RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A ABRIL
(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	N
2 RECURSOS DIRECTAMENTE RECAUDADOS												
09 RECURSOS DIRECTAMENTE RECAUDADOS												
1.1	115,992	26,474.77	19,344.97	16,859.69	4,289.38	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 5	115,992	26,474.77	19,344.97	16,859.69	4,289.38	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 5 3	115,992	26,474.77	19,344.97	16,859.69	4,289.38	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 5 3. 2	115,992	26,474.77	19,344.97	16,859.69	4,289.38	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 5 3. 2 1	115,992	26,474.77	19,344.97	16,859.69	4,289.38	0.00	0.00	0.00	0.00	0.00	0.00	
1.3	8,482,279	643,311.31	1,362,529.62	752,220.60	851,284.61	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 1	5,701	10.00	95.00	1,652.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 1 1	5,691	10.00	95.00	1,642.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 1 1. 1	5,691	10.00	95.00	1,642.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
1.3. 1 1. 1 3	5,626	10.00	30.00	1,642.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
1.3. 2	1,511,007	106,227.79	124,167.61	133,445.86	98,882.26	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 1	248,351	21,073.90	19,975.83	23,648.40	15,155.29	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 1. 1	200,306	18,443.90	15,390.60	18,033.90	11,112.13	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 1. 1 1	189,554	17,317.40	14,224.10	16,954.40	10,431.70	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 1. 1 2	3,965	689.00	954.00	742.00	371.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
1.3. 2 1. 1 5	6,518	437.50	212.50	337.50	225.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 1. 4	48,045	2,630.00	4,585.23	5,614.50	4,043.16	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 1. 4 99	48,045	2,630.00	4,585.23	5,614.50	4,043.16	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 5	264,448	18,140.50	17,183.60	20,362.45	15,750.10	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 5. 1	67,553	5,096.30	4,641.30	5,001.70	3,413.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 5. 1 1	1,628	0.00	271.40	1,085.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 5. 1 99	65,925	5,096.30	4,369.90	3,916.10	3,413.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 5. 2	196,895	13,044.20	12,542.30	15,360.75	12,337.10	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 5. 2 1	118,784	7,588.40	5,686.60	8,575.65	7,911.35	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 5. 2 2	534	0.00	80.80	80.80	40.40	0.00	0.00	0.00	0.00	0.00	0.00	
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	
1.3. 2 5. 2 99	76,405	5,100.80	6,419.90	6,704.30	4,385.35	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 6	113,762	6,838.10	12,163.22	2,332.50	8,989.51	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 6. 1	113,762	6,838.10	12,163.22	2,332.50	8,989.51	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 6. 1 2	113,762	6,838.10	12,163.22	2,332.50	8,989.51	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 8	602,257	47,975.50	59,290.40	66,780.50	43,268.40	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 8. 1	602,257	47,975.50	59,290.40	66,780.50	43,268.40	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 8. 1 3	67,734	4,212.50	5,368.60	4,315.50	4,741.50	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 8. 1 6	422,861	29,603.50	37,416.10	49,133.50	25,863.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 8. 1 9	111,662	14,159.50	16,505.70	13,331.50	12,663.90	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 9	278,207	11,976.08	12,973.34	19,590.14	15,588.96	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 9. 1	278,207	11,976.08	12,973.34	19,590.14	15,588.96	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 9. 1 4	164,398	5,902.18	8,190.83	10,531.62	7,438.26	0.00	0.00	0.00	0.00	0.00	0.00	

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A ABRIL
(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	N
1.3. 2 9. 1 5	74,058	3,599.00	3,158.00	3,854.00	3,239.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 9. 1 6	38,304	2,474.90	1,624.51	5,204.52	4,797.10	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
1.3. 2 10	3,982	223.71	2,581.22	731.87	130.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 10. 1	3,982	223.71	2,581.22	731.87	130.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 2 10. 1 1	3,861	223.71	2,581.22	731.87	130.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
1.3. 3	6,965,571	537,073.52	1,238,267.01	617,122.74	751,408.35	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 3	70,476	48,837.60	470.40	1,187.20	560.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 3. 1	22,176	537.60	470.40	1,187.20	560.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 3. 1 2	22,176	537.60	470.40	1,187.20	560.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
1.3. 3 5	600,552	56,024.50	63,994.50	78,010.50	39,084.90	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 5. 1	501,554	41,039.50	38,878.50	47,585.50	28,563.50	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 5. 1 1	501,554	41,039.50	38,878.50	47,585.50	28,563.50	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 5. 2	98,998	14,985.00	25,116.00	30,425.00	10,521.40	0.00	0.00	0.00	0.00	0.00	0.00	
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	
1.3. 3 5. 2 99	70,720	14,985.00	14,460.00	13,775.00	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 9	6,294,543	432,211.42	1,173,802.11	537,925.04	711,763.45	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 9. 2	6,294,543	432,211.42	1,173,802.11	537,925.04	711,763.45	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 9. 2 1	144,188	10,680.60	11,646.50	12,648.30	8,811.40	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 9. 2 4	67,737	2,845.34	4,912.56	5,273.12	3,426.48	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 9. 2 7	116,681	14,232.12	16,034.47	15,765.18	13,487.84	0.00	0.00	0.00	0.00	0.00	0.00	
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	
1.3. 3 9. 2 15	20,450	1,489.90	1,172.90	1,553.30	1,046.10	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 9. 2 23	3,847,101	272,321.83	800,155.77	372,339.57	452,316.18	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 9. 2 24	1,595,060	96,253.70	248,073.34	95,493.93	167,118.91	0.00	0.00	0.00	0.00	0.00	0.00	
1.3. 3 9. 2 27	503,256	34,387.93	91,806.57	34,851.64	65,486.54	0.00	0.00	0.00	0.00	0.00	0.00	
1.5	1,340,790	201,591.66	82,260.63	82,835.30	66,965.14	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1	19,222	753.75	639.98	2,828.25	5,773.80	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1	19,222	753.75	639.98	2,828.25	5,773.80	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1. 1	19,222	753.75	639.98	2,828.25	5,773.80	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1. 1 1	19,222	753.75	639.98	2,828.25	5,773.80	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 2	840,671	168,207.77	53,479.20	59,077.94	53,611.21	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 2 1	718,923	47,135.33	53,479.20	59,077.94	52,936.11	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 2 1. 5	597,875	43,350.56	51,483.22	56,143.71	44,848.43	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 2 1. 5 1	597,875	43,350.56	51,483.22	56,143.71	44,848.43	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 2 1. 6	121,048	3,784.77	1,995.98	2,934.23	8,087.68	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 2 1. 6 99	121,048	3,784.77	1,995.98	2,934.23	8,087.68	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 2 2	121,748	121,072.44	0.00	0.00	675.10	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 2 2. 1	121,748	121,072.44	0.00	0.00	675.10	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 2 2. 1 99	121,748	121,072.44	0.00	0.00	675.10	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 5	480,897	32,630.14	28,141.45	20,929.11	7,580.13	0.00	0.00	0.00	0.00	0.00	0.00	

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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	N
1.5. 5 1	480,897	32,630.14	28,141.45	20,929.11	7,580.13	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 5 1. 4	480,897	32,630.14	28,141.45	20,929.11	7,580.13	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 5 1. 4 99	480,897	32,630.14	28,141.45	20,929.11	7,580.13	0.00	0.00	0.00	0.00	0.00	0.00	
1.9	100,000	337.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
PARCIAL RB 09	10,039,061	871,715.34	1,464,135.22	851,915.59	922,539.13	0.00	0.00	0.00	0.00	0.00	0.00	
PARCIAL FF 2	10,039,061	871,715.34	1,464,135.22	851,915.59	922,539.13	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
1.4. 1	18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	0.00	0.00	0.00	0.00	0.00	0.00	
1.4. 1 4	18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	0.00	0.00	0.00	0.00	0.00	0.00	
1.4. 1 4. 5	18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
1.5	37,898	16,029.90	6,074.23	4,835.80	10,958.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1	37,898	16,029.90	6,074.23	4,835.80	10,958.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1	37,898	16,029.90	6,074.23	4,835.80	10,958.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1. 1	37,898	16,029.90	6,074.23	4,835.80	10,958.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1. 1 1	37,898	16,029.90	6,074.23	4,835.80	10,958.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
PARCIAL RB 07	20,606,511	1,595,450.77	3,978,210.18	1,500,351.76	1,416,521.86	0.00	0.00	0.00	0.00	0.00	0.00	
08 IMPUESTOS MUNICIPALES												
1.1	12,854,565	993,046.74	1,794,244.62	956,235.54	1,418,275.05	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2	12,147,759	921,659.61	1,717,887.61	899,226.46	1,360,784.17	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 1	11,685,041	867,056.56	1,670,265.99	839,531.11	1,313,162.64	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 1. 1	9,169,032	675,179.25	1,579,620.82	682,901.86	1,156,238.93	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 1. 1 1	6,370,595	418,585.70	1,430,098.86	513,193.30	703,042.92	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 1. 1 2	2,798,437	256,593.55	149,521.96	169,708.56	453,196.01	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 1. 2	2,516,009	191,877.31	90,645.17	156,629.25	156,923.71	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 1. 2 1	2,399,508	120,803.52	83,025.17	154,112.19	153,725.43	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 1. 2 2	116,501	71,073.79	7,620.00	2,517.06	3,198.28	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 2	462,718	54,603.05	47,621.62	59,695.35	47,621.53	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 2. 1	462,718	54,603.05	47,621.62	59,695.35	47,621.53	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 2. 1 1	218,124	22,836.64	28,209.14	30,117.86	19,830.05	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 2 2. 1 2	244,594	31,766.41	19,412.48	29,577.49	27,791.48	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 3	706,806	71,387.13	76,357.01	57,009.08	57,490.88	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 3 3	706,806	71,387.13	76,357.01	57,009.08	57,490.88	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 3 3. 3	706,806	71,387.13	76,357.01	57,009.08	57,490.88	0.00	0.00	0.00	0.00	0.00	0.00	

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A ABRIL
(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	N
1.1. 3 3. 3 4	120,099	19,590.33	21,046.45	14,590.68	12,410.82	0.00	0.00	0.00	0.00	0.00	0.00	
1.1. 3 3. 3 5	586,707	51,796.80	55,310.56	42,418.40	45,080.06	0.00	0.00	0.00	0.00	0.00	0.00	
1.5	25,735	11,515.01	8,473.93	5,050.15	9,006.58	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1	25,735	11,515.01	8,473.93	5,050.15	9,006.58	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1	25,735	11,515.01	8,473.93	5,050.15	9,006.58	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1. 1	25,735	11,515.01	8,473.93	5,050.15	9,006.58	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1. 1 1	25,735	11,515.01	8,473.93	5,050.15	9,006.58	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
PARCIAL RB 08	13,864,589	2,113,007.40	1,802,718.55	961,285.69	1,427,281.63	0.00	0.00	0.00	0.00	0.00	0.00	
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES												
1.4	29,005	9,549.20	0.00	1,409.58	1,704.27	0.00	0.00	0.00	0.00	0.00	0.00	
1.4. 1	29,005	9,549.20	0.00	1,409.58	1,704.27	0.00	0.00	0.00	0.00	0.00	0.00	
1.4. 1 4	29,005	9,549.20	0.00	1,409.58	1,704.27	0.00	0.00	0.00	0.00	0.00	0.00	
1.4. 1 4. 1	19,900	8,418.82	0.00	317.64	158.82	0.00	0.00	0.00	0.00	0.00	0.00	
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	
1.4. 1 4. 1 5	2,380	158.82	0.00	317.64	158.82	0.00	0.00	0.00	0.00	0.00	0.00	
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	
1.4. 1 4. 2	8,227	1,078.94	0.00	1,026.82	1,364.63	0.00	0.00	0.00	0.00	0.00	0.00	
1.4. 1 4. 2 1	8,227	1,078.94	0.00	1,026.82	1,364.63	0.00	0.00	0.00	0.00	0.00	0.00	
1.4. 1 4. 3	878	51.44	0.00	65.12	180.82	0.00	0.00	0.00	0.00	0.00	0.00	
1.4. 1 4. 3 1	878	51.44	0.00	65.12	180.82	0.00	0.00	0.00	0.00	0.00	0.00	
1.5	555	160.70	184.13	209.72	245.47	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1	555	160.70	184.13	209.72	245.47	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1	555	160.70	184.13	209.72	245.47	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1. 1	555	160.70	184.13	209.72	245.47	0.00	0.00	0.00	0.00	0.00	0.00	
1.5. 1 1. 1 1	555	160.70	184.13	209.72	245.47	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
PARCIAL RB 18	126,700	9,709.90	97,323.47	1,619.30	1,949.74	0.00	0.00	0.00	0.00	0.00	0.00	
PARCIAL FF 5	34,597,800	3,718,168.07	5,878,252.20	2,463,256.75	2,845,753.23	0.00	0.00	0.00	0.00	0.00	0.00	

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A ABRIL
(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	N
RESUMEN ...												
TOTAL FUENTE 2	10,039,061	871,715.34	1,464,135.22	851,915.59	922,539.13	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FUENTE 5	34,597,800	3,718,168.07	5,878,252.20	2,463,256.75	2,845,753.23	0.00	0.00	0.00	0.00	0.00	0.00	
RESUMEN ...												
TOTAL RUBRO 07	20,606,511	1,595,450.77	3,978,210.18	1,500,351.76	1,416,521.86	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RUBRO 08	13,864,589	2,113,007.40	1,802,718.55	961,285.69	1,427,281.63	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RUBRO 09	10,039,061	871,715.34	1,464,135.22	851,915.59	922,539.13	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RUBRO 18	126,700	9,709.90	97,323.47	1,619.30	1,949.74	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	44,636,861	4,589,883.41	7,342,387.42	3,315,172.34	3,768,292.36	0.00	0.00	0.00	0.00	0.00	0.00	