

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A OCTUBRE
(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		118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	0.00	0.00	141,900.42	-23,008.42	119.35
1.1. 5		118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	0.00	0.00	141,900.42	-23,008.42	119.35
1.1. 5 3		118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	0.00	0.00	141,900.42	-23,008.42	119.35
1.1. 5 3. 2		118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	0.00	0.00	141,900.42	-23,008.42	119.35
1.1. 5 3. 2 1		118,892	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	2,677.66	25,794.04	0.00	0.00	141,900.42	-23,008.42	119.35
1.3		8,513,284	643,311.31	1,362,529.62	752,220.60	851,284.61	1,052,124.41	374,881.30	766,613.12	583,721.13	320,167.05	569,705.84	0.00	0.00	7,276,558.99	1,236,725.01	85.47
1.3. 1		5,701	10.00	95.00	1,652.00	994.00	381.00	226.00	15.00	70.00	479.00	40.00	0.00	0.00	3,962.00	1,739.00	69.50
1.3. 1 1		5,691	10.00	95.00	1,642.00	994.00	381.00	226.00	15.00	70.00	279.00	40.00	0.00	0.00	3,752.00	1,939.00	65.93
1.3. 1 1. 1		5,691	10.00	95.00	1,642.00	994.00	381.00	226.00	15.00	70.00	279.00	40.00	0.00	0.00	3,752.00	1,939.00	65.93
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	994.00	381.00	226.00	15.00	70.00	279.00	40.00	0.00	0.00	3,687.00	1,939.00	65.54
1.3. 1 9		10	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	210.00	-200.00	2,100.00
1.3. 1 9. 1		10	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	210.00	-200.00	2,100.00
1.3. 1 9. 1 2		10	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	210.00	-200.00	2,100.00
1.3. 2		1,518,066	106,227.79	124,167.61	133,445.86	98,882.26	114,478.10	99,939.70	115,970.96	132,311.96	77,165.23	154,777.27	0.00	0.00	1,157,366.74	360,699.26	76.24
1.3. 2 1		250,925	21,073.90	19,975.83	23,648.40	15,155.29	19,103.31	17,309.60	21,041.46	20,720.50	10,494.87	36,248.35	0.00	0.00	204,771.51	46,153.49	81.61
1.3. 2 1. 1		200,806	18,443.90	15,390.60	18,033.90	11,112.13	14,261.30	12,063.30	13,428.10	15,747.90	8,730.80	18,368.80	0.00	0.00	145,580.73	55,225.27	72.50
1.3. 2 1. 1 1		189,554	17,317.40	14,224.10	16,954.40	10,431.70	13,483.80	11,367.30	12,704.10	15,039.90	8,234.30	17,444.30	0.00	0.00	137,201.30	52,352.70	72.38
1.3. 2 1. 1 2		4,465	689.00	954.00	742.00	371.00	265.00	318.00	424.00	265.00	159.00	212.00	0.00	0.00	4,399.00	66.00	98.52
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	0.00	0.00	84.43	184.57	31.39
1.3. 2 1. 1 4		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	93.00	-93.00	0.00
1.3. 2 1. 1 5		6,518	437.50	212.50	337.50	225.00	512.50	378.00	300.00	350.00	337.50	712.50	0.00	0.00	3,803.00	2,715.00	58.35
1.3. 2 1. 4		50,119	2,630.00	4,585.23	5,614.50	4,043.16	4,842.01	5,246.30	7,613.36	4,972.60	1,764.07	17,879.55	0.00	0.00	59,190.78	-9,071.78	118.10
1.3. 2 1. 4 99		50,119	2,630.00	4,585.23	5,614.50	4,043.16	4,842.01	5,246.30	7,613.36	4,972.60	1,764.07	17,879.55	0.00	0.00	59,190.78	-9,071.78	118.10
1.3. 2 5		265,088	18,140.50	17,183.60	20,362.45	15,750.10	24,822.85	21,709.52	15,000.60	23,743.43	13,350.92	22,776.63	0.00	0.00	192,840.60	72,247.40	72.75
1.3. 2 5. 1		68,053	5,096.30	4,641.30	5,001.70	3,413.00	4,497.40	3,951.20	3,361.00	5,442.50	2,130.20	4,649.30	0.00	0.00	42,183.90	25,869.10	61.99
1.3. 2 5. 1 1		2,128	0.00	271.40	1,085.60	0.00	542.80	271.40	542.80	814.20	0.00	0.00	0.00	0.00	3,528.20	-1,400.20	165.80
1.3. 2 5. 1 99		65,925	5,096.30	4,369.90	3,916.10	3,413.00	3,954.60	3,679.80	2,818.20	4,628.30	2,130.20	4,649.30	0.00	0.00	38,655.70	27,269.30	58.64

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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	197,035	13,044.20	12,542.30	15,360.75	12,337.10	20,325.45	17,758.32	11,639.60	18,300.93	11,220.72	18,127.33	0.00	0.00	150,656.70	46,378.30	76.46
1.3.2.5.2.1	118,784	7,588.40	5,686.60	8,575.65	7,911.35	7,955.30	7,896.40	5,443.40	8,086.73	5,161.42	9,077.23	0.00	0.00	73,382.48	45,401.52	61.78
1.3.2.5.2.2	674	0.00	80.80	80.80	40.40	80.80	121.20	161.60	323.20	132.80	363.60	0.00	0.00	1,385.20	-711.20	205.52
1.3.2.5.2.3	1,172	355.00	355.00	0.00	0.00	0.00	0.00	355.00	720.00	0.00	0.00	0.00	0.00	1,785.00	-613.00	152.30
1.3.2.5.2.99	76,405	5,100.80	6,419.90	6,704.30	4,385.35	12,289.35	9,740.72	5,679.60	9,171.00	5,926.50	8,686.50	0.00	0.00	74,104.02	2,300.98	96.99
1.3.2.6	113,762	6,838.10	12,163.22	2,332.50	8,989.51	4,592.92	1,518.50	4,577.40	563.60	281.80	4,544.10	0.00	0.00	46,401.65	67,360.35	40.79
1.3.2.6.1	113,762	6,838.10	12,163.22	2,332.50	8,989.51	4,592.92	1,518.50	4,577.40	563.60	281.80	4,544.10	0.00	0.00	46,401.65	67,360.35	40.79
1.3.2.6.1.2	113,762	6,838.10	12,163.22	2,332.50	8,989.51	4,592.92	1,518.50	4,577.40	563.60	281.80	4,544.10	0.00	0.00	46,401.65	67,360.35	40.79
1.3.2.8	605,102	47,975.50	59,290.40	66,780.50	43,268.40	50,511.30	47,354.60	62,777.85	71,863.20	42,274.50	75,195.40	0.00	0.00	567,291.65	37,810.35	93.75
1.3.2.8.1	605,102	47,975.50	59,290.40	66,780.50	43,268.40	50,511.30	47,354.60	62,777.85	71,863.20	42,274.50	75,195.40	0.00	0.00	567,291.65	37,810.35	93.75
1.3.2.8.1.3	67,734	4,212.50	5,368.60	4,315.50	4,741.50	5,516.20	5,628.90	4,410.70	4,665.50	4,221.60	6,278.50	0.00	0.00	49,359.50	18,374.50	72.87
1.3.2.8.1.6	422,861	29,603.50	37,416.10	49,133.50	25,863.00	30,738.50	28,320.00	42,021.05	49,498.50	29,352.00	51,870.30	0.00	0.00	373,816.45	49,044.55	88.40
1.3.2.8.1.9	114,507	14,159.50	16,505.70	13,331.50	12,663.90	14,256.60	13,405.70	16,346.10	17,699.20	8,700.90	17,046.60	0.00	0.00	144,115.70	-29,608.70	125.86
1.3.2.9	278,207	11,976.08	12,973.34	19,590.14	15,588.96	15,237.72	11,797.48	12,383.65	15,291.23	10,633.14	15,682.79	0.00	0.00	141,154.53	137,052.47	50.74
1.3.2.9.1	278,207	11,976.08	12,973.34	19,590.14	15,588.96	15,237.72	11,797.48	12,383.65	15,291.23	10,633.14	15,682.79	0.00	0.00	141,154.53	137,052.47	50.74
1.3.2.9.1.4	164,398	5,902.18	8,190.83	10,531.62	7,438.26	8,302.99	5,456.28	7,539.15	9,160.73	6,085.74	11,110.79	0.00	0.00	79,718.57	84,679.43	48.49
1.3.2.9.1.5	74,058	3,599.00	3,158.00	3,854.00	3,239.00	4,431.00	3,632.00	3,644.00	3,383.00	2,462.00	4,530.00	0.00	0.00	35,932.00	38,126.00	48.52
1.3.2.9.1.6	38,304	2,474.90	1,624.51	5,204.52	4,797.10	2,503.73	2,709.20	1,200.50	2,747.50	2,085.40	42.00	0.00	0.00	25,389.36	12,914.64	66.28
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	0.00	0.00	114.60	815.40	12.32
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	4,982	223.71	2,581.22	731.87	130.00	210.00	250.00	190.00	130.00	130.00	330.00	0.00	0.00	4,906.80	75.20	98.49
1.3.2.10.1	4,982	223.71	2,581.22	731.87	130.00	210.00	250.00	190.00	130.00	130.00	330.00	0.00	0.00	4,906.80	75.20	98.49
1.3.2.10.1.1	4,861	223.71	2,581.22	731.87	130.00	210.00	250.00	190.00	130.00	130.00	330.00	0.00	0.00	4,906.80	-45.80	100.94
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	6,989,517	537,073.52	1,238,267.01	617,122.74	751,408.35	937,265.31	274,715.60	650,627.16	451,339.17	242,522.82	414,888.57	0.00	0.00	6,115,230.25	874,286.75	87.49
1.3.3.3	70,476	48,837.60	470.40	1,187.20	560.00	1,299.20	1,635.20	1,926.40	2,038.40	784.00	2,083.20	0.00	0.00	60,821.60	9,654.40	86.30
1.3.3.3.1	22,176	537.60	470.40	1,187.20	560.00	1,299.20	1,635.20	1,926.40	2,038.40	784.00	2,083.20	0.00	0.00	12,521.60	9,654.40	56.46
1.3.3.3.1.2	22,176	537.60	470.40	1,187.20	560.00	1,299.20	1,635.20	1,926.40	2,038.40	784.00	2,083.20	0.00	0.00	12,521.60	9,654.40	56.46
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

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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	624,498	56,024.50	63,994.50	78,010.50	39,084.90	67,517.50	53,813.50	57,365.50	61,604.50	32,612.50	60,570.50	0.00	0.00	570,598.40	53,899.60	91.37
1.3.3.5.1	501,554	41,039.50	38,878.50	47,585.50	28,563.50	53,162.50	37,538.50	43,870.50	46,414.50	22,522.50	47,765.50	0.00	0.00	407,341.00	94,213.00	81.22
1.3.3.5.1.1	501,554	41,039.50	38,878.50	47,585.50	28,563.50	53,162.50	37,538.50	43,870.50	46,414.50	22,522.50	47,765.50	0.00	0.00	407,341.00	94,213.00	81.22
1.3.3.5.2	122,944	14,985.00	25,116.00	30,425.00	10,521.40	14,355.00	16,275.00	13,495.00	15,190.00	10,090.00	12,805.00	0.00	0.00	163,257.40	-40,313.40	132.79
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	0.00	0.00	28,277.40	0.60	100.00
1.3.3.5.2.99	94,666	14,985.00	14,460.00	13,775.00	9,550.00	14,355.00	16,275.00	13,495.00	15,190.00	10,090.00	12,805.00	0.00	0.00	134,980.00	-40,314.00	142.59
1.3.3.9	6,294,543	432,211.42	1,173,802.11	537,925.04	711,763.45	868,448.61	219,266.90	591,335.26	387,696.27	209,126.32	352,234.87	0.00	0.00	5,483,810.25	810,732.75	87.12
1.3.3.9.2	6,294,543	432,211.42	1,173,802.11	537,925.04	711,763.45	868,448.61	219,266.90	591,335.26	387,696.27	209,126.32	352,234.87	0.00	0.00	5,483,810.25	810,732.75	87.12
1.3.3.9.2.1	144,188	10,680.60	11,646.50	12,648.30	8,811.40	9,243.70	8,643.10	1,329.30	0.00	0.00	2.70	0.00	0.00	63,005.60	81,182.40	43.70
1.3.3.9.2.4	67,737	2,845.34	4,912.56	5,273.12	3,426.48	4,550.04	2,816.02	2,805.96	4,427.56	3,410.82	6,152.90	0.00	0.00	40,620.80	27,116.20	59.97
1.3.3.9.2.7	116,681	14,232.12	16,034.47	15,765.18	13,487.84	14,251.61	10,279.32	15,944.05	14,828.67	13,350.06	19,123.91	0.00	0.00	147,297.23	-30,616.23	126.24
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	0.00	0.00	70.00	0.00	100.00
1.3.3.9.2.15	20,450	1,489.90	1,172.90	1,553.30	1,046.10	1,204.60	1,236.30	1,870.30	1,838.60	760.80	1,141.20	0.00	0.00	13,314.00	7,136.00	65.11
1.3.3.9.2.23	3,847,101	272,321.83	800,155.77	372,339.57	452,316.18	521,315.57	136,080.01	398,503.24	258,989.58	127,350.97	239,417.89	0.00	0.00	3,578,790.61	268,310.39	93.03
1.3.3.9.2.24	1,595,060	96,253.70	248,073.34	95,493.93	167,118.91	227,605.71	44,960.13	121,609.70	79,541.64	47,099.34	63,630.78	0.00	0.00	1,191,387.18	403,672.82	74.69
1.3.3.9.2.27	503,256	34,387.93	91,806.57	34,851.64	65,486.54	90,277.38	15,252.02	49,272.71	28,070.22	17,154.33	22,765.49	0.00	0.00	449,324.83	53,931.17	89.28
1.5	1,369,352	201,591.66	82,260.63	82,835.30	66,965.14	97,537.25	164,810.09	118,002.69	142,808.95	107,945.82	199,119.44	0.00	0.00	1,263,876.97	105,475.03	92.30
1.5.1	24,222	753.75	639.98	2,828.25	5,773.80	3,735.49	3,624.45	4,944.98	3,252.35	3,024.97	3,382.80	0.00	0.00	31,960.82	-7,738.82	131.95
1.5.1.1	24,222	753.75	639.98	2,828.25	5,773.80	3,735.49	3,624.45	4,944.98	3,252.35	3,024.97	3,382.80	0.00	0.00	31,960.82	-7,738.82	131.95
1.5.1.1.1	24,222	753.75	639.98	2,828.25	5,773.80	3,735.49	3,624.45	4,944.98	3,252.35	3,024.97	3,382.80	0.00	0.00	31,960.82	-7,738.82	131.95
1.5.1.1.1.1	24,222	753.75	639.98	2,828.25	5,773.80	3,735.49	3,624.45	4,944.98	3,252.35	3,024.97	3,382.80	0.00	0.00	31,960.82	-7,738.82	131.95
1.5.2	864,233	168,207.77	53,479.20	59,077.94	53,611.21	86,262.47	133,360.53	96,506.14	127,125.11	99,285.47	157,342.50	0.00	0.00	1,034,258.34	-170,025.34	119.67
1.5.2.1	718,923	47,135.33	53,479.20	59,077.94	52,936.11	86,129.60	104,006.35	84,027.23	126,135.11	98,825.11	149,858.04	0.00	0.00	861,610.02	-142,687.02	119.85
1.5.2.1.5	597,875	43,350.56	51,483.22	56,143.71	44,848.43	72,066.28	89,988.65	78,096.35	100,107.24	76,678.91	128,275.29	0.00	0.00	741,038.64	-143,163.64	123.95
1.5.2.1.5.1	597,875	43,350.56	51,483.22	56,143.71	44,848.43	72,066.28	89,988.65	78,096.35	100,107.24	76,678.91	128,275.29	0.00	0.00	741,038.64	-143,163.64	123.95
1.5.2.1.6	121,048	3,784.77	1,995.98	2,934.23	8,087.68	14,063.32	14,017.70	5,930.88	26,027.87	22,146.20	21,582.75	0.00	0.00	120,571.38	476.62	99.61
1.5.2.1.6.99	121,048	3,784.77	1,995.98	2,934.23	8,087.68	14,063.32	14,017.70	5,930.88	26,027.87	22,146.20	21,582.75	0.00	0.00	120,571.38	476.62	99.61
1.5.2.2	145,310	121,072.44	0.00	0.00	675.10	132.87	29,354.18	12,478.91	990.00	460.36	7,484.46	0.00	0.00	172,648.32	-27,338.32	118.81
1.5.2.2.1	145,310	121,072.44	0.00	0.00	675.10	132.87	29,354.18	12,478.91	990.00	460.36	7,484.46	0.00	0.00	172,648.32	-27,338.32	118.81
1.5.2.2.1.99	145,310	121,072.44	0.00	0.00	675.10	132.87	29,354.18	12,478.91	990.00	460.36	7,484.46	0.00	0.00	172,648.32	-27,338.32	118.81

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A OCTUBRE
(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. 5		480,897	32,630.14	28,141.45	20,929.11	7,580.13	7,539.29	27,825.11	16,551.57	12,431.49	5,635.38	38,394.14	0.00	0.00	197,657.81	283,239.19	41.10
1.5. 5 1		480,897	32,630.14	28,141.45	20,929.11	7,580.13	7,539.29	27,825.11	16,551.57	12,431.49	5,635.38	38,394.14	0.00	0.00	197,657.81	283,239.19	41.10
1.5. 5 1.4		480,897	32,630.14	28,141.45	20,929.11	7,580.13	7,539.29	27,825.11	16,551.57	12,431.49	5,635.38	38,394.14	0.00	0.00	197,657.81	283,239.19	41.10
1.5. 5 1.4 99		480,897	32,630.14	28,141.45	20,929.11	7,580.13	7,539.29	27,825.11	16,551.57	12,431.49	5,635.38	38,394.14	0.00	0.00	197,657.81	283,239.19	41.10
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	10,101,528	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	892,532.11	733,010.84	430,790.53	794,619.32	0.00	0.00	8,682,673.98	1,418,854.02	0.00	
PARCIAL FF 2	10,101,528	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	892,532.11	733,010.84	430,790.53	794,619.32	0.00	0.00	8,682,673.98	1,418,854.02	85.95	
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00	
1.9. 1	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00	
1.9. 1 1	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00	
1.9. 1 1. 1	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00	
1.9. 1 1. 1 1	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00	
PARCIAL RB 19	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00	
PARCIAL FF 3	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00	
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
1.4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	-99,066.00	0.00	
1.4. 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	-99,066.00	0.00	
1.4. 1 3	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	-99,066.00	0.00	
1.4. 1 3. 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	-99,066.00	0.00	
1.4. 1 3. 1 1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	-99,066.00	0.00	
PARCIAL RB 13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	-99,066.00	0.00	
PARCIAL FF 4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	-99,066.00	0.00	

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A OCTUBRE
(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
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	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	0.00	0.00	15,165,762.89	3,237,259.11	82.41
1.4. 1		18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	0.00	0.00	15,165,762.89	3,237,259.11	82.41
1.4. 1 4		18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	0.00	0.00	15,165,762.89	3,237,259.11	82.41
1.4. 1 4 5		18,403,022	1,579,420.87	1,806,546.99	1,495,515.96	1,405,563.86	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	0.00	0.00	15,165,762.89	3,237,259.11	82.41
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	1,522,561.17	1,582,578.37	1,432,607.97	1,369,897.99	1,475,261.23	1,495,808.48	0.00	0.00	15,165,762.89	3,237,259.11	82.41
1.5		62,406	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	0.00	0.00	97,405.39	-34,999.39	156.08
1.5. 1		62,406	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	0.00	0.00	97,405.39	-34,999.39	156.08
1.5. 1 1		62,406	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	0.00	0.00	97,405.39	-34,999.39	156.08
1.5. 1 1. 1		62,406	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	0.00	0.00	97,405.39	-34,999.39	156.08
1.5. 1 1. 1 1		62,406	16,029.90	6,074.23	4,835.80	10,958.00	9,163.07	10,766.41	11,216.58	11,306.01	9,494.09	7,561.30	0.00	0.00	97,405.39	-34,999.39	156.08
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	20,631,019	1,595,450.77	3,978,210.18	1,500,351.76	1,416,521.86	1,531,724.24	1,593,344.78	1,443,824.55	1,381,204.00	1,484,755.32	1,503,369.78	0.00	0.00	17,428,757.24	3,202,261.76	10.50
08 IMPUESTOS MUNICIPALES																	
1.1		12,871,661	993,046.74	1,794,244.62	956,235.54	1,418,275.05	1,825,563.21	596,827.84	959,293.63	1,099,490.99	643,600.82	802,720.75	0.00	0.00	11,089,299.19	1,782,361.81	86.15
1.1. 2		12,162,855	921,659.61	1,717,887.61	899,226.46	1,360,784.17	1,754,267.44	528,390.04	872,794.86	1,037,748.03	564,428.41	740,231.84	0.00	0.00	10,397,418.47	1,765,436.53	85.49
1.1. 2 1		11,700,137	867,056.56	1,670,265.99	839,531.11	1,313,162.64	1,671,446.23	490,051.27	826,893.35	995,243.51	524,061.26	675,441.39	0.00	0.00	9,873,153.31	1,826,983.69	84.38
1.1. 2 1. 1		9,169,032	675,179.25	1,579,620.82	682,901.86	1,156,238.93	1,385,763.05	312,694.86	683,405.67	847,490.45	418,362.77	463,642.77	0.00	0.00	8,205,300.43	963,731.57	89.49
1.1. 2 1. 1 1		6,370,595	418,585.70	1,430,098.86	513,193.30	703,042.92	856,622.21	214,515.93	431,046.92	562,272.00	245,048.81	332,272.91	0.00	0.00	5,706,699.56	663,895.44	89.58
1.1. 2 1. 1 2		2,798,437	256,593.55	149,521.96	169,708.56	453,196.01	529,140.84	98,178.93	252,358.75	285,218.45	173,313.96	131,369.86	0.00	0.00	2,498,600.87	299,836.13	89.29
1.1. 2 1. 2		2,531,105	191,877.31	90,645.17	156,629.25	156,923.71	285,683.18	177,356.41	143,487.68	147,753.06	105,698.49	211,798.62	0.00	0.00	1,667,852.88	863,252.12	65.89
1.1. 2 1. 2 1		2,399,508	120,803.52	83,025.17	154,112.19	153,725.43	225,638.48	177,356.41	141,867.68	141,602.67	105,079.22	209,908.62	0.00	0.00	1,513,119.39	886,388.61	63.06
1.1. 2 1. 2 2		131,597	71,073.79	7,620.00	2,517.06	3,198.28	60,044.70	0.00	1,620.00	6,150.39	619.27	1,890.00	0.00	0.00	154,733.49	-23,136.49	117.58
1.1. 2 2		462,718	54,603.05	47,621.62	59,695.35	47,621.53	82,821.21	38,338.77	45,901.51	42,504.52	40,367.15	64,790.45	0.00	0.00	524,265.16	-61,547.16	113.30
1.1. 2 2. 1		462,718	54,603.05	47,621.62	59,695.35	47,621.53	82,821.21	38,338.77	45,901.51	42,504.52	40,367.15	64,790.45	0.00	0.00	524,265.16	-61,547.16	113.30

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A OCTUBRE
(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 2. 1 1	218,124	22,836.64	28,209.14	30,117.86	19,830.05	31,098.84	17,861.88	13,058.01	28,054.67	12,108.23	26,239.22	0.00	0.00	229,414.54	-11,290.54	105.18
1.1. 2 2. 1 2	244,594	31,766.41	19,412.48	29,577.49	27,791.48	51,722.37	20,476.89	32,843.50	14,449.85	28,258.92	38,551.23	0.00	0.00	294,850.62	-50,256.62	120.55
1.1. 3	708,806	71,387.13	76,357.01	57,009.08	57,490.88	71,295.77	68,437.80	86,498.77	61,742.96	79,172.41	62,488.91	0.00	0.00	691,880.72	16,925.28	97.61
1.1. 3 3	708,806	71,387.13	76,357.01	57,009.08	57,490.88	71,295.77	68,437.80	86,498.77	61,742.96	79,172.41	62,488.91	0.00	0.00	691,880.72	16,925.28	97.61
1.1. 3 3. 3	708,806	71,387.13	76,357.01	57,009.08	57,490.88	71,295.77	68,437.80	86,498.77	61,742.96	79,172.41	62,488.91	0.00	0.00	691,880.72	16,925.28	97.61
1.1. 3 3. 3 4	122,099	19,590.33	21,046.45	14,590.68	12,410.82	17,540.29	22,846.96	30,878.03	23,767.66	13,888.23	11,468.15	0.00	0.00	188,027.60	-65,928.60	154.00
1.1. 3 3. 3 5	586,707	51,796.80	55,310.56	42,418.40	45,080.06	53,755.48	45,590.84	55,620.74	37,975.30	65,284.18	51,020.76	0.00	0.00	503,853.12	82,853.88	85.88
1.5	49,255	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	0.00	0.00	109,903.25	-60,648.25	223.13
1.5. 1	49,255	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	0.00	0.00	109,903.25	-60,648.25	223.13
1.5. 1 1	49,255	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	0.00	0.00	109,903.25	-60,648.25	223.13
1.5. 1 1. 1	49,255	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	0.00	0.00	109,903.25	-60,648.25	223.13
1.5. 1 1. 1 1	49,255	11,515.01	8,473.93	5,050.15	9,006.58	9,319.95	11,538.17	15,289.75	13,037.28	12,076.10	14,596.33	0.00	0.00	109,903.25	-60,648.25	223.13
1.9	1,108,446	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	0.35	100.00
1.9. 1	1,108,446	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	0.35	100.00
1.9. 1 1	1,108,446	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	0.35	100.00
1.9. 1 1. 1	1,108,446	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	0.35	100.00
1.9. 1 1. 1 1	1,108,446	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	0.35	100.00
PARCIAL RB 08	14,029,362	2,113,007.40	1,802,718.55	961,285.69	1,427,281.63	1,834,883.16	608,366.01	974,583.38	1,112,528.27	655,676.92	817,317.08	0.00	0.00	12,307,648.09	1,721,713.91	7.90
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																
1.4	1,780,660	9,549.20	0.00	1,409.58	1,704.27	1,061,421.53	913.34	10,572.36	691,520.09	652.63	1,265.94	0.00	0.00	1,779,008.94	1,651.06	99.91
1.4. 1	1,780,660	9,549.20	0.00	1,409.58	1,704.27	1,061,421.53	913.34	10,572.36	691,520.09	652.63	1,265.94	0.00	0.00	1,779,008.94	1,651.06	99.91
1.4. 1 4	1,780,660	9,549.20	0.00	1,409.58	1,704.27	1,061,421.53	913.34	10,572.36	691,520.09	652.63	1,265.94	0.00	0.00	1,779,008.94	1,651.06	99.91
1.4. 1 4. 1	19,900	8,418.82	0.00	317.64	158.82	158.86	102.42	8,850.86	102.42	102.42	102.42	0.00	0.00	18,314.68	1,585.32	92.03
1.4. 1 4. 1 3	16,520	8,260.00	0.00	0.00	0.00	0.00	0.00	8,748.44	0.00	0.00	0.00	0.00	0.00	17,008.44	-488.44	102.96
1.4. 1 4. 1 5	2,380	158.82	0.00	317.64	158.82	158.86	102.42	102.42	102.42	102.42	102.42	0.00	0.00	1,306.24	1,073.76	54.88
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	1,364.63	512.67	512.67	1,415.28	512.67	512.67	1,161.80	0.00	0.00	8,098.15	128.85	98.43
1.4. 1 4. 2 1	8,227	1,078.94	0.00	1,026.82	1,364.63	512.67	512.67	1,415.28	512.67	512.67	1,161.80	0.00	0.00	8,098.15	128.85	98.43
1.4. 1 4. 3	878	51.44	0.00	65.12	180.82	0.00	298.25	306.22	0.00	37.54	1.72	0.00	0.00	941.11	-63.11	107.19
1.4. 1 4. 3 1	878	51.44	0.00	65.12	180.82	0.00	298.25	306.22	0.00	37.54	1.72	0.00	0.00	941.11	-63.11	107.19

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A OCTUBRE
(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 4.6		1,751,655	0.00	0.00	0.00	0.00	1,060,750.00	0.00	0.00	690,905.00	0.00	0.00	0.00	0.00	1,751,655.00	0.00	100.00
1.4.1 4.6 3		1,751,655	0.00	0.00	0.00	0.00	1,060,750.00	0.00	0.00	690,905.00	0.00	0.00	0.00	0.00	1,751,655.00	0.00	100.00
1.5		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	0.00	0.00	1,265.85	-710.85	228.08
1.5.1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	0.00	0.00	1,265.85	-710.85	228.08
1.5.1 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	0.00	0.00	1,265.85	-710.85	228.08
1.5.1 1.1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	0.00	0.00	1,265.85	-710.85	228.08
1.5.1 1.1 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	61.24	0.00	0.00	1,265.85	-710.85	228.08
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	1,878,355	9,709.90	97,323.47	1,619.30	1,949.74	1,061,547.54	1,037.02	10,613.31	691,560.01	726.66	1,327.18	0.00	0.00	1,877,414.13	940.87	5.17
PARCIAL FF	5	36,538,736	3,718,168.07	5,878,252.20	2,463,256.75	2,845,753.23	4,428,154.94	2,202,747.81	2,429,021.24	3,185,292.28	2,141,158.90	2,322,014.04	0.00	0.00	31,613,819.46	4,924,916.54	86.52

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A OCTUBRE
(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	10,101,528	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	892,532.11	733,010.84	430,790.53	794,619.32	0.00	0.00	8,682,673.98	1,418,854.02	85.95
TOTAL FUENTE 3	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
TOTAL FUENTE 4	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	-99,066.00	0.00
TOTAL FUENTE 5	36,538,736	3,718,168.07	5,878,252.20	2,463,256.75	2,845,753.23	4,428,154.94	2,202,747.81	2,429,021.24	3,185,292.28	2,141,158.90	2,322,014.04	0.00	0.00	31,613,819.46	4,924,916.54	86.52
RESUMEN ...																
TOTAL RUBRO 07	20,631,019	1,595,450.77	3,978,210.18	1,500,351.76	1,416,521.86	1,531,724.24	1,593,344.78	1,443,824.55	1,381,204.00	1,484,755.32	1,503,369.78	0.00	0.00	17,428,757.24	3,202,261.76	84.48
TOTAL RUBRO 08	14,029,362	2,113,007.40	1,802,718.55	961,285.69	1,427,281.63	1,834,883.16	608,366.01	974,583.38	1,112,528.27	655,676.92	817,317.08	0.00	0.00	12,307,648.09	1,721,713.91	87.73
TOTAL RUBRO 09	10,101,528	871,715.34	1,464,135.22	851,915.59	922,539.13	1,155,041.52	566,374.38	892,532.11	733,010.84	430,790.53	794,619.32	0.00	0.00	8,682,673.98	1,418,854.02	85.95
TOTAL RUBRO 13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.00	0.00	0.00	99,066.00	-99,066.00	0.00
TOTAL RUBRO 18	1,878,355	9,709.90	97,323.47	1,619.30	1,949.74	1,061,547.54	1,037.02	10,613.31	691,560.01	726.66	1,327.18	0.00	0.00	1,877,414.13	940.87	99.95
TOTAL RUBRO 19	3,049,052	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	-4,454,784.45	0.00	0.00	3,049,110.55	-58.55	100.00
TOTAL	49,689,316	4,589,883.41	7,342,387.42	3,315,172.34	3,768,292.36	5,681,572.46	10,174,641.19	3,321,553.35	3,918,303.12	2,571,949.43	-1,239,085.09	0.00	0.00	43,444,669.99	6,244,646.01	87.43