

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2019**  
(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**

PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
9001	<b>ACCIONES CENTRALES</b>															
2	RECURSOS DIRECTAMENTE RECAUDADOS															
2.1	PERSONAL Y	388,157	28,066.95	23,385.95	18,124.60	16,484.07	26,323.71	16,418.67	0.00	0.00	0.00	0.00	0.00	0.00	128,803.95	259,353.05
2.3	BIENES Y SERVICIOS	498,065	24,773.60	43,511.28	76,983.90	24,313.10	33,493.99	36,540.80	0.00	0.00	0.00	0.00	0.00	0.00	239,616.67	258,448.33
2.5	OTROS GASTOS	5,910	0.00	0.00	5,909.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,909.77	0.23
2.6	ADQUISICION DE ACTIVOS	1,500	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	1,500.00
	PARCIAL FTE 2	893,632	52,840.55	66,897.23	101,018.27	40,797.17	59,817.70	52,959.47	0.00	0.00	0.00	0.00	0.00	0.00	374,330.39	519,301.61
	UB TOTAL PROGRAMA	893,632	52,840.55	66,897.23	101,018.27	40,797.17	59,817.70	52,959.47	0.00	0.00	0.00	0.00	0.00	0.00	374,330.39	
9002	<b>ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>															
2	RECURSOS DIRECTAMENTE RECAUDADOS															
2.1	PERSONAL Y	697,392	38,136.92	26,158.14	41,137.36	34,040.87	48,795.82	34,091.47	0.00	0.00	0.00	0.00	0.00	0.00	222,360.58	475,031.42
2.3	BIENES Y SERVICIOS	739,731	15,341.00	48,206.68	69,961.02	48,675.28	48,435.56	56,781.04	0.00	0.00	0.00	0.00	0.00	0.00	287,400.58	452,330.42
2.6	ADQUISICION DE ACTIVOS	11,800	0.00	0.00	1,045.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00	9,255.00
	PARCIAL FTE 2	1,448,923	53,477.92	74,364.82	112,143.38	84,216.15	97,231.38	90,872.51	0.00	0.00	0.00	0.00	0.00	0.00	512,306.16	936,616.84
	UB TOTAL PROGRAMA	1,448,923	53,477.92	74,364.82	112,143.38	84,216.15	97,231.38	90,872.51	0.00	0.00	0.00	0.00	0.00	0.00	512,306.16	
	<b>TOTAL</b>	2,342,555	106,318.47	141,262.05	213,161.65	125,013.32	157,049.08	143,831.98	0.00	0.00	0.00	0.00	0.00	0.00	886,636.55	1,455,918.45

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PRG	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	<b>RESUMEN ...</b>															
	TOTAL	2,342,555	106,318.47	141,262.05	213,161.65	125,013.32	157,049.08	143,831.98	0.00	0.00	0.00	0.00	0.00	0.00	886,636.55	1,455,918.45
	FUENTE 2															
	<b>TOTAL</b>	<b>2,342,555</b>	<b>106,318.47</b>	<b>141,262.05</b>	<b>213,161.65</b>	<b>125,013.32</b>	<b>157,049.08</b>	<b>143,831.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886,636.55</b>	<b>1,455,918.45</b>

## RESUMEN DE RECAUDACION DE INGRESOS - 2019 DEL MES DE ENERO A JUNIO (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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.3		2,228,421	78,301.21	146,386.62	230,850.57	159,919.67	138,332.53	170,715.16	0.00	0.00	0.00	0.00	0.00	0.00	924,505.76	1,303,915.24	41.49
1.3.3		2,228,421	78,301.21	146,386.62	230,850.57	159,919.67	138,332.53	170,715.16	0.00	0.00	0.00	0.00	0.00	0.00	924,505.76	1,303,915.24	41.49
1.3.3.9		2,228,421	78,301.21	146,386.62	230,850.57	159,919.67	138,332.53	170,715.16	0.00	0.00	0.00	0.00	0.00	0.00	924,505.76	1,303,915.24	41.49
1.3.3.9.1		2,228,421	78,301.21	146,386.62	230,850.57	159,919.67	138,332.53	170,715.16	0.00	0.00	0.00	0.00	0.00	0.00	924,505.76	1,303,915.24	41.49
1.3.3.9.1		2,228,421	78,301.21	146,386.62	230,850.57	159,919.67	138,332.53	170,715.16	0.00	0.00	0.00	0.00	0.00	0.00	924,505.76	1,303,915.24	41.49
1.5		53,179	0.00	3,382.28	2,133.16	8,312.06	88,878.92	129.96	0.00	0.00	0.00	0.00	0.00	0.00	102,836.38	-49,657.38	193.38
1.5.1		3,535	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	3,535.00	0.00
1.5.1.1		3,535	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	3,535.00	0.00
1.5.1.1.1		3,535	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	3,535.00	0.00
1.5.1.1.1.1		3,535	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	3,535.00	0.00
1.5.5		49,644	0.00	3,382.28	2,133.16	8,312.06	88,878.92	129.96	0.00	0.00	0.00	0.00	0.00	0.00	102,836.38	-53,192.38	207.15
1.5.5.1		49,644	0.00	3,382.28	2,133.16	8,312.06	88,878.92	129.96	0.00	0.00	0.00	0.00	0.00	0.00	102,836.38	-53,192.38	207.15
1.5.5.1.4		49,644	0.00	3,382.28	2,133.16	8,312.06	88,878.92	129.96	0.00	0.00	0.00	0.00	0.00	0.00	102,836.38	-53,192.38	207.15
1.5.5.1.4		49,644	0.00	3,382.28	2,133.16	8,312.06	88,878.92	129.96	0.00	0.00	0.00	0.00	0.00	0.00	102,836.38	-53,192.38	207.15
<b>PARCIAL FF 2</b>		<b>2,281,600</b>	<b>78,301.21</b>	<b>149,768.90</b>	<b>232,983.73</b>	<b>168,231.73</b>	<b>227,211.45</b>	<b>170,845.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,342.14</b>	<b>1,254,257.86</b>	<b>45.03</b>

**RESUMEN DE RECAUDACION DE INGRESOS - 2019**  
**DEL MES DE ENERO A JUNIO**  
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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
<b>RESUMEN ...</b>																	
	TOTAL	2,281,600	78,301.21	149,768.90	232,983.73	168,231.73	227,211.45	170,845.12	0.00	0.00	0.00	0.00	0.00	0.00	1,027,342.14	1,254,257.86	45.03
	FUENTE 2																
	<b>TOTAL</b>	<b>2,281,600</b>	<b>78,301.21</b>	<b>149,768.90</b>	<b>232,983.73</b>	<b>168,231.73</b>	<b>227,211.45</b>	<b>170,845.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,342.14</b>	<b>1,254,257.86</b>	<b>45.03</b>