

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A MAYO
(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	241,301	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,480.47	172,820.53	28.38
1.1. 5	241,301	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,480.47	172,820.53	28.38
1.1. 5 3	241,301	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,480.47	172,820.53	28.38
1.1. 5 3. 2	241,301	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,480.47	172,820.53	28.38
1.1. 5 3. 2 1	71,125	16,169.85	22,544.38	19,369.66	5,849.64	4,546.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,480.47	2,644.53	96.28
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	0.00	170,176.00	0.00
1.3	9,117,539	662,903.52	1,729,505.41	635,710.24	655,694.87	622,091.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305,905.45	4,811,633.55	47.23
1.3. 1	28,121	145.00	223.00	230.00	54.50	24,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,802.50	3,318.50	88.20
1.3. 1 1	4,241	145.00	223.00	230.00	54.50	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.50	3,318.50	21.75
1.3. 1 1. 1	4,241	145.00	223.00	230.00	54.50	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.50	3,318.50	21.75
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	0.00	68.00	0.00
1.3. 1 1. 1 3	4,173	145.00	223.00	230.00	54.50	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.50	3,250.50	22.11
1.3. 1 9	23,880	0.00	0.00	0.00	0.00	23,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,880.00	0.00	100.00
1.3. 1 9. 1	23,880	0.00	0.00	0.00	0.00	23,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,880.00	0.00	100.00
1.3. 1 9. 1 2	23,880	0.00	0.00	0.00	0.00	23,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,880.00	0.00	100.00
1.3. 2	1,466,845	181,897.56	106,845.66	121,141.72	113,808.29	120,255.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,948.94	822,896.06	43.90
1.3. 2 1	248,921	86,408.79	9,861.22	7,653.30	7,905.68	10,413.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,242.79	126,678.21	49.11
1.3. 2 1. 1	161,810	9,395.20	7,493.60	6,142.90	7,143.20	7,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,072.40	123,737.60	23.53
1.3. 2 1. 1 1	153,108	9,395.20	7,493.60	6,142.90	7,143.20	7,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,072.40	115,035.60	24.87
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	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	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	0.00	3,938.00	0.00
1.3. 2 1. 4	87,111	77,013.59	2,367.62	1,510.40	762.48	2,516.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,170.39	2,940.61	96.62
1.3. 2 1. 4 99	87,111	77,013.59	2,367.62	1,510.40	762.48	2,516.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,170.39	2,940.61	96.62
1.3. 2 5	235,421	20,570.80	21,725.79	24,884.18	19,683.42	24,304.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,168.76	124,252.24	47.22
1.3. 2 5. 1	50,700	4,975.60	4,461.10	4,898.80	3,705.50	4,244.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,285.80	28,414.20	43.96
1.3. 2 5. 1 1	3,990	0.00	271.40	542.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.20	3,175.80	20.41
1.3. 2 5. 1 99	46,710	4,975.60	4,189.70	4,356.00	3,705.50	4,244.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,471.60	25,238.40	45.97

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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
1.3.2.5.2	184,721	15,595.20	17,264.69	19,985.38	15,977.92	20,059.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,882.96	95,838.04	48.12
1.3.2.5.2.1	88,821	8,710.10	8,635.78	8,783.78	6,141.34	6,454.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,725.56	50,095.44	43.60
1.3.2.5.2.2	2,909	484.80	484.80	1,292.80	444.40	363.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.40	-161.40	105.55
1.3.2.5.2.3	1,874	0.00	0.00	0.00	795.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.80	1,078.20	42.47
1.3.2.5.2.99	91,117	6,400.30	8,144.11	9,908.80	8,596.38	13,241.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,291.20	44,825.80	50.80
1.3.2.6	48,722	563.60	9,948.30	5,702.50	2,492.90	2,739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,446.90	27,275.10	44.02
1.3.2.6.1	48,722	563.60	9,948.30	5,702.50	2,492.90	2,739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,446.90	27,275.10	44.02
1.3.2.6.1.2	48,722	563.60	9,948.30	5,702.50	2,492.90	2,739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,446.90	27,275.10	44.02
1.3.2.8	745,304	58,027.20	53,142.40	59,257.40	59,964.30	68,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,477.30	446,826.70	40.05
1.3.2.8.1	745,304	58,027.20	53,142.40	59,257.40	59,964.30	68,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,477.30	446,826.70	40.05
1.3.2.8.1.3	60,676	2,603.30	4,417.70	2,727.70	3,412.00	5,145.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,306.10	42,369.90	30.17
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	39,447.60	43,877.50	51,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,258.00	306,964.00	39.95
1.3.2.8.1.9	170,539	18,243.90	16,178.80	17,082.10	12,674.80	11,733.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,913.20	94,625.80	44.51
1.3.2.9	182,989	15,967.17	12,017.95	23,184.82	23,536.99	14,291.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,998.67	93,990.33	48.64
1.3.2.9.1	182,989	15,967.17	12,017.95	23,184.82	23,536.99	14,291.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,998.67	93,990.33	48.64
1.3.2.9.1.4	99,618	12,927.17	8,466.30	8,752.58	10,758.64	9,275.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,180.40	49,437.60	50.37
1.3.2.9.1.5	44,730	3,040.00	2,342.00	2,454.00	2,509.00	2,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00	31,980.00	28.50
1.3.2.9.1.6	38,304	0.00	1,123.85	11,978.24	10,269.35	2,611.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,982.47	12,321.53	67.83
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	459.52	225.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.52	3,873.48	29.42
1.3.2.10.1	5,488	360.00	150.00	459.52	225.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.52	3,873.48	29.42
1.3.2.10.1.1	5,488	360.00	150.00	459.52	225.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.52	3,873.48	29.42
1.3.3	7,622,573	480,860.96	1,622,436.75	514,338.52	541,832.08	477,685.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,154.01	3,985,418.99	47.72
1.3.3.3	83,520	1,030.40	1,702.40	2,083.20	4,009.60	3,561.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,387.20	71,132.80	14.83
1.3.3.3.1	14,465	1,030.40	1,702.40	2,083.20	4,009.60	3,561.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,387.20	2,077.80	85.64
1.3.3.3.1.2	14,465	1,030.40	1,702.40	2,083.20	4,009.60	3,561.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,387.20	2,077.80	85.64
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	701,955	50,284.50	48,403.00	54,172.50	60,133.10	62,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,319.60	426,635.40	39.22

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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	506,899	30,554.50	31,538.00	34,292.50	39,468.10	41,341.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,194.60	329,704.40	34.96
1.3.3.5.1.1	506,819	30,554.50	31,538.00	34,292.50	39,468.10	41,341.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,194.60	329,624.40	34.96
1.3.3.5.1.99	80	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	80.00	0.00
1.3.3.5.2	195,056	19,730.00	16,865.00	19,880.00	20,665.00	20,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,125.00	96,931.00	50.31
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	19,880.00	20,665.00	20,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,125.00	62,399.00	61.13
1.3.3.9	6,837,098	429,546.06	1,572,331.35	458,082.82	477,689.38	411,797.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,447.21	3,487,650.79	48.99
1.3.3.9.2	6,837,098	429,546.06	1,572,331.35	458,082.82	477,689.38	411,797.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,447.21	3,487,650.79	48.99
1.3.3.9.2.1	66,171	13.00	36.50	50.50	12.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	65,999.00	0.26
1.3.3.9.2.4	48,557	6,245.08	4,268.06	4,487.14	3,457.06	4,102.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,559.50	25,997.50	46.46
1.3.3.9.2.7	177,887	21,684.94	16,406.70	18,473.72	20,947.17	17,937.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,449.83	82,437.17	53.66
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	1,616.70	1,616.70	1,331.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,671.40	7,972.60	49.04
1.3.3.9.2.23	4,327,813	247,085.23	1,064,609.79	300,582.20	277,920.53	249,713.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,911.35	2,187,901.65	49.45
1.3.3.9.2.24	1,670,232	128,085.19	418,603.42	112,207.01	144,315.82	116,420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,632.14	750,599.86	55.06
1.3.3.9.2.27	530,692	24,689.12	67,015.78	20,665.55	29,420.10	22,232.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,022.99	366,669.01	30.91
1.5	1,615,218	61,785.08	85,999.21	229,825.11	142,706.14	214,271.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,586.72	880,631.28	45.48
1.5.1	38,363	1,093.44	1,106.55	1,626.92	3,595.59	1,913.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,336.03	29,026.97	24.34
1.5.1.1	38,363	1,093.44	1,106.55	1,626.92	3,595.59	1,913.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,336.03	29,026.97	24.34
1.5.1.1.1	38,000	1,093.44	1,106.55	1,626.92	3,595.59	1,913.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,336.03	28,663.97	24.57
1.5.1.1.1.1	38,000	1,093.44	1,106.55	1,626.92	3,595.59	1,913.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,336.03	28,663.97	24.57
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	195,711.20	129,180.07	119,364.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,692.01	761,396.99	41.16
1.5.2.1	1,121,089	30,606.43	57,829.78	195,711.20	129,180.07	119,364.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,692.01	588,396.99	47.52
1.5.2.1.5	932,888	30,160.84	43,551.78	157,668.10	113,150.66	108,081.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,612.83	480,275.17	48.52
1.5.2.1.5.1	932,888	30,160.84	43,551.78	157,668.10	113,150.66	108,081.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,612.83	480,275.17	48.52
1.5.2.1.6	188,201	445.59	14,278.00	38,043.10	16,029.41	11,283.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,079.18	108,121.82	42.55

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A MAYO
(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. 2 1.6.99		188,201	445.59	14,278.00	38,043.10	16,029.41	11,283.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,079.18	108,121.82	42.55
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		282,766	30,085.21	27,062.88	32,486.99	9,930.48	92,993.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,558.68	90,207.32	68.10
1.5. 5 1		282,766	30,085.21	27,062.88	32,486.99	9,930.48	92,993.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,558.68	90,207.32	68.10
1.5. 5 1. 2		44,001	0.00	0.00	0.00	0.00	87,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,850.00	-43,849.00	199.65
1.5. 5 1. 2 1		44,001	0.00	0.00	0.00	0.00	87,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,850.00	-43,849.00	199.65
1.5. 5 1. 4		238,765	30,085.21	27,062.88	32,486.99	9,930.48	5,143.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,708.68	134,056.32	43.85
1.5. 5 1. 4 9		3,850	0.00	0.00	3,849.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849.02	0.98	99.97
1.5. 5 1. 4 13		0	0.00	-265.72	-847.81	-44.77	-44.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,203.07	1,203.07	0.00
1.5. 5 1. 4 98		514	205.34	102.67	102.67	102.67	102.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.02	-102.02	119.85
1.5. 5 1. 4 99		234,401	29,879.87	27,225.93	29,383.11	9,872.58	5,085.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,446.71	132,954.29	43.28
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		11,396,854	740,858.45	2,260,844.59	884,905.01	804,250.65	840,909.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531,768.23	5,865,085.77	3.71
PARCIAL FF 2		11,396,854	740,858.45	2,260,844.59	884,905.01	804,250.65	840,909.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531,768.23	5,865,085.77	48.54
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

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A MAYO
(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
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
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	1,634,428.90	1,407,020.93	1,362,327.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340,242.58	10,950,991.42	43.23
1.4. 1		19,291,234	1,808,305.37	2,128,159.85	1,634,428.90	1,407,020.93	1,362,327.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340,242.58	10,950,991.42	43.23
1.4. 1 4		19,291,234	1,808,305.37	2,128,159.85	1,634,428.90	1,407,020.93	1,362,327.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340,242.58	10,950,991.42	43.23
1.4. 1 4. 5		19,291,234	1,808,305.37	2,128,159.85	1,634,428.90	1,407,020.93	1,362,327.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340,242.58	10,950,991.42	43.23
1.4. 1 4. 5 1		19,291,234	1,808,305.37	2,128,159.85	1,634,428.90	1,407,020.93	1,362,327.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340,242.58	10,950,991.42	43.23
1.5		8,449	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,672.62	-9,223.62	209.17
1.5. 1		8,449	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,672.62	-9,223.62	209.17
1.5. 1 1		8,449	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,672.62	-9,223.62	209.17
1.5. 1 1. 1		8,449	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,672.62	-9,223.62	209.17
1.5. 1 1. 1 1		8,449	2,440.01	3,428.00	1,433.98	6,312.98	4,057.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,672.62	-9,223.62	209.17
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	20,499,683	1,810,745.38	2,353,867.30	1,635,862.88	1,413,333.91	1,366,385.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580,194.65	11,919,488.35	1.08
08 IMPUESTOS MUNICIPALES																	
1.1		14,541,429	895,938.25	2,714,832.81	899,113.65	964,653.33	1,028,770.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,503,308.52	8,038,120.48	44.72
1.1. 2		13,704,635	809,586.40	2,624,179.27	825,428.53	895,378.92	961,203.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,115,776.20	7,588,858.80	44.63

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A MAYO
(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	13,052,761	726,054.42	2,568,614.94	799,342.74	844,569.28	911,851.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850,432.74	7,202,328.26	44.82
1.1.2	1.1	10,805,986	597,130.75	2,363,421.00	539,253.53	689,906.64	642,736.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832,448.78	5,973,537.22	44.72
1.1.2	1.1.1	7,557,275	453,448.02	2,219,213.56	427,017.76	473,401.55	478,912.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051,993.54	3,505,281.46	53.62
1.1.2	1.1.2	3,248,711	143,682.73	144,207.44	112,235.77	216,505.09	163,824.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,455.24	2,468,255.76	24.02
1.1.2	1.2	2,246,775	128,923.67	205,193.94	260,089.21	154,662.64	269,114.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,983.96	1,228,791.04	45.31
1.1.2	1.2.1	2,021,765	100,522.38	192,158.81	259,593.33	154,525.46	259,222.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,022.01	1,055,742.99	47.78
1.1.2	1.2.2	225,010	28,401.29	13,035.13	495.88	137.18	9,892.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,961.95	173,048.05	23.09
1.1.2	2	651,874	83,531.98	55,564.33	26,085.79	50,809.64	49,351.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,343.46	386,530.54	40.70
1.1.2	2.1	651,874	83,531.98	55,564.33	26,085.79	50,809.64	49,351.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,343.46	386,530.54	40.70
1.1.2	2.1.1	290,367	32,299.99	31,033.95	16,227.66	23,598.98	18,638.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,798.73	168,568.27	41.95
1.1.2	2.1.2	361,507	51,231.99	24,530.38	9,858.13	27,210.66	30,713.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,544.73	217,962.27	39.71
1.1.3		836,794	86,351.85	90,653.54	73,685.12	69,274.41	67,567.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,532.32	449,261.68	46.31
1.1.3	3	836,794	86,351.85	90,653.54	73,685.12	69,274.41	67,567.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,532.32	449,261.68	46.31
1.1.3	3.3	836,794	86,351.85	90,653.54	73,685.12	69,274.41	67,567.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,532.32	449,261.68	46.31
1.1.3	3.3.4	221,445	22,625.75	18,073.00	13,326.08	9,466.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,491.10	157,953.90	28.67
1.1.3	3.3.5	615,349	63,726.10	72,580.54	60,359.04	59,808.14	67,567.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,041.22	291,307.78	52.66
1.5		135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,579.52	121,390.48	10.72
1.5.1		135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,579.52	121,390.48	10.72
1.5.1	1	135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,579.52	121,390.48	10.72
1.5.1	1.1	135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,579.52	121,390.48	10.72
1.5.1	1.1.1	135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,579.52	121,390.48	10.72
1.5.1	1.1.1.1	135,970	2,502.00	1,958.58	1,470.94	4,846.29	3,801.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,579.52	121,390.48	10.72
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
1.9.1	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	15,777,399	898,440.25	3,200,509.87	900,584.59	969,499.62	1,032,572.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,001,606.52	8,775,792.48	3.07
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		1,064,933	3,483.28	580.28	669.75	2,108.19	1,051,379.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,221.49	6,711.51	99.37
1.4.1		1,064,933	3,483.28	580.28	669.75	2,108.19	1,051,379.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,221.49	6,711.51	99.37

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A MAYO
(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		1,064,933	3,483.28	580.28	669.75	2,108.19	1,051,379.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,221.49	6,711.51	99.37
1.4.1.4.1		5,702	1,884.97	68.97	68.97	68.97	69.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.89	3,541.11	37.90
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	68.97	68.97	69.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.89	725.11	32.23
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	509.98	1,940.33	190.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.14	-222.14	105.08
1.4.1.4.2.1		4,375	1,444.54	511.31	509.98	1,940.33	190.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.14	-222.14	105.08
1.4.1.4.3		3,736	153.77	0.00	90.80	98.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.46	3,392.54	9.19
1.4.1.4.3.1		3,736	153.77	0.00	90.80	98.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.46	3,392.54	9.19
1.4.1.4.6		1,051,120	0.00	0.00	0.00	0.00	1,051,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,120.00	0.00	100.00
1.4.1.4.6.3		1,051,120	0.00	0.00	0.00	0.00	1,051,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,120.00	0.00	100.00
1.5		0	58.64	60.31	56.23	26.08	27.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.95	-228.95	0.00
1.5.1		0	58.64	60.31	56.23	26.08	27.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.95	-228.95	0.00
1.5.1.1		0	58.64	60.31	56.23	26.08	27.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.95	-228.95	0.00
1.5.1.1.1		0	58.64	60.31	56.23	26.08	27.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.95	-228.95	0.00
1.5.1.1.1.1		0	58.64	60.31	56.23	26.08	27.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.95	-228.95	0.00
1.9		981,951	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	-20,516.53	102.09
1.9.1		981,951	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	-20,516.53	102.09
1.9.1.1		981,951	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	-20,516.53	102.09
1.9.1.1.1		981,951	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	-20,516.53	102.09
1.9.1.1.1.1		981,951	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	-20,516.53	102.09
PARCIAL RB	18	2,046,884	3,541.92	1,003,108.12	725.98	2,134.27	1,051,407.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,917.97	-14,033.97	48.98
PARCIAL FF	5	38,323,966	2,712,727.55	6,557,485.29	2,537,173.45	2,384,967.80	3,450,365.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,642,719.14	20,681,246.86	46.04

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A MAYO
(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
CLASIFICADOR																
RESUMEN ...																
TOTAL FUENTE 2	11,396,854	740,858.45	2,260,844.59	884,905.01	804,250.65	840,909.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531,768.23	5,865,085.77	48.54
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	38,323,966	2,712,727.55	6,557,485.29	2,537,173.45	2,384,967.80	3,450,365.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,642,719.14	20,681,246.86	46.04
RESUMEN ...																
TOTAL RUBRO 07	20,499,683	1,810,745.38	2,353,867.30	1,635,862.88	1,413,333.91	1,366,385.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580,194.65	11,919,488.35	41.86
TOTAL RUBRO 08	15,777,399	898,440.25	3,200,509.87	900,584.59	969,499.62	1,032,572.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,001,606.52	8,775,792.48	44.38
TOTAL RUBRO 09	11,396,854	740,858.45	2,260,844.59	884,905.01	804,250.65	840,909.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531,768.23	5,865,085.77	48.54
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	2,046,884	3,541.92	1,003,108.12	725.98	2,134.27	1,051,407.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,917.97	-14,033.97	100.69
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	50,102,426	3,453,586.00	11,956,431.59	3,422,078.46	3,189,218.45	4,291,274.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,312,589.08	23,789,836.92	52.52