

RESUMEN DE RECAUDACION DE INGRESOS - 2023
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)

SECTOR : 03 CULTURA
PLIEGO : 116 INSTITUTO NACIONAL DE RADIO Y TELEVISION DEL PERU - IRTP
EJECUTORA : 001 INSTITUTO NACIONAL DE RADIO Y TELEVISION DEL PERU - IRTP [000513]

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
1 RECURSOS ORDINARIOS																	
1.3.3.2.2.3	0	924,701.75	284,994.50	56,347.18	354,332.17	431,482.41	188,073.42	108,616.45	517,094.70	244,822.84		0.00	0.00	0.00	3,110,465.42	-3,110,465.42	0.00
1.5.1.1.1.1	0	0.00	0.00	0.00	0.00	61.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.65	-61.65	0.00
1.5.1.1.3.99	0	0.00	0.00	0.00	0.00	0.00	0.00	-167.70	0.00	-260.51	0.00	0.00	0.00	0.00	-428.21	428.21	0.00
1.5.1.1.4.99	0	0.00	0.00	0.00	0.00	6,113.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.15	-6,113.15	0.00
1.5.2.2.1.1	0	18,878.74	2,474.96	845.24	2,461.29	2,831.44	2,611.17	8,487.49	6,590.57	8,280.00		0.00	0.00	0.00	53,460.90	-53,460.90	0.00
1.5.5.1.2.1	0	0.00	0.00	0.00	0.00	1,100.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	-1,600.00	0.00
1.5.5.1.4.9	0	0.00	0.00	1,002.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.56	-1,002.56	0.00
1.5.5.1.4.98	0	3,873.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873.62	-3,873.62	0.00
1.5.5.1.4.99	0	0.00	0.08	0.00	0.28	0.54	0.40	0.58	0.00	0.00	0.00	0.00	0.00	0.00	1.88	-1.88	0.00
PARCIAL FF	1	0	947,454.11	287,469.54	58,194.98	356,793.74	441,589.19	191,184.99	116,936.82	523,685.27	252,842.33	0.00	0.00	0.00	3,176,150.97	-3,176,150.97	0.00
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.5.1.1.1.1	0	760.60	0.00	0.00	-760.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.9.1.1.1.1	0	753,773.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,773.76	-753,773.76	0.00
PARCIAL FF	2	0	754,534.36	0.00	0.00	-760.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,773.76	-753,773.76	0.00
4 DONACIONES Y TRANSFERENCIAS																	
1.9.1.1.1.1	0	4,583.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583.84	-4,583.84	0.00
PARCIAL FF	4	0	4,583.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583.84	-4,583.84	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 1	0	947,454.11	287,469.54	58,194.98	356,793.74	441,589.19	191,184.99	116,936.82	523,685.27	252,842.33	0.00	0.00	0.00	3,176,150.97	-3,176,150.97	0.00
	TOTAL FUENTE 2	0	754,534.36	0.00	0.00	-760.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,773.76	-753,773.76	0.00
	TOTAL FUENTE 4	0	4,583.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583.84	-4,583.84	0.00
	TOTAL	0	1,706,572.31	287,469.54	58,194.98	356,033.14	441,589.19	191,184.99	116,936.82	523,685.27	252,842.33	0.00	0.00	0.00	3,934,508.57		

MARCO INICIAL DE GASTOS Y SUS MODIFICACIONES - 2023
DEL MES DE ENERO A SETIEMBRE
(EN NUEVOS SOLES)

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M E N S U A L I Z A D O																
FF			PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	PIM
CG	GENERICA.															
1 RECURSOS ORDINARIOS																
5	2.1	Personal Y Obligaciones	18,561,771	0	0	0	0	0	0	25,010	0	9,262	0	0	0	18,596,043
5	2.3	Bienes Y Servicios	76,698,152	0	-128	-1,358,700	-277	-1,699,397	-120,640	-25,010	0	-266,355	0	0	0	73,227,645
5	2.4	Donaciones Y Transferencias	0	0	0	0	0	0	109,504	0	0	0	0	0	0	109,504
5	2.5	Otros Gastos	913,990	0	128	269	277	18	237,425	0	0	0	0	0	0	1,152,107
6	2.6	Adquisicion De Activos No	18,101,397	0	0	1,358,431	17,993,388	1,699,379	0	0	0	-258,408	0	0	0	38,894,187
FUENTE : 1			114,275,310	0	0	0	17,993,388	0	226,289	0	0	-515,501	0	0	0	131,979,486

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M E N S U A L I Z A D O															
FF CG	GENERICA.	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	PIM
RESUMEN FUENTE ...															
	TOTAL FUENTE 1	114,275,310	0	0	0	17,993,388	0	226,289	0	0	-515,501	0	0	0	131,979,486
TOTAL EJECUTORA															
		114,275,310	0	0	0	17,993,388	0	226,289	0	0	-515,501	0	0	0	131,979,486

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
(EN NUEVOS SOLES)

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M E N S U A L I Z A D O

CATEGORIA GENERICA		PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1	PERSONAL Y OBLIGACIONES	18,596,043	1,115,570.01	1,132,001.91	1,081,000.61	1,111,535.17	1,680,565.63	1,641,351.46	2,196,292.72	1,271,161.66	1,115,705.73	0.00	0.00	0.00	12,345,184.90	6,250,858.10
2.3	BIENES Y SERVICIOS	73,227,645	3,720,040.24	6,085,959.82	5,258,479.63	4,776,162.65	5,943,893.10	4,934,195.30	4,748,529.60	5,972,702.26	5,067,373.90	0.00	0.00	0.00	46,507,336.50	26,720,308.50
2.4	DONACIONES Y	109,504	0.00	0.00	0.00	0.00	0.00	109,504.00	0.00	0.00	0.00	0.00	0.00	0.00	109,504.00	0.00
2.5	OTROS GASTOS	1,152,107	160,958.85	80,892.54	183,458.09	2,349.87	117,176.84	298,721.11	55,960.56	5,866.19	0.00	0.00	0.00	0.00	905,384.05	246,722.95
2.6	ADQUISICION DE ACTIVOS NO	38,894,187	125,158.19	44,851.47	249,357.73	77,031.33	530,048.16	290,147.00	694,810.78	966,132.67	3,859,467.66	0.00	0.00	0.00	6,837,004.99	32,057,182.01
PARCIAL FTE		131,979,486	5,121,727.29	7,343,705.74	6,772,296.06	5,967,079.02	8,271,683.73	7,273,918.87	7,695,593.66	8,215,862.78	10,042,547.29	0.00	0.00	0.00	66,704,414.44	65,275,071.56
TOTAL EJECUTORA		131,979,486	5,121,727.29	7,343,705.74	6,772,296.06	5,967,079.02	8,271,683.73	7,273,918.87	7,695,593.66	8,215,862.78	10,042,547.29	0.00	0.00	0.00	66,704,414.44	65,275,071.56

DEVENGADOS Vs MARCO PRESUPUESTAL - 2023
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M E N S U A L I Z A D O

CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE	131,979,486	5,121,727.29	7,343,705.74	6,772,296.06	5,967,079.02	8,271,683.73	7,273,918.87	7,695,593.66	8,215,862.78	10,042,547.29	0.00	0.00	0.00	66,704,414.44	65,275,071.56
TOTAL	131,979,486	5,121,727.29	7,343,705.74	6,772,296.06	5,967,079.02	8,271,683.73	7,273,918.87	7,695,593.66	8,215,862.78	10,042,547.29	0.00	0.00	0.00	66,704,414.44	65,275,071.56

PRESUPUESTO, PCA, CERTIFICACIÓN Y COMPROMISO ANUAL - AÑO FISCAL 2023

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FTE. CATEGORIA GENERICA	PIA (a)	PIM (b)	ASIGNACION PCA (c)	MONTO CERTIFICADO (d)	COMPROMISO ANUAL (e)	SALDO PCA COMPROMISO (f) = (c - e)	% AVANCE PCA (g = e/c)	SALDO PIM - COMPROMISO (h) = (b - e)	% AVANCE PIM (i) = (e/b)
1 RECURSOS ORDINARIOS	114,275,310	131,979,486	131,979,486	120,635,201.61	110,117,219.05	21,862,266.95	83.44	21,862,266.95	83.44
5 GASTOS CORRIENTES	96,173,913	93,085,299	93,085,299	86,156,468.97	82,622,473.49	10,462,825.51	88.76	10,462,825.51	88.76
21 PERSONAL Y OBLIGACIONES	18,561,771	18,596,043	18,596,043	18,562,362.76	17,765,828.00	830,215.00	95.54	830,215.00	95.54
23 BIENES Y SERVICIOS	76,698,152	73,227,645	73,227,645	66,579,214.83	63,849,519.07	9,378,125.93	87.19	9,378,125.93	87.19
24 DONACIONES Y	0	109,504	109,504	109,504.00	109,504.00	0.00	100.00	0.00	100.00
25 OTROS GASTOS	913,990	1,152,107	1,152,107	905,387.38	897,622.42	254,484.58	77.91	254,484.58	77.91
6 GASTOS DE CAPITAL	18,101,397	38,894,187	38,894,187	34,478,732.64	27,494,745.56	11,399,441.44	70.69	11,399,441.44	70.69
26 ADQUISICION DE ACTIVOS NO	18,101,397	38,894,187	38,894,187	34,478,732.64	27,494,745.56	11,399,441.44	70.69	11,399,441.44	70.69
TOTAL	114,275,310	131,979,486	131,979,486	120,635,201.61	110,117,219.05	21,862,266.95	83.44	21,862,266.95	83.44