

RESUMEN DE RECAUDACION DE INGRESOS - 2022
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	200,000	17,904.92	-1,495.00	17,896.51	-2,730.00	0.00	0.00	17,082.51	31,602.91	44,021.91	0.00	0.00	0.00	124,283.76	75,716.24	62.14
	1.5	51,500	5,516.30	145,831.57	2,122.41	360.60	187,857.61	14,576.35	2,493.53	19,661.00	107,676.53	0.00	0.00	0.00	486,095.90	-434,595.90	943.88
	1.9	352,127	0.00	352,126.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,126.35	0.65	100.00
PARCIAL FF	2	603,627	23,421.22	496,462.92	20,018.92	-2,369.40	187,857.61	14,576.35	19,576.04	51,263.91	151,698.44	0.00	0.00	0.00	962,506.01	-358,879.01	159.45
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8	0	169,818.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,818.05	-169,818.05	0.00
PARCIAL FF	3	0	169,818.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,818.05	-169,818.05	0.00
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	1,486,720	0.00	63,109.02	449,317.70	0.00	277,227.20	364,990.00	223,086.88	282,979.78	609,913.17	0.00	0.00	0.00	2,270,623.75	-783,903.75	152.73
	1.9	1,252,000	3,942,628.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,628.35	-2,690,628.35	314.91
PARCIAL FF	4	2,738,720	3,942,628.35	63,109.02	449,317.70	0.00	277,227.20	364,990.00	223,086.88	282,979.78	609,913.17	0.00	0.00	0.00	6,213,252.10	-3,474,532.10	226.87
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	603,627	23,421.22	496,462.92	20,018.92	-2,369.40	187,857.61	14,576.35	19,576.04	51,263.91	151,698.44	0.00	0.00	0.00	962,506.01	-358,879.01	159.45
	TOTAL FUENTE 3	0	169,818.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,818.05	-169,818.05	0.00
	TOTAL FUENTE 4	2,738,720	3,942,628.35	63,109.02	449,317.70	0.00	277,227.20	364,990.00	223,086.88	282,979.78	609,913.17	0.00	0.00	0.00	6,213,252.10	-3,474,532.10	226.87
	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	3,342,347	4,135,867.62	565,779.72	469,336.62	-2,369.40	465,084.81	379,566.35	242,662.92	334,243.69	761,611.61	0.00	0.00	0.00	7,351,783.94	-4,009,436.94	219.96