

RESUMEN DE RECAUDACION DE INGRESOS - 2021
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	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	230,000	55,864.64	79,061.87	3,997.60	0.00	0.00	0.00	0.00	2,954.00	18,044.92	88,444.05	2,153.00	44,985.84	295,505.92	-65,505.92	128.48
	1.5.1.1.1.1	0	36.65	19.99	9.68	27.42	16.06	8.01	15.09	28.24	57.71	122.64	214.16	266.07	821.72	-821.72	0.00
	1.5.2.2.1.99	315,124	0.00	8,015.31	8,112.89	8,372.98	96,620.51	0.00	315,124.14	4,096.13	2,119.38	0.00	16,215.22	2,623.73	461,300.29	-146,176.29	146.39
	1.5.5.1.4.1	6,259	5,425.40	0.00	0.00	0.00	0.00	0.00	6,258.56	0.00	0.00	0.00	72,616.20	2,513.14	86,813.30	-80,554.30	1,387.02
	1.5.5.1.4.99	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00	28,710.00	4.30
	1.9.1.1.1.1	214,865	0.00	214,864.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,864.84	0.16	100.00
PARCIAL FF	2	796,248	61,326.69	301,962.01	12,120.17	8,400.40	96,636.57	8.01	321,397.79	7,078.37	21,512.01	88,566.69	91,198.58	50,388.78	1,060,596.07	-264,348.07	133.20
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8.2.2.1.1	8,301,852	0.00	936,247.83	1,113,927.90	7,318.68	36,381.89	114,779.22	664,529.19	418,986.77	135,543.96	785,319.22	397,171.64	1,561,598.03	6,171,804.33	2,130,047.67	74.34
	1.9.1.1.1.1	0	900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARCIAL FF	3	8,301,852	900.00	935,347.83	1,113,927.90	7,318.68	36,381.89	114,779.22	664,529.19	418,986.77	135,543.96	785,319.22	397,171.64	1,561,598.03	6,171,804.33	2,130,047.67	74.34
4 DONACIONES Y TRANSFERENCIAS																	
	14.1.1.1.3	118,839	126,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,722.10	140,700.00	0.00	400,772.10	-281,933.10	337.24
	14.1.1.2.99	170,491	89,126.36	0.00	0.00	0.00	0.00	0.00	81,363.87	0.00	0.00	0.00	0.00	0.00	170,490.23	0.77	100.00
	14.1.1.3.1	0	0.00	0.00	0.00	0.00	0.00	0.00	19,540.00	0.00	0.00	0.00	0.00	0.00	19,540.00	-19,540.00	0.00
	14.1.2.2.14	1,217,320	0.00	0.00	451,970.80	0.00	0.00	0.00	0.00	0.00	0.00	636,578.13	0.00	0.00	1,088,548.93	128,771.07	89.42
	14.1.3.1.1	1,103,182	0.00	0.00	0.00	28,600.13	0.00	0.00	1,091,720.00	30,370.00	554,979.12	211,455.00	0.00	0.00	1,917,124.25	-813,942.25	173.78
	14.1.3.1.3	122,650	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00	46,800.00	53,600.00	0.00	122,650.00	0.00	100.00
	14.2.3.1.1	1,421,841	0.00	0.00	0.00	0.00	0.00	0.00	1,255,441.00	0.00	306,620.00	32,113.00	0.00	0.00	1,594,174.00	-172,333.00	112.12
	19.1.1.1.1	1,798,135	601,799.59	2,414,664.50	0.00	0.00	0.00	0.00	0.00	-8,169.56	0.00	0.00	0.00	-600,000.00	2,408,294.53	-610,159.53	133.93
PARCIAL FF	4	5,952,458	817,275.95	2,414,664.50	451,970.80	50,850.13	0.00	0.00	2,448,064.87	22,200.44	861,599.12	1,060,668.23	194,300.00	-600,000.00	7,721,594.04	-1,769,136.04	129.72
5 RECURSOS DETERMINADOS																	
	1.9.1.1.1.1	0	0.00	6,207.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.78	-6,207.78	0.00
PARCIAL FF	5	0	0.00	6,207.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.78	-6,207.78	0.00

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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	796,248	61,326.69	301,962.01	12,120.17	8,400.40	96,636.57	8.01	321,397.79	7,078.37	21,512.01	88,566.69	91,198.58	50,388.78	1,060,596.07	-264,348.07	133.20
	TOTAL FUENTE 3	8,301,852	900.00	935,347.83	1,113,927.90	7,318.68	36,381.89	114,779.22	664,529.19	418,986.77	135,543.96	785,319.22	397,171.64	1,561,598.03	6,171,804.33	2,130,047.67	74.34
	TOTAL FUENTE 4	5,952,458	817,275.95	2,414,664.50	451,970.80	50,850.13	0.00	0.00	2,448,064.87	22,200.44	861,599.12	1,060,668.23	194,300.00	-600,000.00	7,721,594.04	-1,769,136.04	129.72
	TOTAL FUENTE 5	0	0.00	6,207.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.78	-6,207.78	0.00
	TOTAL	15,050,558	879,502.64	3,658,182.12	1,578,018.87	66,569.21	133,018.46	114,787.23	3,433,991.85	448,265.58	1,018,655.09	1,934,554.14	682,670.22	1,011,986.81	14,960,202.22	90,355.78	99.40