

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
09 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.1		115,992	26,474.77	19,344.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,819.74	70,172.26	39.50
1.1.5		115,992	26,474.77	19,344.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,819.74	70,172.26	39.50
1.1.5.3		115,992	26,474.77	19,344.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,819.74	70,172.26	39.50
1.1.5.3.2		115,992	26,474.77	19,344.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,819.74	70,172.26	39.50
1.1.5.3.2.1		115,992	26,474.77	19,344.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,819.74	70,172.26	39.50
1.3		8,421,946	643,311.31	1,362,529.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,840.93	6,416,105.07	23.82
1.3.1		5,691	10.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	5,586.00	1.85
1.3.1.1		5,691	10.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	5,586.00	1.85
1.3.1.1.1		5,691	10.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	5,586.00	1.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	5,586.00	0.71
1.3.2		1,509,651	106,227.79	124,167.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,395.40	1,279,255.60	15.26
1.3.2.1		248,351	21,073.90	19,975.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,049.73	207,301.27	16.53
1.3.2.1.1		200,306	18,443.90	15,390.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,834.50	166,471.50	16.89
1.3.2.1.1.1		189,554	17,317.40	14,224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,541.50	158,012.50	16.64
1.3.2.1.1.2		3,965	689.00	954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.00	2,322.00	41.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	5,868.00	9.97
1.3.2.1.4		48,045	2,630.00	4,585.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,215.23	40,829.77	15.02
1.3.2.1.4.99		48,045	2,630.00	4,585.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,215.23	40,829.77	15.02
1.3.2.5		263,092	18,140.50	17,183.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,324.10	227,767.90	13.43
1.3.2.5.1		66,197	5,096.30	4,641.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,737.60	56,459.40	14.71
1.3.2.5.1.1		272	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	0.60	99.78
1.3.2.5.1.99		65,925	5,096.30	4,369.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,466.20	56,458.80	14.36
1.3.2.5.2		196,895	13,044.20	12,542.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,586.50	171,308.50	12.99
1.3.2.5.2.1		118,784	7,588.40	5,686.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,275.00	105,509.00	11.18
1.3.2.5.2.2		534	0.00	80.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.80	453.20	15.13
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

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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
1.3.2.5.2.99	76,405	5,100.80	6,419.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,520.70	64,884.30	15.08
1.3.2.6	113,762	6,838.10	12,163.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,001.32	94,760.68	16.70
1.3.2.6.1	113,762	6,838.10	12,163.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,001.32	94,760.68	16.70
1.3.2.6.1.2	113,762	6,838.10	12,163.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,001.32	94,760.68	16.70
1.3.2.8	602,257	47,975.50	59,290.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,265.90	494,991.10	17.81
1.3.2.8.1	602,257	47,975.50	59,290.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,265.90	494,991.10	17.81
1.3.2.8.1.3	67,734	4,212.50	5,368.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,581.10	58,152.90	14.15
1.3.2.8.1.6	422,861	29,603.50	37,416.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,019.60	355,841.40	15.85
1.3.2.8.1.9	111,662	14,159.50	16,505.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,665.20	80,996.80	27.46
1.3.2.9	278,207	11,976.08	12,973.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,949.42	253,257.58	8.97
1.3.2.9.1	278,207	11,976.08	12,973.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,949.42	253,257.58	8.97
1.3.2.9.1.4	164,398	5,902.18	8,190.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,093.01	150,304.99	8.57
1.3.2.9.1.5	74,058	3,599.00	3,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,757.00	67,301.00	9.12
1.3.2.9.1.6	38,304	2,474.90	1,624.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,099.41	34,204.59	10.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.93	1,177.07	70.44
1.3.2.10.1	3,982	223.71	2,581.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.93	1,177.07	70.44
1.3.2.10.1.1	3,861	223.71	2,581.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.93	1,056.07	72.65
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	6,906,604	537,073.52	1,238,267.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,340.53	5,131,263.47	25.70
1.3.3.3	70,476	48,837.60	470.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,308.00	21,168.00	69.96
1.3.3.3.1	22,176	537.60	470.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	21,168.00	4.55
1.3.3.3.1.2	22,176	537.60	470.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	21,168.00	4.55
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	541,655	56,024.50	63,994.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,019.00	421,636.00	22.16
1.3.3.5.1	501,554	41,039.50	38,878.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,918.00	421,636.00	15.93
1.3.3.5.1.1	501,554	41,039.50	38,878.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,918.00	421,636.00	15.93
1.3.3.5.2	40,101	14,985.00	25,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,101.00	0.00	100.00

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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
1.3.3.5.2.2	10,656	0.00	10,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,656.00	0.00	100.00
1.3.3.5.2.99	29,445	14,985.00	14,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,445.00	0.00	100.00
1.3.3.9	6,294,473	432,211.42	1,173,802.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,013.53	4,688,459.47	25.51
1.3.3.9.2	6,294,473	432,211.42	1,173,802.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,013.53	4,688,459.47	25.51
1.3.3.9.2.1	144,188	10,680.60	11,646.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,327.10	121,860.90	15.48
1.3.3.9.2.4	67,737	2,845.34	4,912.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,757.90	59,979.10	11.45
1.3.3.9.2.7	116,681	14,232.12	16,034.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,266.59	86,414.41	25.94
1.3.3.9.2.15	20,450	1,489.90	1,172.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.80	17,787.20	13.02
1.3.3.9.2.23	3,847,101	272,321.83	800,155.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,477.60	2,774,623.40	27.88
1.3.3.9.2.24	1,595,060	96,253.70	248,073.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,327.04	1,250,732.96	21.59
1.3.3.9.2.27	503,256	34,387.93	91,806.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,194.50	377,061.50	25.08
1.5	1,322,287	201,591.66	82,260.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,852.29	1,038,434.71	21.47
1.5.1	1,394	753.75	639.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.73	0.27	99.98
1.5.1.1	1,394	753.75	639.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.73	0.27	99.98
1.5.1.1.1	1,394	753.75	639.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.73	0.27	99.98
1.5.1.1.1.1	1,394	753.75	639.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.73	0.27	99.98
1.5.2	839,996	168,207.77	53,479.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,686.97	618,309.03	26.39
1.5.2.1	718,923	47,135.33	53,479.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,614.53	618,308.47	14.00
1.5.2.1.5	597,875	43,350.56	51,483.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,833.78	503,041.22	15.86
1.5.2.1.5.1	597,875	43,350.56	51,483.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,833.78	503,041.22	15.86
1.5.2.1.6	121,048	3,784.77	1,995.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,780.75	115,267.25	4.78
1.5.2.1.6.99	121,048	3,784.77	1,995.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,780.75	115,267.25	4.78
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,771.59	420,125.41	12.64
1.5.5.1	480,897	32,630.14	28,141.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,771.59	420,125.41	12.64
1.5.5.1.4	480,897	32,630.14	28,141.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,771.59	420,125.41	12.64
1.5.5.1.4.99	480,897	32,630.14	28,141.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,771.59	420,125.41	12.64
1.9	100,000	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	100,000.00	0.00

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 (EN NUEVOS SOLES)

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 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		100,000	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	100,000.00	0.00
1.9.1.1		100,000	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	100,000.00	0.00
1.9.1.1.1		100,000	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	100,000.00	0.00
1.9.1.1.1.1		100,000	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	100,000.00	0.00
PARCIAL RB	09	9,960,225	871,377.74	1,464,135.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,512.96	7,624,712.04	0.00
PARCIAL FF	2	9,960,225	871,377.74	1,464,135.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,512.96	7,624,712.04	23.45
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
1.4		18,403,022	1,579,420.87	1,806,546.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,967.86	15,017,054.14	18.40
1.4.1		18,403,022	1,579,420.87	1,806,546.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,967.86	15,017,054.14	18.40
1.4.1.4		18,403,022	1,579,420.87	1,806,546.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,967.86	15,017,054.14	18.40
1.4.1.4.5		18,403,022	1,579,420.87	1,806,546.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,967.86	15,017,054.14	18.40
1.4.1.4.5.1		18,403,022	1,579,420.87	1,806,546.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,967.86	15,017,054.14	18.40
1.5		22,105	16,029.90	6,074.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,104.13	0.87	100.00
1.5.1		22,105	16,029.90	6,074.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,104.13	0.87	100.00
1.5.1.1		22,105	16,029.90	6,074.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,104.13	0.87	100.00
1.5.1.1.1		22,105	16,029.90	6,074.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,104.13	0.87	100.00
1.5.1.1.1.1		22,105	16,029.90	6,074.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,104.13	0.87	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	20,590,718	1,595,450.77	3,978,210.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573,660.95	15,017,057.05	10.52
08 IMPUESTOS MUNICIPALES																	
1.1		12,854,565	941,249.94	1,794,244.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735,494.56	10,119,070.44	21.28
1.1.2		12,147,759	921,659.61	1,717,887.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639,547.22	9,508,211.78	21.73
1.1.2.1		11,685,041	867,056.56	1,670,265.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,322.55	9,147,718.45	21.71
1.1.2.1.1		9,169,032	675,179.25	1,579,620.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254,800.07	6,914,231.93	24.59
1.1.2.1.1.1		6,370,595	418,585.70	1,430,098.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,684.56	4,521,910.44	29.02

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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
1.1.2	1.1.2	2,798,437	256,593.55	149,521.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,115.51	2,392,321.49	14.51
1.1.2	1.2	2,516,009	191,877.31	90,645.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,522.48	2,233,486.52	11.23
1.1.2	1.2.1	2,399,508	120,803.52	83,025.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,828.69	2,195,679.31	8.49
1.1.2	1.2.2	116,501	71,073.79	7,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,693.79	37,807.21	67.55
1.1.2	2	462,718	54,603.05	47,621.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,224.67	360,493.33	22.09
1.1.2	2.1	462,718	54,603.05	47,621.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,224.67	360,493.33	22.09
1.1.2	2.1.1	218,124	22,836.64	28,209.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,045.78	167,078.22	23.40
1.1.2	2.1.2	244,594	31,766.41	19,412.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,178.89	193,415.11	20.92
1.1.3		706,806	19,590.33	76,357.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,947.34	610,858.66	13.57
1.1.3	3	706,806	19,590.33	76,357.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,947.34	610,858.66	13.57
1.1.3	3.3	706,806	19,590.33	76,357.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,947.34	610,858.66	13.57
1.1.3	3.3.4	120,099	19,590.33	21,046.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,636.78	79,462.22	33.84
1.1.3	3.3.5	586,707	0.00	55,310.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,310.56	531,396.44	9.43
1.5		19,989	11,515.01	8,473.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,988.94	0.06	100.00
1.5.1		19,989	11,515.01	8,473.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,988.94	0.06	100.00
1.5.1.1		19,989	11,515.01	8,473.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,988.94	0.06	100.00
1.5.1.1.1		19,989	11,515.01	8,473.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,988.94	0.06	100.00
1.9		984,289	0.00	984,288.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,288.73	0.27	100.00
1.9.1		984,289	0.00	984,288.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,288.73	0.27	100.00
1.9.1.1		984,289	0.00	984,288.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,288.73	0.27	100.00
1.9.1.1.1		984,289	0.00	984,288.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,288.73	0.27	100.00
1.9.1.1.1.1		984,289	0.00	984,288.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,288.73	0.27	100.00
PARCIAL RB	08	13,858,843	952,764.95	2,787,007.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739,772.23	10,119,070.77	7.10
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		29,005	9,549.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,549.20	19,455.80	32.92
1.4.1		29,005	9,549.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,549.20	19,455.80	32.92
1.4.1.4		29,005	9,549.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,549.20	19,455.80	32.92
1.4.1.4.1		19,900	8,418.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,418.82	11,481.18	42.31
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

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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	5	2,380	158.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.82	2,221.18	6.67
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	1,000.00	0.00
1.4.1	4.2		8,227	1,078.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.94	7,148.06	13.11
1.4.1	4.2	1	8,227	1,078.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.94	7,148.06	13.11
1.4.1	4.3		878	51.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.44	826.56	5.86
1.4.1	4.3	1	878	51.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.44	826.56	5.86
1.5			345	160.70	184.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.83	0.17	99.95
1.5.1			345	160.70	184.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.83	0.17	99.95
1.5.1	1		345	160.70	184.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.83	0.17	99.95
1.5.1	1.1		345	160.70	184.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.83	0.17	99.95
1.5.1	1.1	1	345	160.70	184.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.83	0.17	99.95
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	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	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	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	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	97,139.34	0.66	100.00
PARCIAL RB	18		126,490	9,709.90	97,323.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,033.37	19,456.63	76.80
PARCIAL FF	5		34,576,051	2,557,925.62	6,862,540.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420,466.55	25,155,584.45	27.25

RESUMEN DE RECAUDACION DE INGRESOS - 2023
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	9,960,225	871,377.74	1,464,135.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,512.96	7,624,712.04	23.45
TOTAL FUENTE 5	34,576,051	2,557,925.62	6,862,540.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420,466.55	25,155,584.45	27.25
RESUMEN ...																
TOTAL RUBRO 07	20,590,718	1,595,450.77	3,978,210.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573,660.95	15,017,057.05	27.07
TOTAL RUBRO 08	13,858,843	952,764.95	2,787,007.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739,772.23	10,119,070.77	26.98
TOTAL RUBRO 09	9,960,225	871,377.74	1,464,135.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,512.96	7,624,712.04	23.45
TOTAL RUBRO 18	126,490	9,709.90	97,323.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,033.37	19,456.63	84.62
TOTAL	44,536,276	3,429,303.36	8,326,676.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,755,979.51	32,780,296.49	26.40