

**RESUMEN DE RECAUDACION DE INGRESOS - 2021**  
**DEL MES DE ENERO A DICIEMBRE**  
(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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
<b>09 RECURSOS DIRECTAMENTE RECAUDADOS</b>																
1.1	112,994	0.00	0.00	0.00	0.00	38,008.24	38,645.82	4,651.94	7,315.26	4,450.80	13,188.78	4,110.04	2,622.40	112,993.28	0.72	100.00
1.1.5	112,994	0.00	0.00	0.00	0.00	38,008.24	38,645.82	4,651.94	7,315.26	4,450.80	13,188.78	4,110.04	2,622.40	112,993.28	0.72	100.00
1.1.5.3	112,994	0.00	0.00	0.00	0.00	38,008.24	38,645.82	4,651.94	7,315.26	4,450.80	13,188.78	4,110.04	2,622.40	112,993.28	0.72	100.00
1.1.5.3.2	112,994	0.00	0.00	0.00	0.00	38,008.24	38,645.82	4,651.94	7,315.26	4,450.80	13,188.78	4,110.04	2,622.40	112,993.28	0.72	100.00
1.1.5.3.2.1	112,994	0.00	0.00	0.00	0.00	38,008.24	38,645.82	4,651.94	7,315.26	4,450.80	13,188.78	4,110.04	2,622.40	112,993.28	0.72	100.00
1.3	8,070,771	599,736.54	999,385.09	669,649.47	460,559.87	564,378.64	467,995.51	847,194.76	676,748.55	613,409.22	560,285.89	637,934.47	554,534.25	7,651,812.26	418,958.74	94.81
1.3.1	5,116	495.00	388.00	419.00	102.00	263.00	623.00	755.00	300.00	441.00	360.00	310.00	660.00	5,116.00	0.00	100.00
1.3.1.1	5,116	495.00	388.00	419.00	102.00	263.00	623.00	755.00	300.00	441.00	360.00	310.00	660.00	5,116.00	0.00	100.00
1.3.1.1.1	5,116	495.00	388.00	419.00	102.00	263.00	623.00	755.00	300.00	441.00	360.00	310.00	660.00	5,116.00	0.00	100.00
1.3.1.1.1.1	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	100.00
1.3.1.1.1.3	5,114	495.00	388.00	419.00	102.00	263.00	623.00	755.00	300.00	439.00	360.00	310.00	660.00	5,114.00	0.00	100.00
1.3.2	1,628,050	110,939.59	115,002.72	135,118.17	102,235.71	121,167.34	96,578.26	115,386.03	111,348.69	132,456.43	123,095.23	137,399.77	105,335.62	1,406,063.56	221,986.44	86.36
1.3.2.1	232,729	18,947.80	14,930.98	21,122.43	20,986.44	16,804.80	16,689.96	18,209.60	20,356.93	21,866.46	17,241.89	22,887.04	17,994.59	228,038.92	4,690.08	97.98
1.3.2.1.1	182,282	16,662.30	12,013.00	15,686.50	12,668.30	14,849.23	14,471.90	15,371.40	17,035.63	17,116.50	14,919.00	16,871.83	14,615.30	182,280.89	1.11	100.00
1.3.2.1.1.1	171,288	16,174.80	11,625.50	15,358.50	11,679.30	13,906.80	13,329.40	14,574.90	16,186.20	14,922.80	14,207.00	15,594.00	13,728.80	171,288.00	0.00	100.00
1.3.2.1.1.2	4,634	0.00	0.00	53.00	689.00	106.00	530.00	159.00	265.00	1,506.20	212.00	689.00	424.00	4,633.20	0.80	99.98
1.3.2.1.1.3	435	0.00	0.00	0.00	0.00	248.93	0.00	0.00	84.43	0.00	0.00	101.33	0.00	434.69	0.31	99.93
1.3.2.1.1.5	5,925	487.50	387.50	275.00	300.00	587.50	612.50	637.50	500.00	687.50	500.00	487.50	462.50	5,925.00	0.00	100.00
1.3.2.1.4	50,447	2,285.50	2,917.98	5,435.93	8,318.14	1,955.57	2,218.06	2,838.20	3,321.30	4,749.96	2,322.89	6,015.21	3,379.29	45,758.03	4,688.97	90.71
1.3.2.1.4.99	50,447	2,285.50	2,917.98	5,435.93	8,318.14	1,955.57	2,218.06	2,838.20	3,321.30	4,749.96	2,322.89	6,015.21	3,379.29	45,758.03	4,688.97	90.71
1.3.2.5	258,304	20,918.40	23,588.86	22,396.66	15,421.90	23,436.83	18,198.22	15,375.96	19,717.88	20,713.24	21,949.13	26,406.67	16,964.05	245,087.80	13,216.20	94.88
1.3.2.5.1	62,787	6,264.70	8,187.60	5,685.00	5,672.00	4,244.50	4,300.29	3,558.53	5,361.76	4,626.80	5,270.33	5,833.43	3,781.73	62,786.67	0.33	100.00
1.3.2.5.1.99	62,787	6,264.70	8,187.60	5,685.00	5,672.00	4,244.50	4,300.29	3,558.53	5,361.76	4,626.80	5,270.33	5,833.43	3,781.73	62,786.67	0.33	100.00
1.3.2.5.2	195,517	14,653.70	15,401.26	16,711.66	9,749.90	19,192.33	13,897.93	11,817.43	14,356.12	16,086.44	16,678.80	20,573.24	13,182.32	182,301.13	13,215.87	93.24
1.3.2.5.2.1	107,985	8,121.40	9,707.10	11,117.70	7,896.90	9,161.00	6,396.30	7,686.80	9,579.70	9,685.84	10,005.00	9,828.20	8,798.90	107,984.84	0.16	100.00
1.3.2.5.2.2	2,965	121.20	80.80	80.80	40.40	0.00	0.00	0.00	40.40	121.20	0.00	0.00	0.00	484.80	2,480.20	16.35
1.3.2.5.2.3	1,095	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	1,065.00	30.00	97.26
1.3.2.5.2.99	83,472	6,056.10	5,613.36	5,513.16	1,812.60	10,031.33	7,501.63	4,130.63	4,736.02	6,279.40	6,673.80	10,390.04	4,028.42	72,766.49	10,705.51	87.17

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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
1.3.2.6	121,012	1,307.20	14,843.60	21,009.80	13,857.90	15,351.00	3,182.00	4,235.50	4,820.30	10,701.40	9,124.80	4,437.60	5,473.90	108,345.00	12,667.00	89.53
1.3.2.6.1	121,012	1,307.20	14,843.60	21,009.80	13,857.90	15,351.00	3,182.00	4,235.50	4,820.30	10,701.40	9,124.80	4,437.60	5,473.90	108,345.00	12,667.00	89.53
1.3.2.6.1.2	121,012	1,307.20	14,843.60	21,009.80	13,857.90	15,351.00	3,182.00	4,235.50	4,820.30	10,701.40	9,124.80	4,437.60	5,473.90	108,345.00	12,667.00	89.53
1.3.2.8	643,373	43,963.70	34,497.40	38,284.20	34,360.80	47,874.20	41,270.00	58,944.20	47,515.90	59,468.00	56,964.20	56,258.10	46,409.70	565,810.40	77,562.60	87.94
1.3.2.8.1	643,373	43,963.70	34,497.40	38,284.20	34,360.80	47,874.20	41,270.00	58,944.20	47,515.90	59,468.00	56,964.20	56,258.10	46,409.70	565,810.40	77,562.60	87.94
1.3.2.8.1.3	86,347	6,843.60	7,010.70	5,905.90	4,156.90	3,676.40	2,846.60	3,862.40	4,951.80	6,969.10	6,514.60	4,657.00	4,180.30	61,575.30	24,771.70	71.31
1.3.2.8.1.6	402,725	28,671.50	26,731.00	31,760.00	24,363.00	28,539.00	28,110.00	38,792.00	41,875.50	39,160.00	37,260.50	39,752.00	37,710.50	402,725.00	0.00	100.00
1.3.2.8.1.9	154,301	8,448.60	755.70	618.30	5,840.90	15,658.80	10,313.40	16,289.80	688.60	13,338.90	13,189.10	11,849.10	4,518.90	101,510.10	52,790.90	65.79
1.3.2.9	357,840	25,502.49	26,971.88	32,030.08	17,423.67	17,350.51	16,968.08	18,280.77	18,607.68	19,387.33	17,345.21	27,130.36	18,163.38	255,161.44	102,678.56	71.31
1.3.2.9.1	357,840	25,502.49	26,971.88	32,030.08	17,423.67	17,350.51	16,968.08	18,280.77	18,607.68	19,387.33	17,345.21	27,130.36	18,163.38	255,161.44	102,678.56	71.31
1.3.2.9.1.4	149,452	17,081.19	17,035.62	15,290.95	11,511.22	9,236.83	8,595.32	11,662.83	12,174.52	12,754.46	10,281.72	13,682.32	10,144.83	149,451.81	0.19	100.00
1.3.2.9.1.5	96,735	6,598.20	5,088.00	5,563.00	5,526.00	5,543.00	5,932.00	5,410.00	5,724.00	5,287.00	5,351.00	5,795.00	5,508.00	67,325.20	29,409.80	69.60
1.3.2.9.1.6	95,715	1,751.50	4,812.46	11,176.13	386.45	2,463.28	1,416.96	1,207.94	673.36	1,345.87	1,712.49	7,613.04	2,510.55	37,070.03	58,644.97	38.73
1.3.2.9.1.8	15,468	0.00	0.00	0.00	0.00	0.00	844.80	0.00	0.00	0.00	0.00	0.00	0.00	844.80	14,623.20	5.46
1.3.2.9.1.99	470	71.60	35.80	0.00	0.00	107.40	179.00	0.00	35.80	0.00	0.00	40.00	0.00	469.60	0.40	99.91
1.3.2.10	14,792	300.00	170.00	275.00	185.00	350.00	270.00	340.00	330.00	320.00	470.00	280.00	330.00	3,620.00	11,172.00	24.47
1.3.2.10.1	14,792	300.00	170.00	275.00	185.00	350.00	270.00	340.00	330.00	320.00	470.00	280.00	330.00	3,620.00	11,172.00	24.47
1.3.2.10.1.1	3,510	300.00	170.00	220.00	130.00	350.00	270.00	340.00	330.00	320.00	470.00	280.00	330.00	3,510.00	0.00	100.00
1.3.2.10.1.5	11,282	0.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	11,172.00	0.98
1.3.3	6,437,605	488,301.95	883,994.37	534,112.30	358,222.16	442,948.30	370,794.25	731,053.73	565,099.86	480,511.79	436,830.66	500,224.70	448,538.63	6,240,632.70	196,972.30	96.94
1.3.3.3	56,850	7,903.00	5,364.60	2,060.80	246.40	1,142.40	940.80	2,217.60	22.40	1,344.00	1,971.20	1,456.00	380.80	25,050.00	31,800.00	44.06
1.3.3.3.1	23,220	3,808.00	4,569.60	2,060.80	246.40	1,142.40	940.80	2,217.60	22.40	1,344.00	1,971.20	1,456.00	380.80	20,160.00	3,060.00	86.82
1.3.3.3.1.2	23,220	3,808.00	4,569.60	2,060.80	246.40	1,142.40	940.80	2,217.60	22.40	1,344.00	1,971.20	1,456.00	380.80	20,160.00	3,060.00	86.82
1.3.3.3.2	33,630	4,095.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.00	28,740.00	14.54
1.3.3.3.2.1	33,630	4,095.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.00	28,740.00	14.54
1.3.3.5	587,332	44,241.58	31,499.00	53,188.00	30,673.00	42,431.00	30,574.50	48,759.09	52,724.50	32,654.50	41,187.00	41,692.50	39,381.00	489,005.67	98,326.33	83.26
1.3.3.5.1	477,671	38,866.50	31,499.00	53,188.00	30,673.00	42,431.00	30,574.50	48,759.09	52,724.50	32,654.50	41,187.00	39,252.50	35,861.00	477,670.50	0.50	100.00
1.3.3.5.1.1	477,671	38,866.50	31,499.00	53,188.00	30,673.00	42,431.00	30,574.50	48,759.09	52,724.50	32,654.50	41,187.00	39,252.50	35,861.00	477,670.50	0.50	100.00
1.3.3.5.2	109,661	5,375.08	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	2,440.00	3,520.00	11,335.17	98,325.83	10.34
1.3.3.5.2.2	91,541	5,375.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.08	86,165.92	5.87

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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
1.3.3.5.2.99	18,120	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	2,440.00	3,520.00	5,960.09	12,159.91	32.89
1.3.3.9	5,793,423	436,157.37	847,130.77	478,863.50	327,302.76	399,374.90	339,278.95	680,077.04	512,352.96	446,513.29	393,672.46	457,076.20	408,776.83	5,726,577.03	66,845.97	98.85
1.3.3.9.2	5,793,423	436,157.37	847,130.77	478,863.50	327,302.76	399,374.90	339,278.95	680,077.04	512,352.96	446,513.29	393,672.46	457,076.20	408,776.83	5,726,577.03	66,845.97	98.85
1.3.3.9.2.1	167,180	10,646.50	8,420.70	10,832.40	7,920.10	8,515.00	10,655.70	13,241.60	13,700.70	12,127.00	11,429.40	11,635.70	11,955.20	131,080.00	36,100.00	78.41
1.3.3.9.2.4	73,756	4,360.70	6,112.12	4,870.30	4,989.42	5,437.24	4,277.78	7,197.52	5,910.36	5,306.80	5,310.34	4,103.30	3,702.68	61,578.56	12,177.44	83.49
1.3.3.9.2.7	129,390	10,896.91	9,121.48	7,620.85	5,480.48	4,088.37	5,160.79	9,331.47	10,844.88	9,643.84	11,544.79	14,043.88	13,346.77	111,124.51	18,265.49	85.88
1.3.3.9.2.8	303	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	300.50	0.83
1.3.3.9.2.15	18,591	1,236.30	1,743.50	2,282.40	1,521.60	1,806.90	1,172.90	1,331.40	1,426.50	1,394.80	1,426.50	1,806.90	1,440.80	18,590.50	0.50	100.00
1.3.3.9.2.23	3,497,363	244,253.93	562,574.67	311,557.78	202,589.46	244,803.38	213,316.90	397,923.08	300,078.95	271,162.87	227,778.74	280,274.19	241,048.34	3,497,362.29	0.71	100.00
1.3.3.9.2.24	1,450,054	123,566.51	200,369.19	110,437.67	79,782.48	102,823.98	79,111.92	190,129.69	136,660.18	110,737.34	103,125.22	109,894.64	103,414.71	1,450,053.53	0.47	100.00
1.3.3.9.2.27	456,786	41,194.02	58,789.11	31,262.10	25,019.22	31,900.03	25,582.96	60,922.28	43,731.39	36,140.64	33,057.47	35,317.59	33,868.33	456,785.14	0.86	100.00
1.5	2,073,477	144,453.25	147,984.97	142,494.30	118,266.85	103,879.02	158,984.76	52,730.71	76,826.81	66,198.46	197,603.32	67,723.92	75,190.94	1,352,337.31	721,139.69	65.22
1.5.1	51,006	28.39	39.96	45.56	87.60	88.41	47,348.26	47.94	33.57	66.82	2,385.91	191.92	640.20	51,004.54	1.46	100.00
1.5.1.1	48,733	28.39	39.96	45.56	87.60	88.41	47,348.26	47.94	33.57	66.82	113.41	191.92	640.20	48,732.04	0.96	100.00
1.5.1.1.1	1,469	28.39	39.96	45.56	87.60	88.41	84.71	47.94	33.57	66.82	113.41	191.92	640.20	1,468.49	0.51	99.97
1.5.1.1.1.1	1,469	28.39	39.96	45.56	87.60	88.41	84.71	47.94	33.57	66.82	113.41	191.92	640.20	1,468.49	0.51	99.97
1.5.1.1.4	47,264	0.00	0.00	0.00	0.00	0.00	47,263.55	0.00	0.00	0.00	0.00	0.00	0.00	47,263.55	0.45	100.00
1.5.1.1.4.99	47,264	0.00	0.00	0.00	0.00	0.00	47,263.55	0.00	0.00	0.00	0.00	0.00	0.00	47,263.55	0.45	100.00
1.5.1.2	2,273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.50	0.00	0.00	2,272.50	0.50	99.98
1.5.1.2.2	2,273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.50	0.00	0.00	2,272.50	0.50	99.98
1.5.1.2.2.1	2,273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.50	0.00	0.00	2,272.50	0.50	99.98
1.5.2	1,433,471	77,930.49	52,438.47	54,344.15	56,007.37	63,855.34	71,241.66	46,478.19	68,871.73	54,292.50	187,538.21	57,472.02	66,031.72	856,501.85	576,969.15	59.75
1.5.2.1	1,191,895	77,930.49	52,438.47	54,344.15	47,066.92	56,882.00	55,086.50	46,044.59	43,567.96	34,281.90	44,175.88	56,075.94	47,031.70	614,926.50	576,968.50	51.59
1.5.2.1.5	1,006,738	68,864.98	45,123.09	46,661.74	38,745.63	49,485.17	51,164.08	32,189.84	33,046.92	25,019.11	31,392.47	38,624.21	44,566.91	504,884.15	501,853.85	50.15
1.5.2.1.5.1	1,006,738	68,864.98	45,123.09	46,661.74	38,745.63	49,485.17	51,164.08	32,189.84	33,046.92	25,019.11	31,392.47	38,624.21	44,566.91	504,884.15	501,853.85	50.15
1.5.2.1.6	185,157	9,065.51	7,315.38	7,682.41	8,321.29	7,396.83	3,922.42	13,854.75	10,521.04	9,262.79	12,783.41	17,451.73	2,464.79	110,042.35	75,114.65	59.43
1.5.2.1.6.99	185,157	9,065.51	7,315.38	7,682.41	8,321.29	7,396.83	3,922.42	13,854.75	10,521.04	9,262.79	12,783.41	17,451.73	2,464.79	110,042.35	75,114.65	59.43
1.5.2.2	241,576	0.00	0.00	0.00	8,940.45	6,973.34	16,155.16	433.60	25,303.77	20,010.60	143,362.33	1,396.08	19,000.02	241,575.35	0.65	100.00
1.5.2.2.1	241,576	0.00	0.00	0.00	8,940.45	6,973.34	16,155.16	433.60	25,303.77	20,010.60	143,362.33	1,396.08	19,000.02	241,575.35	0.65	100.00
1.5.2.2.1.3	241,576	0.00	0.00	0.00	8,940.45	6,973.34	16,155.16	433.60	25,303.77	20,010.60	143,362.33	1,396.08	19,000.02	241,575.35	0.65	100.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2021**  
**DEL MES DE ENERO A DICIEMBRE**  
 (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	589,000	66,494.37	95,506.54	88,104.59	62,171.88	39,935.27	40,394.84	6,204.58	7,921.51	11,839.14	7,679.20	10,059.98	8,519.02	444,830.92	144,169.08	75.52
1.5	5 1	589,000	66,494.37	95,506.54	88,104.59	62,171.88	39,935.27	40,394.84	6,204.58	7,921.51	11,839.14	7,679.20	10,059.98	8,519.02	444,830.92	144,169.08	75.52
1.5	5 1.4	589,000	66,494.37	95,506.54	88,104.59	62,171.88	39,935.27	40,394.84	6,204.58	7,921.51	11,839.14	7,679.20	10,059.98	8,519.02	444,830.92	144,169.08	75.52
1.5	5 1.4 99	589,000	66,494.37	95,506.54	88,104.59	62,171.88	39,935.27	40,394.84	6,204.58	7,921.51	11,839.14	7,679.20	10,059.98	8,519.02	444,830.92	144,169.08	75.52
1.9		398,862	220,789.32	-143.24	0.00	-47.96	-146.05	0.00	-91.27	-351.72	-2,807.25	-323.02	-161.53	0.00	216,717.28	182,144.72	54.33
1.9	1	398,862	220,789.32	-143.24	0.00	-47.96	-146.05	0.00	-91.27	-351.72	-2,807.25	-323.02	-161.53	0.00	216,717.28	182,144.72	54.33
1.9	1 1	398,862	220,789.32	-143.24	0.00	-47.96	-146.05	0.00	-91.27	-351.72	-2,807.25	-323.02	-161.53	0.00	216,717.28	182,144.72	54.33
1.9	1 1.1	398,862	220,789.32	-143.24	0.00	-47.96	-146.05	0.00	-91.27	-351.72	-2,807.25	-323.02	-161.53	0.00	216,717.28	182,144.72	54.33
1.9	1 1.1 1	398,862	220,789.32	-143.24	0.00	-47.96	-146.05	0.00	-91.27	-351.72	-2,807.25	-323.02	-161.53	0.00	216,717.28	182,144.72	54.33
PARCIAL RB	09	10,656,104	964,979.11	1,147,226.82	812,143.77	578,778.76	706,119.85	665,626.09	904,486.14	760,538.90	681,251.23	770,754.97	709,606.90	632,347.59	9,333,860.13	1,322,243.87	2.03
PARCIAL FF	2	10,656,104	964,979.11	1,147,226.82	812,143.77	578,778.76	706,119.85	665,626.09	904,486.14	760,538.90	681,251.23	770,754.97	709,606.90	632,347.59	9,333,860.13	1,322,243.87	87.59

**3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO**

**19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO**

1.5		1,025	0.00	0.00	0.00	0.00	0.00	0.00	258.24	258.26	249.95	258.30	0.00	0.00	1,024.75	0.25	99.98
1.5	1	1,025	0.00	0.00	0.00	0.00	0.00	0.00	258.24	258.26	249.95	258.30	0.00	0.00	1,024.75	0.25	99.98
1.5	1 1	1,025	0.00	0.00	0.00	0.00	0.00	0.00	258.24	258.26	249.95	258.30	0.00	0.00	1,024.75	0.25	99.98
1.5	1 1.1	1,025	0.00	0.00	0.00	0.00	0.00	0.00	258.24	258.26	249.95	258.30	0.00	0.00	1,024.75	0.25	99.98
1.5	1 1.1 1	1,025	0.00	0.00	0.00	0.00	0.00	0.00	258.24	258.26	249.95	258.30	0.00	0.00	1,024.75	0.25	99.98
1.8		7,950,256	0.00	468,424.39	1,925,665.27	0.00	51,014.33	4,888,998.38	616,153.63	0.00	0.00	0.00	0.00	0.00	7,950,256.00	0.00	100.00
1.8	1	1,230,856	0.00	158,348.00	1,072,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,856.00	0.00	100.00
1.8	1 2	1,230,856	0.00	158,348.00	1,072,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,856.00	0.00	100.00
1.8	1 2.1	1,230,856	0.00	158,348.00	1,072,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,856.00	0.00	100.00
1.8	1 2.1 1	1,230,856	0.00	158,348.00	1,072,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,856.00	0.00	100.00
1.8	2	6,719,400	0.00	310,076.39	853,157.27	0.00	51,014.33	4,888,998.38	616,153.63	0.00	0.00	0.00	0.00	0.00	6,719,400.00	0.00	100.00
1.8	2 1	3,000,000	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	100.00
1.8	2 1.2	3,000,000	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	100.00
1.8	2 1.2 1	3,000,000	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	100.00
1.8	2 2	3,719,400	0.00	310,076.39	853,157.27	0.00	51,014.33	1,888,998.38	616,153.63	0.00	0.00	0.00	0.00	0.00	3,719,400.00	0.00	100.00
1.8	2 2.1	3,719,400	0.00	310,076.39	853,157.27	0.00	51,014.33	1,888,998.38	616,153.63	0.00	0.00	0.00	0.00	0.00	3,719,400.00	0.00	100.00
1.8	2 2.1 1	3,719,400	0.00	310,076.39	853,157.27	0.00	51,014.33	1,888,998.38	616,153.63	0.00	0.00	0.00	0.00	0.00	3,719,400.00	0.00	100.00

**RESUMEN DE RECAUDACION DE INGRESOS - 2021**  
**DEL MES DE ENERO A DICIEMBRE**  
(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		1,880,119	1,879,745.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.80	0.00	0.00	0.00	1,880,118.93	0.07	100.00
1.9.1		1,880,119	1,879,745.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.80	0.00	0.00	0.00	1,880,118.93	0.07	100.00
1.9.1.1		1,880,119	1,879,745.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.80	0.00	0.00	0.00	1,880,118.93	0.07	100.00
1.9.1.1.1		1,880,119	1,879,745.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.80	0.00	0.00	0.00	1,880,118.93	0.07	100.00
1.9.1.1.1.1		1,880,119	1,879,745.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.80	0.00	0.00	0.00	1,880,118.93	0.07	100.00
PARCIAL RB	19	9,831,400	1,879,745.13	468,424.39	1,925,665.27	0.00	51,014.33	4,888,998.38	616,411.87	258.26	623.75	258.30	0.00	0.00	9,831,399.68	0.32	19.12
PARCIAL FF	3	9,831,400	1,879,745.13	468,424.39	1,925,665.27	0.00	51,014.33	4,888,998.38	616,411.87	258.26	623.75	258.30	0.00	0.00	9,831,399.68	0.32	100.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
<b>13 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		298,300	0.00	0.00	0.00	0.00	0.00	199,954.00	0.00	0.00	98,346.00	0.00	0.00	0.00	298,300.00	0.00	100.00
1.4.1		298,300	0.00	0.00	0.00	0.00	0.00	199,954.00	0.00	0.00	98,346.00	0.00	0.00	0.00	298,300.00	0.00	100.00
1.4.1.3		298,300	0.00	0.00	0.00	0.00	0.00	199,954.00	0.00	0.00	98,346.00	0.00	0.00	0.00	298,300.00	0.00	100.00
1.4.1.3.1		298,300	0.00	0.00	0.00	0.00	0.00	199,954.00	0.00	0.00	98,346.00	0.00	0.00	0.00	298,300.00	0.00	100.00
1.4.1.3.1.1		298,300	0.00	0.00	0.00	0.00	0.00	199,954.00	0.00	0.00	98,346.00	0.00	0.00	0.00	298,300.00	0.00	100.00
1.9		1,539,794	1,539,792.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,792.26	1.74	100.00
1.9.1		1,539,794	1,539,792.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,792.26	1.74	100.00
1.9.1.1		1,539,794	1,539,792.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,792.26	1.74	100.00
1.9.1.1.1		1,539,794	1,539,792.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,792.26	1.74	100.00
1.9.1.1.1.1		1,539,794	1,539,792.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,792.26	1.74	100.00
PARCIAL RB	13	1,838,094	1,539,792.26	0.00	0.00	0.00	0.00	199,954.00	0.00	0.00	98,346.00	0.00	0.00	0.00	1,838,092.26	1.74	83.77
PARCIAL FF	4	1,838,094	1,539,792.26	0.00	0.00	0.00	0.00	199,954.00	0.00	0.00	98,346.00	0.00	0.00	0.00	1,838,092.26	1.74	100.00
<b>5 RECURSOS DETERMINADOS</b>																	
<b>07 FONDO DE COMPENSACION MUNICIPAL</b>																	
1.4		18,110,750	1,481,788.06	1,028,728.68	1,873,012.26	1,299,489.27	1,404,456.87	1,493,712.48	1,401,051.17	1,511,120.28	1,679,546.88	1,618,035.44	1,510,303.65	1,809,504.74	18,110,749.78	0.22	100.00
1.4.1		18,110,750	1,481,788.06	1,028,728.68	1,873,012.26	1,299,489.27	1,404,456.87	1,493,712.48	1,401,051.17	1,511,120.28	1,679,546.88	1,618,035.44	1,510,303.65	1,809,504.74	18,110,749.78	0.22	100.00
1.4.1.4		18,110,750	1,481,788.06	1,028,728.68	1,873,012.26	1,299,489.27	1,404,456.87	1,493,712.48	1,401,051.17	1,511,120.28	1,679,546.88	1,618,035.44	1,510,303.65	1,809,504.74	18,110,749.78	0.22	100.00
1.4.1.4.5		18,110,750	1,481,788.06	1,028,728.68	1,873,012.26	1,299,489.27	1,404,456.87	1,493,712.48	1,401,051.17	1,511,120.28	1,679,546.88	1,618,035.44	1,510,303.65	1,809,504.74	18,110,749.78	0.22	100.00
1.4.1.4.5.1		18,110,750	1,481,788.06	1,028,728.68	1,873,012.26	1,299,489.27	1,404,456.87	1,493,712.48	1,401,051.17	1,511,120.28	1,679,546.88	1,618,035.44	1,510,303.65	1,809,504.74	18,110,749.78	0.22	100.00
1.5		17,286	553.97	485.04	421.80	537.45	1,650.37	501.39	477.43	471.98	818.60	2,181.29	3,979.10	5,206.21	17,284.63	1.37	99.99
1.5.1		16,085	553.97	485.04	421.80	537.45	449.84	501.39	477.43	471.98	818.60	2,181.29	3,979.10	5,206.21	16,084.10	0.90	99.99

**RESUMEN DE RECAUDACION DE INGRESOS - 2021**  
**DEL MES DE ENERO A DICIEMBRE**  
(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
1.5.1.1	16,085	553.97	485.04	421.80	537.45	449.84	501.39	477.43	471.98	818.60	2,181.29	3,979.10	5,206.21	16,084.10	0.90	99.99
1.5.1.1.1	16,085	553.97	485.04	421.80	537.45	449.84	501.39	477.43	471.98	818.60	2,181.29	3,979.10	5,206.21	16,084.10	0.90	99.99
1.5.1.1.1.1	16,085	553.97	485.04	421.80	537.45	449.84	501.39	477.43	471.98	818.60	2,181.29	3,979.10	5,206.21	16,084.10	0.90	99.99
1.5.5	1,201	0.00	0.00	0.00	0.00	1,200.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.53	0.47	99.96
1.5.5.1	1,201	0.00	0.00	0.00	0.00	1,200.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.53	0.47	99.96
1.5.5.1.4	1,201	0.00	0.00	0.00	0.00	1,200.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.53	0.47	99.96
1.5.5.1.4.98	1,201	0.00	0.00	0.00	0.00	1,200.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.53	0.47	99.96
1.9	4,656,860	4,656,859.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,859.97	0.03	100.00
1.9.1	4,656,860	4,656,859.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,859.97	0.03	100.00
1.9.1.1	4,656,860	4,656,859.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,859.97	0.03	100.00
1.9.1.1.1	4,656,860	4,656,859.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,859.97	0.03	100.00
1.9.1.1.1.1	4,656,860	4,656,859.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,859.97	0.03	100.00
<b>PARCIAL RB 07</b>	<b>22,784,896</b>	<b>6,139,202.00</b>	<b>1,029,213.72</b>	<b>1,873,434.06</b>	<b>1,300,026.72</b>	<b>1,406,107.24</b>	<b>1,494,213.87</b>	<b>1,401,528.60</b>	<b>1,511,592.26</b>	<b>1,680,365.48</b>	<b>1,620,216.73</b>	<b>1,514,282.75</b>	<b>1,814,710.95</b>	<b>22,784,894.38</b>	<b>1.62</b>	<b>20.44</b>
<b>08 IMPUESTOS MUNICIPALES</b>																
1.1	14,353,848	744,335.31	1,655,436.78	1,294,507.39	861,672.46	991,364.40	788,731.10	1,091,815.83	1,013,796.62	878,726.88	874,924.89	1,197,818.93	1,137,224.24	12,530,354.83	1,823,493.17	87.30
1.1.2	13,412,073	744,335.31	1,626,603.36	1,272,666.75	781,133.86	937,617.30	754,377.34	1,053,514.79	968,096.80	817,408.29	803,639.13	1,127,258.77	1,065,853.97	11,952,505.67	1,459,567.33	89.12
1.1.2.1	12,991,420	706,892.92	1,582,752.15	1,238,211.52	762,032.14	898,480.14	723,259.92	1,026,408.84	939,866.83	782,447.63	778,227.84	1,087,679.61	1,005,594.07	11,531,853.61	1,459,566.39	88.77
1.1.2.1.1	10,249,594	579,738.92	1,486,410.06	671,653.66	572,150.06	726,038.20	641,797.89	858,545.20	843,686.35	534,378.91	558,855.38	721,306.30	595,466.88	8,790,027.81	1,459,566.19	85.76
1.1.2.1.1.1	7,245,247	289,250.85	1,104,078.42	422,035.63	377,825.20	504,517.36	435,729.01	459,330.66	514,350.92	366,839.71	326,709.38	535,722.33	449,291.67	5,785,681.14	1,459,565.86	79.85
1.1.2.1.1.2	3,004,347	290,488.07	382,331.64	249,618.03	194,324.86	221,520.84	206,068.88	399,214.54	329,335.43	167,539.20	232,146.00	185,583.97	146,175.21	3,004,346.67	0.33	100.00
1.1.2.1.2	2,741,826	127,154.00	96,342.09	566,557.86	189,882.08	172,441.94	81,462.03	167,863.64	96,180.48	248,068.72	219,372.46	366,373.31	410,127.19	2,741,825.80	0.20	100.00
1.1.2.1.2.1	2,741,826	127,154.00	96,342.09	566,557.86	189,882.08	172,441.94	81,462.03	167,863.64	96,180.48	248,068.72	219,372.46	366,373.31	410,127.19	2,741,825.80	0.20	100.00
1.1.2.2	420,653	37,442.39	43,851.21	34,455.23	19,101.72	39,137.16	31,117.42	27,105.95	28,229.97	34,960.66	25,411.29	39,579.16	60,259.90	420,652.06	0.94	100.00
1.1.2.2.1	420,653	37,442.39	43,851.21	34,455.23	19,101.72	39,137.16	31,117.42	27,105.95	28,229.97	34,960.66	25,411.29	39,579.16	60,259.90	420,652.06	0.94	100.00
1.1.2.2.1.1	420,653	37,442.39	43,851.21	34,455.23	19,101.72	39,137.16	31,117.42	27,105.95	28,229.97	34,960.66	25,411.29	39,579.16	60,259.90	420,652.06	0.94	100.00
1.1.3	941,775	0.00	28,833.42	21,840.64	80,538.60	53,747.10	34,353.76	38,301.04	45,699.82	61,318.59	71,285.76	70,560.16	71,370.27	577,849.16	363,925.84	61.36
1.1.3.3	941,775	0.00	28,833.42	21,840.64	80,538.60	53,747.10	34,353.76	38,301.04	45,699.82	61,318.59	71,285.76	70,560.16	71,370.27	577,849.16	363,925.84	61.36
1.1.3.3.3	941,775	0.00	28,833.42	21,840.64	80,538.60	53,747.10	34,353.76	38,301.04	45,699.82	61,318.59	71,285.76	70,560.16	71,370.27	577,849.16	363,925.84	61.36
1.1.3.3.3.4	81,266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,366.11	8,396.78	11,310.10	11,960.33	40,033.32	41,232.68	49.26
1.1.3.3.3.5	860,509	0.00	28,833.42	21,840.64	80,538.60	53,747.10	34,353.76	38,301.04	45,699.82	52,952.48	62,888.98	59,250.06	59,409.94	537,815.84	322,693.16	62.50

**RESUMEN DE RECAUDACION DE INGRESOS - 2021**  
**DEL MES DE ENERO A DICIEMBRE**  
(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	
1.5	2,758	24.84	29.89	19.85	94.26	102.88	105.40	105.63	89.72	186.52	629.63	705.18	663.26	2,757.06	0.94	99.97	
1.5.1	2,758	24.84	29.89	19.85	94.26	102.88	105.40	105.63	89.72	186.52	629.63	705.18	663.26	2,757.06	0.94	99.97	
1.5.1.1	2,758	24.84	29.89	19.85	94.26	102.88	105.40	105.63	89.72	186.52	629.63	705.18	663.26	2,757.06	0.94	99.97	
1.5.1.1.1	2,758	24.84	29.89	19.85	94.26	102.88	105.40	105.63	89.72	186.52	629.63	705.18	663.26	2,757.06	0.94	99.97	
1.5.1.1.1.1	2,758	24.84	29.89	19.85	94.26	102.88	105.40	105.63	89.72	186.52	629.63	705.18	663.26	2,757.06	0.94	99.97	
1.9	378,588	232,963.31	-76.09	0.00	-1,653.34	-412.56	129.64	0.00	0.00	0.00	0.00	-2,281.35	0.00	228,669.61	149,918.39	60.40	
1.9.1	378,588	232,963.31	-76.09	0.00	-1,653.34	-412.56	129.64	0.00	0.00	0.00	0.00	-2,281.35	0.00	228,669.61	149,918.39	60.40	
1.9.1.1	378,588	232,963.31	-76.09	0.00	-1,653.34	-412.56	129.64	0.00	0.00	0.00	0.00	-2,281.35	0.00	228,669.61	149,918.39	60.40	
1.9.1.1.1	378,588	232,963.31	-76.09	0.00	-1,653.34	-412.56	129.64	0.00	0.00	0.00	0.00	-2,281.35	0.00	228,669.61	149,918.39	60.40	
1.9.1.1.1.1	378,588	232,963.31	-76.09	0.00	-1,653.34	-412.56	129.64	0.00	0.00	0.00	0.00	-2,281.35	0.00	228,669.61	149,918.39	60.40	
PARCIAL RB	08	14,735,194	977,323.46	1,655,390.58	1,294,527.24	860,113.38	991,054.72	788,966.14	1,091,921.46	1,013,886.34	878,913.40	875,554.52	1,196,242.76	1,137,887.50	12,761,781.50	1,973,412.50	1.55
<b>18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES</b>																	
1.4	1,117,021	6,769.80	744.58	789.80	1,450.43	1,089,868.97	0.21	5,200.85	3,142.72	490.91	1,454.50	728.02	1,365.81	1,112,006.60	5,014.40	99.55	
1.4.1	1,117,021	6,769.80	744.58	789.80	1,450.43	1,089,868.97	0.21	5,200.85	3,142.72	490.91	1,454.50	728.02	1,365.81	1,112,006.60	5,014.40	99.55	
1.4.1.4	1,117,021	6,769.80	744.58	789.80	1,450.43	1,089,868.97	0.21	5,200.85	3,142.72	490.91	1,454.50	728.02	1,365.81	1,112,006.60	5,014.40	99.55	
1.4.1.4.1	17,107	6,256.61	740.61	740.61	740.61	740.61	0.00	2,462.36	195.98	195.98	195.98	195.98	195.98	12,661.31	4,445.69	74.01	
1.4.1.4.1.3	11,032	5,516.00	0.00	0.00	0.00	0.00	0.00	2,070.40	0.00	0.00	0.00	0.00	0.00	7,586.40	3,445.60	68.77	
1.4.1.4.1.5	5,075	740.61	740.61	740.61	740.61	740.61	0.00	391.96	195.98	195.98	195.98	195.98	195.98	5,074.91	0.09	100.00	
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	0.00	0.00	0.00	1,000.00	0.00	
1.4.1.4.2	8,902	419.74	0.00	0.00	674.19	0.00	0.00	2,331.30	2,935.78	250.31	1,258.52	515.80	515.80	8,901.44	0.56	99.99	
1.4.1.4.2.1	8,902	419.74	0.00	0.00	674.19	0.00	0.00	2,331.30	2,935.78	250.31	1,258.52	515.80	515.80	8,901.44	0.56	99.99	
1.4.1.4.3	1,934	93.45	3.97	49.19	35.63	50.36	0.21	407.19	10.96	44.62	0.00	16.24	654.03	1,365.85	568.15	70.62	
1.4.1.4.3.1	1,934	93.45	3.97	49.19	35.63	50.36	0.21	407.19	10.96	44.62	0.00	16.24	654.03	1,365.85	568.15	70.62	
1.4.1.4.6	1,089,078	0.00	0.00	0.00	0.00	1,089,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,078.00	0.00	100.00	
1.4.1.4.6.3	1,089,078	0.00	0.00	0.00	0.00	1,089,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,078.00	0.00	100.00	
1.5	799	21.45	21.57	20.25	22.47	21.91	22.78	22.14	23.08	47.90	108.19	198.90	268.03	798.67	0.33	99.96	
1.5.1	799	21.45	21.57	20.25	22.47	21.91	22.78	22.14	23.08	47.90	108.19	198.90	268.03	798.67	0.33	99.96	
1.5.1.1	799	21.45	21.57	20.25	22.47	21.91	22.78	22.14	23.08	47.90	108.19	198.90	268.03	798.67	0.33	99.96	
1.5.1.1.1	799	21.45	21.57	20.25	22.47	21.91	22.78	22.14	23.08	47.90	108.19	198.90	268.03	798.67	0.33	99.96	
1.5.1.1.1.1	799	21.45	21.57	20.25	22.47	21.91	22.78	22.14	23.08	47.90	108.19	198.90	268.03	798.67	0.33	99.96	

**RESUMEN DE RECAUDACION DE INGRESOS - 2021**  
**DEL MES DE ENERO A DICIEMBRE**  
 (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	1,093,849	1,093,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,848.98	0.02	100.00
	1.9. 1	1,093,849	1,093,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,848.98	0.02	100.00
	1.9. 1 1	1,093,849	1,093,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,848.98	0.02	100.00
	1.9. 1 1. 1	1,093,849	1,093,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,848.98	0.02	100.00
	1.9. 1 1. 1 1	1,093,849	1,093,848.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,848.98	0.02	100.00
PARCIAL RB	18	2,211,669	1,100,640.23	766.15	810.05	1,472.90	1,089,890.88	22.99	5,222.99	3,165.80	538.81	1,562.69	926.92	1,633.84	2,206,654.25	5,014.75	49.46
PARCIAL FF	5	39,731,759	8,217,165.69	2,685,370.45	3,168,771.35	2,161,613.00	3,487,052.84	2,283,203.00	2,498,673.05	2,528,644.40	2,559,817.69	2,497,333.94	2,711,452.43	2,954,232.29	37,753,330.13	1,978,428.87	95.02



**RESUMEN DE RECAUDACION DE INGRESOS - 2021**  
**DEL MES DE ENERO A DICIEMBRE**  
(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
<b>RESUMEN ...</b>																
TOTAL FUENTE 2	10,656,104	964,979.11	1,147,226.82	812,143.77	578,778.76	706,119.85	665,626.09	904,486.14	760,538.90	681,251.23	770,754.97	709,606.90	632,347.59	9,333,860.13	1,322,243.87	87.59
TOTAL FUENTE 3	9,831,400	1,879,745.13	468,424.39	1,925,665.27	0.00	51,014.33	4,888,998.38	616,411.87	258.26	623.75	258.30	0.00	0.00	9,831,399.68	0.32	100.00
TOTAL FUENTE 4	1,838,094	1,539,792.26	0.00	0.00	0.00	0.00	199,954.00	0.00	0.00	98,346.00	0.00	0.00	0.00	1,838,092.26	1.74	100.00
TOTAL FUENTE 5	39,731,759	8,217,165.69	2,685,370.45	3,168,771.35	2,161,613.00	3,487,052.84	2,283,203.00	2,498,673.05	2,528,644.40	2,559,817.69	2,497,333.94	2,711,452.43	2,954,232.29	37,753,330.13	1,978,428.87	95.02
<b>RESUMEN ...</b>																
TOTAL RUBRO 07	22,784,896	6,139,202.00	1,029,213.72	1,873,434.06	1,300,026.72	1,406,107.24	1,494,213.87	1,401,528.60	1,511,592.26	1,680,365.48	1,620,216.73	1,514,282.75	1,814,710.95	22,784,894.38	1.62	100.00
TOTAL RUBRO 08	14,735,194	977,323.46	1,655,390.58	1,294,527.24	860,113.38	991,054.72	788,966.14	1,091,921.46	1,013,886.34	878,913.40	875,554.52	1,196,242.76	1,137,887.50	12,761,781.50	1,973,412.50	86.61
TOTAL RUBRO 09	10,656,104	964,979.11	1,147,226.82	812,143.77	578,778.76	706,119.85	665,626.09	904,486.14	760,538.90	681,251.23	770,754.97	709,606.90	632,347.59	9,333,860.13	1,322,243.87	87.59
TOTAL RUBRO 13	1,838,094	1,539,792.26	0.00	0.00	0.00	0.00	199,954.00	0.00	0.00	98,346.00	0.00	0.00	0.00	1,838,092.26	1.74	100.00
TOTAL RUBRO 18	2,211,669	1,100,640.23	766.15	810.05	1,472.90	1,089,890.88	22.99	5,222.99	3,165.80	538.81	1,562.69	926.92	1,633.84	2,206,654.25	5,014.75	99.77
TOTAL RUBRO 19	9,831,400	1,879,745.13	468,424.39	1,925,665.27	0.00	51,014.33	4,888,998.38	616,411.87	258.26	623.75	258.30	0.00	0.00	9,831,399.68	0.32	100.00
<b>TOTAL</b>	<b>62,057,357</b>	<b>12,601,682.19</b>	<b>4,301,021.66</b>	<b>5,906,580.39</b>	<b>2,740,391.76</b>	<b>4,244,187.02</b>	<b>8,037,781.47</b>	<b>4,019,571.06</b>	<b>3,289,441.56</b>	<b>3,340,038.67</b>	<b>3,268,347.21</b>	<b>3,421,059.33</b>	<b>3,586,579.88</b>	<b>58,756,682.20</b>	<b>3,300,674.80</b>	<b>94.68</b>