

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Marzo

(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	4,400,000	0	4,400,000	255,855.77	225,848.00	226,314.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,018.44	3,691,981.56
GEN2.2	PENSION	1,100,000	26,640	1,126,640	98,328.07	67,317.16	68,472.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,117.44	892,522.56
GEN2.3	BIENES Y	10,469,901	470,598	10,940,499	338,614.64	702,943.23	802,750.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,308.20	9,096,190.80
GEN2.5	OTROS	153,000	5,475	158,475	0.00	13,026.93	17,141.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,168.56	128,306.44
GEN2.6	ADQUISI	8,754,540	-476,073	8,278,467	1,200.00	291,770.01	357,097.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,067.14	7,628,399.86
PARCIAL FTE	1	24,877,441	26,640	24,904,081	693,998.48	1,300,905.33	1,471,775.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466,679.78	21,437,401.22
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.2	PENSION	0	110,964	110,964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,964.00
GEN2.3	BIENES Y	513,080	71,672	584,752	7,267.90	48,593.92	27,110.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,971.90	501,780.10
GEN2.6	ADQUISI	0	65,706	65,706	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	61,146.00
PARCIAL FTE	2	513,080	248,342	761,422	7,267.90	48,593.92	31,670.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,531.90	673,890.10
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.1	PERSON	46,180	0	46,180	3,270.00	9,137.32	3,269.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,677.22	30,502.78
GEN2.3	BIENES Y	555,280	195,048	750,328	13,860.24	44,713.26	55,096.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,669.62	636,658.38
GEN2.5	OTROS	15,000	0	15,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
GEN2.6	ADQUISI	10,000	1,839,530	1,849,530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,530.00
PARCIAL FTE	4	626,460	2,034,578	2,661,038	17,130.24	53,850.58	58,366.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,346.84	2,531,691.16
TOTAL																		
		26,016,981	2,309,560	28,326,541	718,396.62	1,403,349.83	1,561,812.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,683,558.52	24,642,982.48



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015
Del mes de Enero a Marzo
(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
	RESUMEN ...																	
	TOTAL FUENTE 1	24,877,441	26,640	24,904,081	693,998.48	1,300,905.33	1,471,775.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466,679.78	21,437,401.22
	TOTAL FUENTE 2	513,080	248,342	761,422	7,267.90	48,593.92	31,670.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,531.90	673,890.10
	TOTAL FUENTE 4	626,460	2,034,578	2,661,038	17,130.24	53,850.58	58,366.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,346.84	2,531,691.16
	TOTAL	26,016,981	2,309,560	28,326,541	718,396.62	1,403,349.83	1,561,812.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,683,558.52	24,642,982.48

