

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 |