DEVENGADOS Vs MARCO PRESUPUESTAL - 2021

(EN NUEVOS SOLES)

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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

GORIA RICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SE	īT	ост	NOV	DIC	TOTAL DEVENGADOS	SALDO
OS ORDINARIOS																
PERSONAL Y OBLIGACIONES	5,315,665	369,187.97	345,987.97	373,944.76	528,461.29	346,000.18	345,270.08	0.0	00	0.00	0.00	0.00	0.00	0.00	2,308,852.25	3,006,812.75
PENSIONES Y OTRAS	1,610,944	87,768.96	75,288.99	128,062.96	122,466.84	121,706.25	129,465.74	0.0	00	0.00	0.00	0.00	0.00	0.00	664,759.74	946,184.26
BIENES Y SERVICIOS	14,921,860	722,886.09	943,361.78	1,158,702.93	1,075,197.20	1,143,177.29	1,112,969.56	0.0	00	0.00	0.00	0.00	0.00	0.00	6,156,294.85	8,765,565.15
OTROS GASTOS	54,914	6,996.23	40,380.56	0.00	0.00	0.00	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	47,376.79	7,537.21
ADQUISICION DE ACTIVOS NO	3,302,659	0.00	266,614.76	341,922.95	1,137,557.41	179,838.86	81,096.95	0.0	00	0.00	0.00	0.00	0.00	0.00	2,007,030.93	1,295,628.07
1	25,206,042	1,186,839.25	1,671,634.06	2,002,633.60	2,863,682.74	1,790,722.58	1,668,802.33	0.0	0	0.00	0.00	0.00	0.00	0.00	11,184,314.56	14,021,727.44
OS DIRECTAMENTE RECAUDADOS																
BIENES Y SERVICIOS	192,162	0.00	3,500.00	15,100.23	5,200.00	18,540.32	7,475.00	0.0	00	0.00	0.00	0.00	0.00	0.00	49,815.55	142,346.45
DONACIONES Y	78,671	0.00	0.00	0.00	78,671.00	0.00	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	78,671.00	0.00
ADQUISICION DE ACTIVOS NO	204,032	0.00	1,199.00	0.00	196,944.75	0.00	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	198,143.75	5,888.25
2	474,865	0.00	4,699.00	15,100.23	280,815.75	18,540.32	7,475.00	0.0	0	0.00	0.00	0.00	0.00	0.00	326,630.30	148,234.70
OS POR OPERACIONES OFICIALES DE C	CREDITO															
ADQUISICION DE ACTIVOS NO	8,301,852	0.00	981,635.28	1,068,540.45	7,318.68	36,381.89	114,779.22	0.0	00	0.00	0.00	0.00	0.00	0.00	2,208,655.52	6,093,196.48
3	8,301,852	0.00	981,635.28	1,068,540.45	7,318.68	36,381.89	114,779.22	0.0	0	0.00	0.00	0.00	0.00	0.00	2,208,655.52	6,093,196.48
NES Y TRANSFERENCIAS																
BIENES Y SERVICIOS	2,141,234	59,906.70	102,861.25	163,463.57	113,246.76	109,184.10	187,688.54	0.0	00	0.00	0.00	0.00	0.00	0.00	736,350.92	1,404,883.08
ADQUISICION DE ACTIVOS NO	756,302	600,000.00	828.20	1,995.00	944.00	900.00	2,550.00	0.0	00	0.00	0.00	0.00	0.00	0.00	607,217.20	149,084.80
4	2,897,536	659,906.70	103,689.45	165,458.57	114,190.76	110,084.10	190,238.54	0.0	0	0.00	0.00	0.00	0.00	0.00	1,343,568.12	1,553,967.88
TOTAL EJECUTORA		1,846,745.95	2,761,657.79	3,251,732.85	3,266,007.93	1,955,728.89	1,981,295.09	0.0	00	0.00	0.00	0.00	0.00	0.00	15,063,168.50	21,817,126.50
	PERSONAL Y OBLIGACIONES PENSIONES Y OTRAS BIENES Y SERVICIOS OTROS GASTOS ADQUISICION DE ACTIVOS NO 1 DS DIRECTAMENTE RECAUDADOS BIENES Y SERVICIOS DONACIONES Y ADQUISICION DE ACTIVOS NO 2 DS POR OPERACIONES OFICIALES DE O ADQUISICION DE ACTIVOS NO 3 NES Y TRANSFERENCIAS BIENES Y SERVICIOS ADQUISICION DE ACTIVOS NO 4	S ORDINARIOS PERSONAL Y OBLIGACIONES 5,315,665 PERSONAL Y OBLIGACIONES 5,315,665 PENSIONES Y OTRAS 1,610,944 BIENES Y SERVICIOS 14,921,860 OTROS GASTOS 54,914 ADQUISICION DE ACTIVOS NO 3,302,659 1	S ORDINARIOS PERSONAL Y OBLIGACIONES 5,315,665 369,187.97	S ORDINARIOS PERSONAL Y OBLIGACIONES 5,315,665 369,187.97 345,987.97	PIM ENE FEB MAR MAR S ORDINARIOS PERSONAL Y OBLIGACIONES 5,315,665 369,187.97 345,987.97 373,944.76 PENSIONES Y OTRAS 1,610,944 87,768.96 75,288.99 128,062.96 BIENES Y SERVICIOS 14,921,860 722,886.09 943,361.78 1,158,702.93 OTROS GASTOS 54,914 6,996.23 40,380.56 0.00 ADQUISICION DE ACTIVOS NO 3,302,659 0.00 266,614.76 341,922.95 1 25,206,042 1,186,839.25 1,671,634.06 2,002,633.60 S DIRECTAMENTE RECAUDADOS 192,162 0.00 3,500.00 15,100.23 DONACIONES Y 78,671 0.00 0.00 0.00 ADQUISICION DE ACTIVOS NO 204,032 0.00 1,199.00 0.00 2 474,865 0.00 4,699.00 15,100.23 S POR OPERACIONES OFICIALES DE CREDITO ADQUISICION DE ACTIVOS NO 8,301,852 0.00 981,635.28 1,068,540.45 3 8,301,852 0.00 981,635.28 1,068,540.45 NES Y TRANSFERENCIAS 163,463.57 ADQUISICION DE ACTIVOS NO 756,302 600,000.00 828.20 1,995.00 4 2,897,536 659,906.70 103,689.45 165,458.57	PIM ENE PEB MAR ABR	PIM ENE PEB MAR ABR MAY	FEB	ICA PIM ENE PEB MAR ABR MAY JUN JUL EN JUL E	ICA PIM ENE PEB MAR ABR MAY JUN JUL AGG SORDINARIOS PERSONAL Y OBLIGACIONES 5,315,665 369,187.97 346,987.97 373,944.76 528,461.29 346,000.18 345,270.08 0.00 PENSIONES Y OTRAS 1610,944 87,768.96 75,288.99 128,062.96 122,466.84 121,706.25 129,465.74 0.00 BIENES Y SERVICIOS 14,921,860 722,886.09 943,361.78 1,158,702.93 1,075,197.20 1,143,177.29 1,112,969.56 0.00 OTROS GASTOS 54,914 6,996.23 40,380.56 0.00 0.00 0.00 0.00 0.00 0.00 ADQUISICION DE ACTIVOS NO 3,302,659 0.00 266,614.76 341,922.95 1,137,557.41 179,838.86 81,096.95 0.00 1 25,206,042 1,186,839.25 1,671,634.06 2,002,633.60 2,863,682.74 1,790,722.58 1,668,802.33 0.00 SO DIRECTAMENTE RECAUDADOS BIENES Y SERVICIOS 192,162 0.00 3,500.00 15,100.23 5,200.00 18,540.32 7,475.00 0.00 DONACIONES Y 78,671 0.00 0.00 0.00 78,671.00 0.00 0.00 0.00 ADQUISICION DE ACTIVOS NO 204,032 0.00 1,199.00 0.00 196,944.75 0.00 0.00 0.00 2 474,865 0.00 4,699.00 15,100.23 280,815.75 18,540.32 7,475.00 0.00 SPOR OPERACIONES OFICIALES DE CREDITO ADQUISICION DE ACTIVOS NO 8,301,852 0.00 981,635.28 1,068,540.45 7,318.68 36,381.89 114,779.22 0.00 NES Y TRANSFERENCIAS BIENES Y SERVICIOS 2,141,234 59,906.70 102,661.25 163,463.57 113,246.76 109,184.10 187,688.54 0.00 ADQUISICION DE ACTIVOS NO 756,302 600,000.00 828.20 1,995.00 944.00 900.00 2,550.00 0.00 4 2,897,536 659,906.70 103,689.45 165,458.57 114,190.76 110,084.10 190,238.54 0.00	ISCALINARIOS PERSONAL Y OBLIGACIONES 5,315,665 369,187.97 345,987.97 373,944.76 528,461.29 346,000.18 345,270.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FEB	INCA PINI PERSONAL Y OBLIGACIONES 5.315.665 369.187.97 345.987.97 373.944.76 528.461.29 346.000.18 345.270.08 0.00 0.	INCA PM ENE PEB MAR ABR ABR MAY JN JN JN ABS SET OCT NOVER SCRIPTION AND ABRORMANTOS PERSONAL YOBLICACIONES 5,315,665 369,187.97 345,987.97 373,944.76 528,461.29 346,000.18 345,270.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	INCA PINE ENE PEB MAR ABR MAY JUN JUL AGO SET OCT NOV DICTIONATIONS SORDINARIOS PERSONAL Y DELIGACIONES 5,315,665 369,187.97 345,387.97 373,944.76 528,461.29 346,000.18 345,277.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PATE PATE

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SECTOR: 05 AMBIENTAL

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

FF	CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	s	ET	ост	NOV	DIC	TOTAL DEVENGADOS	SALDO
		RESUMEN																
		TOTAL FUENTE 1	25,206,042	1,186,839.25	1,671,634.06	2,002,633.60	2,863,682.74	1,790,722.58	1,668,802.33	0.0	00	0.00	0.00	0.00	0.00	0.00	11,184,314.56	14,021,727.44
		TOTAL FUENTE 2	474,865	0.00	4,699.00	15,100.23	280,815.75	18,540.32	7,475.00	0.0	00	0.00	0.00	0.00	0.00	0.00	326,630.30	148,234.70
		TOTAL FUENTE 3	8,301,852	0.00	981,635.28	1,068,540.45	7,318.68	36,381.89	114,779.22	0.0	00	0.00	0.00	0.00	0.00	0.00	2,208,655.52	6,093,196.48
		TOTAL FUENTE 4	2,897,536	659,906.70	103,689.45	165,458.57	114,190.76	110,084.10	190,238.54	0.0	00	0.00	0.00	0.00	0.00	0.00	1,343,568.12	1,553,967.88
		TOTAL	36,880,295	1,846,745.95	2,761,657.79	3,251,732.85	3,266,007.93	1,955,728.89	1,981,295.09	0.0	00	0.00	0.00	0.00	0.00	0.00	15,063,168.50	21,817,126.50