

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2020**  
 (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/PROD/PROY ACT/AI/OBR FU DIVE GRPF	CATEGORIA FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>9001 ACCIONES CENTRALES</b>																
<b>3999999 SIN PRODUCTO</b>																
<b>5000003 GESTION ADMINISTRATIVA</b>																
<b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>																
<b>006 GESTION</b>																
<b>0008 ASESORAMIENTO Y APOYO</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	399,070	33,750.30	20,928.00	28,454.42	21,115.48	28,110.39	19,480.48	30,988.37	0.00	0.00	0.00	0.00	0.00	182,827.44	216,242.56
2.3	<b>BIENES Y SERVICIOS</b>	563,712	9,233.87	36,523.13	31,606.59	5,722.50	3,560.80	30,592.15	50,102.36	0.00	0.00	0.00	0.00	0.00	167,341.40	396,370.60
2.5	<b>OTROS GASTOS</b>	12,000	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	11,000.00
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	44,510	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	44,510.00
PARCIAL FTE	2	1,019,292	42,984.17	57,451.13	61,061.01	26,837.98	31,671.19	50,072.63	81,090.73	0.00	0.00	0.00	0.00	0.00	351,168.84	668,123.16
<b>SUB TOTAL GRP F.</b>		<b>1,019,292</b>	<b>42,984.17</b>	<b>57,451.13</b>	<b>61,061.01</b>	<b>26,837.98</b>	<b>31,671.19</b>	<b>50,072.63</b>	<b>81,090.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,168.84</b>	
<b>9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>																
<b>3999999 SIN PRODUCTO</b>																
<b>5000409 ADMINISTRACION DE RECURSOS MUNICIPALES</b>																
<b>03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA</b>																
<b>007 RECAUDACION</b>																
<b>0013 RECAUDACION</b>																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	<b>PERSONAL Y OBLIGACIONES</b>	600,383	36,037.41	36,057.73	48,806.90	35,806.50	31,446.50	31,446.50	60,323.07	0.00	0.00	0.00	0.00	0.00	279,924.61	320,458.39
2.3	<b>BIENES Y SERVICIOS</b>	696,185	48,161.21	64,068.17	52,469.74	45,751.30	11,139.33	14,601.04	13,549.02	0.00	0.00	0.00	0.00	0.00	249,739.81	446,445.19
2.5	<b>OTROS GASTOS</b>	12,000	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	12,000.00
2.6	<b>ADQUISICION DE ACTIVOS NO</b>	57,490	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	57,490.00
PARCIAL FTE	2	1,366,058	84,198.62	100,125.90	101,276.64	81,557.80	42,585.83	46,047.54	73,872.09	0.00	0.00	0.00	0.00	0.00	529,664.42	836,393.58
<b>SUB TOTAL GRP F.</b>		<b>1,366,058</b>	<b>84,198.62</b>	<b>100,125.90</b>	<b>101,276.64</b>	<b>81,557.80</b>	<b>42,585.83</b>	<b>46,047.54</b>	<b>73,872.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529,664.42</b>	
<b>TOTAL EJECUTORA</b>		<b>2,385,350</b>	<b>127,182.79</b>	<b>157,577.03</b>	<b>162,337.65</b>	<b>108,395.78</b>	<b>74,257.02</b>	<b>96,120.17</b>	<b>154,962.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,833.26</b>	<b>1,504,516.74</b>

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PRG/PROD/PROY ACT/AI/OBR FU DIVE GRPF															TOTAL DEVENGADOS	SALDO
FF	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC		
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 2	2,385,350	127,182.79	157,577.03	162,337.65	108,395.78	74,257.02	96,120.17	154,962.82	0.00	0.00	0.00	0.00	0.00	880,833.26	1,504,516.74
	<b>TOTAL</b>	<b>2,385,350</b>	<b>127,182.79</b>	<b>157,577.03</b>	<b>162,337.65</b>	<b>108,395.78</b>	<b>74,257.02</b>	<b>96,120.17</b>	<b>154,962.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880,833.26</b>	<b>1,504,516.74</b>