

RESUMEN DE RECAUDACION DE INGRESOS - 2022  
DEL MES DE ENERO A JUNIO  
(EN NUEVOS SOLES)

DEPARTAMENTO : 13 LA LIBERTAD  
PROVINCIA : 09 SANCHEZ CARRION  
PLIEGO : 06 MUNICIPALIDAD DISTRITAL DE SANAGORAN [301194]

| 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              |              |           |              |           |            |          |          |      |      |      |      |      |      |      |                 |           |             |
| 1.3.1 9.1 2                                      | 10           | 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 | 0.00            | 10.00     | 0.00        |
| 1.3.2 1.1 1                                      | 2,382        | 295.00    | 215.00       | 190.00    | 285.00     | 170.00   | 110.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.00        | 1,117.00  | 53.11       |
| 1.3.2 1.1 3                                      | 8            | 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 | 0.00            | 8.00      | 0.00        |
| 1.3.2 1.1 5                                      | 28           | 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 | 0.00            | 28.00     | 0.00        |
| 1.3.2 1.1 99                                     | 35           | 0.00      | 0.00         | 0.00      | 0.00       | 5.00     | 30.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00           | 0.00      | 100.00      |
| 1.3.2 1.4 1                                      | 312          | 35.00     | 20.00        | 35.00     | 15.00      | 0.00     | 5.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00          | 202.00    | 35.26       |
| 1.3.2 5.1 3                                      | 2            | 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 | 0.00            | 2.00      | 0.00        |
| 1.3.2 5.1 99                                     | 7            | 0.00      | 0.00         | 0.00      | 0.00       | 5.13     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.13            | 1.87      | 73.29       |
| 1.3.2 5.2 2                                      | 2            | 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 | 0.00            | 2.00      | 0.00        |
| 1.3.2 5.2 99                                     | 28           | 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 | 0.00            | 28.00     | 0.00        |
| 1.3.2 6.1 4                                      | 1,428        | 273.05    | 200.00       | 147.00    | 121.00     | 111.00   | 202.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.05        | 373.95    | 73.81       |
| 1.3.2 9.1 5                                      | 4,554        | 0.00      | 0.00         | 0.00      | 0.00       | 380.00   | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940.00        | 2,614.00  | 42.60       |
| 1.3.2 10.1 1                                     | 1,767        | 216.00    | 172.00       | 140.00    | 72.00      | 320.00   | 116.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.00        | 731.00    | 58.63       |
| 1.3.2 10.1 99                                    | 40           | 15.00     | 0.00         | 0.00      | 5.00       | 0.00     | 20.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00           | 0.00      | 100.00      |
| 1.3.3 5.2 2                                      | 2,478        | 0.00      | 760.00       | 180.00    | 0.00       | 1,300.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00        | 238.00    | 90.40       |
| 1.3.3 9.2 9                                      | 606          | 88.30     | 0.00         | 159.90    | 80.00      | 46.20    | 38.70    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413.10          | 192.90    | 68.17       |
| 1.5.1 1.1 1                                      | 195          | 48.79     | 41.75        | 29.04     | 24.64      | 24.03    | 26.45    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.70          | 0.30      | 99.85       |
| 1.5.1 2.2 1                                      | 22,310       | 4,571.33  | 6,894.00     | 1,252.13  | 2,477.25   | 0.00     | 7,114.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,309.21       | 0.79      | 100.00      |
| 1.5.2 2.1 99                                     | 51,320       | 51,319.99 | 0.00         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,319.99       | 0.01      | 100.00      |
| 1.9.1 1.1 1                                      | 664,363      | 0.00      | 664,362.62   | 0.00      | 0.00       | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,362.62      | 0.38      | 100.00      |
| PARCIAL RB 09                                    | 751,875      | 56,862.46 | 672,665.37   | 2,133.07  | 3,079.89   | 2,361.36 | 9,222.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,324.80      | 5,550.20  | 88.36       |
| PARCIAL FF 2                                     | 751,875      | 56,862.46 | 672,665.37   | 2,133.07  | 3,079.89   | 2,361.36 | 9,222.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,324.80      | 5,550.20  | 99.26       |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO  |              |           |              |           |            |          |          |      |      |      |      |      |      |      |                 |           |             |
| 19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO |              |           |              |           |            |          |          |      |      |      |      |      |      |      |                 |           |             |
| 1.8.2 2.1 1                                      | 124,763      | 0.00      | 27,535.14    | 31,876.61 | 4,400.00   | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,811.75       | 60,951.25 | 51.15       |
| 1.9.1 1.1 1                                      | 1,600,334    | 0.00      | 1,475,936.24 | 0.00      | 124,397.00 | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,333.24    | 0.76      | 100.00      |

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PLIEGO : 06 MUNICIPALIDAD DISTRITAL DE SANAGORAN [301194]

| 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           | 1,725,097  | 0.00         | 1,503,471.38 | 31,876.61  | 128,797.00 | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,664,144.99    | 60,952.01    | 92.77       |
| PARCIAL FF                                                          | 3            | 1,725,097  | 0.00         | 1,503,471.38 | 31,876.61  | 128,797.00 | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,664,144.99    | 60,952.01    | 96.47       |
| 4 DONACIONES Y TRANSFERENCIAS                                       |              |            |              |              |            |            |            |            |      |      |      |      |      |      |                 |              |             |
| 13 DONACIONES Y TRANSFERENCIAS                                      |              |            |              |              |            |            |            |            |      |      |      |      |      |      |                 |              |             |
| 1.9.1 1.1 1                                                         |              | 18,039     | 0.00         | -18,035.01   | 18,035.01  | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00            | 18,039.00    | 0.00        |
| PARCIAL RB                                                          | 13           | 18,039     | 0.00         | -18,035.01   | 18,035.01  | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00            | 18,039.00    | 0.00        |
| PARCIAL FF                                                          | 4            | 18,039     | 0.00         | -18,035.01   | 18,035.01  | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00            | 18,039.00    | 0.00        |
| 5 RECURSOS DETERMINADOS                                             |              |            |              |              |            |            |            |            |      |      |      |      |      |      |                 |              |             |
| 07 FONDO DE COMPENSACION MUNICIPAL                                  |              |            |              |              |            |            |            |            |      |      |      |      |      |      |                 |              |             |
| 1.4.1 4.5 1                                                         |              | 6,958,053  | 1,419,929.23 | 0.00         | 577,603.28 | 538,108.69 | 658,889.21 | 720,759.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,915,290.18    | 3,042,762.82 | 56.27       |
| 1.5.1 1.1 1                                                         |              | 66,573     | 7,208.94     | 8,712.82     | 8,802.45   | 12,778.65  | 12,778.65  | 16,290.83  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,572.34       | 0.66         | 100.00      |
| 1.9.1 1.1 1                                                         |              | 3,791,382  | 0.00         | 3,791,381.89 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,791,381.89    | 0.11         | 100.00      |
| PARCIAL RB                                                          | 07           | 10,816,008 | 1,427,138.17 | 3,800,094.71 | 586,405.73 | 550,887.34 | 671,667.86 | 737,050.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,773,244.41    | 3,042,763.59 | 35.05       |
| 08 IMPUESTOS MUNICIPALES                                            |              |            |              |              |            |            |            |            |      |      |      |      |      |      |                 |              |             |
| 1.1.2 1.1 1                                                         |              | 16,956     | 979.85       | 798.00       | 658.87     | 491.82     | 1,598.99   | 412.26     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,939.79        | 12,016.21    | 29.13       |
| 1.1.2 1.1 2                                                         |              | 2,072      | 481.88       | 380.76       | 303.96     | 102.00     | 523.68     | 279.04     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,071.32        | 0.68         | 99.97       |
| 1.5.1 1.1 1                                                         |              | 323        | 21.95        | 31.60        | 47.58      | 63.68      | 73.08      | 84.89      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.78          | 0.22         | 99.93       |
| 1.9.1 1.1 1                                                         |              | 21,084     | 0.00         | 20,871.88    | 0.00       | 0.00       | 0.00       | 212.05     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,083.93       | 0.07         | 100.00      |
| PARCIAL RB                                                          | 08           | 40,435     | 1,483.68     | 22,082.24    | 1,010.41   | 657.50     | 2,195.75   | 988.24     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,417.82       | 12,017.18    | 52.14       |
| 18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |              |            |              |              |            |            |            |            |      |      |      |      |      |      |                 |              |             |
| 1.4.1 4.1 3                                                         |              | 3,508,786  | 1,754,393.00 | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754,393.00    | 1,754,393.00 | 50.00       |
| 1.4.1 4.1 6                                                         |              | 198,921    | 0.00         | 0.00         | 94,213.17  | 31,404.39  | 73,302.81  | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,920.37      | 0.63         | 100.00      |
| 1.4.1 4.2 1                                                         |              | 1,038,657  | 358,215.23   | 0.00         | 0.00       | 297,874.07 | 56,692.50  | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712,781.80      | 325,875.20   | 68.63       |
| 1.4.1 4.6 3                                                         |              | 821,672    | 0.00         | 0.00         | 0.00       | 0.00       | 821,672.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821,672.00      | 0.00         | 100.00      |
| 1.5.1 1.1 1                                                         |              | 11,713     | 1,997.29     | 2,136.38     | 2,114.43   | 1,852.10   | 1,617.57   | 1,994.58   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,712.35       | 0.65         | 99.99       |
| 1.9.1 1.1 1                                                         |              | 1,234,959  | 0.00         | 1,234,958.69 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,958.69    | 0.31         | 100.00      |
| PARCIAL RB                                                          | 18           | 6,814,708  | 2,114,605.52 | 1,237,095.07 | 96,327.60  | 331,130.56 | 953,284.88 | 1,994.58   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,734,438.21    | 2,080,269.79 | 18.12       |

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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 |
| PARCIAL FF              | 5            | 17,671,151 | 3,543,227.37 | 5,059,272.02 | 683,743.74 | 882,675.40   | 1,627,148.49 | 740,033.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,536,100.44   | 5,135,050.56 | 70.94       |
| RESUMEN ...             |              |            |              |              |            |              |              |            |      |      |      |      |      |      |                 |              |             |
| TOTAL FUENTE 2          |              | 751,875    | 56,862.46    | 672,665.37   | 2,133.07   | 3,079.89     | 2,361.36     | 9,222.65   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,324.80      | 5,550.20     | 99.26       |
| TOTAL FUENTE 3          |              | 1,725,097  | 0.00         | 1,503,471.38 | 31,876.61  | 128,797.00   | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,664,144.99    | 60,952.01    | 96.47       |
| TOTAL FUENTE 4          |              | 18,039     | 0.00         | -18,035.01   | 18,035.01  | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00            | 18,039.00    | 0.00        |
| TOTAL FUENTE 5          |              | 17,671,151 | 3,543,227.37 | 5,059,272.02 | 683,743.74 | 882,675.40   | 1,627,148.49 | 740,033.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,536,100.44   | 5,135,050.56 | 70.94       |
| RESUMEN ...             |              |            |              |              |            |              |              |            |      |      |      |      |      |      |                 |              |             |
| TOTAL RUBRO 07          |              | 10,816,008 | 1,427,138.17 | 3,800,094.71 | 586,405.73 | 550,887.34   | 671,667.86   | 737,050.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,773,244.41    | 3,042,763.59 | 71.87       |
| TOTAL RUBRO 08          |              | 40,435     | 1,483.68     | 22,082.24    | 1,010.41   | 657.50       | 2,195.75     | 988.24     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,417.82       | 12,017.18    | 70.28       |
| TOTAL RUBRO 09          |              | 751,875    | 56,862.46    | 672,665.37   | 2,133.07   | 3,079.89     | 2,361.36     | 9,222.65   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,324.80      | 5,550.20     | 99.26       |
| TOTAL RUBRO 13          |              | 18,039     | 0.00         | -18,035.01   | 18,035.01  | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00            | 18,039.00    | 0.00        |
| TOTAL RUBRO 18          |              | 6,814,708  | 2,114,605.52 | 1,237,095.07 | 96,327.60  | 331,130.56   | 953,284.88   | 1,994.58   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,734,438.21    | 2,080,269.79 | 69.47       |
| TOTAL RUBRO 19          |              | 1,725,097  | 0.00         | 1,503,471.38 | 31,876.61  | 128,797.00   | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,664,144.99    | 60,952.01    | 96.47       |
| TOTAL                   |              | 20,166,162 | 3,600,089.83 | 7,217,373.76 | 735,788.43 | 1,014,552.29 | 1,629,509.85 | 749,256.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,946,570.23   | 5,219,591.77 | 74.12       |