

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A FEBRERO
 (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	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	208,891	16,169.85	22,544.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,714.23	170,176.77	18.53
1.1.5	208,891	16,169.85	22,544.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,714.23	170,176.77	18.53
1.1.5.3	208,891	16,169.85	22,544.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,714.23	170,176.77	18.53
1.1.5.3.2	208,891	16,169.85	22,544.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,714.23	170,176.77	18.53
1.1.5.3.2.1	38,715	16,169.85	22,544.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,714.23	0.77	100.00
1.1.5.3.2.99	170,176	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	170,176.00	0.00
1.3	9,093,109	662,903.52	1,729,505.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392,408.93	6,700,700.07	26.31
1.3.1	4,462	145.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	4,094.00	8.25
1.3.1.1	4,241	145.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	3,873.00	8.68
1.3.1.1.1	4,241	145.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	3,873.00	8.68
1.3.1.1.1.1	68	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	68.00	0.00
1.3.1.1.1.3	4,173	145.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	3,805.00	8.82
1.3.1.9	221	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	221.00	0.00
1.3.1.9.1	221	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	221.00	0.00
1.3.1.9.1.2	221	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	221.00	0.00
1.3.2	1,466,154	181,897.56	106,845.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,743.22	1,177,410.78	19.69
1.3.2.1	248,921	86,408.79	9,861.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,270.01	152,650.99	38.67
1.3.2.1.1	161,810	9,395.20	7,493.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,888.80	144,921.20	10.44
1.3.2.1.1.1	153,108	9,395.20	7,493.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,888.80	136,219.20	11.03
1.3.2.1.1.2	4,675	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	4,675.00	0.00
1.3.2.1.1.3	89	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	89.00	0.00
1.3.2.1.1.5	3,938	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	3,938.00	0.00
1.3.2.1.4	87,111	77,013.59	2,367.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,381.21	7,729.79	91.13
1.3.2.1.4.99	87,111	77,013.59	2,367.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,381.21	7,729.79	91.13
1.3.2.5	234,730	20,570.80	21,725.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,296.59	192,433.41	18.02
1.3.2.5.1	50,700	4,975.60	4,461.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,436.70	41,263.30	18.61
1.3.2.5.1.1	3,990	0.00	271.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.40	3,718.60	6.80
1.3.2.5.1.99	46,710	4,975.60	4,189.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,165.30	37,544.70	19.62

RESUMEN DE RECAUDACION DE INGRESOS - 2025
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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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.2.5.2	184,030	15,595.20	17,264.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,859.89	151,170.11	17.86
1.3.2.5.2.1	88,821	8,710.10	8,635.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345.88	71,475.12	19.53
1.3.2.5.2.2	2,218	484.80	484.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.60	1,248.40	43.72
1.3.2.5.2.3	1,874	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	1,874.00	0.00
1.3.2.5.2.99	91,117	6,400.30	8,144.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,544.41	76,572.59	15.96
1.3.2.6	48,722	563.60	9,948.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.90	38,210.10	21.58
1.3.2.6.1	48,722	563.60	9,948.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.90	38,210.10	21.58
1.3.2.6.1.2	48,722	563.60	9,948.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.90	38,210.10	21.58
1.3.2.8	745,304	58,027.20	53,142.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,169.60	634,134.40	14.92
1.3.2.8.1	745,304	58,027.20	53,142.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,169.60	634,134.40	14.92
1.3.2.8.1.3	60,676	2,603.30	4,417.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,021.00	53,655.00	11.57
1.3.2.8.1.5	2,867	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	2,867.00	0.00
1.3.2.8.1.6	511,222	37,180.00	32,545.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,725.90	441,496.10	13.64
1.3.2.8.1.9	170,539	18,243.90	16,178.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,422.70	136,116.30	20.18
1.3.2.9	182,989	15,967.17	12,017.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,985.12	155,003.88	15.29
1.3.2.9.1	182,989	15,967.17	12,017.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,985.12	155,003.88	15.29
1.3.2.9.1.4	99,618	12,927.17	8,466.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,393.47	78,224.53	21.48
1.3.2.9.1.5	44,730	3,040.00	2,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.00	39,348.00	12.03
1.3.2.9.1.6	38,304	0.00	1,123.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.85	37,180.15	2.93
1.3.2.9.1.8	337	0.00	85.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.80	251.20	25.46
1.3.2.10	5,488	360.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	4,978.00	9.29
1.3.2.10.1	5,488	360.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	4,978.00	9.29
1.3.2.10.1.1	5,488	360.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	4,978.00	9.29
1.3.3	7,622,493	480,860.96	1,622,436.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103,297.71	5,519,195.29	27.59
1.3.3.3	83,520	1,030.40	1,702.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.80	80,787.20	3.27
1.3.3.3.1	14,465	1,030.40	1,702.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.80	11,732.20	18.89
1.3.3.3.1.2	14,465	1,030.40	1,702.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.80	11,732.20	18.89
1.3.3.3.2	69,055	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	69,055.00	0.00
1.3.3.3.2.1	69,055	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	69,055.00	0.00
1.3.3.5	701,875	50,284.50	48,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,687.50	603,187.50	14.06

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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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3.3.5.1	506,819	30,554.50	31,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,092.50	444,726.50	12.25
1.3.3.5.1.1	506,819	30,554.50	31,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,092.50	444,726.50	12.25
1.3.3.5.2	195,056	19,730.00	16,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,595.00	158,461.00	18.76
1.3.3.5.2.1	2,218	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	2,218.00	0.00
1.3.3.5.2.2	32,314	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	32,314.00	0.00
1.3.3.5.2.99	160,524	19,730.00	16,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,595.00	123,929.00	22.80
1.3.3.9	6,837,098	429,546.06	1,572,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,877.41	4,835,220.59	29.28
1.3.3.9.2	6,837,098	429,546.06	1,572,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,877.41	4,835,220.59	29.28
1.3.3.9.2.1	66,171	13.00	36.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	66,121.50	0.07
1.3.3.9.2.4	48,557	6,245.08	4,268.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,513.14	38,043.86	21.65
1.3.3.9.2.7	177,887	21,684.94	16,406.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,091.64	139,795.36	21.41
1.3.3.9.2.8	74	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	74.00	0.00
1.3.3.9.2.14	28	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	100.00
1.3.3.9.2.15	15,644	1,743.50	1,363.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.60	12,537.40	19.86
1.3.3.9.2.23	4,327,813	247,085.23	1,064,609.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,695.02	3,016,117.98	30.31
1.3.3.9.2.24	1,670,232	128,085.19	418,603.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,688.61	1,123,543.39	32.73
1.3.3.9.2.27	530,692	24,689.12	67,015.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,704.90	438,987.10	17.28
1.5	1,567,162	61,785.08	85,999.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,784.29	1,419,377.71	9.43
1.5.1	38,363	1,093.44	1,106.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.99	36,163.01	5.73
1.5.1.1	38,363	1,093.44	1,106.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.99	36,163.01	5.73
1.5.1.1.1	38,000	1,093.44	1,106.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.99	35,800.01	5.79
1.5.1.1.1.1	38,000	1,093.44	1,106.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.99	35,800.01	5.79
1.5.1.1.4	363	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	363.00	0.00
1.5.1.1.4.99	363	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	363.00	0.00
1.5.2	1,294,089	30,606.43	57,829.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,436.21	1,205,652.79	6.83
1.5.2.1	1,121,089	30,606.43	57,829.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,436.21	1,032,652.79	7.89
1.5.2.1.5	932,888	30,160.84	43,551.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,712.62	859,175.38	7.90
1.5.2.1.5.1	932,888	30,160.84	43,551.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,712.62	859,175.38	7.90
1.5.2.1.6	188,201	445.59	14,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,723.59	173,477.41	7.82
1.5.2.1.6.99	188,201	445.59	14,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,723.59	173,477.41	7.82

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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
1.5.2.2		173,000	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	173,000.00	0.00
1.5.2.2.1		173,000	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	173,000.00	0.00
1.5.2.2.1.99		173,000	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	173,000.00	0.00
1.5.5		234,710	30,085.21	27,062.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,148.09	177,561.91	24.35
1.5.5.1		234,710	30,085.21	27,062.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,148.09	177,561.91	24.35
1.5.5.1.4		234,710	30,085.21	27,062.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,148.09	177,561.91	24.35
1.5.5.1.4.13		0	0.00	-265.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.72	265.72	0.00
1.5.5.1.4.98		309	205.34	102.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.01	0.99	99.68
1.5.5.1.4.99		234,401	29,879.87	27,225.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,105.80	177,295.20	24.36
1.9		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
1.9.1		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
1.9.1.1		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
1.9.1.1.1		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
1.9.1.1.1.1		422,796	0.00	422,795.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,795.59	0.41	100.00
PARCIAL RB	09	11,291,958	740,858.45	2,260,844.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,703.04	8,290,254.96	3.74
PARCIAL FF	2	11,291,958	740,858.45	2,260,844.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,703.04	8,290,254.96	26.58
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9.1		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9.1.1		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9.1.1.1		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9.1.1.1.1		0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
PARCIAL RB	19	0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
PARCIAL FF	3	0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
1.9		381,606	0.00	3,136,643.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,643.36	-2,755,037.36	821.96
1.9.1		381,606	0.00	3,136,643.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,643.36	-2,755,037.36	821.96

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A FEBRERO
 (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	381,606	0.00	3,136,643.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,643.36	-2,755,037.36	821.96
1.9.1	1.1	381,606	0.00	3,136,643.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,643.36	-2,755,037.36	821.96
1.9.1	1.1.1	381,606	0.00	3,136,643.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,643.36	-2,755,037.36	821.96
PARCIAL RB	13	381,606	0.00	3,136,643.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,643.36	-2,755,037.36	821.96
PARCIAL FF	4	381,606	0.00	3,136,643.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,643.36	-2,755,037.36	821.96
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
1.4		19,291,234	1,808,305.37	2,128,159.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,936,465.22	15,354,768.78	20.41
1.4.1		19,291,234	1,808,305.37	2,128,159.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,936,465.22	15,354,768.78	20.41
1.4.1.4		19,291,234	1,808,305.37	2,128,159.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,936,465.22	15,354,768.78	20.41
1.4.1.4.5		19,291,234	1,808,305.37	2,128,159.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,936,465.22	15,354,768.78	20.41
1.4.1.4.5.1		19,291,234	1,808,305.37	2,128,159.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,936,465.22	15,354,768.78	20.41
1.5		2,449	2,440.01	3,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.01	-3,419.01	239.61
1.5.1		2,449	2,440.01	3,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.01	-3,419.01	239.61
1.5.1.1		2,449	2,440.01	3,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.01	-3,419.01	239.61
1.5.1.1.1		2,449	2,440.01	3,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.01	-3,419.01	239.61
1.5.1.1.1.1		2,449	2,440.01	3,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.01	-3,419.01	239.61
1.9		1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52
1.9.1		1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52
1.9.1.1		1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52
1.9.1.1.1		1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52
1.9.1.1.1.1		1,200,000	0.00	222,279.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,279.45	977,720.55	18.52
PARCIAL RB	07	20,493,683	1,810,745.38	2,353,867.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164,612.68	16,329,070.32	1.08
08 IMPUESTOS MUNICIPALES																	
1.1		14,539,368	895,938.25	2,714,832.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610,771.06	10,928,596.94	24.83
1.1.2		13,702,574	809,586.40	2,624,179.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433,765.67	10,268,808.33	25.06
1.1.2.1		13,050,700	726,054.42	2,568,614.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294,669.36	9,756,030.64	25.25
1.1.2.1.1		10,803,925	597,130.75	2,363,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,551.75	7,843,373.25	27.40
1.1.2.1.1.1		7,555,214	453,448.02	2,219,213.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,661.58	4,882,552.42	35.38
1.1.2.1.1.2		3,248,711	143,682.73	144,207.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,890.17	2,960,820.83	8.86

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A FEBRERO
 (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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.1.2 1.2	2,246,775	128,923.67	205,193.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,117.61	1,912,657.39	14.87
1.1.2 1.2 1	2,021,765	100,522.38	192,158.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,681.19	1,729,083.81	14.48
1.1.2 1.2 2	225,010	28,401.29	13,035.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,436.42	183,573.58	18.42
1.1.2 2	651,874	83,531.98	55,564.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,096.31	512,777.69	21.34
1.1.2 2.1	651,874	83,531.98	55,564.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,096.31	512,777.69	21.34
1.1.2 2.1 1	290,367	32,299.99	31,033.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,333.94	227,033.06	21.81
1.1.2 2.1 2	361,507	51,231.99	24,530.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,762.37	285,744.63	20.96
1.1.3	836,794	86,351.85	90,653.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,005.39	659,788.61	21.15
1.1.3 3	836,794	86,351.85	90,653.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,005.39	659,788.61	21.15
1.1.3 3.3	836,794	86,351.85	90,653.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,005.39	659,788.61	21.15
1.1.3 3.3 4	221,445	22,625.75	18,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,698.75	180,746.25	18.38
1.1.3 3.3 5	615,349	63,726.10	72,580.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,306.64	479,042.36	22.15
1.5	135,970	2,502.00	1,958.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.58	131,509.42	3.28
1.5.1	135,970	2,502.00	1,958.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.58	131,509.42	3.28
1.5.1 1	135,970	2,502.00	1,958.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.58	131,509.42	3.28
1.5.1 1.1	135,970	2,502.00	1,958.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.58	131,509.42	3.28
1.5.1 1.1 1	135,970	2,502.00	1,958.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.58	131,509.42	3.28
1.9	1,100,000	0.00	483,718.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97
1.9.1	1,100,000	0.00	483,718.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97
1.9.1 1	1,100,000	0.00	483,718.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97
1.9.1 1.1	1,100,000	0.00	483,718.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97
1.9.1 1.1 1	1,100,000	0.00	483,718.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,718.48	616,281.52	43.97
PARCIAL RB 08	15,775,338	898,440.25	3,200,509.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098,950.12	11,676,387.88	3.07
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
1.4	13,813	3,483.28	580.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063.56	9,749.44	29.42
1.4.1	13,813	3,483.28	580.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063.56	9,749.44	29.42
1.4.1 4	13,813	3,483.28	580.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063.56	9,749.44	29.42
1.4.1 4.1	5,702	1,884.97	68.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.94	3,748.06	34.27
1.4.1 4.1 3	3,632	1,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.00	1,816.00	50.00
1.4.1 4.1 5	1,070	68.97	68.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.94	932.06	12.89

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A FEBRERO
 (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	4.1.7	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	4,375	1,444.54	511.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.85	2,419.15	44.71
1.4.1	4.2.1	4,375	1,444.54	511.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.85	2,419.15	44.71
1.4.1	4.3	3,736	153.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.77	3,582.23	4.12
1.4.1	4.3.1	3,736	153.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.77	3,582.23	4.12
1.5		0	58.64	60.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.95	-118.95	0.00
1.5.1		0	58.64	60.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.95	-118.95	0.00
1.5.1.1		0	58.64	60.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.95	-118.95	0.00
1.5.1.1.1		0	58.64	60.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.95	-118.95	0.00
1.5.1.1.1.1		0	58.64	60.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.95	-118.95	0.00
1.9		961,301	0.00	1,002,467.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-41,166.53	104.28
1.9.1		961,301	0.00	1,002,467.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-41,166.53	104.28
1.9.1.1		961,301	0.00	1,002,467.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-41,166.53	104.28
1.9.1.1.1		961,301	0.00	1,002,467.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-41,166.53	104.28
1.9.1.1.1.1		961,301	0.00	1,002,467.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,467.53	-41,166.53	104.28
PARCIAL RB	18	975,114	3,541.92	1,003,108.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,650.04	-31,536.04	102.81
PARCIAL FF	5	37,244,135	2,712,727.55	6,557,485.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270,212.84	27,973,922.16	24.89

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A FEBRERO
 (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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																
TOTAL FUENTE 2	11,291,958	740,858.45	2,260,844.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,703.04	8,290,254.96	26.58
TOTAL FUENTE 3	0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
TOTAL FUENTE 4	381,606	0.00	3,136,643.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,643.36	-2,755,037.36	821.96
TOTAL FUENTE 5	37,244,135	2,712,727.55	6,557,485.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,270,212.84	27,973,922.16	24.89
RESUMEN ...																
TOTAL RUBRO 07	20,493,683	1,810,745.38	2,353,867.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164,612.68	16,329,070.32	20.32
TOTAL RUBRO 08	15,775,338	898,440.25	3,200,509.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098,950.12	11,676,387.88	25.98
TOTAL RUBRO 09	11,291,958	740,858.45	2,260,844.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,703.04	8,290,254.96	26.58
TOTAL RUBRO 13	381,606	0.00	3,136,643.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,643.36	-2,755,037.36	821.96
TOTAL RUBRO 18	975,114	3,541.92	1,003,108.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,650.04	-31,536.04	103.23
TOTAL RUBRO 19	0	0.00	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
TOTAL	48,917,699	3,453,586.00	11,956,431.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,410,017.59	33,507,681.41	31.50