

RESUMEN DE RECAUDACION DE INGRESOS - 2022
DEL MES DE ENERO A OCTUBRE
(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	110.00	0.00	0.00	0.00	2,255.00	127.00	94.67
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	60.00	15.00	45.00	5.00	0.00	0.00	0.00	235.00	77.00	75.32
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	16	0.00	0.00	0.00	0.00	5.13	0.00	0.00	0.00	5.13	5.13	0.00	0.00	0.00	15.39	0.61	96.19
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	1,804	273.05	200.00	147.00	121.00	111.00	202.00	76.00	211.00	211.00	251.00	0.00	0.00	0.00	1,803.05	0.95	99.95
1.3.2 9.1 5	5,660	0.00	0.00	0.00	0.00	380.00	1,560.00	732.50	450.00	1,722.50	815.00	0.00	0.00	0.00	5,660.00	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	152.00	0.00	0.00	0.00	1,604.00	163.00	90.78
1.3.2 10.1 99	96	15.00	0.00	0.00	5.00	0.00	20.00	10.00	30.50	0.00	15.00	0.00	0.00	0.00	95.50	0.50	99.48
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	914	88.30	0.00	159.90	80.00	46.20	38.70	39.90	26.30	88.40	346.30	0.00	0.00	0.00	914.00	0.00	100.00
1.5.1 1.1 1	340	48.79	41.75	29.04	24.64	24.03	26.45	7.77	29.69	49.72	57.94	0.00	0.00	0.00	339.82	0.18	99.95
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 2.1 99	326,670	51,319.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,849.88	0.00	1,500.00	0.00	0.00	326,669.87	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	1,572,143	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	3,257.37	0.00	0.00	0.00	1,571,695.03	447.97	42.26
PARCIAL FF 2	1,572,143	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	3,257.37	0.00	0.00	0.00	1,571,695.03	447.97	99.97
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	24,022.00	0.00	0.00	0.00	153,204.75	36,929.25	80.58
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	24,022.00	0.00	0.00	1,753,537.99	36,930.01	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	24,022.00	0.00	0.00	1,753,537.99	36,930.01	97.94
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	746,857.48	0.00	0.00	6,774,092.14	183,960.86	97.36
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	24,219.36	0.00	0.00	153,004.82	-24,218.82	118.81
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	771,076.84	0.00	0.00	10,718,478.85	159,742.15	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	890.59	0.00	0.00	7,567.19	10,364.81	42.20
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	204.00	0.00	0.00	3,251.52	-840.52	134.86
1.1.2.1.2.1		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00	-120.00	0.00
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	132.47	0.00	0.00	794.20	-471.20	245.88
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	1,347.06	0.00	0.00	32,816.84	8,933.16	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		1,311,373	358,215.23	0.00	0.00	297,874.07	56,692.50	0.00	353,329.40	0.00	0.00	245,260.85	0.00	0.00	1,311,372.05	0.95	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		24,166	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	2,123.60	0.00	0.00	24,165.74	0.26	100.00

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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
1.9.1	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	8,301,793	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	247,384.45	0.00	0.00	8,301,790.60	2.40	14.88
PARCIAL FF	5	19,221,764	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	1,019,808.35	0.00	0.00	19,053,086.29	168,677.71	99.12
RESUMEN ...																	
TOTAL FUENTE 2		1,572,143	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	3,257.37	0.00	0.00	1,571,695.03	447.97	99.97
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	24,022.00	0.00	0.00	1,753,537.99	36,930.01	97.94
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		19,221,764	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	1,019,808.35	0.00	0.00	19,053,086.29	168,677.71	99.12
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	771,076.84	0.00	0.00	10,718,478.85	159,742.15	98.53
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	1,347.06	0.00	0.00	32,816.84	8,933.16	78.60
TOTAL RUBRO 09		1,572,143	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	3,257.37	0.00	0.00	1,571,695.03	447.97	99.97
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		8,301,793	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	247,384.45	0.00	0.00	8,301,790.60	2.40	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	24,022.00	0.00	0.00	1,753,537.99	36,930.01	97.94
TOTAL																	
		22,786,609	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	1,047,087.72	0.00	0.00	22,562,514.31	224,094.69	99.02