

RESUMEN DE RECAUDACION DE INGRESOS - 2020
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	143,500	68,945.69	24,065.24	3,282.00	0.00	0.00	0.00	1,274.00	0.00	9,346.00	0.00	71,074.99	13,633.00	191,620.92	-48,120.92	133.53
	1.5	142,968	9,031.06	61,039.14	2,648.71	385.98	126.92	4,430.02	56,942.89	49.95	49.13	47.13	15,253.65	3,171.47	153,176.05	-10,208.05	107.14
	1.9	189,204	1,026.29	188,177.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,204.05	-0.05	100.00
PARCIAL FF	2	475,672	79,003.04	273,282.14	5,930.71	385.98	126.92	4,430.02	58,216.89	49.95	9,395.13	47.13	86,328.64	16,804.47	534,001.02	-58,329.02	112.26
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8	68,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00	68,300.00	0.00	100.00
PARCIAL FF	3	68,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00	68,300.00	0.00	100.00
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	1,943,879	118,020.00	0.00	0.00	281,399.80	407,975.77	59,167.68	43,990.32	498,751.68	17,830.00	430,510.55	74,520.00	719,982.00	2,652,147.80	-708,268.80	136.44
	1.9	2,191,267	31.22	2,522,528.36	0.00	0.00	0.00	0.00	0.00	0.00	-1,456.57	-86,694.98	-8,755.93	0.00	2,425,652.10	-234,385.10	110.70
PARCIAL FF	4	4,135,146	118,051.22	2,522,528.36	0.00	281,399.80	407,975.77	59,167.68	43,990.32	498,751.68	16,373.43	343,815.57	65,764.07	719,982.00	5,077,799.90	-942,653.90	122.80
5 RECURSOS DETERMINADOS																	
	1.9	87,726	0.00	85,900.45	0.00	0.00	0.00	0.00	0.00	0.00	1,824.56	0.00	0.00	0.00	87,725.01	0.99	100.00
PARCIAL FF	5	87,726	0.00	85,900.45	0.00	0.00	0.00	0.00	0.00	0.00	1,824.56	0.00	0.00	0.00	87,725.01	0.99	100.00

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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	475,672	79,003.04	273,282.14	5,930.71	385.98	126.92	4,430.02	58,216.89	49.95	9,395.13	47.13	86,328.64	16,804.47	534,001.02	-58,329.02	112.26
	TOTAL FUENTE 3	68,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00	68,300.00	0.00	100.00
	TOTAL FUENTE 4	4,135,146	118,051.22	2,522,528.36	0.00	281,399.80	407,975.77	59,167.68	43,990.32	498,751.68	16,373.43	343,815.57	65,764.07	719,982.00	5,077,799.90	-942,653.90	122.80
	TOTAL FUENTE 5	87,726	0.00	85,900.45	0.00	0.00	0.00	0.00	0.00	0.00	1,824.56	0.00	0.00	0.00	87,725.01	0.99	100.00
	TOTAL	4,766,844	197,054.26	2,881,710.95	5,930.71	281,785.78	408,102.69	63,597.70	102,207.21	498,801.63	27,593.12	343,862.70	152,092.71	805,086.47	5,767,825.93	-1,000,981.93	121.00