	91.29
1.3.3.9.2.8	74	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	74.00	0.00
1.3.3.9.2.14	28	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	100.00
1.3.3.9.2.15	15,644	1,743.50	1,363.10	1,616.70	1,616.70	1,331.40	1,141.20	1,521.60	1,077.80	1,236.30	0.00	0.00	0.00	12,648.30	2,995.70	80.85
1.3.3.9.2.23	4,327,813	247,085.23	1,064,609.79	300,582.20	277,920.53	249,713.60	312,661.51	257,596.50	363,180.85	122,892.33	0.00	0.00	0.00	3,196,242.54	1,131,570.46	73.85
1.3.3.9.2.24	1,670,232	128,085.19	418,603.42	112,207.01	144,315.82	116,420.70	134,741.24	120,928.30	182,192.72	62,524.98	0.00	0.00	0.00	1,420,019.38	250,212.62	85.02
1.3.3.9.2.27	530,692	24,689.12	67,015.78	20,665.55	29,420.10	22,232.44	29,545.18	23,421.75	37,494.49	12,828.04	0.00	0.00	0.00	267,312.45	263,379.55	50.37
1.5	1,662,830	61,785.08	85,999.21	229,825.11	142,706.14	214,271.18	64,709.73	87,716.91	65,372.31	41,306.90	0.00	0.00	0.00	993,692.57	669,137.43	59.76
1.5.1	38,363	1,093.44	1,106.55	1,626.92	3,595.59	1,913.53	826.13	1,048.40	906.30	0.00	0.00	0.00	0.00	12,116.86	26,246.14	31.58
1.5.1.1	38,363	1,093.44	1,106.55	1,626.92	3,595.59	1,913.53	826.13	1,048.40	906.30	0.00	0.00	0.00	0.00	12,116.86	26,246.14	31.58
1.5.1.1.1	38,000	1,093.44	1,106.55	1,626.92	3,595.59	1,913.53	826.13	1,048.40	906.30	0.00	0.00	0.00	0.00	12,116.86	25,883.14	31.89
1.5.1.1.1.1	38,000	1,093.44	1,106.55	1,626.92	3,595.59	1,913.53	826.13	1,048.40	906.30	0.00	0.00	0.00	0.00	12,116.86	25,883.14	31.89
1.5.1.1.4	363	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	363.00	0.00
1.5.1.1.4.99	363	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	363.00	0.00
1.5.2	1,294,089	30,606.43	57,829.78	195,711.20	129,180.07	119,364.53	55,072.84	66,482.99	55,096.41	35,926.45	0.00	0.00	0.00	745,270.70	548,818.30	57.59
1.5.2.1	1,121,089	30,606.43	57,829.78	195,711.20	129,180.07	119,364.53	55,072.84	66,482.99	55,096.41	35,926.45	0.00	0.00	0.00	745,270.70	375,818.30	66.48
1.5.2.1.5	932,888	30,160.84	43,551.78	157,668.10	113,150.66	108,081.45	41,933.68	47,909.48	37,328.04	21,868.89	0.00	0.00	0.00	601,652.92	331,235.08	64.49

**RESUMEN DE RECAUDACION DE INGRESOS - 2025**  
**DEL MES DE ENERO A SETIEMBRE**  
 (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
1.5.2.1.5.1		932,888	30,160.84	43,551.78	157,668.10	113,150.66	108,081.45	41,933.68	47,909.48	37,328.04	21,868.89	0.00	0.00	0.00	601,652.92	331,235.08	64.49
1.5.2.1.6		188,201	445.59	14,278.00	38,043.10	16,029.41	11,283.08	13,139.16	18,573.51	17,768.37	14,057.56	0.00	0.00	0.00	143,617.78	44,583.22	76.31
1.5.2.1.6.99		188,201	445.59	14,278.00	38,043.10	16,029.41	11,283.08	13,139.16	18,573.51	17,768.37	14,057.56	0.00	0.00	0.00	143,617.78	44,583.22	76.31
1.5.2.2		173,000	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	173,000.00	0.00
1.5.2.2.1		173,000	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	173,000.00	0.00
1.5.2.2.1.99		173,000	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	173,000.00	0.00
1.5.5		330,378	30,085.21	27,062.88	32,486.99	9,930.48	92,993.12	8,810.76	20,185.52	9,369.60	5,380.45	0.00	0.00	0.00	236,305.01	94,072.99	71.53
1.5.5.1		330,378	30,085.21	27,062.88	32,486.99	9,930.48	92,993.12	8,810.76	20,185.52	9,369.60	5,380.45	0.00	0.00	0.00	236,305.01	94,072.99	71.53
1.5.5.1.2		87,850	0.00	0.00	0.00	0.00	87,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,850.00	0.00	100.00
1.5.5.1.2.1		87,850	0.00	0.00	0.00	0.00	87,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,850.00	0.00	100.00
1.5.5.1.4		242,528	30,085.21	27,062.88	32,486.99	9,930.48	5,143.12	8,810.76	20,185.52	9,369.60	5,380.45	0.00	0.00	0.00	148,455.01	94,072.99	61.21
1.5.5.1.4.9		3,850	0.00	0.00	3,849.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849.02	0.98	99.97
1.5.5.1.4.13		0	0.00	-265.72	-847.81	-44.77	-44.77	-1,016.68	-20.38	0.00	-144.78	0.00	0.00	0.00	-2,384.91	2,384.91	0.00
1.5.5.1.4.98		4,277	205.34	102.67	102.67	102.67	102.67	0.00	3,557.55	102.67	0.00	0.00	0.00	0.00	4,276.24	0.76	99.98
1.5.5.1.4.99		234,401	29,879.87	27,225.93	29,383.11	9,872.58	5,085.22	9,827.44	16,648.35	9,266.93	5,525.23	0.00	0.00	0.00	142,714.66	91,686.34	60.88
1.9		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
1.9.1		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
1.9.1.1		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
1.9.1.1.1		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
1.9.1.1.1.1		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
PARCIAL RB 09		11,533,441	740,858.45	2,260,844.59	884,905.01	804,250.65	840,909.53	765,830.83	720,195.50	874,206.32	411,389.38	0.00	0.00	0.00	8,303,390.26	3,230,050.74	3.67
PARCIAL FF 2		11,533,441	740,858.45	2,260,844.59	884,905.01	804,250.65	840,909.53	765,830.83	720,195.50	874,206.32	411,389.38	0.00	0.00	0.00	8,303,390.26	3,230,050.74	71.99

**3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO**

**19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO**

1.9		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9.1		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9.1.1		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9.1.1.1		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9.1.1.1.1		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2025**  
**DEL MES DE ENERO A SETIEMBRE**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
PARCIAL RB	19	0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
PARCIAL FF	3	0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		1,902,827	0.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	100.00
1.4.2		1,902,827	0.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	100.00
1.4.2.1		1,902,827	0.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	100.00
1.4.2.1.2		1,902,827	0.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	100.00
1.4.2.1.2.99		1,902,827	0.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	0.00	0.00	0.00	0.00	1,902,827.00	0.00	100.00
1.9		381,606	381,605.30	49,528.35	0.00	0.00	0.00	-28,881.17	0.00	0.00	0.00	0.00	0.00	0.00	402,252.48	-20,646.48	105.41
1.9.1		381,606	381,605.30	49,528.35	0.00	0.00	0.00	-28,881.17	0.00	0.00	0.00	0.00	0.00	0.00	402,252.48	-20,646.48	105.41
1.9.1.1		381,606	381,605.30	49,528.35	0.00	0.00	0.00	-28,881.17	0.00	0.00	0.00	0.00	0.00	0.00	402,252.48	-20,646.48	105.41
1.9.1.1.1		381,606	381,605.30	49,528.35	0.00	0.00	0.00	-28,881.17	0.00	0.00	0.00	0.00	0.00	0.00	402,252.48	-20,646.48	105.41
1.9.1.1.1.1		381,606	381,605.30	49,528.35	0.00	0.00	0.00	-28,881.17	0.00	0.00	0.00	0.00	0.00	0.00	402,252.48	-20,646.48	105.41
PARCIAL RB	13	2,284,433	381,605.30	49,528.35	0.00	0.00	0.00	-28,881.17	1,902,827.00	0.00	0.00	0.00	0.00	0.00	2,305,079.48	-20,646.48	17.61
PARCIAL FF	4	2,284,433	381,605.30	49,528.35	0.00	0.00	0.00	-28,881.17	1,902,827.00	0.00	0.00	0.00	0.00	0.00	2,305,079.48	-20,646.48	100.90
<b>5 RECURSOS DETERMINADOS</b>																	
<b>07 FONDO DE COMPENSACION MUNICIPAL</b>																	
1.4		19,291,234	1,808,305.37	2,128,159.85	1,634,428.90	1,407,020.93	1,362,327.53	1,480,202.07	1,595,316.94	1,594,925.72	517,729.33	0.00	0.00	0.00	13,528,416.64	5,762,817.36	70.13
1.4.1		19,291,234	1,808,305.37	2,128,159.85	1,634,428.90	1,407,020.93	1,362,327.53	1,480,202.07	1,595,316.94	1,594,925.72	517,729.33	0.00	0.00	0.00	13,528,416.64	5,762,817.36	70.13
1.4.1.4		19,291,234	1,808,305.37	2,128,159.85	1,634,428.90	1,407,020.93	1,362,327.53	1,480,202.07	1,595,316.94	1,594,925.72	517,729.33	0.00	0.00	0.00	13,528,416.64	5,762,817.36	70.13
1.4.1.4.5		19,291,234	1,808,305.37	2,128,159.85	1,634,428.90	1,407,020.93	1,362,327.53	1,480,202.07	1,595,316.94	1,594,925.72	517,729.33	0.00	0.00	0.00	13,528,416.64	5,762,817.36	70.13
1.4.1.4.5.1		19,291,234	1,808,305.37	2,128,159.85	1,634,428.90	1,407,020.93	1,362,327.53	1,480,202.07	1,595,316.94	1,594,925.72	517,729.33	0.00	0.00	0.00	13,528,416.64	5,762,817.36	70.13
1.5		26,133	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	2,340.46	2,063.96	2,639.97	0.00	0.00	0.00	0.00	24,717.01	1,415.99	94.58
1.5.1		26,133	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	2,340.46	2,063.96	2,639.97	0.00	0.00	0.00	0.00	24,717.01	1,415.99	94.58
1.5.1.1		26,133	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	2,340.46	2,063.96	2,639.97	0.00	0.00	0.00	0.00	24,717.01	1,415.99	94.58
1.5.1.1.1		26,133	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	2,340.46	2,063.96	2,639.97	0.00	0.00	0.00	0.00	24,717.01	1,415.99	94.58
1.5.1.1.1.1		26,133	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	2,340.46	2,063.96	2,639.97	0.00	0.00	0.00	0.00	24,717.01	1,415.99	94.58
1.9		1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52
1.9.1		1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52

**RESUMEN DE RECAUDACION DE INGRESOS - 2025**  
**DEL MES DE ENERO A SETIEMBRE**  
 (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	
1.9.1.1	1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52	
1.9.1.1.1	1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52	
1.9.1.1.1.1	1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52	
<b>PARCIAL RB 07</b>	<b>20,517,367</b>	<b>1,810,745.38</b>	<b>2,353,867.30</b>	<b>1,635,862.88</b>	<b>1,413,333.91</b>	<b>1,366,385.18</b>	<b>1,482,542.53</b>	<b>1,597,380.90</b>	<b>1,597,565.69</b>	<b>517,729.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,775,413.10</b>	<b>6,741,953.90</b>	<b>1.08</b>	
<b>08 IMPUESTOS MUNICIPALES</b>																	
1.1	14,980,497	895,938.25	2,714,832.81	899,113.65	964,653.33	1,028,770.48	1,687,218.90	1,033,326.18	1,381,963.65	700,846.08	0.00	0.00	0.00	11,306,663.33	3,673,833.67	75.48	
1.1.2	14,143,703	809,586.40	2,624,179.27	825,428.53	895,378.92	961,203.08	1,600,444.94	924,744.99	1,288,647.19	686,512.84	0.00	0.00	0.00	10,616,126.16	3,527,576.84	75.06	
1.1.2.1	13,472,883	726,054.42	2,568,614.94	799,342.74	844,569.28	911,851.36	1,513,963.43	820,115.30	1,186,654.22	631,957.97	0.00	0.00	0.00	10,003,123.66	3,469,759.34	74.25	
1.1.2.1.1	10,805,986	597,130.75	2,363,421.00	539,253.53	689,906.64	642,736.86	673,048.97	650,310.95	929,587.87	343,105.07	0.00	0.00	0.00	7,428,501.64	3,377,484.36	68.74	
1.1.2.1.1.1	7,557,275	453,448.02	2,219,213.56	427,017.76	473,401.55	478,912.65	467,103.61	480,035.21	672,374.31	239,981.68	0.00	0.00	0.00	5,911,488.35	1,645,786.65	78.22	
1.1.2.1.1.2	3,248,711	143,682.73	144,207.44	112,235.77	216,505.09	163,824.21	205,945.36	170,275.74	257,213.56	103,123.39	0.00	0.00	0.00	1,517,013.29	1,731,697.71	46.70	
1.1.2.1.2	2,666,897	128,923.67	205,193.94	260,089.21	154,662.64	269,114.50	840,914.46	169,804.35	257,066.35	288,852.90	0.00	0.00	0.00	2,574,622.02	92,274.98	96.54	
1.1.2.1.2.1	2,021,765	100,522.38	192,158.81	259,593.33	154,525.46	259,222.03	376,479.02	159,997.30	255,041.30	286,111.62	0.00	0.00	0.00	2,043,651.25	-21,886.25	101.08	
1.1.2.1.2.2	645,132	28,401.29	13,035.13	495.88	137.18	9,892.47	464,435.44	9,807.05	2,025.05	2,741.28	0.00	0.00	0.00	530,970.77	114,161.23	82.30	
1.1.2.2	670,820	83,531.98	55,564.33	26,085.79	50,809.64	49,351.72	86,481.51	104,629.69	101,992.97	54,554.87	0.00	0.00	0.00	613,002.50	57,817.50	91.38	
1.1.2.2.1	670,820	83,531.98	55,564.33	26,085.79	50,809.64	49,351.72	86,481.51	104,629.69	101,992.97	54,554.87	0.00	0.00	0.00	613,002.50	57,817.50	91.38	
1.1.2.2.1.1	290,367	32,299.99	31,033.95	16,227.66	23,598.98	18,638.15	25,364.59	19,807.61	28,160.52	12,429.45	0.00	0.00	0.00	207,560.90	82,806.10	71.48	
1.1.2.2.1.2	380,453	51,231.99	24,530.38	9,858.13	27,210.66	30,713.57	61,116.92	84,822.08	73,832.45	42,125.42	0.00	0.00	0.00	405,441.60	-24,988.60	106.57	
1.1.3	836,794	86,351.85	90,653.54	73,685.12	69,274.41	67,567.40	86,773.96	108,581.19	93,316.46	14,333.24	0.00	0.00	0.00	690,537.17	146,256.83	82.52	
1.1.3.3	836,794	86,351.85	90,653.54	73,685.12	69,274.41	67,567.40	86,773.96	108,581.19	93,316.46	14,333.24	0.00	0.00	0.00	690,537.17	146,256.83	82.52	
1.1.3.3.3	836,794	86,351.85	90,653.54	73,685.12	69,274.41	67,567.40	86,773.96	108,581.19	93,316.46	14,333.24	0.00	0.00	0.00	690,537.17	146,256.83	82.52	
1.1.3.3.3.4	221,445	22,625.75	18,073.00	13,326.08	9,466.27	0.00	25,167.62	32,363.53	20,613.76	14,333.24	0.00	0.00	0.00	155,969.25	65,475.75	70.43	
1.1.3.3.3.5	615,349	63,726.10	72,580.54	60,359.04	59,808.14	67,567.40	61,606.34	76,217.66	72,702.70	0.00	0.00	0.00	0.00	534,567.92	80,781.08	86.87	
1.5	135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	1,951.66	2,504.88	2,291.95	0.00	0.00	0.00	0.00	21,328.01	114,641.99	15.69	
1.5.1	135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	1,951.66	2,504.88	2,291.95	0.00	0.00	0.00	0.00	21,328.01	114,641.99	15.69	
1.5.1.1	135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	1,951.66	2,504.88	2,291.95	0.00	0.00	0.00	0.00	21,328.01	114,641.99	15.69	
1.5.1.1.1	135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	1,951.66	2,504.88	2,291.95	0.00	0.00	0.00	0.00	21,328.01	114,641.99	15.69	
1.9	1,100,000	480,445.34	3,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97	
1.9.1	1,100,000	480,445.34	3,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97	

**RESUMEN DE RECAUDACION DE INGRESOS - 2025**  
**DEL MES DE ENERO A SETIEMBRE**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.9.1	1	1,100,000	480,445.34	3,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97
1.9.1	1.1	1,100,000	480,445.34	3,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97
1.9.1	1.1.1	1,100,000	480,445.34	3,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97
PARCIAL RB	08	16,216,467	1,378,885.59	2,720,064.53	900,584.59	969,499.62	1,032,572.19	1,689,170.56	1,035,831.06	1,384,255.60	700,846.08	0.00	0.00	0.00	11,811,709.82	4,404,757.18	2.98
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>																	
1.4		1,072,799	3,483.28	580.28	669.75	2,108.19	1,051,379.99	20,341.83	1,406.11	591.50	0.00	0.00	0.00	0.00	1,080,560.93	-7,761.93	100.72
1.4.1		1,072,799	3,483.28	580.28	669.75	2,108.19	1,051,379.99	20,341.83	1,406.11	591.50	0.00	0.00	0.00	0.00	1,080,560.93	-7,761.93	100.72
1.4.1	4	1,072,799	3,483.28	580.28	669.75	2,108.19	1,051,379.99	20,341.83	1,406.11	591.50	0.00	0.00	0.00	0.00	1,080,560.93	-7,761.93	100.72
1.4.1	4.1	13,568	1,884.97	68.97	68.97	68.97	69.01	19,048.68	115.02	57.51	0.00	0.00	0.00	0.00	21,382.10	-7,814.10	157.59
1.4.1	4.1.3	11,498	1,816.00	0.00	0.00	0.00	0.00	19,048.68	0.00	0.00	0.00	0.00	0.00	0.00	20,864.68	-9,366.68	181.46
1.4.1	4.1.5	1,070	68.97	68.97	68.97	68.97	69.01	0.00	115.02	57.51	0.00	0.00	0.00	0.00	517.42	552.58	48.36
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	4,375	1,444.54	511.31	509.98	1,940.33	190.98	0.00	1,026.56	0.00	0.00	0.00	0.00	0.00	5,623.70	-1,248.70	128.54
1.4.1	4.2.1	4,375	1,444.54	511.31	509.98	1,940.33	190.98	0.00	1,026.56	0.00	0.00	0.00	0.00	0.00	5,623.70	-1,248.70	128.54
1.4.1	4.3	3,736	153.77	0.00	90.80	98.89	0.00	1,293.15	264.53	533.99	0.00	0.00	0.00	0.00	2,435.13	1,300.87	65.18
1.4.1	4.3.1	3,736	153.77	0.00	90.80	98.89	0.00	1,293.15	264.53	533.99	0.00	0.00	0.00	0.00	2,435.13	1,300.87	65.18
1.4.1	4.6	1,051,120	0.00	0.00	0.00	0.00	1,051,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,120.00	0.00	100.00
1.4.1	4.6.3	1,051,120	0.00	0.00	0.00	0.00	1,051,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,120.00	0.00	100.00
1.5		0	58.64	60.31	56.23	26.08	27.69	33.23	81.77	95.01	0.00	0.00	0.00	0.00	438.96	-438.96	0.00
1.5.1		0	58.64	60.31	56.23	26.08	27.69	33.23	81.77	95.01	0.00	0.00	0.00	0.00	438.96	-438.96	0.00
1.5.1	1	0	58.64	60.31	56.23	26.08	27.69	33.23	81.77	95.01	0.00	0.00	0.00	0.00	438.96	-438.96	0.00
1.5.1	1.1	0	58.64	60.31	56.23	26.08	27.69	33.23	81.77	95.01	0.00	0.00	0.00	0.00	438.96	-438.96	0.00
1.5.1	1.1.1	0	58.64	60.31	56.23	26.08	27.69	33.23	81.77	95.01	0.00	0.00	0.00	0.00	438.96	-438.96	0.00
1.9		998,911	983,978.26	18,489.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-3,556.53	100.36
1.9.1		998,911	983,978.26	18,489.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-3,556.53	100.36
1.9.1	1	998,911	983,978.26	18,489.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-3,556.53	100.36
1.9.1	1.1	998,911	983,978.26	18,489.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-3,556.53	100.36
1.9.1	1.1.1	998,911	983,978.26	18,489.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-3,556.53	100.36
PARCIAL RB	18	2,071,710	987,520.18	19,129.86	725.98	2,134.27	1,051,407.68	20,375.06	1,487.88	686.51	0.00	0.00	0.00	0.00	2,083,467.42	-11,757.42	48.39

**RESUMEN DE RECAUDACION DE INGRESOS - 2025**  
**DEL MES DE ENERO A SETIEMBRE**  
 (EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN  
 PROVINCIA : 09 SAN MARTIN  
 PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
PARCIAL FF	5	38,805,544	4,177,151.15	5,093,061.69	2,537,173.45	2,384,967.80	3,450,365.05	3,192,088.15	2,634,699.84	2,982,507.80	1,218,575.41	0.00	0.00	0.00	27,670,590.34	11,134,953.66	71.31
<b>RESUMEN ...</b>																	
TOTAL FUENTE 2		11,533,441	740,858.45	2,260,844.59	884,905.01	804,250.65	840,909.53	765,830.83	720,195.50	874,206.32	411,389.38	0.00	0.00	0.00	8,303,390.26	3,230,050.74	71.99
TOTAL FUENTE 3		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
TOTAL FUENTE 4		2,284,433	381,605.30	49,528.35	0.00	0.00	0.00	-28,881.17	1,902,827.00	0.00	0.00	0.00	0.00	0.00	2,305,079.48	-20,646.48	100.90
TOTAL FUENTE 5		38,805,544	4,177,151.15	5,093,061.69	2,537,173.45	2,384,967.80	3,450,365.05	3,192,088.15	2,634,699.84	2,982,507.80	1,218,575.41	0.00	0.00	0.00	27,670,590.34	11,134,953.66	71.31
<b>RESUMEN ...</b>																	
TOTAL RUBRO 07		20,517,367	1,810,745.38	2,353,867.30	1,635,862.88	1,413,333.91	1,366,385.18	1,482,542.53	1,597,380.90	1,597,565.69	517,729.33	0.00	0.00	0.00	13,775,413.10	6,741,953.90	67.14
TOTAL RUBRO 08		16,216,467	1,378,885.59	2,720,064.53	900,584.59	969,499.62	1,032,572.19	1,689,170.56	1,035,831.06	1,384,255.60	700,846.08	0.00	0.00	0.00	11,811,709.82	4,404,757.18	72.84
TOTAL RUBRO 09		11,533,441	740,858.45	2,260,844.59	884,905.01	804,250.65	840,909.53	765,830.83	720,195.50	874,206.32	411,389.38	0.00	0.00	0.00	8,303,390.26	3,230,050.74	71.99
TOTAL RUBRO 13		2,284,433	381,605.30	49,528.35	0.00	0.00	0.00	-28,881.17	1,902,827.00	0.00	0.00	0.00	0.00	0.00	2,305,079.48	-20,646.48	100.90
TOTAL RUBRO 18		2,071,710	987,520.18	19,129.86	725.98	2,134.27	1,051,407.68	20,375.06	1,487.88	686.51	0.00	0.00	0.00	0.00	2,083,467.42	-11,757.42	100.57
TOTAL RUBRO 19		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
<b>TOTAL</b>		<b>52,623,418</b>	<b>5,299,614.90</b>	<b>7,404,892.98</b>	<b>3,422,078.46</b>	<b>3,189,218.45</b>	<b>4,291,274.58</b>	<b>3,929,037.81</b>	<b>5,257,722.34</b>	<b>3,856,714.12</b>	<b>1,629,964.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,280,518.43</b>	<b>14,342,899.57</b>	<b>72.74</b>