

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	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	351,383	5,462.05	8,035.30	8,122.57	8,400.40	96,636.57	8.01	321,397.79	4,124.37	3,467.09	122.64	89,045.58	5,402.94	550,225.31	-198,842.31	156.59
	1.9	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	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	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	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																	
	1.4	4,154,323	215,476.36	0.00	451,970.80	50,850.13	0.00	0.00	2,448,064.87	30,370.00	861,599.12	1,060,668.23	194,300.00	0.00	5,313,299.51	-1,158,976.51	127.90
	1.9	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	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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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	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