

RESUMEN DE RECAUDACION DE INGRESOS - 2024
DEL MES DE ENERO A FEBRERO
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
CLASIFICADOR																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
09 RECURSOS DIRECTAMENTE RECAUDADOS																
1.1	43,147	16,695.79	25,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,556.86	590.14	98.63
1.1. 5	43,147	16,695.79	25,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,556.86	590.14	98.63
1.1. 5 3	43,147	16,695.79	25,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,556.86	590.14	98.63
1.1. 5 3. 2	43,147	16,695.79	25,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,556.86	590.14	98.63
1.1. 5 3. 2 1	43,147	16,695.79	25,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,556.86	590.14	98.63
1.3	8,625,635	839,251.21	1,378,138.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,389.95	6,408,245.05	25.71
1.3. 1	3,524	88.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	3,401.00	3.49
1.3. 1 1	3,524	88.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	3,401.00	3.49
1.3. 1 1. 1	3,524	88.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	3,401.00	3.49
1.3. 1 1. 1 3	3,524	88.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	3,401.00	3.49
1.3. 2	1,480,116	139,370.69	117,158.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,529.50	1,223,586.50	17.33
1.3. 2 1	240,460	11,925.81	6,424.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,350.21	222,109.79	7.63
1.3. 2 1. 1	192,415	5,615.00	4,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.00	182,779.00	5.01
1.3. 2 1. 1 1	178,388	5,615.00	4,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.00	168,752.00	5.40
1.3. 2 1. 1 2	8,692	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	8,692.00	0.00
1.3. 2 1. 1 3	418	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	418.00	0.00
1.3. 2 1. 1 5	4,917	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	4,917.00	0.00
1.3. 2 1. 4	48,045	6,310.81	2,403.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.21	39,330.79	18.14
1.3. 2 1. 4 99	48,045	6,310.81	2,403.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.21	39,330.79	18.14
1.3. 2 5	290,223	16,820.94	22,568.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,389.54	250,833.46	13.57
1.3. 2 5. 1	101,790	3,997.80	5,068.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,066.04	92,723.96	8.91
1.3. 2 5. 1 1	3,084	0.00	271.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.40	2,812.60	8.80
1.3. 2 5. 1 3	43,941	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	43,941.00	0.00
1.3. 2 5. 1 99	54,765	3,997.80	4,796.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,794.64	45,970.36	16.06
1.3. 2 5. 2	188,433	12,823.14	17,500.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,323.50	158,109.50	16.09
1.3. 2 5. 2 1	118,784	6,413.44	8,342.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755.50	104,028.50	12.42
1.3. 2 5. 2 2	848	161.60	363.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.20	322.80	61.93
1.3. 2 5. 2 3	1,775	0.00	156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50	1,618.50	8.82

RESUMEN DE RECAUDACION DE INGRESOS - 2024
DEL MES DE ENERO A FEBRERO
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
CLASIFICADOR																
1.3.2 5.2 99	67,026	6,248.10	8,638.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,886.30	52,139.70	22.21
1.3.2 6	69,655	13,020.41	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,690.41	50,964.59	26.83
1.3.2 6.1	69,655	13,020.41	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,690.41	50,964.59	26.83
1.3.2 6.1 2	69,655	13,020.41	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,690.41	50,964.59	26.83
1.3.2 8	669,023	86,436.00	69,452.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,888.20	513,134.80	23.30
1.3.2 8.1	669,023	86,436.00	69,452.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,888.20	513,134.80	23.30
1.3.2 8.1 3	63,204	4,530.80	4,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,682.80	54,521.20	13.74
1.3.2 8.1 6	460,458	62,188.60	50,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,600.60	347,857.40	24.45
1.3.2 8.1 9	145,361	19,716.60	14,888.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,604.80	110,756.20	23.81
1.3.2 9	205,213	11,017.53	12,853.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,871.14	181,341.86	11.63
1.3.2 9.1	205,213	11,017.53	12,853.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,871.14	181,341.86	11.63
1.3.2 9.1 4	93,313	8,065.53	9,639.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,704.64	75,608.36	18.97
1.3.2 9.1 5	55,153	2,952.00	2,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,389.00	49,764.00	9.77
1.3.2 9.1 6	56,617	0.00	777.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.50	55,839.50	1.37
1.3.2 9.1 8	92	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	92.00	0.00
1.3.2 9.1 99	38	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	38.00	0.00
1.3.2 10	5,542	150.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	5,202.00	6.13
1.3.2 10.1	5,542	150.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	5,202.00	6.13
1.3.2 10.1 1	5,483	150.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	5,143.00	6.20
1.3.2 10.1 5	59	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	59.00	0.00
1.3.3	7,141,995	699,792.52	1,260,944.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960,737.45	5,181,257.55	27.45
1.3.3 3	69,968	52,984.40	1,478.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,462.80	15,505.20	77.84
1.3.3 3.1	18,238	1,254.40	1,478.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.80	15,505.20	14.98
1.3.3 3.1 2	18,238	1,254.40	1,478.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.80	15,505.20	14.98
1.3.3 3.2	51,730	51,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,730.00	0.00	100.00
1.3.3 3.2 1	51,730	51,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,730.00	0.00	100.00
1.3.3 5	623,387	40,984.50	32,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,845.50	549,541.50	11.85
1.3.3 5.1	496,685	32,179.50	24,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,945.50	439,739.50	11.47
1.3.3 5.1 1	496,685	32,179.50	24,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,945.50	439,739.50	11.47
1.3.3 5.2	126,702	8,805.00	8,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,900.00	109,802.00	13.34

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PLIEGO : 01 MUNICIPALIDAD PROVINCIAL DE SAN MARTIN - TARAPOTO [301759]

M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
CLASIFICADOR																
1.3.3.5.2.2	14,617	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	14,617.00	0.00
1.3.3.5.2.99	112,085	8,805.00	8,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,900.00	95,185.00	15.08
1.3.3.9	6,448,640	605,823.62	1,226,605.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,429.15	4,616,210.85	28.42
1.3.3.9.2	6,448,640	605,823.62	1,226,605.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,429.15	4,616,210.85	28.42
1.3.3.9.2.1	159,496	14.50	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.50	159,370.50	0.08
1.3.3.9.2.4	67,737	4,386.72	4,101.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488.16	59,248.84	12.53
1.3.3.9.2.7	160,000	15,612.67	17,022.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,635.66	127,364.34	20.40
1.3.3.9.2.8	7	0.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90	0.10	98.57
1.3.3.9.2.15	18,165	1,172.90	1,648.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.30	15,343.70	15.53
1.3.3.9.2.23	3,974,055	449,107.95	788,834.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,942.62	2,736,112.38	31.15
1.3.3.9.2.24	1,595,060	108,798.87	336,703.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,502.75	1,149,557.25	27.93
1.3.3.9.2.27	474,120	26,730.01	78,176.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,906.26	369,213.74	22.13
1.5	1,019,878	183,085.26	131,436.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,521.92	705,356.08	30.84
1.5.1	6,075	1,743.52	1,815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.85	2,516.15	58.58
1.5.1.1	6,075	1,743.52	1,815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.85	2,516.15	58.58
1.5.1.1.1	6,075	1,743.52	1,815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.85	2,516.15	58.58
1.5.1.1.1.1	6,075	1,743.52	1,815.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.85	2,516.15	58.58
1.5.2	813,803	146,343.67	101,711.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,055.06	565,747.94	30.48
1.5.2.1	800,711	134,382.74	100,580.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,963.44	565,747.56	29.34
1.5.2.1.5	638,169	107,774.57	70,832.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,607.35	459,561.65	27.99
1.5.2.1.5.1	638,169	107,774.57	70,832.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,607.35	459,561.65	27.99
1.5.2.1.6	162,542	26,608.17	29,747.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,356.09	106,185.91	34.67
1.5.2.1.6.99	162,542	26,608.17	29,747.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,356.09	106,185.91	34.67
1.5.2.2	13,092	11,960.93	1,130.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,091.62	0.38	100.00
1.5.2.2.1	13,092	11,960.93	1,130.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,091.62	0.38	100.00
1.5.2.2.1.99	13,092	11,960.93	1,130.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,091.62	0.38	100.00
1.5.5	200,000	34,998.07	27,909.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,908.01	137,091.99	31.45
1.5.5.1	200,000	34,998.07	27,909.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,908.01	137,091.99	31.45
1.5.5.1.4	200,000	34,998.07	27,909.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,908.01	137,091.99	31.45
1.5.5.1.4.99	200,000	34,998.07	27,909.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,908.01	137,091.99	31.45

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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
1.9		438,684	454,819.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,819.06	-16,135.06	103.68
1.9. 1		438,684	454,819.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,819.06	-16,135.06	103.68
1.9. 1 1		438,684	454,819.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,819.06	-16,135.06	103.68
1.9. 1 1. 1		438,684	454,819.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,819.06	-16,135.06	103.68
1.9. 1 1. 1 1		438,684	454,819.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,819.06	-16,135.06	103.68
PARCIAL RB	09	10,127,344	1,493,851.32	1,535,436.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,287.79	7,098,056.21	4.49
PARCIAL FF	2	10,127,344	1,493,851.32	1,535,436.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,287.79	7,098,056.21	29.91
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		0	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9. 1		0	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9. 1 1		0	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9. 1 1. 1		0	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
1.9. 1 1. 1 1		0	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
PARCIAL RB	19	0	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
PARCIAL FF	3	0	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
4 DONACIONES Y TRANSFERENCIAS																	
13 DONACIONES Y TRANSFERENCIAS																	
1.4		4,174,128	4,174,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,128.00	0.00	100.00
1.4. 2		4,174,128	4,174,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,128.00	0.00	100.00
1.4. 2 3		4,174,128	4,174,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,128.00	0.00	100.00
1.4. 2 3. 1		4,174,128	4,174,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,128.00	0.00	100.00
1.4. 2 3. 1 1		4,174,128	4,174,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,128.00	0.00	100.00
1.9		475,843	49,528.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,528.35	426,314.65	10.41
1.9. 1		475,843	49,528.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,528.35	426,314.65	10.41
1.9. 1 1		475,843	49,528.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,528.35	426,314.65	10.41
1.9. 1 1. 1		475,843	49,528.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,528.35	426,314.65	10.41
1.9. 1 1. 1 1		475,843	49,528.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,528.35	426,314.65	10.41
PARCIAL RB	13	4,649,971	4,223,656.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223,656.35	426,314.65	1.07

RESUMEN DE RECAUDACION DE INGRESOS - 2024
DEL MES DE ENERO A FEBRERO
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
PARCIAL FF	4	4,649,971	4,223,656.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223,656.35	426,314.65	90.83
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
1.4		20,482,265	1,451,496.48	1,908,475.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,971.73	17,122,293.27	16.40
1.4.1		20,482,265	1,451,496.48	1,908,475.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,971.73	17,122,293.27	16.40
1.4.1.4		20,482,265	1,451,496.48	1,908,475.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,971.73	17,122,293.27	16.40
1.4.1.4.5		20,482,265	1,451,496.48	1,908,475.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,971.73	17,122,293.27	16.40
1.4.1.4.5.1		20,482,265	1,451,496.48	1,908,475.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359,971.73	17,122,293.27	16.40
1.5		21,972	7,297.05	7,849.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,147.00	6,825.00	68.94
1.5.1		21,972	7,297.05	7,849.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,147.00	6,825.00	68.94
1.5.1.1		21,972	7,297.05	7,849.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,147.00	6,825.00	68.94
1.5.1.1.1		21,972	7,297.05	7,849.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,147.00	6,825.00	68.94
1.9		1,292,220	1,524,931.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,931.47	-232,711.47	118.01
1.9.1		1,292,220	1,524,931.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,931.47	-232,711.47	118.01
1.9.1.1		1,292,220	1,524,931.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,931.47	-232,711.47	118.01
1.9.1.1.1		1,292,220	1,524,931.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,931.47	-232,711.47	118.01
1.9.1.1.1.1		1,292,220	1,524,931.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,931.47	-232,711.47	118.01
PARCIAL RB	07	21,796,457	2,983,725.00	1,916,325.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,050.20	16,896,406.80	7.00
08 IMPUESTOS MUNICIPALES																	
1.1		13,895,577	819,289.24	2,417,905.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237,194.99	10,658,382.01	23.30
1.1.2		13,180,808	745,656.25	2,341,066.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,722.38	10,094,085.62	23.42
1.1.2.1		12,518,279	679,074.82	2,277,845.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,920.54	9,561,358.46	23.62
1.1.2.1.1		9,511,743	479,352.15	2,016,190.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,542.72	7,016,200.28	26.24
1.1.2.1.1.1		6,580,825	335,285.70	1,848,257.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,542.72	4,397,282.28	33.18
1.1.2.1.1.2		2,930,918	144,066.45	167,933.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	2,618,918.00	10.65
1.1.2.1.2		3,006,536	199,722.67	261,655.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,377.82	2,545,158.18	15.35
1.1.2.1.2.1		2,776,536	192,940.36	251,395.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,335.51	2,332,200.49	16.00
1.1.2.1.2.2		230,000	6,782.31	10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,042.31	212,957.69	7.41
1.1.2.2		662,529	66,581.43	63,220.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,801.84	532,727.16	19.59

RESUMEN DE RECAUDACION DE INGRESOS - 2024
DEL MES DE ENERO A FEBRERO
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																	
FF RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.1.2	2.1	662,529	66,581.43	63,220.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,801.84	532,727.16	19.59
1.1.2	2.1.1	290,367	28,353.23	32,590.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,944.07	229,422.93	20.99
1.1.2	2.1.2	372,162	38,228.20	30,629.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,857.77	303,304.23	18.50
1.1.3		714,769	73,632.99	76,839.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,472.61	564,296.39	21.05
1.1.3	3	714,769	73,632.99	76,839.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,472.61	564,296.39	21.05
1.1.3	3.3	714,769	73,632.99	76,839.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,472.61	564,296.39	21.05
1.1.3	3.3.4	160,144	15,132.63	15,191.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,323.99	129,820.01	18.94
1.1.3	3.3.5	540,322	58,500.36	61,648.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,148.62	420,173.38	22.24
1.1.3	3.3.9	14,303	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	14,303.00	0.00
1.5		27,500	8,481.26	7,222.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,703.35	11,796.65	57.10
1.5.1		27,500	8,481.26	7,222.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,703.35	11,796.65	57.10
1.5.1	1	27,500	8,481.26	7,222.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,703.35	11,796.65	57.10
1.5.1	1.1	27,500	8,481.26	7,222.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,703.35	11,796.65	57.10
1.5.1	1.1.1	27,500	8,481.26	7,222.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,703.35	11,796.65	57.10
1.9		3,855,135	2,033,085.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,085.68	1,822,049.32	52.74
1.9.1		3,855,135	2,033,085.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,085.68	1,822,049.32	52.74
1.9.1	1	3,855,135	2,033,085.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,085.68	1,822,049.32	52.74
1.9.1	1.1	3,855,135	2,033,085.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,085.68	1,822,049.32	52.74
1.9.1	1.1.1	3,855,135	2,033,085.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,085.68	1,822,049.32	52.74
PARCIAL RB	08	17,778,212	2,860,856.18	2,425,127.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285,984.02	12,492,227.98	11.44
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		18,936	10,084.19	1,030.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,114.31	7,821.69	58.69
1.4.1		18,936	10,084.19	1,030.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,114.31	7,821.69	58.69
1.4.1	4	18,936	10,084.19	1,030.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,114.31	7,821.69	58.69
1.4.1	4.1	12,537	8,380.92	102.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,483.34	4,053.66	67.67
1.4.1	4.1.3	10,432	8,278.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,278.50	2,153.50	79.36
1.4.1	4.1.5	1,105	102.42	102.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.84	900.16	18.54
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	5,459	1,218.25	512.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.92	3,728.08	31.71
1.4.1	4.2.1	5,459	1,218.25	512.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.92	3,728.08	31.71

RESUMEN DE RECAUDACION DE INGRESOS - 2024
DEL MES DE ENERO A FEBRERO
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																		
FF	RB	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.4.	1	4.	3	940	485.02	415.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.05	39.95	95.75
1.4.	1	4.	3	1	940	485.02	415.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.05	39.95	95.75
1.5				0	67.48	76.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.71	-143.71	0.00
1.5.	1			0	67.48	76.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.71	-143.71	0.00
1.5.	1	1		0	67.48	76.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.71	-143.71	0.00
1.5.	1	1.	1	0	67.48	76.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.71	-143.71	0.00
1.5.	1	1.	1	1	0	67.48	76.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.71	-143.71	0.00
1.9				305,750	342,143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,143.25	-36,393.25	111.90
1.9.	1			305,750	342,143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,143.25	-36,393.25	111.90
1.9.	1	1		305,750	342,143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,143.25	-36,393.25	111.90
1.9.	1	1.	1	305,750	342,143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,143.25	-36,393.25	111.90
1.9.	1	1.	1	1	305,750	342,143.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,143.25	-36,393.25	111.90
PARCIAL RB	18			324,686	352,294.92	1,106.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,401.27	-28,715.27	105.38
PARCIAL FF	5			39,899,355	6,196,876.10	4,342,559.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,539,435.49	29,359,919.51	26.42

RESUMEN DE RECAUDACION DE INGRESOS - 2024
DEL MES DE ENERO A FEBRERO
(EN NUEVOS SOLES)

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

M E N S U A L I Z A D O																
FF RB	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
CLASIFICADOR																
RESUMEN ...																
TOTAL FUENTE 2	10,127,344	1,493,851.32	1,535,436.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,287.79	7,098,056.21	29.91
TOTAL FUENTE 3	0	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
TOTAL FUENTE 4	4,649,971	4,223,656.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223,656.35	426,314.65	90.83
TOTAL FUENTE 5	39,899,355	6,196,876.10	4,342,559.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,539,435.49	29,359,919.51	26.42
RESUMEN ...																
TOTAL RUBRO 07	21,796,457	2,983,725.00	1,916,325.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,050.20	16,896,406.80	22.48
TOTAL RUBRO 08	17,778,212	2,860,856.18	2,425,127.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285,984.02	12,492,227.98	29.73
TOTAL RUBRO 09	10,127,344	1,493,851.32	1,535,436.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,287.79	7,098,056.21	29.91
TOTAL RUBRO 13	4,649,971	4,223,656.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223,656.35	426,314.65	90.83
TOTAL RUBRO 18	324,686	352,294.92	1,106.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,401.27	-28,715.27	108.84
TOTAL RUBRO 19	0	1,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.35	-1,458.35	0.00
TOTAL	54,676,670	11,915,842.12	5,877,995.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,793,837.98	36,882,832.02	32.54