

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A JULIO
(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		115,992	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	0.00	0.00	0.00	0.00	0.00	106,947.96	9,044.04	92.20
1.1. 5		115,992	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	0.00	0.00	0.00	0.00	0.00	106,947.96	9,044.04	92.20
1.1. 5 3		115,992	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	0.00	0.00	0.00	0.00	0.00	106,947.96	9,044.04	92.20
1.1. 5 3. 2		115,992	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	0.00	0.00	0.00	0.00	0.00	106,947.96	9,044.04	92.20
1.1. 5 3. 2 1		115,992	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	0.00	0.00	0.00	0.00	0.00	106,947.96	9,044.04	92.20
1.3		8,502,279	643,311.31	1,362,529.62	752,220.60	851,284.61	1,052,124.41	374,881.30	760,554.99	0.00	0.00	0.00	0.00	0.00	5,796,906.84	2,705,372.16	68.18
1.3. 1		5,701	10.00	95.00	1,652.00	994.00	381.00	226.00	15.00	0.00	0.00	0.00	0.00	0.00	3,373.00	2,328.00	59.17
1.3. 1 1		5,691	10.00	95.00	1,642.00	994.00	381.00	226.00	15.00	0.00	0.00	0.00	0.00	0.00	3,363.00	2,328.00	59.09
1.3. 1 1. 1		5,691	10.00	95.00	1,642.00	994.00	381.00	226.00	15.00	0.00	0.00	0.00	0.00	0.00	3,363.00	2,328.00	59.09
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	0.00	0.00	0.00	0.00	0.00	3,298.00	2,328.00	58.62
1.3. 1 9		10	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	100.00
1.3. 1 9. 1		10	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	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	0.00	0.00	0.00	0.00	10.00	0.00	100.00
1.3. 2		1,513,007	106,227.79	124,167.61	133,445.86	98,882.26	114,478.10	99,939.70	115,970.96	0.00	0.00	0.00	0.00	0.00	793,112.28	719,894.72	52.42
1.3. 2 1		248,851	21,073.90	19,975.83	23,648.40	15,155.29	19,103.31	17,309.60	21,041.46	0.00	0.00	0.00	0.00	0.00	137,307.79	111,543.21	55.18
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	0.00	0.00	0.00	0.00	0.00	102,733.23	98,072.77	51.16
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	0.00	0.00	0.00	0.00	0.00	96,482.80	93,071.20	50.90
1.3. 2 1. 1 2		4,465	689.00	954.00	742.00	371.00	265.00	318.00	424.00	0.00	0.00	0.00	0.00	0.00	3,763.00	702.00	84.28
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 5		6,518	437.50	212.50	337.50	225.00	512.50	378.00	300.00	0.00	0.00	0.00	0.00	0.00	2,403.00	4,115.00	36.87
1.3. 2 1. 4		48,045	2,630.00	4,585.23	5,614.50	4,043.16	4,842.01	5,246.30	7,613.36	0.00	0.00	0.00	0.00	0.00	34,574.56	13,470.44	71.96
1.3. 2 1. 4 99		48,045	2,630.00	4,585.23	5,614.50	4,043.16	4,842.01	5,246.30	7,613.36	0.00	0.00	0.00	0.00	0.00	34,574.56	13,470.44	71.96
1.3. 2 5		264,948	18,140.50	17,183.60	20,362.45	15,750.10	24,822.85	21,709.52	15,000.60	0.00	0.00	0.00	0.00	0.00	132,969.62	131,978.38	50.19
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	0.00	0.00	0.00	0.00	0.00	29,961.90	38,091.10	44.03
1.3. 2 5. 1 1		2,128	0.00	271.40	1,085.60	0.00	542.80	271.40	542.80	0.00	0.00	0.00	0.00	0.00	2,714.00	-586.00	127.54
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	0.00	0.00	0.00	0.00	0.00	27,247.90	38,677.10	41.33
1.3. 2 5. 2		196,895	13,044.20	12,542.30	15,360.75	12,337.10	20,325.45	17,758.32	11,639.60	0.00	0.00	0.00	0.00	0.00	103,007.72	93,887.28	52.32

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A JULIO
(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
1.3.2.5.2.1	118,784	7,588.40	5,686.60	8,575.65	7,911.35	7,955.30	7,896.40	5,443.40	0.00	0.00	0.00	0.00	0.00	51,057.10	67,726.90	42.98
1.3.2.5.2.2	534	0.00	80.80	80.80	40.40	80.80	121.20	161.60	0.00	0.00	0.00	0.00	0.00	565.60	-31.60	105.92
1.3.2.5.2.3	1,172	355.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	1,065.00	107.00	90.87
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	0.00	0.00	0.00	0.00	0.00	50,320.02	26,084.98	65.86
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	0.00	0.00	0.00	0.00	0.00	41,012.15	72,749.85	36.05
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	0.00	0.00	0.00	0.00	0.00	41,012.15	72,749.85	36.05
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	0.00	0.00	0.00	0.00	0.00	41,012.15	72,749.85	36.05
1.3.2.8	602,257	47,975.50	59,290.40	66,780.50	43,268.40	50,511.30	47,354.60	62,777.85	0.00	0.00	0.00	0.00	0.00	377,958.55	224,298.45	62.76
1.3.2.8.1	602,257	47,975.50	59,290.40	66,780.50	43,268.40	50,511.30	47,354.60	62,777.85	0.00	0.00	0.00	0.00	0.00	377,958.55	224,298.45	62.76
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	0.00	0.00	0.00	0.00	0.00	34,193.90	33,540.10	50.48
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	0.00	0.00	0.00	0.00	0.00	243,095.65	179,765.35	57.49
1.3.2.8.1.9	111,662	14,159.50	16,505.70	13,331.50	12,663.90	14,256.60	13,405.70	16,346.10	0.00	0.00	0.00	0.00	0.00	100,669.00	10,993.00	90.16
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	0.00	0.00	0.00	0.00	0.00	99,547.37	178,659.63	35.78
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	0.00	0.00	0.00	0.00	0.00	99,547.37	178,659.63	35.78
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	0.00	0.00	0.00	0.00	0.00	53,361.31	111,036.69	32.46
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	0.00	0.00	0.00	0.00	0.00	25,557.00	48,501.00	34.51
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	0.00	0.00	0.00	0.00	0.00	20,514.46	17,789.54	53.56
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	0.00	0.00	114.60	815.40	12.32
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	0.00	0.00	0.00	0.00	0.00	4,316.80	665.20	86.65
1.3.2.10.1	4,982	223.71	2,581.22	731.87	130.00	210.00	250.00	190.00	0.00	0.00	0.00	0.00	0.00	4,316.80	665.20	86.65
1.3.2.10.1.1	4,861	223.71	2,581.22	731.87	130.00	210.00	250.00	190.00	0.00	0.00	0.00	0.00	0.00	4,316.80	544.20	88.80
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	6,983,571	537,073.52	1,238,267.01	617,122.74	751,408.35	937,265.31	274,715.60	644,569.03	0.00	0.00	0.00	0.00	0.00	5,000,421.56	1,983,149.44	71.60
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	0.00	0.00	0.00	0.00	0.00	55,916.00	14,560.00	79.34
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	0.00	0.00	0.00	0.00	0.00	7,616.00	14,560.00	34.34
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	0.00	0.00	0.00	0.00	0.00	7,616.00	14,560.00	34.34
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
1.3.3.5	618,552	56,024.50	63,994.50	78,010.50	39,084.90	67,517.50	53,813.50	57,365.50	0.00	0.00	0.00	0.00	0.00	415,810.90	202,741.10	67.22

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A JULIO
(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
1.3.3 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	0.00	0.00	0.00	0.00	0.00	290,638.50	210,915.50	57.95
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	0.00	0.00	0.00	0.00	0.00	290,638.50	210,915.50	57.95
1.3.3 5.2		116,998	14,985.00	25,116.00	30,425.00	10,521.40	14,355.00	16,275.00	13,495.00	0.00	0.00	0.00	0.00	0.00	125,172.40	-8,174.40	106.99
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		88,720	14,985.00	14,460.00	13,775.00	9,550.00	14,355.00	16,275.00	13,495.00	0.00	0.00	0.00	0.00	0.00	96,895.00	-8,175.00	109.21
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	585,277.13	0.00	0.00	0.00	0.00	0.00	4,528,694.66	1,765,848.34	71.95
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	585,277.13	0.00	0.00	0.00	0.00	0.00	4,528,694.66	1,765,848.34	71.95
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	0.00	0.00	0.00	63,002.90	81,185.10	43.69
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	0.00	0.00	0.00	0.00	0.00	26,629.52	41,107.48	39.31
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	0.00	0.00	0.00	0.00	0.00	99,994.59	16,686.41	85.70
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	0.00	0.00	0.00	0.00	0.00	9,573.40	10,876.60	46.81
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	392,445.11	0.00	0.00	0.00	0.00	0.00	2,946,974.04	900,126.96	76.60
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	0.00	0.00	0.00	0.00	0.00	1,001,115.42	593,944.58	62.76
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	0.00	0.00	0.00	0.00	0.00	381,334.79	121,921.21	75.77
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	0.00	0.00	0.00	0.00	0.00	814,002.76	555,349.24	59.44
1.5.1		24,222	753.75	639.98	2,828.25	5,773.80	3,735.49	3,624.45	4,944.98	0.00	0.00	0.00	0.00	0.00	22,300.70	1,921.30	92.07
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	0.00	0.00	0.00	0.00	0.00	22,300.70	1,921.30	92.07
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	0.00	0.00	0.00	0.00	0.00	22,300.70	1,921.30	92.07
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	0.00	0.00	0.00	0.00	0.00	22,300.70	1,921.30	92.07
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	0.00	0.00	0.00	0.00	0.00	650,505.26	213,727.74	75.27
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	0.00	0.00	0.00	0.00	0.00	486,791.76	232,131.24	67.71
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	0.00	0.00	0.00	0.00	0.00	435,977.20	161,897.80	72.92
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	0.00	0.00	0.00	0.00	0.00	435,977.20	161,897.80	72.92
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	0.00	0.00	0.00	0.00	0.00	50,814.56	70,233.44	41.98
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	0.00	0.00	0.00	0.00	0.00	50,814.56	70,233.44	41.98
1.5.2 2		145,310	121,072.44	0.00	0.00	675.10	132.87	29,354.18	12,478.91	0.00	0.00	0.00	0.00	0.00	163,713.50	-18,403.50	112.66
1.5.2 2.1		145,310	121,072.44	0.00	0.00	675.10	132.87	29,354.18	12,478.91	0.00	0.00	0.00	0.00	0.00	163,713.50	-18,403.50	112.66
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	0.00	0.00	0.00	0.00	0.00	163,713.50	-18,403.50	112.66
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	0.00	0.00	0.00	0.00	0.00	141,196.80	339,700.20	29.36

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A JULIO
(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 1		480,897	32,630.14	28,141.45	20,929.11	7,580.13	7,539.29	27,825.11	16,551.57	0.00	0.00	0.00	0.00	0.00	141,196.80	339,700.20	29.36
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	0.00	0.00	0.00	0.00	0.00	141,196.80	339,700.20	29.36
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	0.00	0.00	0.00	0.00	0.00	141,196.80	339,700.20	29.36
1.9		100,000	337.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.60	99,662.40	0.34
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	0.00	0.00	337.60	99,662.40	0.34
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	0.00	0.00	337.60	99,662.40	0.34
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	0.00	0.00	337.60	99,662.40	0.34
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	0.00	0.00	337.60	99,662.40	0.34
PARCIAL RB 09		10,087,623	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	886,473.98	0.00	0.00	0.00	0.00	0.00	6,718,195.16	3,369,427.84	0.00
PARCIAL FF 2		10,087,623	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	886,473.98	0.00	0.00	0.00	0.00	0.00	6,718,195.16	3,369,427.84	66.60
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		7,503,895	0.00	0.00	0.00	0.00	0.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,519.00	98,376.00	98.69
1.9. 1		7,503,895	0.00	0.00	0.00	0.00	0.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,519.00	98,376.00	98.69
1.9. 1 1		7,503,895	0.00	0.00	0.00	0.00	0.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,519.00	98,376.00	98.69
1.9. 1 1. 1		7,503,895	0.00	0.00	0.00	0.00	0.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,519.00	98,376.00	98.69
1.9. 1 1. 1 1		7,503,895	0.00	0.00	0.00	0.00	0.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,519.00	98,376.00	98.69
PARCIAL RB 19		7,503,895	0.00	0.00	0.00	0.00	0.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,519.00	98,376.00	98.69
PARCIAL FF 3		7,503,895	0.00	0.00	0.00	0.00	0.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,519.00	98,376.00	98.69
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	0.00	0.00	0.00	0.00	0.00	10,824,795.19	7,578,226.81	58.82
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	0.00	0.00	0.00	0.00	0.00	10,824,795.19	7,578,226.81	58.82
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	0.00	0.00	0.00	0.00	0.00	10,824,795.19	7,578,226.81	58.82
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	0.00	0.00	0.00	0.00	0.00	10,824,795.19	7,578,226.81	58.82
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	0.00	0.00	0.00	0.00	0.00	10,824,795.19	7,578,226.81	58.82
1.5		47,290	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	0.00	0.00	0.00	0.00	0.00	69,043.99	-21,753.99	146.00
1.5. 1		47,290	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	0.00	0.00	0.00	0.00	0.00	69,043.99	-21,753.99	146.00
1.5. 1 1		47,290	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	0.00	0.00	0.00	0.00	0.00	69,043.99	-21,753.99	146.00

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A JULIO
(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. 1 1. 1		47,290	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	0.00	0.00	0.00	0.00	0.00	69,043.99	-21,753.99	146.00
1.5. 1 1. 1 1		47,290	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	0.00	0.00	0.00	0.00	0.00	69,043.99	-21,753.99	146.00
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		20,615,903	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	0.00	0.00	0.00	0.00	0.00	13,059,428.14	7,556,474.86	10.50
08 IMPUESTOS MUNICIPALES																	
1.1		12,871,661	993,046.74	1,794,244.62	956,235.54	1,418,275.05	1,825,563.21	596,827.84	959,293.63	0.00	0.00	0.00	0.00	0.00	8,543,486.63	4,328,174.37	66.37
1.1. 2		12,162,855	921,659.61	1,717,887.61	899,226.46	1,360,784.17	1,754,267.44	528,390.04	872,794.86	0.00	0.00	0.00	0.00	0.00	8,055,010.19	4,107,844.81	66.23
1.1. 2 1		11,700,137	867,056.56	1,670,265.99	839,531.11	1,313,162.64	1,671,446.23	490,051.27	826,893.35	0.00	0.00	0.00	0.00	0.00	7,678,407.15	4,021,729.85	65.63
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	0.00	0.00	0.00	0.00	0.00	6,475,804.44	2,693,227.56	70.63
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	0.00	0.00	0.00	0.00	0.00	4,567,105.84	1,803,489.16	71.69
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	0.00	0.00	0.00	0.00	0.00	1,908,698.60	889,738.40	68.21
1.1. 2 1. 2		2,531,105	191,877.31	90,645.17	156,629.25	156,923.71	285,683.18	177,356.41	143,487.68	0.00	0.00	0.00	0.00	0.00	1,202,602.71	1,328,502.29	47.51
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	0.00	0.00	0.00	0.00	0.00	1,056,528.88	1,342,979.12	44.03
1.1. 2 1. 2 2		131,597	71,073.79	7,620.00	2,517.06	3,198.28	60,044.70	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	146,073.83	-14,476.83	111.00
1.1. 2 2		462,718	54,603.05	47,621.62	59,695.35	47,621.53	82,821.21	38,338.77	45,901.51	0.00	0.00	0.00	0.00	0.00	376,603.04	86,114.96	81.39
1.1. 2 2. 1		462,718	54,603.05	47,621.62	59,695.35	47,621.53	82,821.21	38,338.77	45,901.51	0.00	0.00	0.00	0.00	0.00	376,603.04	86,114.96	81.39
1.1. 2 2. 1 1		218,124	22,836.64	28,209.14	30,117.86	19,830.05	31,098.84	17,861.88	13,058.01	0.00	0.00	0.00	0.00	0.00	163,012.42	55,111.58	74.73
1.1. 2 2. 1 2		244,594	31,766.41	19,412.48	29,577.49	27,791.48	51,722.37	20,476.89	32,843.50	0.00	0.00	0.00	0.00	0.00	213,590.62	31,003.38	87.32
1.1. 3		708,806	71,387.13	76,357.01	57,009.08	57,490.88	71,295.77	68,437.80	86,498.77	0.00	0.00	0.00	0.00	0.00	488,476.44	220,329.56	68.92
1.1. 3 3		708,806	71,387.13	76,357.01	57,009.08	57,490.88	71,295.77	68,437.80	86,498.77	0.00	0.00	0.00	0.00	0.00	488,476.44	220,329.56	68.92
1.1. 3 3. 3		708,806	71,387.13	76,357.01	57,009.08	57,490.88	71,295.77	68,437.80	86,498.77	0.00	0.00	0.00	0.00	0.00	488,476.44	220,329.56	68.92
1.1. 3 3. 3 4		122,099	19,590.33	21,046.45	14,590.68	12,410.82	17,540.29	22,846.96	30,878.03	0.00	0.00	0.00	0.00	0.00	138,903.56	-16,804.56	113.76
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	0.00	0.00	0.00	0.00	0.00	349,572.88	237,134.12	59.58
1.5		25,735	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	0.00	0.00	0.00	0.00	0.00	70,193.54	-44,458.54	272.76
1.5. 1		25,735	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	0.00	0.00	0.00	0.00	0.00	70,193.54	-44,458.54	272.76
1.5. 1 1		25,735	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	0.00	0.00	0.00	0.00	0.00	70,193.54	-44,458.54	272.76

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A JULIO
(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. 1 1. 1		25,735	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	0.00	0.00	0.00	0.00	0.00	70,193.54	-44,458.54	272.76
1.5. 1 1. 1 1		25,735	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	0.00	0.00	0.00	0.00	0.00	70,193.54	-44,458.54	272.76
1.9		1,089,289	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	-19,156.65	101.76
1.9. 1		1,089,289	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	-19,156.65	101.76
1.9. 1 1		1,089,289	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	-19,156.65	101.76
1.9. 1 1. 1		1,089,289	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	-19,156.65	101.76
1.9. 1 1. 1 1		1,089,289	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	-19,156.65	101.76
PARCIAL RB 08		13,986,685	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	0.00	0.00	0.00	0.00	0.00	9,722,125.82	4,264,559.18	7.93
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	0.00	0.00	0.00	0.00	0.00	1,085,570.28	695,089.72	60.96
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	0.00	0.00	0.00	0.00	0.00	1,085,570.28	695,089.72	60.96
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	0.00	0.00	0.00	0.00	0.00	1,085,570.28	695,089.72	60.96
1.4. 1 4. 1		19,900	8,418.82	0.00	317.64	158.82	158.86	102.42	8,850.86	0.00	0.00	0.00	0.00	0.00	18,007.42	1,892.58	90.49
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	0.00	0.00	0.00	0.00	0.00	998.98	1,381.02	41.97
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	0.00	0.00	0.00	0.00	0.00	5,911.01	2,315.99	71.85
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	0.00	0.00	0.00	0.00	0.00	5,911.01	2,315.99	71.85
1.4. 1 4. 3		878	51.44	0.00	65.12	180.82	0.00	298.25	306.22	0.00	0.00	0.00	0.00	0.00	901.85	-23.85	102.72
1.4. 1 4. 3 1		878	51.44	0.00	65.12	180.82	0.00	298.25	306.22	0.00	0.00	0.00	0.00	0.00	901.85	-23.85	102.72
1.4. 1 4. 6		1,751,655	0.00	0.00	0.00	0.00	1,060,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,750.00	690,905.00	60.56
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	0.00	0.00	0.00	0.00	0.00	1,060,750.00	690,905.00	60.56
1.5		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	0.00	0.00	0.00	0.00	0.00	1,090.66	-535.66	196.52
1.5. 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	0.00	0.00	0.00	0.00	0.00	1,090.66	-535.66	196.52
1.5. 1 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	0.00	0.00	0.00	0.00	0.00	1,090.66	-535.66	196.52
1.5. 1 1. 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	0.00	0.00	0.00	0.00	0.00	1,090.66	-535.66	196.52
1.5. 1 1. 1 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	0.00	0.00	0.00	0.00	0.00	1,090.66	-535.66	196.52
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

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A JULIO
(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	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	0.00	0.00	0.00	0.00	0.00	1,183,800.28	694,554.72	5.17
PARCIAL FF	5	36,480,943	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	0.00	0.00	0.00	0.00	0.00	23,965,354.24	12,515,588.76	65.69

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A JULIO
(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	10,087,623	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	886,473.98	0.00	0.00	0.00	0.00	0.00	6,718,195.16	3,369,427.84	66.60
TOTAL FUENTE 3	7,503,895	0.00	0.00	0.00	0.00	0.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,519.00	98,376.00	98.69
TOTAL FUENTE 5	36,480,943	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	0.00	0.00	0.00	0.00	0.00	23,965,354.24	12,515,588.76	65.69
RESUMEN ...																
TOTAL RUBRO 07	20,615,903	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	0.00	0.00	0.00	0.00	0.00	13,059,428.14	7,556,474.86	63.35
TOTAL RUBRO 08	13,986,685	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	0.00	0.00	0.00	0.00	0.00	9,722,125.82	4,264,559.18	69.51
TOTAL RUBRO 09	10,087,623	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	886,473.98	0.00	0.00	0.00	0.00	0.00	6,718,195.16	3,369,427.84	66.60
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	0.00	0.00	0.00	0.00	0.00	1,183,800.28	694,554.72	63.02
TOTAL RUBRO 19	7,503,895	0.00	0.00	0.00	0.00	0.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,519.00	98,376.00	98.69
TOTAL	54,072,461	4,589,883.41	7,342,387.42	3,315,172.34	3,768,292.36	5,583,196.46	10,174,641.19	3,315,495.22	0.00	0.00	0.00	0.00	0.00	38,089,068.40	15,983,392.60	70.44