

DEVENGADOS Vs MARCO PRESUPUESTAL - 2014
(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 | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|------------------------------------|---------------------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------------|------------|
| 1 RECURSOS ORDINARIOS | | | | | | | | | | | | | | | | |
| EN2.1 | PERSONAL Y OBLIGACIONES | 4,382,251 | 296,052.30 | 281,946.85 | 304,484.51 | 264,628.40 | 402,407.47 | 253,211.55 | 496,554.60 | 1,537,867.99 | -1,050,717.41 | 272,002.16 | 223,841.49 | 1,050,443.57 | 4,332,723.48 | 49,527.52 |
| EN2.2 | PENSIONES Y OTRAS | 3,186,024 | 99,750.00 | 161,609.23 | 115,809.93 | 116,408.83 | 117,921.71 | 125,477.44 | 153,583.95 | 1,709,992.60 | 109,233.22 | 111,906.42 | 136,456.94 | 170,225.87 | 3,128,376.14 | 57,647.86 |
| EN2.3 | BIENES Y SERVICIOS | 9,282,118 | 293,850.51 | 405,582.05 | 675,370.63 | 861,477.54 | 743,351.28 | 611,589.87 | 675,235.05 | 1,374,307.43 | 290,812.93 | 779,301.36 | 741,980.92 | 1,678,894.62 | 9,131,754.19 | 150,363.81 |
| EN2.5 | OTROS GASTOS | 237,291 | 11,109.36 | 4,549.66 | 11,303.17 | 10,209.12 | 30,011.07 | 2,161.94 | 17,109.52 | 33,045.93 | 10,080.00 | 44,410.29 | 16,559.29 | 45,297.07 | 235,846.42 | 1,444.58 |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 11,736,293 | 0.00 | 20,366.09 | 361,210.16 | 142,733.71 | 366,737.91 | 197,269.60 | 253,537.69 | 1,620,469.42 | 833,993.61 | 2,987,697.15 | 391,252.18 | 4,477,940.40 | 11,653,207.92 | 83,085.08 |
| PARCIAL FTE | 1 | 28,823,977 | 700,762.17 | 874,053.88 | 1,468,178.40 | 1,395,457.60 | 1,660,429.44 | 1,189,710.40 | 1,596,020.81 | 6,275,683.37 | 193,402.35 | 4,195,317.38 | 1,510,090.82 | 7,422,801.53 | 28,481,908.15 | 342,068.85 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | |
| EN2.3 | BIENES Y SERVICIOS | 622,603 | 26,924.72 | 25,123.60 | 13,511.40 | 33,200.68 | 6,695.89 | 20,065.00 | 17,166.66 | 72,754.71 | -10,536.55 | 35,083.94 | 113,740.30 | 224,971.62 | 578,701.97 | 43,901.03 |
| EN2.5 | OTROS GASTOS | 1,270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.59 | 0.00 | 1,269.59 | 0.41 |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 108,011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.85 | 220.00 | 0.00 | 7,207.75 | 1,798.39 | 3,915.00 | 73,881.60 | 88,202.59 | 19,808.41 |
| PARCIAL FTE | 2 | 731,884 | 26,924.72 | 25,123.60 | 13,511.40 | 33,200.68 | 6,695.89 | 21,244.85 | 17,386.66 | 72,754.71 | -3,328.80 | 36,882.33 | 118,924.89 | 298,853.22 | 668,174.15 | 63,709.85 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | |
| EN2.1 | PERSONAL Y OBLIGACIONES | 107,620 | 1,744.00 | 3,270.00 | 3,270.00 | 3,270.00 | 3,270.00 | 3,270.00 | 3,270.00 | 3,270.00 | 3,270.00 | 3,270.00 | 3,270.00 | 4,687.00 | 39,131.00 | 68,489.00 |
| EN2.3 | BIENES Y SERVICIOS | 603,622 | 17,726.90 | 56,543.46 | 6,951.94 | 57,350.83 | 28,396.27 | 48,635.55 | 40,725.07 | 58,555.77 | 119,872.57 | 71,257.34 | 32,162.43 | 32,419.78 | 570,597.91 | 33,024.09 |
| EN2.5 | OTROS GASTOS | 1,325 | 400.00 | 950.00 | -25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.00 | 0.00 |
| EN2.6 | ADQUISICION DE ACTIVOS NO | 48,893 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 17,769.83 | 18,569.83 | 30,323.17 |
| PARCIAL FTE | 4 | 761,460 | 19,870.90 | 60,763.46 | 10,196.94 | 60,620.83 | 31,666.27 | 51,905.55 | 43,995.07 | 62,625.77 | 123,142.57 | 74,527.34 | 35,432.43 | 54,876.61 | 629,623.74 | 131,836.26 |
| TOTAL EJECUTORA | | 30,317,321 | 747,557.79 | 959,940.94 | 1,491,886.74 | 1,489,279.11 | 1,698,791.60 | 1,262,860.80 | 1,657,402.54 | 6,411,063.85 | 313,216.12 | 4,306,727.05 | 1,664,448.14 | 7,776,531.36 | 29,779,706.04 | 537,614.96 |



DEVENGADOS Vs MARCO PRESUPUESTAL - 2014
(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 | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|----|-----------------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|---------------------|------------|
| | RESUMEN ... | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 1 | 28,823,977 | 700,762.17 | 874,053.88 | 1,468,178.40 | 1,395,457.60 | 1,660,429.44 | 1,189,710.40 | 1,596,020.81 | 6,275,683.37 | 193,402.35 | 4,195,317.38 | 1,510,090.82 | 7,422,801.53 | 28,481,908.15 | 342,068.85 |
| | TOTAL FUENTE 2 | 731,884 | 26,924.72 | 25,123.60 | 13,511.40 | 33,200.68 | 6,695.89 | 21,244.85 | 17,386.66 | 72,754.71 | -3,328.80 | 36,882.33 | 118,924.89 | 298,853.22 | 668,174.15 | 63,709.85 |
| | TOTAL FUENTE 4 | 761,460 | 19,870.90 | 60,763.46 | 10,196.94 | 60,620.83 | 31,666.27 | 51,905.55 | 43,995.07 | 62,625.77 | 123,142.57 | 74,527.34 | 35,432.43 | 54,876.61 | 629,623.74 | 131,836.26 |
| | TOTAL | 30,317,321 | 747,557.79 | 959,940.94 | 1,491,886.74 | 1,489,279.11 | 1,698,791.60 | 1,262,860.80 | 1,657,402.54 | 6,411,063.85 | 313,216.12 | 4,306,727.05 | 1,664,448.14 | 7,776,531.36 | 29,779,706.04 | 537,614.96 |

