

RESUMEN DE RECAUDACION DE INGRESOS POR FUENTE DE FINANCIAMIENTO AL III TRIMESTRE 2015

(En Nuevos Soles)

Fte.Fto. RECURSOS DIRECTAMENTE RECAUDADOS

CLASIFICADOR	DESCRIPCIÓN	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
1.3. 19. 12	VENTA DE BASES														0.00
1.3.19.1.99	OTROS BIENES														0.00
1.3. 39. 23	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO														0.00
1.3. 39. 29	SERVICIOS A TERCEROS	364,220.00	72,647.45	-5,170.00	-21,807.20	20,899.00	3,166.19	96,867.05	587.75	86,965.22	1,076.33				255,231.79
1.5. 11. 11	INTERESES POR DEPOSITOS DE PRIVAT. Y CONSE	0.00	51.61	57.47	102.43	164.29	105.38	121.05	159.18	214.42	191.33				1,167.16
1.5. 11. 4 99	OTROS INTERESES														0.00
1.5. 22. 11	SANCIONES ADMINISTRATIVAS	0.00	15,673.00	12,015.58	5,710.84	142.87	1,802.70	345.83	900.00	2,265.00	0.00				38,855.82
1.5. 22. 13	EJECUCIÓN DE GARANTÍA														0.00
1.5. 51. 21	VENTA DE CHATARRA														0.00
1.5. 51. 41	INDEMNIZACIONES DE SEGUROS														0.00
1.5. 51. 4 99	OTROS INGRESOS DIVERSOS	202,520.00	1,696.00	814.00	1,920.30	6,166.00	2,366.00	7,676.00	5,654.00	7,549.00	7,794.50				41,635.80
1.9. 11. 11	SALDOS DE BALANCE	248,342.00		248,342.62	0.00			0.00							248,342.62
TOTAL RECAUDADO		815,082.00	90,068.06	256,059.67	-14,073.63	27,372.16	7,440.27	105,009.93	7,300.93	96,993.64	9,062.16	0.00	0.00	0.00	585,233.19

Fte.Fto. DONACIONES Y TRANSFERENCIAS

CLASIFICADOR	DESCRIPCIÓN	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
1.4. 11. 31	JAPÓN	9,231.00		0.00	9,231.00										9,231.00
1.4. 12. 2.14	CONVENIO CORNELL	626,460.00		173,026.20	0.00	0.00	0.00	0.00	412,302.60	0.00	44,638.14	0.00			629,966.94
1.4. 12. 2.99	OTROS ORGANISMOS INTERNACIONALES														0.00
1.4.13.1.1	DEL GOBIERNO NACIONAL	2,027,556.00		1,980,078.00				47,478.15		0.00					2,027,556.15
1.5. 51. 4 99	OTROS INGRESOS DIVERSOS														0.00
1.9. 11. 11	SALDOS DE BALANCE	185,475.00		185,475.40	0.00			0.00							185,475.40
TOTAL RECAUDADO		2,848,722.00	0.00	2,338,579.60	9,231.00	0.00	0.00	47,478.15	412,302.60	0.00	44,638.14	0.00	0.00	0.00	2,852,229.49

TOTAL GENERAL		3,663,804.00	90,068.06	2,594,639.27	-4,842.63	27,372.16	7,440.27	152,488.08	419,603.53	96,993.64	53,700.30	0.00	0.00	0.00	3,437,462.68
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(*) Ingresos Directamente Recaudados al III Trimestre (Enero-Setiembre 2015)



RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A SETIEMBRE
(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																	
1.3.3.9.2.9		364,220	72,647.45	-5,170.00	-21,807.20	20,899.00	3,166.19	96,867.05	587.75	86,965.22	1,076.33	0.00	0.00	0.00	255,231.79	108,988.21	70.08
1.5.1.1.1.1		0	51.61	57.47	102.43	164.29	105.38	121.05	159.18	214.42	191.33	0.00	0.00	0.00	1,167.16	-1,167.16	0.00
1.5.2.2.1.1		0	15,673.00	12,015.58	5,710.84	142.87	1,802.70	345.83	900.00	2,265.00	0.00	0.00	0.00	0.00	38,855.82	-38,855.82	0.00
1.5.5.1.4.99		202,520	1,696.00	814.00	1,920.30	6,166.00	2,366.00	7,676.00	5,654.00	7,549.00	7,794.50	0.00	0.00	0.00	41,635.80	160,884.20	20.56
1.9.1.1.1.1		248,342	0.00	248,342.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,342.62	-0.62	100.00
PARCIAL FF	2	815,082	90,068.06	256,059.67	-14,073.63	27,372.16	7,440.27	105,009.93	7,300.93	96,993.64	9,062.16	0.00	0.00	0.00	585,233.19	229,848.81	71.80
4 DONACIONES Y TRANSFERENCIAS																	
1.4.1.1.3.1		9,231	0.00	0.00	9,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,231.00	0.00	100.00
1.4.1.2.2.14		626,460	0.00	173,026.20	0.00	0.00	0.00	0.00	412,302.60	0.00	44,638.14	0.00	0.00	0.00	629,966.94	-3,506.94	100.56
1.4.1.3.1.1		2,027,556	0.00	1,980,078.00	0.00	0.00	0.00	47,478.15	0.00	0.00	0.00	0.00	0.00	0.00	2,027,556.15	-0.15	100.00
1.9.1.1.1.1		185,475	0.00	185,475.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,475.40	-0.40	100.00
PARCIAL FF	4	2,848,722	0.00	2,338,579.60	9,231.00	0.00	0.00	47,478.15	412,302.60	0.00	44,638.14	0.00	0.00	0.00	2,852,229.49	-3,507.49	100.12



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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
RESUMEN ...																	
	TOTAL FUENTE 2	815,082	90,068.06	256,059.67	-14,073.63	27,372.16	7,440.27	105,009.93	7,300.93	96,993.64	9,062.16	0.00	0.00	0.00	585,233.19	229,848.81	71.80
	TOTAL FUENTE 4	2,848,722	0.00	2,338,579.60	9,231.00	0.00	0.00	47,478.15	412,302.60	0.00	44,638.14	0.00	0.00	0.00	2,852,229.49	-3,507.49	100.12
	TOTAL	3,663,804	90,068.06	2,594,639.27	-4,842.63	27,372.16	7,440.27	152,488.08	419,603.53	96,993.64	53,700.30	0.00	0.00	0.00	3,437,462.68	226,341.32	93.82

