

RESUMEN DE RECAUDACION DE INGRESOS - 2022
DEL MES DE ENERO A SETIEMBRE
(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	390.00	75.00	415.00	0.00	0.00	0.00	0.00	2,145.00	237.00	90.05
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 1.199	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	60.00	15.00	45.00	0.00	0.00	0.00	0.00	230.00	82.00	73.72
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 5.199	11	0.00	0.00	0.00	0.00	5.13	0.00	0.00	0.00	5.13	0.00	0.00	0.00	0.00	10.26	0.74	93.27
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 5.299	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	1,553	273.05	200.00	147.00	121.00	111.00	202.00	76.00	211.00	211.00	0.00	0.00	0.00	0.00	1,552.05	0.95	99.94
1.3.2 9.1 5	4,845	0.00	0.00	0.00	0.00	380.00	1,560.00	732.50	450.00	1,722.50	0.00	0.00	0.00	0.00	4,845.00	0.00	100.00
1.3.2 10.1 1	1,767	216.00	172.00	140.00	72.00	320.00	116.00	68.00	132.00	216.00	0.00	0.00	0.00	0.00	1,452.00	315.00	82.17
1.3.2 10.199	81	15.00	0.00	0.00	5.00	0.00	20.00	10.00	30.50	0.00	0.00	0.00	0.00	0.00	80.50	0.50	99.38
1.3.3 5.2 2	3,530	0.00	760.00	180.00	0.00	1,300.00	0.00	390.00	900.00	0.00	0.00	0.00	0.00	0.00	3,530.00	0.00	100.00
1.3.3 9.2 9	606	88.30	0.00	159.90	80.00	46.20	38.70	39.90	26.30	88.40	0.00	0.00	0.00	0.00	567.70	38.30	93.68
1.5.1 1.1 1	282	48.79	41.75	29.04	24.64	24.03	26.45	7.77	29.69	49.72	0.00	0.00	0.00	0.00	281.88	0.12	99.96
1.5.1 2.2 1	564,176	4,571.33	6,894.00	1,252.13	2,477.25	0.00	7,114.50	2,625.75	532,623.16	6,617.66	0.00	0.00	0.00	0.00	564,175.78	0.22	100.00
1.5.2 2.199	325,170	51,319.99	0.00	0.00	0.00	0.00	0.00	0.00	273,849.88	0.00	0.00	0.00	0.00	0.00	325,169.87	0.13	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	1,569,191	56,862.46	672,665.37	2,133.07	3,079.89	2,361.36	9,222.65	4,399.92	808,342.53	9,370.41	0.00	0.00	0.00	0.00	1,568,437.66	753.34	42.34
PARCIAL FF 2	1,569,191	56,862.46	672,665.37	2,133.07	3,079.89	2,361.36	9,222.65	4,399.92	808,342.53	9,370.41	0.00	0.00	0.00	0.00	1,568,437.66	753.34	99.95
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.8.2 2.1 1	190,134	0.00	27,535.14	31,876.61	4,400.00	0.00	0.00	0.00	0.00	65,371.00	0.00	0.00	0.00	0.00	129,182.75	60,951.25	67.94
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	1,790,468	0.00	1,503,471.38	31,876.61	128,797.00	0.00	0.00	0.00	0.00	65,371.00	0.00	0.00	0.00	1,729,515.99	60,952.01	89.38
PARCIAL FF	3	1,790,468	0.00	1,503,471.38	31,876.61	128,797.00	0.00	0.00	0.00	0.00	65,371.00	0.00	0.00	0.00	1,729,515.99	60,952.01	96.60
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
1.4.2.3.1.2		184,195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,195.00	0.00	0.00	0.00	0.00	184,195.00	0.00	100.00
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	202,234	0.00	-18,035.01	18,035.01	0.00	0.00	0.00	0.00	184,195.00	0.00	0.00	0.00	0.00	184,195.00	18,039.00	0.00
PARCIAL FF	4	202,234	0.00	-18,035.01	18,035.01	0.00	0.00	0.00	0.00	184,195.00	0.00	0.00	0.00	0.00	184,195.00	18,039.00	91.08
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	668,466.83	683,247.95	760,229.70	0.00	0.00	0.00	6,027,234.66	930,818.34	86.62
1.5.1.1.1.1		128,786	7,208.94	8,712.82	8,802.45	12,778.65	12,778.65	16,290.83	18,417.52	18,719.34	25,076.26	0.00	0.00	0.00	128,785.46	0.54	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	10,878,221	1,427,138.17	3,800,094.71	586,405.73	550,887.34	671,667.86	737,050.60	686,884.35	701,967.29	785,305.96	0.00	0.00	0.00	9,947,402.01	930,818.99	34.85
08 IMPUESTOS MUNICIPALES																	
1.1.2.1.1.1		17,932	979.85	798.00	658.87	491.82	1,598.99	412.26	302.91	548.66	885.24	0.00	0.00	0.00	6,676.60	11,255.40	37.23
1.1.2.1.1.2		2,411	481.88	380.76	303.96	102.00	523.68	279.04	127.80	287.96	560.44	0.00	0.00	0.00	3,047.52	-636.52	126.40
1.5.1.1.1.1		323	21.95	31.60	47.58	63.68	73.08	84.89	98.72	105.06	135.17	0.00	0.00	0.00	661.73	-338.73	204.87
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	41,750	1,483.68	22,082.24	1,010.41	657.50	2,195.75	988.24	529.43	941.68	1,580.85	0.00	0.00	0.00	31,469.78	10,280.22	50.50
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4.1.4.1.3		4,710,702	1,754,393.00	0.00	0.00	0.00	0.00	0.00	2,956,308.75	0.00	0.00	0.00	0.00	0.00	4,710,701.75	0.25	100.00
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		1,066,112	358,215.23	0.00	0.00	297,874.07	56,692.50	0.00	353,329.40	0.00	0.00	0.00	0.00	0.00	1,066,111.20	0.80	100.00
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		22,043	1,997.29	2,136.38	2,114.43	1,852.10	1,617.57	1,994.58	2,080.64	3,516.48	4,732.67	0.00	0.00	0.00	22,042.14	0.86	100.00
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

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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		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
PARCIAL RB	18	8,054,409	2,114,605.52	1,237,095.07	96,327.60	331,130.56	953,284.88	1,994.58	3,311,718.79	3,516.48	4,732.67	0.00	0.00	0.00	8,054,406.15	2.85	15.33
PARCIAL FF	5	18,974,380	3,543,227.37	5,059,272.02	683,743.74	882,675.40	1,627,148.49	740,033.42	3,999,132.57	706,425.45	791,619.48	0.00	0.00	0.00	18,033,277.94	941,102.06	95.04
RESUMEN ...																	
TOTAL FUENTE 2		1,569,191	56,862.46	672,665.37	2,133.07	3,079.89	2,361.36	9,222.65	4,399.92	808,342.53	9,370.41	0.00	0.00	0.00	1,568,437.66	753.34	99.95
TOTAL FUENTE 3		1,790,468	0.00	1,503,471.38	31,876.61	128,797.00	0.00	0.00	0.00	0.00	65,371.00	0.00	0.00	0.00	1,729,515.99	60,952.01	96.60
TOTAL FUENTE 4		202,234	0.00	-18,035.01	18,035.01	0.00	0.00	0.00	0.00	184,195.00	0.00	0.00	0.00	0.00	184,195.00	18,039.00	91.08
TOTAL FUENTE 5		18,974,380	3,543,227.37	5,059,272.02	683,743.74	882,675.40	1,627,148.49	740,033.42	3,999,132.57	706,425.45	791,619.48	0.00	0.00	0.00	18,033,277.94	941,102.06	95.04
RESUMEN ...																	
TOTAL RUBRO 07		10,878,221	1,427,138.17	3,800,094.71	586,405.73	550,887.34	671,667.86	737,050.60	686,884.35	701,967.29	785,305.96	0.00	0.00	0.00	9,947,402.01	930,818.99	91.44
TOTAL RUBRO 08		41,750	1,483.68	22,082.24	1,010.41	657.50	2,195.75	988.24	529.43	941.68	1,580.85	0.00	0.00	0.00	31,469.78	10,280.22	75.38
TOTAL RUBRO 09		1,569,191	56,862.46	672,665.37	2,133.07	3,079.89	2,361.36	9,222.65	4,399.92	808,342.53	9,370.41	0.00	0.00	0.00	1,568,437.66	753.34	99.95
TOTAL RUBRO 13		202,234	0.00	-18,035.01	18,035.01	0.00	0.00	0.00	0.00	184,195.00	0.00	0.00	0.00	0.00	184,195.00	18,039.00	91.08
TOTAL RUBRO 18		8,054,409	2,114,605.52	1,237,095.07	96,327.60	331,130.56	953,284.88	1,994.58	3,311,718.79	3,516.48	4,732.67	0.00	0.00	0.00	8,054,406.15	2.85	100.00
TOTAL RUBRO 19		1,790,468	0.00	1,503,471.38	31,876.61	128,797.00	0.00	0.00	0.00	0.00	65,371.00	0.00	0.00	0.00	1,729,515.99	60,952.01	96.60
TOTAL		22,536,273	3,600,089.83	7,217,373.76	735,788.43	1,014,552.29	1,629,509.85	749,256.07	4,003,532.49	1,698,962.98	866,360.89	0.00	0.00	0.00	21,515,426.59	1,020,846.41	95.47