

RESUMEN DE RECAUDACION DE INGRESOS - 2025
DEL MES DE ENERO A JULIO
(EN NUEVOS SOLES)

GRUPO : 014 ORGANISMOS PUBLICOS DESCENTRALIZADOS MUNICIPALES
ENTIDAD : 000 SERVICIO DE ADMINISTRACION TRIBUTARIA DE TARAPOTO - SAT TARAPOTO [500304]

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
	1.3	3,049,071	540,891.72	441,900.95	453,368.41	515,515.67	595,782.69	758,416.80	124,375.65	0.00	0.00	0.00	0.00	0.00	3,430,251.89	-381,180.89	112.50
	1.3. 2	980,000	308,000.00	232,648.78	119,552.92	411,521.97	416,457.02	605,000.00	41,104.39	0.00	0.00	0.00	0.00	0.00	2,134,285.08	-1,154,285.08	217.78
	1.3. 2 10	980,000	308,000.00	232,648.78	119,552.92	411,521.97	416,457.02	605,000.00	41,104.39	0.00	0.00	0.00	0.00	0.00	2,134,285.08	-1,154,285.08	217.78
	1.3. 2 10. 1	980,000	308,000.00	232,648.78	119,552.92	411,521.97	416,457.02	605,000.00	41,104.39	0.00	0.00	0.00	0.00	0.00	2,134,285.08	-1,154,285.08	217.78
	1.3. 2 10. 1 99	980,000	308,000.00	232,648.78	119,552.92	411,521.97	416,457.02	605,000.00	41,104.39	0.00	0.00	0.00	0.00	0.00	2,134,285.08	-1,154,285.08	217.78
	1.3. 3	2,069,071	232,891.72	209,252.17	333,815.49	103,993.70	179,325.67	153,416.80	83,271.26	0.00	0.00	0.00	0.00	0.00	1,295,966.81	773,104.19	62.64
	1.3. 3 9	2,069,071	232,891.72	209,252.17	333,815.49	103,993.70	179,325.67	153,416.80	83,271.26	0.00	0.00	0.00	0.00	0.00	1,295,966.81	773,104.19	62.64
	1.3. 3 9. 1	2,069,071	232,891.72	209,252.17	333,815.49	103,993.70	179,325.67	153,416.80	83,271.26	0.00	0.00	0.00	0.00	0.00	1,295,966.81	773,104.19	62.64
	1.3. 3 9. 1 99	2,069,071	232,891.72	209,252.17	333,815.49	103,993.70	179,325.67	153,416.80	83,271.26	0.00	0.00	0.00	0.00	0.00	1,295,966.81	773,104.19	62.64
	1.5	44,637	4,888.70	-95.24	-48.05	0.00	0.00	-24.43	-101.22	0.00	0.00	0.00	0.00	0.00	4,619.76	40,017.24	10.35
	1.5. 1	19,200	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	19,200.00	0.00
	1.5. 1 1	19,200	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	19,200.00	0.00
	1.5. 1 1. 1	19,200	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	19,200.00	0.00
	1.5. 1 1. 1 1	19,200	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	19,200.00	0.00
	1.5. 5	25,437	4,888.70	-95.24	-48.05	0.00	0.00	-24.43	-101.22	0.00	0.00	0.00	0.00	0.00	4,619.76	20,817.24	18.16
	1.5. 5 1	25,437	4,888.70	-95.24	-48.05	0.00	0.00	-24.43	-101.22	0.00	0.00	0.00	0.00	0.00	4,619.76	20,817.24	18.16
	1.5. 5 1. 4	25,437	4,888.70	-95.24	-48.05	0.00	0.00	-24.43	-101.22	0.00	0.00	0.00	0.00	0.00	4,619.76	20,817.24	18.16
	1.5. 5 1. 4 13	0	0.00	-95.24	-48.05	0.00	0.00	-24.43	-101.22	0.00	0.00	0.00	0.00	0.00	-268.94	268.94	0.00
	1.5. 5 1. 4 99	25,437	4,888.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.70	20,548.30	19.22
	1.9	192,027	0.00	0.00	192,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,027.00	0.00	100.00
	1.9. 1	192,027	0.00	0.00	192,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,027.00	0.00	100.00
	1.9. 1 1	192,027	0.00	0.00	192,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,027.00	0.00	100.00
	1.9. 1 1. 1	192,027	0.00	0.00	192,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,027.00	0.00	100.00
	1.9. 1 1. 1 1	192,027	0.00	0.00	192,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,027.00	0.00	100.00
PARCIAL FF	2	3,285,735	545,780.42	441,805.71	645,347.36	515,515.67	595,782.69	758,392.37	124,274.43	0.00	0.00	0.00	0.00	0.00	3,626,898.65	-341,163.65	110.38

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M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	3,285,735	545,780.42	441,805.71	645,347.36	515,515.67	595,782.69	758,392.37	124,274.43	0.00	0.00	0.00	0.00	0.00	3,626,898.65	-341,163.65	110.38
	TOTAL	3,285,735	545,780.42	441,805.71	645,347.36	515,515.67	595,782.69	758,392.37	124,274.43	0.00	0.00	0.00	0.00	0.00	3,626,898.65	-341,163.65	110.38