

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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	60,754	22,253.35	22,926.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,179.88	15,574.12	74.37
1.1. 5	60,754	22,253.35	22,926.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,179.88	15,574.12	74.37
1.1. 5 3	60,754	22,253.35	22,926.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,179.88	15,574.12	74.37
1.1. 5 3. 2	60,754	22,253.35	22,926.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,179.88	15,574.12	74.37
1.1. 5 3. 2 1	60,754	22,253.35	22,926.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,179.88	15,574.12	74.37
1.3	6,920,141	767,087.27	1,075,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,769.77	5,077,371.23	26.63
1.3. 1	4,292	500.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	3,753.00	12.56
1.3. 1 1	4,292	500.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	3,753.00	12.56
1.3. 1 1. 1	4,292	500.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	3,753.00	12.56
1.3. 1 1. 1 3	4,292	500.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	3,753.00	12.56
1.3. 2	1,346,585	103,457.12	117,352.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,809.45	1,125,775.55	16.40
1.3. 2 1	181,611	18,847.50	20,721.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,568.94	142,042.06	21.79
1.3. 2 1. 1	164,333	16,083.90	16,916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.40	131,332.60	20.08
1.3. 2 1. 1 1	156,673	15,337.40	16,083.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,420.90	125,252.10	20.06
1.3. 2 1. 1 2	2,117	159.00	583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	1,375.00	35.05
1.3. 2 1. 1 3	363	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	363.00	0.00
1.3. 2 1. 1 5	5,180	587.50	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.50	4,342.50	16.17
1.3. 2 1. 4	17,278	2,763.60	3,804.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,568.54	10,709.46	38.02
1.3. 2 1. 4 99	17,278	2,763.60	3,804.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,568.54	10,709.46	38.02
1.3. 2 5	223,972	15,060.10	17,790.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,850.70	191,121.30	14.67
1.3. 2 5. 1	51,709	3,859.00	5,492.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,351.70	42,357.30	18.09
1.3. 2 5. 1 99	51,709	3,859.00	5,492.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,351.70	42,357.30	18.09
1.3. 2 5. 2	172,263	11,201.10	12,297.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,499.00	148,764.00	13.64
1.3. 2 5. 2 1	100,473	5,747.50	8,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,026.50	86,446.50	13.96
1.3. 2 5. 2 2	2,663	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	2,663.00	0.00
1.3. 2 5. 2 3	896	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	896.00	0.00
1.3. 2 5. 2 99	68,231	5,453.60	4,018.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,472.50	58,758.50	13.88
1.3. 2 6	74,468	3,772.00	14,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,601.00	55,867.00	24.98

RESUMEN DE RECAUDACION DE INGRESOS - 2022

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
1.3.2 6.1	74,468	3,772.00	14,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,601.00	55,867.00	24.98
1.3.2 6.1 2	74,468	3,772.00	14,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,601.00	55,867.00	24.98
1.3.2 8	516,168	49,787.20	47,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,561.20	418,606.80	18.90
1.3.2 8.1	516,168	49,787.20	47,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,561.20	418,606.80	18.90
1.3.2 8.1 3	91,431	5,010.10	5,141.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,151.20	81,279.80	11.10
1.3.2 8.1 6	270,211	33,239.10	32,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,733.10	204,477.90	24.33
1.3.2 8.1 9	154,526	11,538.00	10,138.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676.90	132,849.10	14.03
1.3.2 9	341,175	15,740.32	16,047.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,787.61	309,387.39	9.32
1.3.2 9.1	341,175	15,740.32	16,047.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,787.61	309,387.39	9.32
1.3.2 9.1 4	162,001	7,091.52	8,663.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,755.03	146,245.97	9.73
1.3.2 9.1 5	99,139	6,127.00	4,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,451.00	88,688.00	10.54
1.3.2 9.1 6	73,886	2,521.80	3,059.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581.58	68,304.42	7.55
1.3.2 9.1 8	5,948	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	5,948.00	0.00
1.3.2 9.1 99	201	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	201.00	0.00
1.3.2 10	9,191	250.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	8,751.00	4.79
1.3.2 10.1	9,191	250.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	8,751.00	4.79
1.3.2 10.1 1	2,620	250.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	2,180.00	16.79
1.3.2 10.1 5	6,571	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	6,571.00	0.00
1.3.3	5,569,264	663,130.15	958,291.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,421.32	3,947,842.68	29.11
1.3.3 3	66,644	38,953.60	985.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,939.20	26,704.80	59.93
1.3.3 3.1	28,004	313.60	985.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.20	26,704.80	4.64
1.3.3 3.1 2	28,004	313.60	985.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.20	26,704.80	4.64
1.3.3 3.2	38,640	38,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,640.00	0.00	100.00
1.3.3 3.2 1	38,640	38,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,640.00	0.00	100.00
1.3.3 5	469,978	45,195.00	29,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,938.00	395,040.00	15.95
1.3.3 5.1	376,969	41,115.00	26,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,258.00	309,711.00	17.84
1.3.3 5.1 1	376,969	41,115.00	26,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,258.00	309,711.00	17.84
1.3.3 5.2	93,009	4,080.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,680.00	85,329.00	8.26
1.3.3 5.2 2	72,887	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	72,887.00	0.00
1.3.3 5.2 99	20,122	4,080.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,680.00	12,442.00	38.17

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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 9	5,032,642	578,981.55	927,562.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,544.12	3,526,097.88	29.94
1.3. 3 9. 2	5,032,642	578,981.55	927,562.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,544.12	3,526,097.88	29.94
1.3. 3 9. 2 1	101,390	12,593.40	11,565.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,158.70	77,231.30	23.83
1.3. 3 9. 2 4	80,063	6,589.14	5,363.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,952.98	68,110.02	14.93
1.3. 3 9. 2 7	140,324	12,133.08	18,307.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,441.07	109,882.93	21.69
1.3. 3 9. 2 15	16,858	1,268.00	1,775.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043.20	13,814.80	18.05
1.3. 3 9. 2 23	2,953,530	385,057.56	627,195.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,253.16	1,941,276.84	34.27
1.3. 3 9. 2 24	1,328,410	118,007.69	195,113.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,121.44	1,015,288.56	23.57
1.3. 3 9. 2 27	412,067	43,332.68	68,240.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,573.57	300,493.43	27.08
1.5	1,862,389	84,397.08	70,035.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,432.36	1,707,956.64	8.29
1.5. 1	679	525.59	153.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.66	0.34	99.95
1.5. 1 1	679	525.59	153.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.66	0.34	99.95
1.5. 1 1. 1	679	525.59	153.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.66	0.34	99.95
1.5. 1 1. 1 1	679	525.59	153.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.66	0.34	99.95
1.5. 2	1,157,984	43,210.08	34,087.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,297.36	1,080,686.64	6.68
1.5. 2 1	1,147,592	32,819.00	34,087.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,906.28	1,080,685.72	5.83
1.5. 2 1. 5	1,040,523	31,547.91	30,602.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,150.61	978,372.39	5.97
1.5. 2 1. 5 1	1,040,523	31,547.91	30,602.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,150.61	978,372.39	5.97
1.5. 2 1. 6	107,069	1,271.09	3,484.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755.67	102,313.33	4.44
1.5. 2 1. 6 99	107,069	1,271.09	3,484.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755.67	102,313.33	4.44
1.5. 2 2	10,392	10,391.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,391.08	0.92	99.99
1.5. 2 2. 1	10,392	10,391.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,391.08	0.92	99.99
1.5. 2 2. 1 3	10,392	10,391.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,391.08	0.92	99.99
1.5. 5	703,726	40,661.41	35,794.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,456.34	627,269.66	10.86
1.5. 5 1	703,726	40,661.41	35,794.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,456.34	627,269.66	10.86
1.5. 5 1. 4	703,726	40,661.41	35,794.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,456.34	627,269.66	10.86
1.5. 5 1. 4 99	703,726	40,661.41	35,794.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,456.34	627,269.66	10.86
1.9	100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,724.35	50,275.65	49.72
1.9. 1	100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,724.35	50,275.65	49.72
1.9. 1 1	100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,724.35	50,275.65	49.72

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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
1.9.1	1.1	100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,724.35	50,275.65	49.72
1.9.1	1.1.1	100,000	49,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,724.35	50,275.65	49.72
PARCIAL RB	09	8,943,284	923,462.05	1,168,644.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092,106.36	6,851,177.64	0.56
PARCIAL FF	2	8,943,284	923,462.05	1,168,644.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092,106.36	6,851,177.64	23.39
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
19 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.8		784,267	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	784,267.00	0.00
1.8.2		784,267	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	784,267.00	0.00
1.8.2.2		784,267	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	784,267.00	0.00
1.8.2.2.1		784,267	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	784,267.00	0.00
1.8.2.2.1.1		784,267	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	784,267.00	0.00
1.9		1,462,347	1,462,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,346.62	0.38	100.00
1.9.1		1,462,347	1,462,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,346.62	0.38	100.00
1.9.1.1		1,462,347	1,462,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,346.62	0.38	100.00
1.9.1.1.1		1,462,347	1,462,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,346.62	0.38	100.00
1.9.1.1.1.1		1,462,347	1,462,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,346.62	0.38	100.00
PARCIAL RB	19	2,246,614	1,462,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,346.62	784,267.38	65.09
PARCIAL FF	3	2,246,614	1,462,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,346.62	784,267.38	65.09
5 RECURSOS DETERMINADOS																	
07 FONDO DE COMPENSACION MUNICIPAL																	
1.4		17,327,397	1,767,883.69	1,790,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,181.38	13,769,215.62	20.54
1.4.1		17,327,397	1,767,883.69	1,790,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,181.38	13,769,215.62	20.54
1.4.1.4		17,327,397	1,767,883.69	1,790,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,181.38	13,769,215.62	20.54
1.4.1.4.5		17,327,397	1,767,883.69	1,790,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,181.38	13,769,215.62	20.54
1.4.1.4.5.1		17,327,397	1,767,883.69	1,790,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,181.38	13,769,215.62	20.54
1.5		10,167	5,018.43	5,147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.39	0.61	99.99
1.5.1		10,167	5,018.43	5,147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.39	0.61	99.99
1.5.1.1		10,167	5,018.43	5,147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.39	0.61	99.99
1.5.1.1.1		10,167	5,018.43	5,147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.39	0.61	99.99
1.5.1.1.1.1		10,167	5,018.43	5,147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.39	0.61	99.99

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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
1.9		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,345.94	0.06	100.00
1.9. 1		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,345.94	0.06	100.00
1.9. 1 1		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,345.94	0.06	100.00
1.9. 1 1. 1		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,345.94	0.06	100.00
1.9. 1 1. 1 1		4,982,346	4,982,345.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,345.94	0.06	100.00
PARCIAL RB	07	22,319,910	6,755,248.06	1,795,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550,693.71	13,769,216.29	22.32
08 IMPUESTOS MUNICIPALES																	
1.1		10,590,071	1,148,073.00	1,659,853.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,807,926.29	7,782,144.71	26.51
1.1. 2		10,406,267	1,070,858.41	1,609,425.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680,284.25	7,725,982.75	25.76
1.1. 2 1		10,017,302	1,022,857.81	1,544,026.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,883.87	7,450,418.13	25.62
1.1. 2 1. 1		8,226,441	604,886.08	1,394,160.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,047.01	6,227,393.99	24.30
1.1. 2 1. 1 1		5,872,855	363,611.76	1,117,400.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,012.03	4,391,842.97	25.22
1.1. 2 1. 1 2		2,353,586	241,274.32	276,760.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,034.98	1,835,551.02	22.01
1.1. 2 1. 2		1,790,861	417,971.73	149,865.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,836.86	1,223,024.14	31.71
1.1. 2 1. 2 1		1,575,957	375,100.35	147,773.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,873.92	1,053,083.08	33.18
1.1. 2 1. 2 2		214,904	42,871.38	2,091.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,962.94	169,941.06	20.92
1.1. 2 2		388,965	48,000.60	65,399.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,400.38	275,564.62	29.15
1.1. 2 2. 1		388,965	48,000.60	65,399.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,400.38	275,564.62	29.15
1.1. 2 2. 1 1		213,931	14,527.47	30,533.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,061.29	168,869.71	21.06
1.1. 2 2. 1 2		175,034	33,473.13	34,865.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,339.09	106,694.91	39.04
1.1. 3		183,804	77,214.59	50,427.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,642.04	56,161.96	69.44
1.1. 3 3		183,804	77,214.59	50,427.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,642.04	56,161.96	69.44
1.1. 3 3. 3		183,804	77,214.59	50,427.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,642.04	56,161.96	69.44
1.1. 3 3. 3 4		33,804	14,303.47	11,596.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,899.94	7,904.06	76.62
1.1. 3 3. 3 5		150,000	62,911.12	38,830.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,742.10	48,257.90	67.83
1.5		906	558.80	346.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.79	0.21	99.98
1.5. 1		906	558.80	346.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.79	0.21	99.98
1.5. 1 1		906	558.80	346.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.79	0.21	99.98
1.5. 1 1. 1		906	558.80	346.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.79	0.21	99.98
1.5. 1 1. 1 1		906	558.80	346.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.79	0.21	99.98

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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
1.9		416,613	416,612.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,612.23	0.77	100.00
1.9. 1		416,613	416,612.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,612.23	0.77	100.00
1.9. 1 1		416,613	416,612.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,612.23	0.77	100.00
1.9. 1 1. 1		416,613	416,612.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,612.23	0.77	100.00
1.9. 1 1. 1 1		416,613	416,612.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,612.23	0.77	100.00
PARCIAL RB	08	11,007,590	1,565,244.03	1,660,200.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225,444.31	7,782,145.69	3.78
18 CANON Y SOBRECANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES																	
1.4		25,629	7,885.27	749.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,634.66	16,994.34	33.69
1.4. 1		25,629	7,885.27	749.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,634.66	16,994.34	33.69
1.4. 1 4		25,629	7,885.27	749.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,634.66	16,994.34	33.69
1.4. 1 4. 1		16,149	6,689.98	195.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.96	9,263.04	42.64
1.4. 1 4. 1 3		12,987	6,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,494.00	6,493.00	50.00
1.4. 1 4. 1 5		2,162	195.98	195.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.96	1,770.04	18.13
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		7,965	1,195.29	515.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.09	6,253.91	21.48
1.4. 1 4. 2 1		7,965	1,195.29	515.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.09	6,253.91	21.48
1.4. 1 4. 3		1,515	0.00	37.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61	1,477.39	2.48
1.4. 1 4. 3 1		1,515	0.00	37.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61	1,477.39	2.48
1.5		285	167.95	116.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.74	0.26	99.91
1.5. 1		285	167.95	116.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.74	0.26	99.91
1.5. 1 1		285	167.95	116.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.74	0.26	99.91
1.5. 1 1. 1		285	167.95	116.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.74	0.26	99.91
1.5. 1 1. 1 1		285	167.95	116.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.74	0.26	99.91
1.9		77,170	77,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,169.02	0.98	100.00
1.9. 1		77,170	77,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,169.02	0.98	100.00
1.9. 1 1		77,170	77,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,169.02	0.98	100.00
1.9. 1 1. 1		77,170	77,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,169.02	0.98	100.00
1.9. 1 1. 1 1		77,170	77,169.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,169.02	0.98	100.00
PARCIAL RB	18	103,084	85,222.24	866.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,088.42	16,995.58	74.86
PARCIAL FF	5	33,430,584	8,405,714.33	3,456,512.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,862,226.44	21,568,357.56	35.48

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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
RESUMEN ...																
TOTAL FUENTE 2	8,943,284	923,462.05	1,168,644.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092,106.36	6,851,177.64	23.39
TOTAL FUENTE 3	2,246,614	1,462,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,346.62	784,267.38	65.09
TOTAL FUENTE 5	33,430,584	8,405,714.33	3,456,512.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,862,226.44	21,568,357.56	35.48
RESUMEN ...																
TOTAL RUBRO 07	22,319,910	6,755,248.06	1,795,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550,693.71	13,769,216.29	38.31
TOTAL RUBRO 08	11,007,590	1,565,244.03	1,660,200.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225,444.31	7,782,145.69	29.30
TOTAL RUBRO 09	8,943,284	923,462.05	1,168,644.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092,106.36	6,851,177.64	23.39
TOTAL RUBRO 18	103,084	85,222.24	866.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,088.42	16,995.58	83.51
TOTAL RUBRO 19	2,246,614	1,462,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,346.62	784,267.38	65.09
TOTAL	44,620,482	10,791,523.00	4,625,156.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,416,679.42	29,203,802.58	34.55