

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 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	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	5,265,522	497,642	5,763,164	382,318.99	365,121.28	367,764.16	559,915.02	394,708.33	410,777.05	723,647.97	389,798.43	379,187.64	553,178.01	359,551.57	808,218.77	5,694,187.22	68,976.78
GEN2.2	PENSION	1,642,045	-170,250	1,471,795	95,515.00	72,136.27	65,624.95	65,624.95	180,626.53	77,075.75	144,623.01	353,576.78	65,323.14	66,994.26	63,455.90	193,769.57	1,444,346.11	27,448.89
GEN2.3	BIENES Y	15,337,118	-1,760,044	13,577,074	794,802.25	1,212,307.87	1,171,005.18	945,100.94	1,070,587.30	825,454.67	1,016,825.51	989,894.41	1,091,262.77	1,121,023.87	1,076,726.92	2,146,285.88	13,461,277.57	115,796.43
GEN2.4	DONACIO	0	4,650	4,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00
GEN2.5	OTROS	0	83,123	83,123	0.00	35,923.71	22,596.15	3,720.00	5,580.00	2,790.00	0.00	6,510.00	0.00	0.00	-0.15	6,000.00	83,119.71	3.29
GEN2.6	ADQUISI	12,411,545	140,913	12,552,458	0.00	343,281.53	239,318.98	16,250.00	67,171.77	8,590.57	80,765.10	144,987.28	1,058,692.38	1,305,389.15	4,598,041.29	4,155,076.67	12,017,564.72	534,893.28
PARCIAL FTE	1	34,656,230	-1,203,966	33,452,264	1,272,636.24	2,028,770.66	1,866,309.42	1,590,610.91	1,718,673.93	1,324,688.04	1,965,861.59	1,884,766.90	2,599,115.93	3,046,585.29	6,097,775.53	7,309,350.89	32,705,145.33	747,118.67
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	220,000	-27,776	192,224	0.00	0.00	7,939.63	3,000.00	0.00	0.00	8,140.00	0.00	32,819.50	41,098.86	33,226.00	57,216.42	183,440.41	8,783.59
GEN2.5	OTROS	0	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
GEN2.6	ADQUISI	0	279,448	279,448	0.00	1,350.36	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	129,825.41	131,695.77	147,752.23
PARCIAL FTE	2	220,000	255,672	475,672	0.00	1,350.36	7,939.63	3,000.00	4,000.00	0.00	8,140.00	0.00	33,339.50	41,098.86	33,226.00	187,041.83	319,136.18	156,535.82
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.1	PERSON	0	22,300	22,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	1,800.00
GEN2.3	BIENES Y	0	46,000	46,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00
PARCIAL FTE	3	0	68,300	68,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00	66,500.00	1,800.00
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.1	PERSON	0	58,340	58,340	0.00	0.00	0.00	0.00	0.00	12,340.00	32,000.00	0.00	0.00	0.00	0.00	14,000.00	58,340.00	0.00
GEN2.3	BIENES Y	1,500,000	943,208	2,443,208	79,032.85	106,476.47	172,400.68	102,722.48	72,788.30	90,887.12	106,887.39	105,283.93	75,067.23	156,399.60	149,394.07	468,727.38	1,686,067.50	757,140.50
GEN2.6	ADQUISI	1,018,244	615,354	1,633,598	0.00	2,930.00	83,594.71	5,000.00	3,000.00	17,400.00	459,115.97	19,824.13	98,697.55	49,948.26	50,413.21	128,804.07	918,727.90	714,870.10
PARCIAL FTE	4	2,518,244	1,616,902	4,135,146	79,032.85	109,406.47	255,995.39	107,722.48	75,788.30	120,627.12	598,003.36	125,108.06	173,764.78	206,347.86	199,807.28	611,531.45	2,663,135.40	1,472,010.60
5 RECURSOS DETERMINADOS																		
GEN2.3	BIENES Y	0	38,551	38,551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.95	26,863.00	38,547.95	3.05
GEN2.6	ADQUISI	0	49,175	49,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,969.28	42,969.28	6,205.72
PARCIAL FTE	5	0	87,726	87,726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.95	69,832.28	81,517.23	6,208.77
TOTAL																		
		37,394,474	824,634	38,219,108	1,351,669.09	2,139,527.49	2,130,244.44	1,701,333.39	1,798,462.23	1,445,315.16	2,572,004.95	2,009,874.96	2,806,220.21	3,294,032.01	6,342,493.76	8,244,256.45	35,835,434.14	2,383,673.86

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FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	34,656,230	-1,203,966	33,452,264	1,272,636.24	2,028,770.66	1,866,309.42	1,590,610.91	1,718,673.93	1,324,688.04	1,965,861.59	1,884,766.90	2,599,115.93	3,046,585.29	6,097,775.53	7,309,350.89	32,705,145.33	747,118.67
	TOTAL FUENTE 2	220,000	255,672	475,672	0.00	1,350.36	7,939.63	3,000.00	4,000.00	0.00	8,140.00	0.00	33,339.50	41,098.86	33,226.00	187,041.83	319,136.18	156,535.82
	TOTAL FUENTE 3	0	68,300	68,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00	66,500.00	1,800.00
	TOTAL FUENTE 4	2,518,244	1,616,902	4,135,146	79,032.85	109,406.47	255,995.39	107,722.48	75,788.30	120,627.12	598,003.36	125,108.06	173,764.78	206,347.86	199,807.28	611,531.45	2,663,135.40	1,472,010.60
	TOTAL FUENTE 5	0	87,726	87,726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.95	69,832.28	81,517.23	6,208.77
TOTAL																		
		37,394,474	824,634	38,219,108	1,351,669.09	2,139,527.49	2,130,244.44	1,701,333.39	1,798,462.23	1,445,315.16	2,572,004.95	2,009,874.96	2,806,220.21	3,294,032.01	6,342,493.76	8,244,256.45	35,835,434.14	2,383,673.86