

**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>																
3999999 SIN PRODUCTO																
5000003 GESTION ADMINISTRATIVA																
03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA																
006 GESTION																
0008 ASESORAMIENTO Y APOYO																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	399,070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,426.59	19,393.43	13,943.65	40,253.11	33,465.96	153,482.74	245,587.26
2.3	BIENES Y SERVICIOS	563,712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,499.80	29,401.61	41,032.72	41,146.52	71,278.60	190,359.25	373,352.75
2.5	OTROS GASTOS	12,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00	9,000.00
2.6	ADQUISICION DE ACTIVOS NO	44,510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00	1,310.00	43,200.00
PARCIAL FTE	2	1,019,292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,926.39	48,795.04	57,286.37	82,399.63	105,744.56	348,151.99	671,140.01
SUB TOTAL GRP F.		1,019,292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,926.39	48,795.04	57,286.37	82,399.63	105,744.56	348,151.99	
<b>9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>																
3999999 SIN PRODUCTO																
5000409 ADMINISTRACION DE RECURSOS MUNICIPALES																
03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA																
007 RECAUDACION																
0013 RECAUDACION																
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	600,383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,875.88	35,814.09	42,369.14	56,215.75	75,649.00	242,923.86	357,459.14
2.3	BIENES Y SERVICIOS	696,185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,660.00	11,532.60	16,811.75	13,336.60	23,442.60	77,783.55	618,401.45
2.5	OTROS GASTOS	12,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	12,000.00	0.00
2.6	ADQUISICION DE ACTIVOS NO	57,490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00	49,690.00
PARCIAL FTE	2	1,366,058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,535.88	47,346.69	63,180.89	81,352.35	103,091.60	340,507.41	1,025,550.59
SUB TOTAL GRP F.		1,366,058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,535.88	47,346.69	63,180.89	81,352.35	103,091.60	340,507.41	
<b>TOTAL EJECUTORA</b>		2,385,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,462.27	96,141.73	120,467.26	163,751.98	208,836.16	688,659.40	1,696,690.60

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FF	CATEGORIA GENERICA															
	<b>RESUMEN ...</b>															
	TOTAL FUENTE 2	2,385,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,462.27	96,141.73	120,467.26	163,751.98	208,836.16	688,659.40	1,696,690.60
	<b>TOTAL</b>	2,385,350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,462.27	96,141.73	120,467.26	163,751.98	208,836.16	688,659.40	1,696,690.60