

RESUMEN DE RECAUDACION DE INGRESOS - 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 | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| 1.3.3.9.2.9 | | 274,092 | 28,849.87 | 0.00 | 63,848.71 | 2,318.00 | 16,999.78 | 18,408.00 | 0.00 | 80,236.87 | 18,273.78 | 11,664.00 | 41,137.14 | 5,609.00 | 287,345.15 | -13,253.15 | 104.84 |
| 1.5.1.1.1.1 | | 0 | 40.37 | 116.11 | 57.81 | 51.95 | 156.47 | 127.62 | 150.12 | 172.92 | 124.11 | 106.86 | 270.29 | 397.30 | 1,771.93 | -1,771.93 | 0.00 |
| 1.5.2.2.1.1 | | 0 | 6,659.11 | 98.43 | 0.00 | 3,529.65 | 0.00 | 0.00 | 915.25 | 19,120.26 | 709.89 | 2,249.53 | 6,056.90 | 4,360.50 | 43,699.52 | -43,699.52 | 0.00 |
| 1.5.5.1.4.1 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.38 | 0.00 | 25,341.42 | 0.00 | 187,824.39 | 214,466.19 | -214,466.19 | 0.00 |
| 1.5.5.1.4.98 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 | -18.00 | 0.00 |
| 1.5.5.1.4.99 | | 55,000 | 4,545.37 | 110.00 | 2,278.00 | 5,266.00 | 10,500.56 | 12,787.00 | 5,092.00 | 12,976.00 | 10,266.00 | 7,054.00 | 5,250.00 | 1,450.00 | 77,574.93 | -22,574.93 | 141.05 |
| 1.9.1.1.1.1 | | 179,895 | 35,848.77 | 0.00 | 0.00 | 0.00 | -907.35 | 0.00 | -3,831.88 | 0.00 | -205.46 | 0.00 | 0.00 | 828.00 | 31,732.08 | 148,162.92 | 17.64 |
| PARCIAL FF | 2 | 508,987 | 75,943.49 | 324.54 | 66,184.52 | 11,165.60 | 26,749.46 | 31,322.62 | 2,325.49 | 113,806.43 | 29,168.32 | 46,415.81 | 52,714.33 | 200,487.19 | 656,607.80 | -147,620.80 | 129.00 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| 1.4.1.1.1.3 | | 60,000 | 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 | 60,000.00 | 0.00 |
| 1.4.1.1.3.1 | | 26,748 | 0.00 | 0.00 | 26,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,765.00 | 0.00 | 0.00 | 0.00 | 43,513.00 | -16,765.00 | 162.68 |
| 1.4.1.2.2.14 | | 1,243,689 | 0.00 | 128,934.00 | 0.00 | 514,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,201.60 | 0.00 | 260,387.74 | 0.00 | 1,176,278.34 | 67,410.66 | 94.58 |
| 1.4.1.2.2.99 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,904.00 | -57,904.00 | 0.00 |
| 1.4.1.3.1.1 | | 275,219 | 72,366.50 | 0.00 | 0.00 | 0.00 | 171,991.75 | 8,460.00 | 0.00 | 0.00 | 79,410.00 | 52,840.00 | 366,198.32 | 173,490.00 | 924,756.57 | -649,537.57 | 336.01 |
| 1.4.2.3.1.1 | | 132,259 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,770.00 | 0.00 | 0.00 | 132,800.00 | 591,570.00 | -459,311.00 | 447.28 |
| 1.5.5.1.4.98 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,730.20 | 0.00 | 24,730.20 | -24,730.20 | 0.00 |
| 1.9.1.1.1.1 | | 3,871,651 | 3,479,433.95 | 3,847.28 | 0.00 | 0.00 | 3.00 | -15,834.83 | -4,229.97 | -559.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,462,660.20 | 408,990.80 | 89.44 |
| PARCIAL FF | 4 | 5,609,566 | 3,551,800.45 | 132,781.28 | 26,748.00 | 964,755.00 | 171,994.75 | 50,529.17 | -4,229.97 | -559.23 | 377,146.60 | 52,840.00 | 651,316.26 | 306,290.00 | 6,281,412.31 | -671,846.31 | 111.98 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| 1.4.1.3.1.5 | | 448,381 | 0.00 | 0.00 | 0.00 | 0.00 | 448,380.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,380.91 | 0.09 | 100.00 |
| 1.4.2.3.1.5 | | 436,677 | 0.00 | 0.00 | 0.00 | 0.00 | 436,676.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,676.39 | 0.61 | 100.00 |
| 1.9.1.1.1.1 | | 4,876 | 11,377.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,131.99 | 0.00 | 0.00 | -3,754.67 | 8,630.67 | -77.00 |
| PARCIAL FF | 5 | 889,934 | 11,377.32 | 0.00 | 0.00 | 0.00 | 885,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | -15,131.99 | 0.00 | 0.00 | 881,302.63 | 8,631.37 | 99.03 |

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| FF | M E N S U A L I Z A D O | | | | | | | | | | | | | | | | |
|-------------|-------------------------|-----------|--------------|------------|-----------|------------|--------------|-----------|-----------|------------|------------|------------|------------|------------|-----------------|-------------|-------------|
| | CLASIFICADOR | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL RECAUDADO | SALDO | % RECAUDADO |
| RESUMEN ... | | | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 2 | 508,987 | 75,943.49 | 324.54 | 66,184.52 | 11,165.60 | 26,749.46 | 31,322.62 | 2,325.49 | 113,806.43 | 29,168.32 | 46,415.81 | 52,714.33 | 200,487.19 | 656,607.80 | -147,620.80 | 129.00 |
| | TOTAL FUENTE 4 | 5,609,566 | 3,551,800.45 | 132,781.28 | 26,748.00 | 964,755.00 | 171,994.75 | 50,529.17 | -4,229.97 | -559.23 | 377,146.60 | 52,840.00 | 651,316.26 | 306,290.00 | 6,281,412.31 | -671,846.31 | 111.98 |
| | TOTAL FUENTE 5 | 889,934 | 11,377.32 | 0.00 | 0.00 | 0.00 | 885,057.30 | 0.00 | 0.00 | 0.00 | 0.00 | -15,131.99 | 0.00 | 0.00 | 881,302.63 | 8,631.37 | 99.03 |
| | | | | | | | | | | | | | | | | | |
| | TOTAL | 7,008,487 | 3,639,121.26 | 133,105.82 | 92,932.52 | 975,920.60 | 1,083,801.51 | 81,851.79 | -1,904.48 | 113,247.20 | 406,314.92 | 84,123.82 | 704,030.59 | 506,777.19 | 7,819,322.74 | -810,835.74 | 111.57 |