

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A SETIEMBRE
(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	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	3,404.72	0.00	0.00	0.00	116,833.44	-841.44	100.73
1.1. 5		115,992	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	3,404.72	0.00	0.00	0.00	116,833.44	-841.44	100.73
1.1. 5 3		115,992	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	3,404.72	0.00	0.00	0.00	116,833.44	-841.44	100.73
1.1. 5 3. 2		115,992	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	3,404.72	0.00	0.00	0.00	116,833.44	-841.44	100.73
1.1. 5 3. 2 1		115,992	26,474.77	19,344.97	16,859.69	4,289.38	5,379.86	26,682.99	7,916.30	6,480.76	3,404.72	0.00	0.00	0.00	116,833.44	-841.44	100.73
1.3		8,505,519	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	465,349.67	0.00	0.00	0.00	6,852,035.77	1,653,483.23	80.56
1.3. 1		5,701	10.00	95.00	1,652.00	994.00	381.00	226.00	15.00	70.00	479.00	0.00	0.00	0.00	3,922.00	1,779.00	68.79
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	0.00	0.00	0.00	3,712.00	1,979.00	65.23
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	0.00	0.00	0.00	3,712.00	1,979.00	65.23
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	0.00	0.00	0.00	3,647.00	1,979.00	64.82
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		1,513,147	106,227.79	124,167.61	133,445.86	98,882.26	114,478.10	99,939.70	115,970.96	132,311.96	113,142.12	0.00	0.00	0.00	1,038,566.36	474,580.64	68.64
1.3. 2 1		248,851	21,073.90	19,975.83	23,648.40	15,155.29	19,103.31	17,309.60	21,041.46	20,720.50	22,082.98	0.00	0.00	0.00	180,111.27	68,739.73	72.38
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	12,523.70	0.00	0.00	0.00	131,004.83	69,801.17	65.24
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	11,758.70	0.00	0.00	0.00	123,281.40	66,272.60	65.04
1.3. 2 1. 1 2		4,465	689.00	954.00	742.00	371.00	265.00	318.00	424.00	265.00	265.00	0.00	0.00	0.00	4,293.00	172.00	96.15
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	500.00	0.00	0.00	0.00	3,253.00	3,265.00	49.91
1.3. 2 1. 4		48,045	2,630.00	4,585.23	5,614.50	4,043.16	4,842.01	5,246.30	7,613.36	4,972.60	9,559.28	0.00	0.00	0.00	49,106.44	-1,061.44	102.21
1.3. 2 1. 4 99		48,045	2,630.00	4,585.23	5,614.50	4,043.16	4,842.01	5,246.30	7,613.36	4,972.60	9,559.28	0.00	0.00	0.00	49,106.44	-1,061.44	102.21
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	18,183.87	0.00	0.00	0.00	174,896.92	90,191.08	65.98
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	3,278.60	0.00	0.00	0.00	38,683.00	29,370.00	56.84
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	3,278.60	0.00	0.00	0.00	35,154.80	30,770.20	53.33

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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	14,905.27	0.00	0.00	0.00	136,213.92	60,821.08	69.13
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	7,570.67	0.00	0.00	0.00	66,714.50	52,069.50	56.16
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	0.00	0.00	0.00	1,021.60	-347.60	151.57
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	7,201.80	0.00	0.00	0.00	66,692.82	9,712.18	87.29
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	0.00	0.00	0.00	41,857.55	71,904.45	36.79
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	0.00	0.00	0.00	41,857.55	71,904.45	36.79
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	0.00	0.00	0.00	41,857.55	71,904.45	36.79
1.3.2.8	602,257	47,975.50	59,290.40	66,780.50	43,268.40	50,511.30	47,354.60	62,777.85	71,863.20	57,569.40	0.00	0.00	0.00	507,391.15	94,865.85	84.25
1.3.2.8.1	602,257	47,975.50	59,290.40	66,780.50	43,268.40	50,511.30	47,354.60	62,777.85	71,863.20	57,569.40	0.00	0.00	0.00	507,391.15	94,865.85	84.25
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	5,278.20	0.00	0.00	0.00	44,137.60	23,596.40	65.16
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	40,121.00	0.00	0.00	0.00	332,715.15	90,145.85	78.68
1.3.2.8.1.9	111,662	14,159.50	16,505.70	13,331.50	12,663.90	14,256.60	13,405.70	16,346.10	17,699.20	12,170.20	0.00	0.00	0.00	130,538.40	-18,876.40	116.90
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	14,804.07	0.00	0.00	0.00	129,642.67	148,564.33	46.60
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	14,804.07	0.00	0.00	0.00	129,642.67	148,564.33	46.60
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	9,421.67	0.00	0.00	0.00	71,943.71	92,454.29	43.76
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	3,297.00	0.00	0.00	0.00	32,237.00	41,821.00	43.53
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	0.00	0.00	0.00	25,347.36	12,956.64	66.17
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	220.00	0.00	0.00	0.00	4,666.80	315.20	93.67
1.3.2.10.1	4,982	223.71	2,581.22	731.87	130.00	210.00	250.00	190.00	130.00	220.00	0.00	0.00	0.00	4,666.80	315.20	93.67
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	220.00	0.00	0.00	0.00	4,666.80	194.20	96.00
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	0.00	0.00	0.00	121.00	0.00
1.3.3	6,986,671	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	351,728.55	0.00	0.00	0.00	5,809,547.41	1,177,123.59	83.15
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	1,635.20	0.00	0.00	0.00	59,589.60	10,886.40	84.55
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	1,635.20	0.00	0.00	0.00	11,289.60	10,886.40	50.91
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	1,635.20	0.00	0.00	0.00	11,289.60	10,886.40	50.91
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	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3. 3 5		621,652	56,024.50	63,994.50	78,010.50	39,084.90	67,517.50	53,813.50	57,365.50	61,604.50	44,576.00	0.00	0.00	0.00	521,991.40	99,660.60	83.97
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	30,731.00	0.00	0.00	0.00	367,784.00	133,770.00	73.33
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	30,731.00	0.00	0.00	0.00	367,784.00	133,770.00	73.33
1.3. 3 5. 2		120,098	14,985.00	25,116.00	30,425.00	10,521.40	14,355.00	16,275.00	13,495.00	15,190.00	13,845.00	0.00	0.00	0.00	154,207.40	-34,109.40	128.40
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		91,820	14,985.00	14,460.00	13,775.00	9,550.00	14,355.00	16,275.00	13,495.00	15,190.00	13,845.00	0.00	0.00	0.00	125,930.00	-34,110.00	137.15
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	305,517.35	0.00	0.00	0.00	5,227,966.41	1,066,576.59	83.06
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	305,517.35	0.00	0.00	0.00	5,227,966.41	1,066,576.59	83.06
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	0.00	0.00	0.00	63,002.90	81,185.10	43.69
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	4,361.18	0.00	0.00	0.00	35,418.26	32,318.74	52.29
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	16,077.13	0.00	0.00	0.00	130,900.39	-14,219.39	112.19
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	1,014.40	0.00	0.00	0.00	12,426.40	8,023.60	60.76
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	184,638.80	0.00	0.00	0.00	3,396,660.55	450,440.45	88.29
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	72,556.70	0.00	0.00	0.00	1,153,213.76	441,846.24	72.30
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	26,869.14	0.00	0.00	0.00	436,274.15	66,981.85	86.69
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	146,800.60	0.00	0.00	0.00	1,103,612.31	265,739.69	80.59
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	0.00	0.00	0.00	28,578.02	-4,356.02	117.98
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	0.00	0.00	0.00	28,578.02	-4,356.02	117.98
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	0.00	0.00	0.00	28,578.02	-4,356.02	117.98
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	0.00	0.00	0.00	28,578.02	-4,356.02	117.98
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	134,056.51	0.00	0.00	0.00	911,686.88	-47,453.88	105.49
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	133,596.15	0.00	0.00	0.00	746,523.02	-27,600.02	103.84
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	101,988.88	0.00	0.00	0.00	638,073.32	-40,198.32	106.72
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	101,988.88	0.00	0.00	0.00	638,073.32	-40,198.32	106.72
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	31,607.27	0.00	0.00	0.00	108,449.70	12,598.30	89.59
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	31,607.27	0.00	0.00	0.00	108,449.70	12,598.30	89.59
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	0.00	0.00	0.00	165,163.86	-19,853.86	113.66
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	0.00	0.00	0.00	165,163.86	-19,853.86	113.66
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	0.00	0.00	0.00	165,163.86	-19,853.86	113.66

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A SETIEMBRE
(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	9,719.12	0.00	0.00	0.00	163,347.41	317,549.59	33.97
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	9,719.12	0.00	0.00	0.00	163,347.41	317,549.59	33.97
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	9,719.12	0.00	0.00	0.00	163,347.41	317,549.59	33.97
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	9,719.12	0.00	0.00	0.00	163,347.41	317,549.59	33.97
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	10,090,863	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	615,554.99	0.00	0.00	0.00	8,072,819.12	2,018,043.88	0.00
PARCIAL FF	2	10,090,863	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	615,554.99	0.00	0.00	0.00	8,072,819.12	2,018,043.88	80.00
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		8,995,942	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,895.00	1,492,047.00	83.41
1.9. 1		8,995,942	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,895.00	1,492,047.00	83.41
1.9. 1 1		8,995,942	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,895.00	1,492,047.00	83.41
1.9. 1 1. 1		8,995,942	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,895.00	1,492,047.00	83.41
1.9. 1 1. 1 1		8,995,942	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,895.00	1,492,047.00	83.41
PARCIAL RB	19	8,995,942	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,895.00	1,492,047.00	83.41
PARCIAL FF	3	8,995,942	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,895.00	1,492,047.00	83.41
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	0.00	0.00	0.00	13,669,954.41	4,733,067.59	74.28
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	0.00	0.00	0.00	13,669,954.41	4,733,067.59	74.28
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	0.00	0.00	0.00	13,669,954.41	4,733,067.59	74.28
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	0.00	0.00	0.00	13,669,954.41	4,733,067.59	74.28
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	0.00	0.00	0.00	13,669,954.41	4,733,067.59	74.28
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	0.00	0.00	0.00	89,844.09	-27,438.09	143.97
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	0.00	0.00	0.00	89,844.09	-27,438.09	143.97
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	0.00	0.00	0.00	89,844.09	-27,438.09	143.97

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A SETIEMBRE
(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. 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	0.00	0.00	0.00	89,844.09	-27,438.09	143.97
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	0.00	0.00	0.00	89,844.09	-27,438.09	143.97
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	0.00	0.00	0.00	15,925,387.46	4,705,631.54	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	883,681.07	0.00	0.00	0.00	10,526,658.69	2,345,002.31	81.78
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	804,508.66	0.00	0.00	0.00	9,897,266.88	2,265,588.12	81.37
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	738,967.68	0.00	0.00	0.00	9,412,618.34	2,287,518.66	80.45
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	572,388.33	0.00	0.00	0.00	7,895,683.22	1,273,348.78	86.11
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	355,843.37	0.00	0.00	0.00	5,485,221.21	885,373.79	86.10
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	216,544.96	0.00	0.00	0.00	2,410,462.01	387,974.99	86.14
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	166,579.35	0.00	0.00	0.00	1,516,935.12	1,014,169.88	59.93
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	165,960.08	0.00	0.00	0.00	1,364,091.63	1,035,416.37	56.85
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	0.00	0.00	0.00	152,843.49	-21,246.49	116.15
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	65,540.98	0.00	0.00	0.00	484,648.54	-21,930.54	104.74
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	65,540.98	0.00	0.00	0.00	484,648.54	-21,930.54	104.74
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	20,250.41	0.00	0.00	0.00	211,317.50	6,806.50	96.88
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	45,290.57	0.00	0.00	0.00	273,331.04	-28,737.04	111.75
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	0.00	0.00	0.00	629,391.81	79,414.19	88.80
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	0.00	0.00	0.00	629,391.81	79,414.19	88.80
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	0.00	0.00	0.00	629,391.81	79,414.19	88.80
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	0.00	0.00	0.00	176,559.45	-54,460.45	144.60
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	0.00	0.00	0.00	452,832.36	133,874.64	77.18
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	0.00	0.00	0.00	95,306.92	-46,051.92	193.50
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	0.00	0.00	0.00	95,306.92	-46,051.92	193.50
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	0.00	0.00	0.00	95,306.92	-46,051.92	193.50

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A SETIEMBRE
(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. 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	0.00	0.00	0.00	95,306.92	-46,051.92	193.50
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	0.00	0.00	0.00	95,306.92	-46,051.92	193.50
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	895,757.17	0.00	0.00	0.00	11,730,411.26	2,298,950.74	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	0.00	0.00	0.00	1,777,743.00	2,917.00	99.84
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	0.00	0.00	0.00	1,777,743.00	2,917.00	99.84
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	0.00	0.00	0.00	1,777,743.00	2,917.00	99.84
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	0.00	0.00	0.00	18,212.26	1,687.74	91.52
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	0.00	0.00	0.00	1,203.82	1,176.18	50.58
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	0.00	0.00	0.00	6,936.35	1,290.65	84.31
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	0.00	0.00	0.00	6,936.35	1,290.65	84.31
1.4. 1 4. 3		878	51.44	0.00	65.12	180.82	0.00	298.25	306.22	0.00	37.54	0.00	0.00	0.00	939.39	-61.39	106.99
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	0.00	0.00	0.00	939.39	-61.39	106.99
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	0.00	0.00	0.00	1,204.61	-649.61	217.05
1.5. 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	0.00	0.00	0.00	1,204.61	-649.61	217.05
1.5. 1 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	0.00	0.00	0.00	1,204.61	-649.61	217.05
1.5. 1 1. 1		555	160.70	184.13	209.72	245.47	126.01	123.68	40.95	39.92	74.03	0.00	0.00	0.00	1,204.61	-649.61	217.05
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	0.00	0.00	0.00	1,204.61	-649.61	217.05
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

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)

DEPARTAMENTO : 22 SAN MARTIN
PROVINCIA : 09 SAN MARTIN
PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.9. 1	1. 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	0.00	0.00	0.00	1,876,086.95	2,268.05	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	2,381,239.15	0.00	0.00	0.00	29,531,885.67	7,006,850.33	80.82

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A SETIEMBRE
(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	10,090,863	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	615,554.99	0.00	0.00	0.00	8,072,819.12	2,018,043.88	80.00
TOTAL FUENTE 3	8,995,942	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,895.00	1,492,047.00	83.41
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	2,381,239.15	0.00	0.00	0.00	29,531,885.67	7,006,850.33	80.82
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	0.00	0.00	0.00	15,925,387.46	4,705,631.54	77.19
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	895,757.17	0.00	0.00	0.00	11,730,411.26	2,298,950.74	83.61
TOTAL RUBRO 09	10,090,863	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	615,554.99	0.00	0.00	0.00	8,072,819.12	2,018,043.88	80.00
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	0.00	0.00	0.00	1,876,086.95	2,268.05	99.88
TOTAL RUBRO 19	8,995,942	0.00	0.00	0.00	0.00	98,376.00	7,405,519.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503,895.00	1,492,047.00	83.41
TOTAL	55,625,541	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	2,996,794.14	0.00	0.00	0.00	45,108,599.79	10,516,941.21	81.09