

RESUMEN DE RECAUDACION DE INGRESOS - 2019
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	274,092	28,849.87	0.00	63,848.71	2,318.00	16,999.78	18,408.00	0.00	80,236.87	18,273.78	0.00	0.00	0.00	228,935.01	45,156.99	83.52
	1.5.1.1.1.1	0	40.37	116.11	57.81	51.95	156.47	127.62	150.12	172.92	124.11	0.00	0.00	0.00	997.48	-997.48	0.00
	1.5.2.2.1.1	0	6,659.11	98.43	0.00	3,529.65	0.00	0.00	915.25	19,120.26	709.89	0.00	0.00	0.00	31,032.59	-31,032.59	0.00
	1.5.5.1.4.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.38	0.00	0.00	0.00	0.00	1,300.38	-1,300.38	0.00
	1.5.5.1.4.99	55,000	4,545.37	110.00	2,278.00	5,266.00	10,500.56	12,787.00	5,092.00	12,976.00	10,266.00	0.00	0.00	0.00	63,820.93	-8,820.93	116.04
	1.9.1.1.1.1	179,895	35,848.77	0.00	0.00	0.00	-907.35	0.00	-3,831.88	0.00	-205.46	0.00	0.00	0.00	30,904.08	148,990.92	17.18
PARCIAL FF	2	508,987	75,943.49	324.54	66,184.52	11,165.60	26,749.46	31,322.62	2,325.49	113,806.43	29,168.32	0.00	0.00	0.00	356,990.47	151,996.53	70.14
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.1.1.3	60,000	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	60,000.00	0.00
	1.4.1.1.3.1	26,748	0.00	0.00	26,748.00	0.00	0.00	0.00	0.00	0.00	16,765.00	0.00	0.00	0.00	43,513.00	-16,765.00	162.68
	1.4.1.2.2.14	1,243,689	0.00	128,934.00	0.00	514,755.00	0.00	0.00	0.00	0.00	272,201.60	0.00	0.00	0.00	915,890.60	327,798.40	73.64
	1.4.1.2.2.99	0	0.00	0.00	0.00	0.00	0.00	57,904.00	0.00	0.00	0.00	0.00	0.00	0.00	57,904.00	-57,904.00	0.00
	1.4.1.3.1.1	252,819	72,366.50	0.00	0.00	0.00	171,991.75	8,460.00	0.00	0.00	79,410.00	0.00	0.00	0.00	332,228.25	-79,409.25	131.41
	1.4.2.3.1.1	132,259	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	8,770.00	0.00	0.00	0.00	458,770.00	-326,511.00	346.87
	1.9.1.1.1.1	3,871,651	3,479,433.95	3,847.28	0.00	0.00	3.00	-15,834.83	-4,229.97	-559.23	0.00	0.00	0.00	0.00	3,462,660.20	408,990.80	89.44
PARCIAL FF	4	5,587,166	3,551,800.45	132,781.28	26,748.00	964,755.00	171,994.75	50,529.17	-4,229.97	-559.23	377,146.60	0.00	0.00	0.00	5,270,966.05	316,199.95	94.34
5 RECURSOS DETERMINADOS																	
	1.4.1.3.1.5	448,381	0.00	0.00	0.00	0.00	448,380.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,380.91	0.09	100.00
	1.4.2.3.1.5	436,677	0.00	0.00	0.00	0.00	436,676.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,676.39	0.61	100.00
	1.9.1.1.1.1	4,876	11,377.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,377.32	-6,501.32	233.33
PARCIAL FF	5	889,934	11,377.32	0.00	0.00	0.00	885,057.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,434.62	-6,500.62	100.73

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	508,987	75,943.49	324.54	66,184.52	11,165.60	26,749.46	31,322.62	2,325.49	113,806.43	29,168.32	0.00	0.00	0.00	356,990.47	151,996.53	70.14
	TOTAL FUENTE 4	5,587,166	3,551,800.45	132,781.28	26,748.00	964,755.00	171,994.75	50,529.17	-4,229.97	-559.23	377,146.60	0.00	0.00	0.00	5,270,966.05	316,199.95	94.34
	TOTAL FUENTE 5	889,934	11,377.32	0.00	0.00	0.00	885,057.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,434.62	-6,500.62	100.73
	TOTAL	6,986,087	3,639,121.26	133,105.82	92,932.52	975,920.60	1,083,801.51	81,851.79	-1,904.48	113,247.20	406,314.92	0.00	0.00	0.00	6,524,391.14	461,695.86	93.39