

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A MARZO
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,679.43	53,312.57	54.04
1.1. 5		115,992	26,474.77	19,344.97	16,859.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,679.43	53,312.57	54.04
1.1. 5 3		115,992	26,474.77	19,344.97	16,859.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,679.43	53,312.57	54.04
1.1. 5 3. 2		115,992	26,474.77	19,344.97	16,859.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,679.43	53,312.57	54.04
1.1. 5 3. 2 1		115,992	26,474.77	19,344.97	16,859.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,679.43	53,312.57	54.04
1.3		8,453,466	643,311.31	1,362,529.62	752,220.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758,061.53	5,695,404.47	32.63
1.3. 1		5,701	10.00	95.00	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.00	3,944.00	30.82
1.3. 1 1		5,691	10.00	95.00	1,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.00	3,944.00	30.70
1.3. 1 1. 1		5,691	10.00	95.00	1,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.00	3,944.00	30.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.00	3,944.00	29.90
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		1,510,736	106,227.79	124,167.61	133,445.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,841.26	1,146,894.74	24.08
1.3. 2 1		248,351	21,073.90	19,975.83	23,648.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,698.13	183,652.87	26.05
1.3. 2 1. 1		200,306	18,443.90	15,390.60	18,033.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,868.40	148,437.60	25.89
1.3. 2 1. 1 1		189,554	17,317.40	14,224.10	16,954.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,495.90	141,058.10	25.58
1.3. 2 1. 1 2		3,965	689.00	954.00	742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	1,580.00	60.15
1.3. 2 1. 1 3		269	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	269.00	0.00
1.3. 2 1. 1 5		6,518	437.50	212.50	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.50	5,530.50	15.15
1.3. 2 1. 4		48,045	2,630.00	4,585.23	5,614.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,829.73	35,215.27	26.70
1.3. 2 1. 4 99		48,045	2,630.00	4,585.23	5,614.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,829.73	35,215.27	26.70
1.3. 2 5		264,177	18,140.50	17,183.60	20,362.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,686.55	208,490.45	21.08
1.3. 2 5. 1		67,282	5,096.30	4,641.30	5,001.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,739.30	52,542.70	21.91
1.3. 2 5. 1 1		1,357	0.00	271.40	1,085.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.00	0.00	100.00
1.3. 2 5. 1 99		65,925	5,096.30	4,369.90	3,916.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,382.30	52,542.70	20.30
1.3. 2 5. 2		196,895	13,044.20	12,542.30	15,360.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,947.25	155,947.75	20.80

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN
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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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,850.65	96,933.35	18.40
1.3.2.5.2.2		534	0.00	80.80	80.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.60	372.40	30.26
1.3.2.5.2.3		1,172	355.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	462.00	60.58
1.3.2.5.2.99		76,405	5,100.80	6,419.90	6,704.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,225.00	58,180.00	23.85
1.3.2.6		113,762	6,838.10	12,163.22	2,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,333.82	92,428.18	18.75
1.3.2.6.1		113,762	6,838.10	12,163.22	2,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,333.82	92,428.18	18.75
1.3.2.6.1.2		113,762	6,838.10	12,163.22	2,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,333.82	92,428.18	18.75
1.3.2.8		602,257	47,975.50	59,290.40	66,780.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,046.40	428,210.60	28.90
1.3.2.8.1		602,257	47,975.50	59,290.40	66,780.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,046.40	428,210.60	28.90
1.3.2.8.1.3		67,734	4,212.50	5,368.60	4,315.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,896.60	53,837.40	20.52
1.3.2.8.1.6		422,861	29,603.50	37,416.10	49,133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,153.10	306,707.90	27.47
1.3.2.8.1.9		111,662	14,159.50	16,505.70	13,331.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,996.70	67,665.30	39.40
1.3.2.9		278,207	11,976.08	12,973.34	19,590.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,539.56	233,667.44	16.01
1.3.2.9.1		278,207	11,976.08	12,973.34	19,590.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,539.56	233,667.44	16.01
1.3.2.9.1.4		164,398	5,902.18	8,190.83	10,531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,624.63	139,773.37	14.98
1.3.2.9.1.5		74,058	3,599.00	3,158.00	3,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,611.00	63,447.00	14.33
1.3.2.9.1.6		38,304	2,474.90	1,624.51	5,204.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303.93	29,000.07	24.29
1.3.2.9.1.8		930	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	930.00	0.00
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		3,982	223.71	2,581.22	731.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,536.80	445.20	88.82
1.3.2.10.1		3,982	223.71	2,581.22	731.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,536.80	445.20	88.82
1.3.2.10.1.1		3,861	223.71	2,581.22	731.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,536.80	324.20	91.60
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		6,937,029	537,073.52	1,238,267.01	617,122.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392,463.27	4,544,565.73	34.49
1.3.3.3		70,476	48,837.60	470.40	1,187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,495.20	19,980.80	71.65
1.3.3.3.1		22,176	537.60	470.40	1,187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.20	19,980.80	9.90
1.3.3.3.1.2		22,176	537.60	470.40	1,187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.20	19,980.80	9.90
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		572,080	56,024.50	63,994.50	78,010.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,029.50	374,050.50	34.62

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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
CLASIFICADOR																
1.3.3.5.1	501,554	41,039.50	38,878.50	47,585.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,503.50	374,050.50	25.42
1.3.3.5.1.1	501,554	41,039.50	38,878.50	47,585.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,503.50	374,050.50	25.42
1.3.3.5.2	70,526	14,985.00	25,116.00	30,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,526.00	0.00	100.00
1.3.3.5.2.2	27,306	0.00	10,656.00	16,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,306.00	0.00	100.00
1.3.3.5.2.99	43,220	14,985.00	14,460.00	13,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,220.00	0.00	100.00
1.3.3.9	6,294,473	432,211.42	1,173,802.11	537,925.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,938.57	4,150,534.43	34.06
1.3.3.9.2	6,294,473	432,211.42	1,173,802.11	537,925.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,938.57	4,150,534.43	34.06
1.3.3.9.2.1	144,188	10,680.60	11,646.50	12,648.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,975.40	109,212.60	24.26
1.3.3.9.2.4	67,737	2,845.34	4,912.56	5,273.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,031.02	54,705.98	19.24
1.3.3.9.2.7	116,681	14,232.12	16,034.47	15,765.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,031.77	70,649.23	39.45
1.3.3.9.2.15	20,450	1,489.90	1,172.90	1,553.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.10	16,233.90	20.62
1.3.3.9.2.23	3,847,101	272,321.83	800,155.77	372,339.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,817.17	2,402,283.83	37.56
1.3.3.9.2.24	1,595,060	96,253.70	248,073.34	95,493.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,820.97	1,155,239.03	27.57
1.3.3.9.2.27	503,256	34,387.93	91,806.57	34,851.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,046.14	342,209.86	32.00
1.5	1,325,115	201,591.66	82,260.63	82,835.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,687.59	958,427.41	27.67
1.5.1	4,222	753.75	639.98	2,828.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.98	0.02	100.00
1.5.1.1	4,222	753.75	639.98	2,828.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.98	0.02	100.00
1.5.1.1.1	4,222	753.75	639.98	2,828.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.98	0.02	100.00
1.5.1.1.1.1	4,222	753.75	639.98	2,828.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.98	0.02	100.00
1.5.2	839,996	168,207.77	53,479.20	59,077.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,764.91	559,231.09	33.42
1.5.2.1	718,923	47,135.33	53,479.20	59,077.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,692.47	559,230.53	22.21
1.5.2.1.5	597,875	43,350.56	51,483.22	56,143.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,977.49	446,897.51	25.25
1.5.2.1.5.1	597,875	43,350.56	51,483.22	56,143.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,977.49	446,897.51	25.25
1.5.2.1.6	121,048	3,784.77	1,995.98	2,934.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.98	112,333.02	7.20
1.5.2.1.6.99	121,048	3,784.77	1,995.98	2,934.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.98	112,333.02	7.20
1.5.2.2	121,073	121,072.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,072.44	0.56	100.00
1.5.2.2.1	121,073	121,072.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,072.44	0.56	100.00
1.5.2.2.1.99	121,073	121,072.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,072.44	0.56	100.00
1.5.5	480,897	32,630.14	28,141.45	20,929.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,700.70	399,196.30	16.99
1.5.5.1	480,897	32,630.14	28,141.45	20,929.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,700.70	399,196.30	16.99

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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
1.5. 5 1.4		480,897	32,630.14	28,141.45	20,929.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,700.70	399,196.30	16.99
1.5. 5 1.4 99		480,897	32,630.14	28,141.45	20,929.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,700.70	399,196.30	16.99
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		9,994,573	871,715.34	1,464,135.22	851,915.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187,766.15	6,806,806.85	0.00
PARCIAL FF 2		9,994,573	871,715.34	1,464,135.22	851,915.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187,766.15	6,806,806.85	31.89
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881,483.82	13,521,538.18	26.53
1.4. 1		18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881,483.82	13,521,538.18	26.53
1.4. 1 4		18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881,483.82	13,521,538.18	26.53
1.4. 1 4. 5		18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881,483.82	13,521,538.18	26.53
1.4. 1 4. 5 1		18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881,483.82	13,521,538.18	26.53
1.5		26,940	16,029.90	6,074.23	4,835.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,939.93	0.07	100.00
1.5. 1		26,940	16,029.90	6,074.23	4,835.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,939.93	0.07	100.00
1.5. 1 1		26,940	16,029.90	6,074.23	4,835.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,939.93	0.07	100.00
1.5. 1 1. 1		26,940	16,029.90	6,074.23	4,835.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,939.93	0.07	100.00
1.5. 1 1. 1 1		26,940	16,029.90	6,074.23	4,835.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,939.93	0.07	100.00
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		20,595,553	1,595,450.77	3,978,210.18	1,500,351.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,074,012.71	13,521,540.29	10.51
08 IMPUESTOS MUNICIPALES																	
1.1		12,854,565	993,046.74	1,794,244.62	956,235.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,743,526.90	9,111,038.10	29.12
1.1. 2		12,147,759	921,659.61	1,717,887.61	899,226.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538,773.68	8,608,985.32	29.13

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A MARZO
(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
1.1.2	1	11,685,041	867,056.56	1,670,265.99	839,531.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376,853.66	8,308,187.34	28.90
1.1.2	1.1	9,169,032	675,179.25	1,579,620.82	682,901.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937,701.93	6,231,330.07	32.04
1.1.2	1.1.1	6,370,595	418,585.70	1,430,098.86	513,193.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361,877.86	4,008,717.14	37.07
1.1.2	1.1.2	2,798,437	256,593.55	149,521.96	169,708.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,824.07	2,222,612.93	20.58
1.1.2	1.2	2,516,009	191,877.31	90,645.17	156,629.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,151.73	2,076,857.27	17.45
1.1.2	1.2.1	2,399,508	120,803.52	83,025.17	154,112.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,940.88	2,041,567.12	14.92
1.1.2	1.2.2	116,501	71,073.79	7,620.00	2,517.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,210.85	35,290.15	69.71
1.1.2	2	462,718	54,603.05	47,621.62	59,695.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,920.02	300,797.98	34.99
1.1.2	2.1	462,718	54,603.05	47,621.62	59,695.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,920.02	300,797.98	34.99
1.1.2	2.1.1	218,124	22,836.64	28,209.14	30,117.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,163.64	136,960.36	37.21
1.1.2	2.1.2	244,594	31,766.41	19,412.48	29,577.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,756.38	163,837.62	33.02
1.1.3	3	706,806	71,387.13	76,357.01	57,009.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,753.22	502,052.78	28.97
1.1.3	3.3	706,806	71,387.13	76,357.01	57,009.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,753.22	502,052.78	28.97
1.1.3	3.3.3	706,806	71,387.13	76,357.01	57,009.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,753.22	502,052.78	28.97
1.1.3	3.3.3.4	120,099	19,590.33	21,046.45	14,590.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,227.46	64,871.54	45.98
1.1.3	3.3.3.5	586,707	51,796.80	55,310.56	42,418.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,525.76	437,181.24	25.49
1.5		25,040	11,515.01	8,473.93	5,050.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,039.09	0.91	100.00
1.5.1		25,040	11,515.01	8,473.93	5,050.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,039.09	0.91	100.00
1.5.1	1	25,040	11,515.01	8,473.93	5,050.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,039.09	0.91	100.00
1.5.1	1.1	25,040	11,515.01	8,473.93	5,050.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,039.09	0.91	100.00
1.5.1	1.1.1	25,040	11,515.01	8,473.93	5,050.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,039.09	0.91	100.00
1.9		984,289	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	-124,156.65	112.61
1.9.1		984,289	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	-124,156.65	112.61
1.9.1	1	984,289	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	-124,156.65	112.61
1.9.1	1.1	984,289	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	-124,156.65	112.61
1.9.1	1.1.1	984,289	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	-124,156.65	112.61
PARCIAL RB	08	13,863,894	2,113,007.40	1,802,718.55	961,285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877,011.64	8,986,882.36	8.00
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		29,005	9,549.20	0.00	1,409.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,958.78	18,046.22	37.78
1.4.1		29,005	9,549.20	0.00	1,409.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,958.78	18,046.22	37.78

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A MARZO
(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
	1.4.1.4	29,005	9,549.20	0.00	1,409.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,958.78	18,046.22	37.78
	1.4.1.4.1	19,900	8,418.82	0.00	317.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,736.46	11,163.54	43.90
	1.4.1.4.1.3	16,520	8,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.00	8,260.00	50.00
	1.4.1.4.1.5	2,380	158.82	0.00	317.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.46	1,903.54	20.02
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.76	6,121.24	25.60
	1.4.1.4.2.1	8,227	1,078.94	0.00	1,026.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.76	6,121.24	25.60
	1.4.1.4.3	878	51.44	0.00	65.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.56	761.44	13.28
	1.4.1.4.3.1	878	51.44	0.00	65.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.56	761.44	13.28
	1.5	555	160.70	184.13	209.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.55	0.45	99.92
	1.5.1	555	160.70	184.13	209.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.55	0.45	99.92
	1.5.1.1	555	160.70	184.13	209.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.55	0.45	99.92
	1.5.1.1.1	555	160.70	184.13	209.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.55	0.45	99.92
	1.5.1.1.1.1	555	160.70	184.13	209.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.55	0.45	99.92
	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
	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	126,700	9,709.90	97,323.47	1,619.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,652.67	18,047.33	76.67
PARCIAL FF	5	34,586,147	3,718,168.07	5,878,252.20	2,463,256.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,059,677.02	22,526,469.98	34.87

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A MARZO
(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	9,994,573	871,715.34	1,464,135.22	851,915.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187,766.15	6,806,806.85	31.89
TOTAL FUENTE 5	34,586,147	3,718,168.07	5,878,252.20	2,463,256.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,059,677.02	22,526,469.98	34.87
RESUMEN ...																
TOTAL RUBRO 07	20,595,553	1,595,450.77	3,978,210.18	1,500,351.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,074,012.71	13,521,540.29	34.35
TOTAL RUBRO 08	13,863,894	2,113,007.40	1,802,718.55	961,285.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,877,011.64	8,986,882.36	35.18
TOTAL RUBRO 09	9,994,573	871,715.34	1,464,135.22	851,915.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187,766.15	6,806,806.85	31.89
TOTAL RUBRO 18	126,700	9,709.90	97,323.47	1,619.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,652.67	18,047.33	85.76
TOTAL	44,580,720	4,589,883.41	7,342,387.42	3,315,172.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,247,443.17	29,333,276.83	34.20