

RESUMEN DE RECAUDACION DE INGRESOS - 2020
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 | 100,000 | 68,945.69 | 24,065.24 | 3,282.00 | 0.00 | 0.00 | 0.00 | 1,274.00 | 0.00 | 9,346.00 | 0.00 | 0.00 | 0.00 | 106,912.93 | -6,912.93 | 106.91 |
| | 1.5 | 142,968 | 9,031.06 | 61,039.14 | 2,648.71 | 385.98 | 126.92 | 4,430.02 | 56,942.89 | 49.95 | 49.13 | 0.00 | 0.00 | 0.00 | 134,703.80 | 8,264.20 | 94.22 |
| | 1.9 | 189,204 | 1,026.29 | 188,177.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,204.05 | -0.05 | 100.00 |
| PARCIAL FF | 2 | 432,172 | 79,003.04 | 273,282.14 | 5,930.71 | 385.98 | 126.92 | 4,430.02 | 58,216.89 | 49.95 | 9,395.13 | 0.00 | 0.00 | 0.00 | 430,820.78 | 1,351.22 | 99.69 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| | 1.4 | 1,300,828 | 118,020.00 | 0.00 | 0.00 | 281,399.80 | 407,975.77 | 59,167.68 | 43,990.32 | 498,751.68 | 17,830.00 | 0.00 | 0.00 | 0.00 | 1,427,135.25 | -126,307.25 | 109.71 |
| | 1.9 | 2,088,779 | 31.22 | 2,522,528.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,456.57 | 0.00 | 0.00 | 0.00 | 2,521,103.01 | -432,324.01 | 120.70 |
| PARCIAL FF | 4 | 3,389,607 | 118,051.22 | 2,522,528.36 | 0.00 | 281,399.80 | 407,975.77 | 59,167.68 | 43,990.32 | 498,751.68 | 16,373.43 | 0.00 | 0.00 | 0.00 | 3,948,238.26 | -558,631.26 | 116.48 |
| 5 RECURSOS DETERMINADOS | | | | | | | | | | | | | | | | | |
| | 1.9 | 27,168 | 0.00 | 85,900.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,824.56 | 0.00 | 0.00 | 0.00 | 87,725.01 | -60,557.01 | 322.90 |
| PARCIAL FF | 5 | 27,168 | 0.00 | 85,900.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,824.56 | 0.00 | 0.00 | 0.00 | 87,725.01 | -60,557.01 | 322.90 |

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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 | 432,172 | 79,003.04 | 273,282.14 | 5,930.71 | 385.98 | 126.92 | 4,430.02 | 58,216.89 | 49.95 | 9,395.13 | 0.00 | 0.00 | 0.00 | 430,820.78 | 1,351.22 | 99.69 |
| | TOTAL FUENTE 4 | 3,389,607 | 118,051.22 | 2,522,528.36 | 0.00 | 281,399.80 | 407,975.77 | 59,167.68 | 43,990.32 | 498,751.68 | 16,373.43 | 0.00 | 0.00 | 0.00 | 3,948,238.26 | -558,631.26 | 116.48 |
| | TOTAL FUENTE 5 | 27,168 | 0.00 | 85,900.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,824.56 | 0.00 | 0.00 | 0.00 | 87,725.01 | -60,557.01 | 322.90 |
| | TOTAL | 3,848,947 | 197,054.26 | 2,881,710.95 | 5,930.71 | 281,785.78 | 408,102.69 | 63,597.70 | 102,207.21 | 498,801.63 | 27,593.12 | 0.00 | 0.00 | 0.00 | 4,466,784.05 | -617,837.05 | 116.05 |