

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020**  
**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
<b>1 RECURSOS ORDINARIOS</b>																		
GEN2.1	PERSON	5,265,522	497,642	5,763,164	382,318.99	365,121.28	367,764.16	559,915.02	394,708.33	410,777.05	723,647.97	389,798.43	379,187.64	553,178.01	359,551.57	808,218.77	5,694,187.22	68,976.78
GEN2.2	PENSION	1,642,045	-170,250	1,471,795	95,515.00	72,136.27	65,624.95	65,624.95	180,626.53	77,075.75	144,623.01	353,576.78	65,323.14	66,994.26	63,455.90	193,769.57	1,444,346.11	27,448.89
GEN2.3	BIENES Y	15,337,118	-1,760,044	13,577,074	794,802.25	1,212,307.87	1,171,005.18	945,100.94	1,070,587.30	825,454.67	1,016,825.51	989,894.41	1,091,262.77	1,121,023.87	1,076,726.92	2,146,285.88	13,461,277.57	115,796.43
GEN2.4	DONACIO	0	4,650	4,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00	0.00
GEN2.5	OTROS	0	83,123	83,123	0.00	35,923.71	22,596.15	3,720.00	5,580.00	2,790.00	0.00	6,510.00	0.00	0.00	-0.15	6,000.00	83,119.71	3.29
GEN2.6	ADQUISI	12,411,545	140,913	12,552,458	0.00	343,281.53	239,318.98	16,250.00	67,171.77	8,590.57	80,765.10	144,987.28	1,058,692.38	1,305,389.15	4,598,041.29	4,005,889.78	11,868,377.83	684,080.17
PARCIAL FTE	1	34,656,230	-1,203,966	33,452,264	1,272,636.24	2,028,770.66	1,866,309.42	1,590,610.91	1,718,673.93	1,324,688.04	1,965,861.59	1,884,766.90	2,599,115.93	3,046,585.29	6,097,775.53	7,160,164.00	32,555,958.44	896,305.56
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																		
GEN2.3	BIENES Y	220,000	-27,776	192,224	0.00	0.00	7,939.63	3,000.00	0.00	0.00	8,140.00	0.00	32,819.50	41,098.86	33,226.00	57,216.42	183,440.41	8,783.59
GEN2.5	OTROS	0	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
GEN2.6	ADQUISI	0	279,448	279,448	0.00	1,350.36	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	129,825.41	131,695.77	147,752.23
PARCIAL FTE	2	220,000	255,672	475,672	0.00	1,350.36	7,939.63	3,000.00	4,000.00	0.00	8,140.00	0.00	33,339.50	41,098.86	33,226.00	187,041.83	319,136.18	156,535.82
<b>3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO</b>																		
GEN2.1	PERSON	0	22,300	22,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	1,800.00
GEN2.3	BIENES Y	0	46,000	46,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00
PARCIAL FTE	3	0	68,300	68,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00	66,500.00	1,800.00
<b>4 DONACIONES Y TRANSFERENCIAS</b>																		
GEN2.1	PERSON	0	58,340	58,340	0.00	0.00	0.00	0.00	0.00	12,340.00	32,000.00	0.00	0.00	0.00	0.00	14,000.00	58,340.00	0.00
GEN2.3	BIENES Y	1,500,000	943,208	2,443,208	79,032.85	106,476.47	172,400.68	102,722.48	72,788.30	90,887.12	106,887.39	105,283.93	75,067.23	156,399.60	149,394.07	468,727.38	1,686,067.50	757,140.50
GEN2.6	ADQUISI	1,018,244	615,354	1,633,598	0.00	2,930.00	83,594.71	5,000.00	3,000.00	17,400.00	459,115.97	19,824.13	98,697.55	49,948.26	50,413.21	128,804.07	918,727.90	714,870.10
PARCIAL FTE	4	2,518,244	1,616,902	4,135,146	79,032.85	109,406.47	255,995.39	107,722.48	75,788.30	120,627.12	598,003.36	125,108.06	173,764.78	206,347.86	199,807.28	611,531.45	2,663,135.40	1,472,010.60
<b>5 RECURSOS DETERMINADOS</b>																		
GEN2.3	BIENES Y	0	38,551	38,551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.95	26,863.00	38,547.95	3.05
GEN2.6	ADQUISI	0	49,175	49,175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,969.28	42,969.28	6,205.72
PARCIAL FTE	5	0	87,726	87,726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.95	69,832.28	81,517.23	6,208.77
<b>TOTAL</b>		<b>37,394,474</b>	<b>824,634</b>	<b>38,219,108</b>	<b>1,351,669.09</b>	<b>2,139,527.49</b>	<b>2,130,244.44</b>	<b>1,701,333.39</b>	<b>1,798,462.23</b>	<b>1,445,315.16</b>	<b>2,572,004.95</b>	<b>2,009,874.96</b>	<b>2,806,220.21</b>	<b>3,294,032.01</b>	<b>6,342,493.76</b>	<b>8,095,069.56</b>	<b>35,686,247.25</b>	<b>2,532,860.75</b>

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FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																		
	TOTAL FUENTE 1	34,656,230	-1,203,966	33,452,264	1,272,636.24	2,028,770.66	1,866,309.42	1,590,610.91	1,718,673.93	1,324,688.04	1,965,861.59	1,884,766.90	2,599,115.93	3,046,585.29	6,097,775.53	7,160,164.00	32,555,958.44	896,305.56
	TOTAL FUENTE 2	220,000	255,672	475,672	0.00	1,350.36	7,939.63	3,000.00	4,000.00	0.00	8,140.00	0.00	33,339.50	41,098.86	33,226.00	187,041.83	319,136.18	156,535.82
	TOTAL FUENTE 3	0	68,300	68,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00	66,500.00	1,800.00
	TOTAL FUENTE 4	2,518,244	1,616,902	4,135,146	79,032.85	109,406.47	255,995.39	107,722.48	75,788.30	120,627.12	598,003.36	125,108.06	173,764.78	206,347.86	199,807.28	611,531.45	2,663,135.40	1,472,010.60
	TOTAL FUENTE 5	0	87,726	87,726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,684.95	69,832.28	81,517.23	6,208.77
	<b>TOTAL</b>	<b>37,394,474</b>	<b>824,634</b>	<b>38,219,108</b>	<b>1,351,669.09</b>	<b>2,139,527.49</b>	<b>2,130,244.44</b>	<b>1,701,333.39</b>	<b>1,798,462.23</b>	<b>1,445,315.16</b>	<b>2,572,004.95</b>	<b>2,009,874.96</b>	<b>2,806,220.21</b>	<b>3,294,032.01</b>	<b>6,342,493.76</b>	<b>8,095,069.56</b>	<b>35,686,247.25</b>	<b>2,532,860.75</b>