

RESUMEN DE RECAUDACION DE INGRESOS - 2023  
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<br>RECAUDADO | SALDO       | %<br>RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS |                 |           |            |            |            |            |            |            |            |            |            |           |            |            |                    |             |                |
|                                    | 1.3             | 2,493,980 | 105,592.50 | 132,628.15 | 308,062.34 | 170,454.48 | 288,334.87 | 217,180.28 | 136,978.46 | 114,176.25 | 519,968.45 | 56,880.20 | 302,326.92 | 273,586.55 | 2,626,169.45       | -132,189.45 | 105.30         |
|                                    | 1.3. 2          | 411,000   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 129,222.09 | 0.00      | 205,289.37 | 86,966.18  | 421,477.64         | -10,477.64  | 102.55         |
|                                    | 1.3. 2 10       | 411,000   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 129,222.09 | 0.00      | 205,289.37 | 86,966.18  | 421,477.64         | -10,477.64  | 102.55         |
|                                    | 1.3. 2 10. 1    | 411,000   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 129,222.09 | 0.00      | 205,289.37 | 86,966.18  | 421,477.64         | -10,477.64  | 102.55         |
|                                    | 1.3. 2 10. 1 99 | 411,000   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 129,222.09 | 0.00      | 205,289.37 | 86,966.18  | 421,477.64         | -10,477.64  | 102.55         |
|                                    | 1.3. 3          | 2,082,980 | 105,592.50 | 132,628.15 | 308,062.34 | 170,454.48 | 288,334.87 | 217,180.28 | 136,978.46 | 114,176.25 | 390,746.36 | 56,880.20 | 97,037.55  | 186,620.37 | 2,204,691.81       | -121,711.81 | 105.84         |
|                                    | 1.3. 3 9        | 2,082,980 | 105,592.50 | 132,628.15 | 308,062.34 | 170,454.48 | 288,334.87 | 217,180.28 | 136,978.46 | 114,176.25 | 390,746.36 | 56,880.20 | 97,037.55  | 186,620.37 | 2,204,691.81       | -121,711.81 | 105.84         |
|                                    | 1.3. 3 9. 1     | 2,082,980 | 105,592.50 | 132,628.15 | 308,062.34 | 170,454.48 | 288,334.87 | 217,180.28 | 136,978.46 | 114,176.25 | 390,746.36 | 56,880.20 | 97,037.55  | 186,620.37 | 2,204,691.81       | -121,711.81 | 105.84         |
|                                    | 1.3. 3 9. 1 99  | 2,082,980 | 105,592.50 | 132,628.15 | 308,062.34 | 170,454.48 | 288,334.87 | 217,180.28 | 136,978.46 | 114,176.25 | 390,746.36 | 56,880.20 | 97,037.55  | 186,620.37 | 2,204,691.81       | -121,711.81 | 105.84         |
|                                    | 1.5             | 57,718    | 10,974.95  | 0.00       | 0.00       | 5,020.69   | 1,707.92   | 1,595.25   | 2,431.76   | 2,041.51   | 2,100.18   | 1,841.03  | 1,832.09   | 14,461.63  | 44,007.01          | 13,710.99   | 76.24          |
|                                    | 1.5. 1          | 9,718     | 0.00       | 0.00       | 0.00       | 5,020.69   | 1,707.92   | 1,595.25   | 2,431.76   | 2,041.51   | 2,100.18   | 1,841.03  | 1,832.09   | 0.00       | 18,570.43          | -8,852.43   | 191.09         |
|                                    | 1.5. 1 1        | 9,718     | 0.00       | 0.00       | 0.00       | 5,020.69   | 1,707.92   | 1,595.25   | 2,431.76   | 2,041.51   | 2,100.18   | 1,841.03  | 1,832.09   | 0.00       | 18,570.43          | -8,852.43   | 191.09         |
|                                    | 1.5. 1 1. 1     | 9,718     | 0.00       | 0.00       | 0.00       | 5,020.69   | 1,707.92   | 1,595.25   | 2,431.76   | 2,041.51   | 2,100.18   | 1,841.03  | 1,832.09   | 0.00       | 18,570.43          | -8,852.43   | 191.09         |
|                                    | 1.5. 1 1. 1 1   | 9,718     | 0.00       | 0.00       | 0.00       | 5,020.69   | 1,707.92   | 1,595.25   | 2,431.76   | 2,041.51   | 2,100.18   | 1,841.03  | 1,832.09   | 0.00       | 18,570.43          | -8,852.43   | 191.09         |
|                                    | 1.5. 5          | 48,000    | 10,974.95  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 14,461.63  | 25,436.58          | 22,563.42   | 52.99          |
|                                    | 1.5. 5 1        | 48,000    | 10,974.95  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 14,461.63  | 25,436.58          | 22,563.42   | 52.99          |
|                                    | 1.5. 5 1. 4     | 48,000    | 10,974.95  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 14,461.63  | 25,436.58          | 22,563.42   | 52.99          |
|                                    | 1.5. 5 1. 4 99  | 48,000    | 10,974.95  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 14,461.63  | 25,436.58          | 22,563.42   | 52.99          |
|                                    | 1.9             | 360,000   | 293,826.66 | 0.00       | 0.00       | 0.00       | 2,910.53   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | -138.03    | -18.43     | 296,580.73         | 63,419.27   | 82.38          |
|                                    | 1.9. 1          | 360,000   | 293,826.66 | 0.00       | 0.00       | 0.00       | 2,910.53   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | -138.03    | -18.43     | 296,580.73         | 63,419.27   | 82.38          |
|                                    | 1.9. 1 1        | 360,000   | 293,826.66 | 0.00       | 0.00       | 0.00       | 2,910.53   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | -138.03    | -18.43     | 296,580.73         | 63,419.27   | 82.38          |
|                                    | 1.9. 1 1. 1     | 360,000   | 293,826.66 | 0.00       | 0.00       | 0.00       | 2,910.53   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | -138.03    | -18.43     | 296,580.73         | 63,419.27   | 82.38          |
|                                    | 1.9. 1 1. 1 1   | 360,000   | 293,826.66 | 0.00       | 0.00       | 0.00       | 2,910.53   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | -138.03    | -18.43     | 296,580.73         | 63,419.27   | 82.38          |
| PARCIAL FF                         | 2               | 2,911,698 | 410,394.11 | 132,628.15 | 308,062.34 | 175,475.17 | 292,953.32 | 218,775.53 | 139,410.22 | 116,217.76 | 522,068.63 | 58,721.23 | 304,020.98 | 288,029.75 | 2,966,757.19       | -55,059.19  | 101.89         |

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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<br>RECAUDADO | SALDO      | %<br>RECAUDADO |
| RESUMEN ...             |                |           |            |            |            |            |            |            |            |            |            |           |            |            |                    |            |                |
|                         | TOTAL FUENTE 2 | 2,911,698 | 410,394.11 | 132,628.15 | 308,062.34 | 175,475.17 | 292,953.32 | 218,775.53 | 139,410.22 | 116,217.76 | 522,068.63 | 58,721.23 | 304,020.98 | 288,029.75 | 2,966,757.19       | -55,059.19 | 101.89         |
|                         |                |           |            |            |            |            |            |            |            |            |            |           |            |            |                    |            |                |
|                         | TOTAL          | 2,911,698 | 410,394.11 | 132,628.15 | 308,062.34 | 175,475.17 | 292,953.32 | 218,775.53 | 139,410.22 | 116,217.76 | 522,068.63 | 58,721.23 | 304,020.98 | 288,029.75 | 2,966,757.19       | -55,059.19 | 101.89         |