

DEVENGADOS Vs MARCO PRESUPUESTAL - 2022
(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	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2 RECURSOS DIRECTAMENTE RECAUDADOS																
2.1	PERSONAL Y OBLIGACIONES	2,671,078	117,232.23	102,429.94	138,605.24	102,476.44	294,481.90	117,582.63	238,336.51	127,140.29	124,432.31	161,347.32	184,382.76	0.00	1,708,447.57	962,630.43
2.2	PENSIONES Y OTRAS	2,300	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
2.3	BIENES Y SERVICIOS	5,932,343	217,779.36	403,779.12	556,041.45	401,368.71	548,161.23	397,788.70	398,813.53	452,723.35	383,631.66	353,731.68	423,130.16	0.00	4,536,948.95	1,395,394.05
2.5	OTROS GASTOS	34,700	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	34,700.00
2.6	ADQUISICION DE ACTIVOS NO	692,400	34,200.00	0.00	231,737.77	170,581.65	60,315.04	10,921.68	27,553.33	19,586.84	3,009.00	16,600.00	14,001.00	0.00	588,506.31	103,893.69
PARCIAL FTE	2	9,332,821	369,211.59	506,209.06	926,384.46	676,726.80	902,958.17	526,293.01	664,703.37	599,450.48	511,072.97	531,679.00	621,513.92	0.00	6,836,202.83	2,496,618.17
TOTAL EJECUTORA		9,332,821	369,211.59	506,209.06	926,384.46	676,726.80	902,958.17	526,293.01	664,703.37	599,450.48	511,072.97	531,679.00	621,513.92	0.00	6,836,202.83	2,496,618.17