



**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**

SEC. FUNC FF	PRG/PROY ACT/AI/OBR FU DIV/ GRP/	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>0005 9001.3999999.5000005 GESTION DE RECURSOS HUMANOS 03.006 .0011</b>																	
Meta: 00001 - 0000342 CAPACITACION Y ASISTENCIA TECNICA, PERSONA: 220.000, SAN MARTIN, SAN MARTIN, TARAPOTO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.3		<b>BIENES Y SERVICIOS</b>	26,410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.40	2,613.40	2,608.40	2,603.40	2,613.40	13,047.00	13,363.00
PARCIAL FTE	2		26,410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.40	2,613.40	2,608.40	2,603.40	2,613.40	13,047.00	13,363.00
<b>TOTAL META</b>			<b>26,410</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>0.00</b>	<b>2,608.40</b>	<b>2,613.40</b>	<b>2,608.40</b>	<b>2,603.40</b>	<b>2,613.40</b>	<b>13,047.00</b>	<b>13,363.00</b>
<b>0006 9001.3999999.5000004 ASESORAMIENTO TECNICO Y JURIDICO 08.006 .0008</b>																	
Meta: 00001 - 0033357 NORMAS LEGALES Y ADMINISTRATIVAS ELABORADAS Y VALIDADAS, GESTIONES LEGALES: 96.000, SAN MARTIN, SAN MARTIN, TARAPOTO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	4,435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.50	0.00	0.00	0.00	2,046.50	2,388.50
2.3		<b>BIENES Y SERVICIOS</b>	13,361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00	1,299.28	1,297.10	1,308.00	6,520.38	6,840.62
PARCIAL FTE	2		17,796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	3,354.50	1,299.28	1,297.10	1,308.00	8,566.88	9,229.12
<b>TOTAL META</b>			<b>17,796</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>0.00</b>	<b>1,308.00</b>	<b>3,354.50</b>	<b>1,299.28</b>	<b>1,297.10</b>	<b>1,308.00</b>	<b>8,566.88</b>	<b>9,229.12</b>
<b>0007 9001.3999999.5000003 GESTION ADMINISTRATIVA 16.006 .0008</b>																	
Meta: 00001 - 0009087 ACTIVIDADES DE DIFUSION, EVENTOS: 20.000, SAN MARTIN, SAN MARTIN, TARAPOTO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	15,456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.70	1,060.93	1,212.18	1,013.70	970.20	5,270.71	10,185.29
2.3		<b>BIENES Y SERVICIOS</b>	18,330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	500.00	500.00	8,000.00	10,330.00
PARCIAL FTE	2		33,786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.70	8,060.93	1,212.18	1,513.70	1,470.20	13,270.71	20,515.29
<b>TOTAL META</b>			<b>33,786</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>0.00</b>	<b>1,013.70</b>	<b>8,060.93</b>	<b>1,212.18</b>	<b>1,513.70</b>	<b>1,470.20</b>	<b>13,270.71</b>	<b>20,515.29</b>
<b>0008 9002.3999999.5000756 FISCALIZACION 03.007 .0013</b>																	
Meta: 00001 - 0001490 FISCALIZACION Y COBRANZA TRIBUTARIA, ACCION: 200.000, SAN MARTIN, SAN MARTIN, TARAPOTO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	127,733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,685.27	10,738.68	10,738.68	10,720.15	10,862.34	53,745.12	73,987.88
2.3		<b>BIENES Y SERVICIOS</b>	282,555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,788.68	22,028.46	24,104.92	21,849.88	21,497.80	115,269.74	167,285.26
PARCIAL FTE	2		410,288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,473.95	32,767.14	34,843.60	32,570.03	32,360.14	169,014.86	241,273.14
<b>TOTAL META</b>			<b>410,288</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>0.00</b>	<b>36,473.95</b>	<b>32,767.14</b>	<b>34,843.60</b>	<b>32,570.03</b>	<b>32,360.14</b>	<b>169,014.86</b>	<b>241,273.14</b>
<b>0009 9002.3999999.5000850 GESTION OPERATIVA 03.007 .0013</b>																	
Meta: 00001 - 0001490 FISCALIZACION Y COBRANZA TRIBUTARIA, ACCION: 600.000, SAN MARTIN, SAN MARTIN, TARAPOTO																	

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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**

SEC. FUNC FF	PRG/PROY ACT/AI/OBR FU DIVF GRPF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	53,940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.49	4,750.01	4,417.77	4,417.77	4,453.16	22,465.20	31,474.80
2.3		<b>BIENES Y SERVICIOS</b>	17,205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.00	1,308.00	1,308.00	1,308.00	1,308.00	8,285.00	8,920.00
PARCIAL FTE	2		71,145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,479.49	6,058.01	5,725.77	5,725.77	5,761.16	30,750.20	40,394.80
<b>TOTAL META</b>			<b>71,145</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>0.00</b>	<b>7,479.49</b>	<b>6,058.01</b>	<b>5,725.77</b>	<b>5,725.77</b>	<b>5,761.16</b>	<b>30,750.20</b>	<b>40,394.80</b>
0010 9002.3999999.5000915 INVESTIGACION Y DESARROLLO TECNOLOGICO 03.006 .0009																	
Meta: 00001 - 0000870 FORTALECIMIENTO INSTITUCIONAL, ACCION: 40.000, SAN MARTIN, SAN MARTIN, TARAPOTO																	
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
2.1		<b>PERSONAL Y OBLIGACIONES</b>	14,187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.02	1,191.37	1,182.65	1,179.08	1,184.83	5,912.95	8,274.05
2.3		<b>BIENES Y SERVICIOS</b>	35,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.40	3,963.40	3,963.40	2,613.40	2,613.40	17,112.00	18,097.00
2.6		<b>ADQUISICION DE ACTIVOS NO</b>	2,635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	1,045.00
PARCIAL FTE	2		52,031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,723.42	5,154.77	5,146.05	3,792.48	3,798.23	24,614.95	27,416.05
<b>TOTAL META</b>			<b>52,031</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>0.00</b>	<b>6,723.42</b>	<b>5,154.77</b>	<b>5,146.05</b>	<b>3,792.48</b>	<b>3,798.23</b>	<b>24,614.95</b>	<b>27,416.05</b>
<b>TOTAL EJECUTORA</b>			<b>2,342,555</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>0.00</b>	<b>125,928.14</b>	<b>136,624.25</b>	<b>152,962.53</b>	<b>155,331.36</b>	<b>226,756.11</b>	<b>797,602.39</b>	<b>1,544,952.61</b>

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 ENTIDAD : 000 SERVICIO DE ADMINISTRACION TRIBUTARIA DE TARAPOTO - SAT TARAPOTO [500304]

**M E N S U A L I Z A D O**

SEC. FUNC FF	PRG/PROD/PROY ACT/AI/OBR FU DIVF GRPF CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 2	2,342,555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,928.14	136,624.25	152,962.53	155,331.36	226,756.11	797,602.39	1,544,952.61
	<b>TOTAL</b>	2,342,555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,928.14	136,624.25	152,962.53	155,331.36	226,756.11	797,602.39	1,544,952.61