

RESUMEN DE RECAUDACION DE INGRESOS - 2022
DEL MES DE ENERO A AGOSTO
(EN NUEVOS SOLES)

GRUPO : 014 ORGANISMOS PUBLICOS DESCENTRALIZADOS MUNICIPALES
ENTIDAD : 000 SERVICIO DE ADMINISTRACIÓN TRIBUTARIA DE CAJAMARCA [500251]

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 1.1 2		54,017	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	54,017.00	0.00
1.3.2 10.1 5		210,700	17,279.65	27,165.20	27,000.85	20,687.35	26,242.85	22,877.90	19,165.40	26,926.45	0.00	0.00	0.00	0.00	187,345.65	23,354.35	88.92
1.3.2 10.1 99		566,079	52,676.80	109,065.05	76,187.55	38,500.65	44,163.80	30,459.85	30,328.00	31,680.30	0.00	0.00	0.00	0.00	413,062.00	153,017.00	72.97
1.3.3 9.1 99		5,350,348	20,088.70	892,457.57	29,142.20	394,666.43	200,979.79	642,173.50	965,715.33	40,785.95	0.00	0.00	0.00	0.00	3,186,009.47	2,164,338.53	59.55
1.3.3 9.2 7		180,000	2,616.25	4,129.30	2,352.20	1,829.45	1,777.30	2,718.00	1,986.20	1,934.00	0.00	0.00	0.00	0.00	19,342.70	160,657.30	10.75
1.5.1 1.1 1		4,038	2,579.19	2,430.54	1,804.99	1,455.49	1,371.99	802.97	2,650.63	0.00	0.00	0.00	0.00	0.00	13,095.80	-9,057.80	324.31
1.5.1 1.4 99		130,000	556.20	592.87	749.62	562.34	492.71	302.14	352.13	0.00	0.00	0.00	0.00	0.00	3,608.01	126,391.99	2.78
1.9.1 1.1 1		2,837,639	3,187,468.70	-22,812.18	78,363.90	-8,466.70	-26,472.15	-8,904.61	-19,958.94	-14,990.29	0.00	0.00	0.00	0.00	3,164,227.73	-326,588.73	111.51
PARCIAL FF	2	9,332,821	3,283,265.49	1,013,028.35	215,601.31	449,235.01	248,556.29	690,429.75	1,000,238.75	86,336.41	0.00	0.00	0.00	0.00	6,986,691.36	2,346,129.64	74.86

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RESUMEN ...																	
	TOTAL FUENTE 2	9,332,821	3,283,265.49	1,013,028.35	215,601.31	449,235.01	248,556.29	690,429.75	1,000,238.75	86,336.41	0.00	0.00	0.00	0.00	6,986,691.36	2,346,129.64	74.86
	TOTAL	9,332,821	3,283,265.49	1,013,028.35	215,601.31	449,235.01	248,556.29	690,429.75	1,000,238.75	86,336.41	0.00	0.00	0.00	0.00	6,986,691.36	2,346,129.64	74.86