

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015
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	4,400,000	-977,257	3,422,743	255,855.77	225,848.00	226,314.67	229,460.92	218,364.00	309,538.86	441,117.09	227,270.40	220,395.08	211,475.99	240,183.76	496,376.09	3,302,200.63	120,542.37
GEN2.2	PENSION	1,100,000	444,416	1,544,416	98,328.07	67,317.16	68,472.21	165,645.44	229,598.68	122,631.32	92,362.78	183,041.23	68,108.89	123,778.72	122,198.99	150,446.90	1,491,930.39	52,486.61
GEN2.3	BIENES Y	10,469,901	1,216,434	11,686,335	338,614.64	702,943.23	802,750.33	693,698.90	745,146.63	1,211,346.61	671,622.72	917,861.49	1,136,949.28	1,190,398.96	784,145.59	2,440,721.61	11,636,199.99	50,135.01
GEN2.5	OTROS	153,000	49,148	202,148	0.00	13,026.93	17,141.63	6,643.30	12,277.80	10,532.28	7,920.00	40,766.48	59,575.42	10,471.77	6,722.76	14,866.58	199,944.95	2,203.05
GEN2.6	ADQUISI	8,754,540	489,886	9,244,426	1,200.00	291,770.01	357,097.13	786,884.84	240,310.67	2,649,547.64	855,283.91	1,507,914.79	-43,738.73	150,916.15	308,013.06	2,026,219.14	9,131,418.61	113,007.39
PARCIAL FTE	1	24,877,441	1,222,827	26,100,268	693,998.48	1,300,906.33	1,471,775.97	1,882,333.40	1,445,697.78	4,303,596.71	2,069,306.50	2,876,854.39	1,441,289.94	1,687,041.59	1,461,264.16	5,128,830.32	25,761,594.57	338,373.43
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	513,080	218,329	731,409	7,267.90	48,593.92	27,110.08	37,280.90	13,973.34	66,750.22	35,457.52	51,350.22	29,739.34	25,419.85	23,089.13	162,617.26	528,629.68	202,779.32
GEN2.6	ADQUISI	0	113,933	113,933	0.00	0.00	4,560.00	3,766.52	0.00	11,479.90	0.00	0.00	0.00	0.00	1,282.39	81,976.72	103,065.53	10,867.47
PARCIAL FTE	2	513,080	332,262	845,342	7,267.90	48,593.92	31,670.08	41,047.42	13,973.34	78,230.12	35,457.52	51,350.22	29,739.34	25,419.85	24,351.52	244,593.98	631,695.21	213,646.79
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.1	PERSON	46,180	0	46,180	3,270.00	9,137.32	3,269.90	3,269.25	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	45,106.47	1,073.53
GEN2.3	BIENES Y	555,280	467,570	1,022,850	13,860.24	44,713.26	55,096.12	62,770.28	68,970.63	47,218.51	72,595.11	67,915.96	69,755.80	85,767.88	109,037.97	242,052.22	939,753.98	83,096.02
GEN2.5	OTROS	15,000	8,843	23,843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	1,682.50	-2,390.00	20,012.50	3,830.50
GEN2.6	ADQUISI	10,000	1,862,611	1,872,611	0.00	0.00	0.00	585.40	0.00	1,008,484.05	35,884.26	-7,116.76	15,198.58	14,196.59	-975,121.39	931,917.54	1,024,028.28	848,682.72
PARCIAL FTE	4	626,460	2,339,024	2,965,484	17,130.24	53,850.58	58,366.02	66,624.93	72,240.63	1,058,972.56	111,749.37	64,069.20	88,224.38	123,954.47	-861,130.91	1,174,849.78	2,028,901.23	936,682.77
TOTAL		26,016,981	3,893,913	29,910,894	718,396.62	1,403,349.83	1,561,812.07	1,990,005.75	1,531,911.75	5,440,799.39	2,215,513.39	2,992,273.81	1,559,253.66	1,836,415.91	624,484.77	6,548,074.06	28,422,291.01	1,488,602.99



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RESUMEN...																		
	TOTAL FUENTE 1	24,877,441	1,222,627	26,100,068	693,998.48	1,300,906.33	1,471,775.97	1,882,333.40	1,445,697.78	4,303,596.71	2,068,306.50	2,876,854.39	1,441,289.94	1,687,041.59	1,461,264.16	5,128,630.32	25,761,694.57	338,373.43
	TOTAL FUENTE 2	513,080	332,262	845,342	7,267.90	48,693.92	31,670.08	41,047.42	13,973.34	78,230.12	35,457.52	51,350.22	29,739.34	25,419.85	24,351.52	244,593.98	631,695.21	213,646.79
	TOTAL FUENTE 4	626,460	2,339,024	2,965,484	17,130.24	53,650.58	58,366.02	66,624.93	72,240.63	1,058,972.56	111,749.37	64,069.20	88,224.38	123,954.47	-851,130.91	1,174,849.76	2,028,901.23	936,582.77
	TOTAL	26,016,981	3,893,913	29,910,894	718,396.62	1,403,349.83	1,561,812.07	1,990,005.75	1,531,911.75	5,440,799.39	2,215,513.39	2,992,273.61	1,559,253.66	1,836,415.91	624,484.77	6,548,074.06	28,422,291.01	1,488,602.99

