

RESUMEN DE RECAUDACION DE INGRESOS - 2024
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	2,919,071	386,192.58	369,029.40	264,962.90	222,344.90	355,911.83	301,993.07	133,364.74	126,252.49	191,035.77	252,528.88	186,458.20	199,634.35	2,989,709.11	-70,638.11	102.42
	1.3. 2	750,000	95,770.22	98,016.67	70,537.12	115,678.40	166,052.26	78,422.23	37,301.59	28,044.59	21,620.95	62,426.12	0.00	47,824.95	821,695.10	-71,695.10	109.56
	1.3. 2 10	750,000	95,770.22	98,016.67	70,537.12	115,678.40	166,052.26	78,422.23	37,301.59	28,044.59	21,620.95	62,426.12	0.00	47,824.95	821,695.10	-71,695.10	109.56
	1.3. 2 10. 1	750,000	95,770.22	98,016.67	70,537.12	115,678.40	166,052.26	78,422.23	37,301.59	28,044.59	21,620.95	62,426.12	0.00	47,824.95	821,695.10	-71,695.10	109.56
	1.3. 2 10. 1 99	750,000	95,770.22	98,016.67	70,537.12	115,678.40	166,052.26	78,422.23	37,301.59	28,044.59	21,620.95	62,426.12	0.00	47,824.95	821,695.10	-71,695.10	109.56
	1.3. 3	2,169,071	290,422.36	271,012.73	194,425.78	106,666.50	189,859.57	223,570.84	96,063.15	98,207.90	169,414.82	190,102.76	186,458.20	151,809.40	2,168,014.01	1,056.99	99.95
	1.3. 3 9	2,169,071	290,422.36	271,012.73	194,425.78	106,666.50	189,859.57	223,570.84	96,063.15	98,207.90	169,414.82	190,102.76	186,458.20	151,809.40	2,168,014.01	1,056.99	99.95
	1.3. 3 9. 1	2,169,071	290,422.36	271,012.73	194,425.78	106,666.50	189,859.57	223,570.84	96,063.15	98,207.90	169,414.82	190,102.76	186,458.20	151,809.40	2,168,014.01	1,056.99	99.95
	1.3. 3 9. 1 99	2,169,071	290,422.36	271,012.73	194,425.78	106,666.50	189,859.57	223,570.84	96,063.15	98,207.90	169,414.82	190,102.76	186,458.20	151,809.40	2,168,014.01	1,056.99	99.95
	1.5	39,200	0.00	0.00	2,913.29	31,946.20	0.00	0.00	0.00	29,946.56	1,382.09	147.49	159.97	3,522.44	70,018.04	-30,818.04	178.62
	1.5. 1	19,200	0.00	0.00	2,913.29	286.84	0.00	0.00	0.00	0.00	1,460.42	147.49	159.97	0.00	4,968.01	14,231.99	25.88
	1.5. 1 1	19,200	0.00	0.00	2,913.29	286.84	0.00	0.00	0.00	0.00	1,460.42	147.49	159.97	0.00	4,968.01	14,231.99	25.88
	1.5. 1 1. 1	19,200	0.00	0.00	2,913.29	286.84	0.00	0.00	0.00	0.00	1,460.42	147.49	159.97	0.00	4,968.01	14,231.99	25.88
	1.5. 1 1. 1 1	19,200	0.00	0.00	2,913.29	286.84	0.00	0.00	0.00	0.00	1,460.42	147.49	159.97	0.00	4,968.01	14,231.99	25.88
	1.5. 5	20,000	0.00	0.00	0.00	31,659.36	0.00	0.00	0.00	29,946.56	-78.33	0.00	0.00	3,522.44	65,050.03	-45,050.03	325.25
	1.5. 5 1	20,000	0.00	0.00	0.00	31,659.36	0.00	0.00	0.00	29,946.56	-78.33	0.00	0.00	3,522.44	65,050.03	-45,050.03	325.25
	1.5. 5 1. 4	20,000	0.00	0.00	0.00	31,659.36	0.00	0.00	0.00	29,946.56	-78.33	0.00	0.00	3,522.44	65,050.03	-45,050.03	325.25
	1.5. 5 1. 4 13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.33	0.00	0.00	0.00	-78.33	78.33	0.00
	1.5. 5 1. 4 99	20,000	0.00	0.00	0.00	31,659.36	0.00	0.00	0.00	29,946.56	0.00	0.00	0.00	3,522.44	65,128.36	-45,128.36	325.64
	1.9	295,409	0.00	0.00	57,500.67	0.00	237,908.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,409.00	0.00	100.00
	1.9. 1	295,409	0.00	0.00	57,500.67	0.00	237,908.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,409.00	0.00	100.00
	1.9. 1 1	295,409	0.00	0.00	57,500.67	0.00	237,908.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,409.00	0.00	100.00
	1.9. 1 1. 1	295,409	0.00	0.00	57,500.67	0.00	237,908.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,409.00	0.00	100.00
	1.9. 1 1. 1 1	295,409	0.00	0.00	57,500.67	0.00	237,908.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,409.00	0.00	100.00
PARCIAL FF	2	3,253,680	386,192.58	369,029.40	325,376.86	254,291.10	593,820.16	301,993.07	133,364.74	156,199.05	192,417.86	252,676.37	186,618.17	203,156.79	3,355,136.15	-101,456.15	103.12

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	3,253,680	386,192.58	369,029.40	325,376.86	254,291.10	593,820.16	301,993.07	133,364.74	156,199.05	192,417.86	252,676.37	186,618.17	203,156.79	3,355,136.15	-101,456.15	103.12
	TOTAL	3,253,680	386,192.58	369,029.40	325,376.86	254,291.10	593,820.16	301,993.07	133,364.74	156,199.05	192,417.86	252,676.37	186,618.17	203,156.79	3,355,136.15	-101,456.15	103.12