

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

SECTOR : 05 AMBIENTAL

PLIEGO : 112 INSTITUTO GEOFISICO DEL PERU

EJECUTORA : 001 INSTITUTO GEOFISICO DEL PERU [000084]

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

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	4,670,000	630,136	5,300,136	348,497.10	324,594.16	325,223.65	495,480.95	334,302.73	348,650.98	654,346.20	362,377.14	441,731.08	535,896.39	325,118.44	766,383.59	5,262,602.41	37,533.59
GEN2.2	PENSION	1,775,603	-88,315	1,687,288	94,362.03	126,747.92	66,633.02	181,738.73	71,045.72	186,944.90	147,204.12	125,071.19	119,519.10	118,057.62	117,577.07	318,202.45	1,673,103.87	14,184.13
GEN2.3	BIENES Y	16,784,706	-799,004	15,985,702	579,791.20	1,079,014.82	1,259,166.67	1,063,966.75	1,380,468.14	1,115,524.50	1,318,040.59	1,330,915.62	1,324,789.39	1,348,572.93	1,344,031.84	2,246,306.96	15,390,589.41	595,112.59
GEN2.4	DONACIO	0	109,040	109,040	0.00	0.00	36,346.38	0.00	0.00	0.00	72,692.76	0.00	0.00	0.00	0.00	0.00	109,039.14	0.86
GEN2.5	OTROS	147,000	-37,512	109,488	0.00	13,771.68	33,241.46	838.89	11,520.00	1,668.54	279.00	2,880.00	11,160.00	283.10	13,320.00	18,605.55	107,568.22	1,919.78
GEN2.6	ADQUISI	6,776,362	-1,610,247	5,166,115	50,538.48	176,104.68	151,295.23	86,421.71	77,846.29	81,491.14	182,501.36	93,161.25	250,045.67	411,299.76	39,018.38	3,465,580.55	5,065,304.50	100,810.50
PARCIAL FTE	1	30,153,671	-1,795,902	28,357,769	1,073,188.81	1,720,233.26	1,871,906.41	1,828,447.03	1,875,182.88	1,734,280.06	2,375,064.03	1,914,405.20	2,147,245.24	2,414,109.80	1,839,065.73	6,815,079.10	27,608,207.55	749,561.45
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	0	56,000	56,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,786.18	52,786.18	3,213.82
GEN2.3	BIENES Y	500,092	-110,642	389,450	0.00	7,981.80	17,984.03	14,726.61	26,650.27	35,290.65	20,433.27	4,925.44	7,610.62	13,531.97	26,731.51	178,520.72	354,386.89	35,063.11
GEN2.6	ADQUISI	8,895	54,642	63,537	0.00	1,299.00	0.00	0.00	2,478.00	0.00	15,000.00	0.00	0.00	8,981.43	0.00	33,498.54	61,256.97	2,280.03
PARCIAL FTE	2	508,987	0	508,987	0.00	9,280.80	17,984.03	14,726.61	29,128.27	35,290.65	35,433.27	4,925.44	7,610.62	22,513.40	26,731.51	264,805.44	468,430.04	40,556.96
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.1	PERSON	0	33,200	33,200	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	16,400.00	33,200.00	0.00
GEN2.3	BIENES Y	0	1,836,500	1,836,500	9,300.20	123,832.52	161,738.76	35,232.28	139,260.36	111,754.55	138,866.24	165,277.96	120,489.81	79,227.13	160,853.61	169,193.94	1,415,027.36	421,472.64
GEN2.6	ADQUISI	2,518,244	1,221,622	3,739,866	0.00	14,200.00	57,639.71	9,054.25	77,415.70	70,503.98	22,567.88	91,657.79	169,652.40	63,640.94	28,563.84	1,706,756.20	2,311,652.69	1,428,213.31
PARCIAL FTE	4	2,518,244	3,091,322	5,609,566	9,300.20	138,032.52	219,378.47	44,286.53	216,676.06	182,258.53	178,234.12	256,935.75	290,142.21	142,868.07	189,417.45	1,892,350.14	3,759,880.05	1,849,685.95
5 RECURSOS DETERMINADOS																		
GEN2.3	BIENES Y	0	452,913	452,913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,734.72	7,703.28	24,964.56	28,118.31	126,009.61	416,530.48	36,382.52
GEN2.6	ADQUISI	0	437,021	437,021	0.00	0.00	0.00	0.00	0.00	70,392.06	136,763.93	-6,028.05	0.00	0.00	0.00	186,374.43	387,502.37	49,518.63
PARCIAL FTE	5	0	889,934	889,934	0.00	0.00	0.00	0.00	0.00	70,392.06	136,763.93	223,706.67	7,703.28	24,964.56	28,118.31	312,384.04	804,032.85	85,901.15
TOTAL		33,180,902	2,185,354	35,366,256	1,082,489.01	1,867,546.58	2,109,268.91	1,887,460.17	2,120,987.21	2,022,221.30	2,725,495.35	2,399,973.06	2,452,701.35	2,604,455.83	2,083,333.00	9,284,618.72	32,640,550.49	2,725,705.51

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RESUMEN ...																		
	TOTAL FUENTE 1	30,153,671	-1,795,902	28,357,769	1,073,188.81	1,720,233.26	1,871,906.41	1,828,447.03	1,875,182.88	1,734,280.06	2,375,064.03	1,914,405.20	2,147,245.24	2,414,109.80	1,839,065.73	6,815,079.10	27,608,207.55	749,561.45
	TOTAL FUENTE 2	508,987	0	508,987	0.00	9,280.80	17,984.03	14,726.61	29,128.27	35,290.65	35,433.27	4,925.44	7,610.62	22,513.40	26,731.51	264,805.44	468,430.04	40,556.96
	TOTAL FUENTE 4	2,518,244	3,091,322	5,609,566	9,300.20	138,032.52	219,378.47	44,286.53	216,676.06	182,258.53	178,234.12	256,935.75	290,142.21	142,868.07	189,417.45	1,892,350.14	3,759,880.05	1,849,685.95
	TOTAL FUENTE 5	0	889,934	889,934	0.00	0.00	0.00	0.00	0.00	70,392.06	136,763.93	223,706.67	7,703.28	24,964.56	28,118.31	312,384.04	804,032.85	85,901.15
	TOTAL	33,180,902	2,185,354	35,366,256	1,082,489.01	1,867,546.58	2,109,268.91	1,887,460.17	2,120,987.21	2,022,221.30	2,725,495.35	2,399,973.06	2,452,701.35	2,604,455.83	2,083,333.00	9,284,618.72	32,640,550.49	2,725,705.51