

RESUMEN DE RECAUDACION DE INGRESOS - 2022  
DEL MES DE ENERO A DICIEMBRE  
(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            | 1,893,456 | 173,188.61 | 231,978.40 | 193,176.10 | 127,304.25 | 165,503.55 | 155,071.92 | 45,945.12 | 283,748.23 | 176,759.65 | 117,882.86 | 75,096.54 | 338,110.38 | 2,083,765.61    | -190,309.61 | 110.05      |
|                                    | 1.3. 3         | 1,893,456 | 173,188.61 | 231,978.40 | 193,176.10 | 127,304.25 | 165,503.55 | 155,071.92 | 45,945.12 | 283,748.23 | 176,759.65 | 117,882.86 | 75,096.54 | 338,110.38 | 2,083,765.61    | -190,309.61 | 110.05      |
|                                    | 1.3. 3 9       | 1,893,456 | 173,188.61 | 231,978.40 | 193,176.10 | 127,304.25 | 165,503.55 | 155,071.92 | 45,945.12 | 283,748.23 | 176,759.65 | 117,882.86 | 75,096.54 | 338,110.38 | 2,083,765.61    | -190,309.61 | 110.05      |
|                                    | 1.3. 3 9. 1    | 1,893,456 | 173,188.61 | 231,978.40 | 193,176.10 | 127,304.25 | 165,503.55 | 155,071.92 | 45,945.12 | 283,748.23 | 176,759.65 | 117,882.86 | 75,096.54 | 338,110.38 | 2,083,765.61    | -190,309.61 | 110.05      |
|                                    | 1.3. 3 9. 1 99 | 1,893,456 | 173,188.61 | 231,978.40 | 193,176.10 | 127,304.25 | 165,503.55 | 155,071.92 | 45,945.12 | 283,748.23 | 176,759.65 | 117,882.86 | 75,096.54 | 338,110.38 | 2,083,765.61    | -190,309.61 | 110.05      |
|                                    | 1.5            | 46,500    | 5,104.26   | 0.00       | 36,000.00  | 60,525.30  | 0.00       | 26,743.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 119,106.92 | 247,479.48      | -200,979.48 | 532.21      |
|                                    | 1.5. 1         | 1,500     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 11,106.92  | 11,106.92       | -9,606.92   | 740.46      |
|                                    | 1.5. 1 1       | 1,500     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 11,106.92  | 11,106.92       | -9,606.92   | 740.46      |
|                                    | 1.5. 1 1. 1    | 1,500     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 11,106.92  | 11,106.92       | -9,606.92   | 740.46      |
|                                    | 1.5. 1 1. 1 1  | 1,500     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 11,106.92  | 11,106.92       | -9,606.92   | 740.46      |
|                                    | 1.5. 5         | 45,000    | 5,104.26   | 0.00       | 36,000.00  | 60,525.30  | 0.00       | 26,743.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 108,000.00 | 236,372.56      | -191,372.56 | 525.27      |
|                                    | 1.5. 5 1       | 45,000    | 5,104.26   | 0.00       | 36,000.00  | 60,525.30  | 0.00       | 26,743.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 108,000.00 | 236,372.56      | -191,372.56 | 525.27      |
|                                    | 1.5. 5 1. 4    | 45,000    | 5,104.26   | 0.00       | 36,000.00  | 60,525.30  | 0.00       | 26,743.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 108,000.00 | 236,372.56      | -191,372.56 | 525.27      |
|                                    | 1.5. 5 1. 4 99 | 45,000    | 5,104.26   | 0.00       | 36,000.00  | 60,525.30  | 0.00       | 26,743.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 108,000.00 | 236,372.56      | -191,372.56 | 525.27      |
|                                    | 1.9            | 366,423   | 0.00       | 0.00       | 0.00       | -43.38     | -5,886.50  | 260,496.97 | 0.00      | 0.00       | -27.44     | 0.00       | 0.00      | 0.00       | 254,539.65      | 111,883.35  | 69.47       |
|                                    | 1.9. 1         | 366,423   | 0.00       | 0.00       | 0.00       | -43.38     | -5,886.50  | 260,496.97 | 0.00      | 0.00       | -27.44     | 0.00       | 0.00      | 0.00       | 254,539.65      | 111,883.35  | 69.47       |
|                                    | 1.9. 1 1       | 366,423   | 0.00       | 0.00       | 0.00       | -43.38     | -5,886.50  | 260,496.97 | 0.00      | 0.00       | -27.44     | 0.00       | 0.00      | 0.00       | 254,539.65      | 111,883.35  | 69.47       |
|                                    | 1.9. 1 1. 1    | 366,423   | 0.00       | 0.00       | 0.00       | -43.38     | -5,886.50  | 260,496.97 | 0.00      | 0.00       | -27.44     | 0.00       | 0.00      | 0.00       | 254,539.65      | 111,883.35  | 69.47       |
|                                    | 1.9. 1 1. 1 1  | 366,423   | 0.00       | 0.00       | 0.00       | -43.38     | -5,886.50  | 260,496.97 | 0.00      | 0.00       | -27.44     | 0.00       | 0.00      | 0.00       | 254,539.65      | 111,883.35  | 69.47       |
| PARCIAL FF                         | 2              | 2,306,379 | 178,292.87 | 231,978.40 | 229,176.10 | 187,786.17 | 159,617.05 | 442,311.89 | 45,945.12 | 283,748.23 | 176,732.21 | 117,882.86 | 75,096.54 | 457,217.30 | 2,585,784.74    | -279,405.74 | 112.11      |

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|-------------------------|----------------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|-----------|------------|--------------------|-------------|----------------|
| FF                      | CLASIFICADOR   | PIM       | ENE        | FEB        | MAR        | ABR        | MAY        | JUN        | JUL       | AGO        | SET        | OCT        | NOV       | DIC        | TOTAL<br>RECAUDADO | SALDO       | %<br>RECAUDADO |
| RESUMEN ...             |                |           |            |            |            |            |            |            |           |            |            |            |           |            |                    |             |                |
|                         | TOTAL FUENTE 2 | 2,306,379 | 178,292.87 | 231,978.40 | 229,176.10 | 187,786.17 | 159,617.05 | 442,311.89 | 45,945.12 | 283,748.23 | 176,732.21 | 117,882.86 | 75,096.54 | 457,217.30 | 2,585,784.74       | -279,405.74 | 112.11         |
|                         |                |           |            |            |            |            |            |            |           |            |            |            |           |            |                    |             |                |
|                         | TOTAL          | 2,306,379 | 178,292.87 | 231,978.40 | 229,176.10 | 187,786.17 | 159,617.05 | 442,311.89 | 45,945.12 | 283,748.23 | 176,732.21 | 117,882.86 | 75,096.54 | 457,217.30 | 2,585,784.74       | -279,405.74 | 112.11         |