

**RESUMEN DE RECAUDACION DE INGRESOS - 2018**  
**DEL MES DE ENERO A JUNIO**  
(EN NUEVOS SOLES)

SECTOR : 16 ENERGIA Y MINAS  
PLIEGO : 221 INSTITUTO GEOLOGICO MINERO Y METALURGICO  
EJECUTORA : 001 INSTITUTO GEOLOGICO MINERO Y METALURGICO [000189]

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
<b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b>																	
1.3		2,386,600	227,062.81	157,079.46	159,625.42	554,779.32	330,418.43	168,912.95	0.00	0.00	0.00	0.00	0.00	0.00	1,597,878.39	788,721.61	66.95
1.3.1		90,600	2,091.69	1,394.53	1,641.38	2,907.39	2,897.05	1,197.35	0.00	0.00	0.00	0.00	0.00	0.00	12,129.39	78,470.61	13.39
1.3.2		2,295,500	224,847.12	155,684.93	157,984.04	551,871.93	327,521.38	167,715.60	0.00	0.00	0.00	0.00	0.00	0.00	1,585,625.00	709,875.00	69.08
1.3.3		500	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	376.00	24.80
1.5		57,600,400	10,814,238.37	2,992,934.77	11,890,197.65	608,989.76	1,045,807.83	1,648,093.76	0.00	0.00	0.00	0.00	0.00	0.00	29,000,262.14	28,600,137.86	50.35
1.5.1		49,346,400	10,803,489.16	0.00	714,201.34	607,956.45	1,042,633.29	1,642,104.36	0.00	0.00	0.00	0.00	0.00	0.00	14,810,384.60	34,536,015.40	30.01
1.5.2		250,000	10,748.81	2,772.82	17,657.45	1,033.31	3,174.54	5,988.90	0.00	0.00	0.00	0.00	0.00	0.00	41,375.83	208,624.17	16.55
1.5.5		8,004,000	0.40	2,990,161.95	11,158,338.86	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	14,148,501.71	-6,144,501.71	176.77
1.9		8,686,000	10,717.96	1,928.51	58,074,616.26	0.00	0.00	-1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	58,086,047.73	-49,400,047.73	668.73
1.9.1		8,686,000	10,717.96	1,928.51	58,074,616.26	0.00	0.00	-1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	58,086,047.73	-49,400,047.73	668.73
PARCIAL FF	2	68,673,000	11,052,019.14	3,151,942.74	70,124,439.33	1,163,769.08	1,376,226.26	1,815,791.71	0.00	0.00	0.00	0.00	0.00	0.00	88,684,188.26	-20,011,188.26	129.14
<b>4 DONACIONES Y TRANSFERENCIAS</b>																	
1.4		0	0.00	0.00	0.00	119,336.25	0.00	3,700.50	0.00	0.00	0.00	0.00	0.00	0.00	123,036.75	-123,036.75	0.00
1.4.1		0	0.00	0.00	0.00	0.00	0.00	3,700.50	0.00	0.00	0.00	0.00	0.00	0.00	3,700.50	-3,700.50	0.00
1.4.2		0	0.00	0.00	0.00	119,336.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,336.25	-119,336.25	0.00
1.9		611,000	0.00	0.00	429,407.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,407.72	181,592.28	70.28
1.9.1		611,000	0.00	0.00	429,407.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,407.72	181,592.28	70.28
PARCIAL FF	4	611,000	0.00	0.00	429,407.72	119,336.25	0.00	3,700.50	0.00	0.00	0.00	0.00	0.00	0.00	552,444.47	58,555.53	90.42

**RESUMEN DE RECAUDACION DE INGRESOS - 2018**  
**DEL MES DE ENERO A JUNIO**  
(EN NUEVOS SOLES)

SECTOR : 16 ENERGIA Y MINAS  
PLIEGO : 221 INSTITUTO GEOLOGICO MINERO Y METALURGICO  
EJECUTORA : 001 INSTITUTO GEOLOGICO MINERO Y METALURGICO [000189]

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
<b>RESUMEN ...</b>																	
	TOTAL FUENTE 2	68,673,000	11,052,019.14	3,151,942.74	70,124,439.33	1,163,769.08	1,376,226.26	1,815,791.71	0.00	0.00	0.00	0.00	0.00	0.00	88,684,188.26	-20,011,188.26	129.14
	TOTAL FUENTE 4	611,000	0.00	0.00	429,407.72	119,336.25	0.00	3,700.50	0.00	0.00	0.00	0.00	0.00	0.00	552,444.47	58,555.53	90.42
	<b>TOTAL</b>	<b>69,284,000</b>	<b>11,052,019.14</b>	<b>3,151,942.74</b>	<b>70,553,847.05</b>	<b>1,283,105.33</b>	<b>1,376,226.26</b>	<b>1,819,492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,236,632.73</b>	<b>-19,952,632.73</b>	<b>128.80</b>

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2018**  
(EN NUEVOS SOLES)

SECTOR : 16 ENERGIA Y MINAS  
PLIEGO : 221 INSTITUTO GEOLOGICO MINERO Y METALURGICO  
EJECUTORA : 001 INSTITUTO GEOLOGICO MINERO Y METALURGICO [000189]

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

PRG	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>0068</b>	<b>REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES</b>															
2.1	PERSONAL Y OBLIGACIONES	103,097	0.00	6,565.07	6,565.07	6,573.79	16,663.00	6,573.79	0.00	0.00	0.00	0.00	0.00	0.00	42,940.72	60,156.28
2.3	BIENES Y SERVICIOS	3,471,601	140,434.91	137,202.13	199,357.70	277,830.43	248,420.41	220,735.77	0.00	0.00	0.00	0.00	0.00	0.00	1,223,981.35	2,247,619.65
2.6	ADQUISICION DE ACTIVOS NO	5,968,849	2,799.00	424.80	0.20	0.00	0.00	100,464.32	0.00	0.00	0.00	0.00	0.00	0.00	103,688.32	5,865,160.68
PARCIAL FTE		9,543,547	143,233.91	144,192.00	205,922.97	284,404.22	265,083.41	327,773.88	0.00	0.00	0.00	0.00	0.00	0.00	1,370,610.39	8,172,936.61
<b>SUB TOTAL PROGRAMA</b>		<b>9,543,547</b>	<b>143,233.91</b>	<b>144,192.00</b>	<b>205,922.97</b>	<b>284,404.22</b>	<b>265,083.41</b>	<b>327,773.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370,610.39</b>	
<b>0137</b>	<b>DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA</b>															
2.1	PERSONAL Y OBLIGACIONES	198,406	12,752.16	12,752.16	13,802.60	13,208.87	26,936.10	13,216.25	0.00	0.00	0.00	0.00	0.00	0.00	92,668.14	105,737.86
2.3	BIENES Y SERVICIOS	720,716	10,524.10	6,402.18	33,144.55	48,317.04	84,691.38	13,356.59	0.00	0.00	0.00	0.00	0.00	0.00	196,435.84	524,280.16
2.6	ADQUISICION DE ACTIVOS NO	25,150	0.00	0.00	0.00	0.00	17,740.90	1,957.50	0.00	0.00	0.00	0.00	0.00	0.00	19,698.40	5,451.60
PARCIAL FTE		944,272	23,276.26	19,154.34	46,947.15	61,525.91	129,368.38	28,530.34	0.00	0.00	0.00	0.00	0.00	0.00	308,802.38	635,469.62
<b>SUB TOTAL PROGRAMA</b>		<b>944,272</b>	<b>23,276.26</b>	<b>19,154.34</b>	<b>46,947.15</b>	<b>61,525.91</b>	<b>129,368.38</b>	<b>28,530.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,802.38</b>	
<b>9001</b>	<b>ACCIONES CENTRALES</b>															
2.1	PERSONAL Y OBLIGACIONES	5,697,098	330,006.27	663,002.87	298,932.88	314,080.98	465,733.76	316,920.09	0.00	0.00	0.00	0.00	0.00	0.00	2,388,676.85	3,308,421.15
2.2	PENSIONES Y OTRAS	512,061	0.00	43,361.32	42,965.19	90,205.19	42,502.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,033.92	293,027.08
2.3	BIENES Y SERVICIOS	20,031,756	724,354.02	2,656,332.40	1,764,470.55	1,238,446.02	1,222,611.38	1,497,877.73	0.00	0.00	0.00	0.00	0.00	0.00	9,104,092.10	10,927,663.90
2.5	OTROS GASTOS	1,038,356	7,169.00	16,163.42	38,780.96	270,155.58	231,304.50	215,025.83	0.00	0.00	0.00	0.00	0.00	0.00	778,599.29	259,756.71
2.6	ADQUISICION DE ACTIVOS NO	2,360,520	27,295.45	217,410.00	30,266.04	38,718.47	77,951.61	57,252.00	0.00	0.00	0.00	0.00	0.00	0.00	448,893.57	1,911,626.43
PARCIAL FTE		29,639,791	1,088,824.74	3,596,270.01	2,175,415.62	1,951,606.24	2,040,103.47	2,087,075.65	0.00	0.00	0.00	0.00	0.00	0.00	12,939,295.73	16,700,495.27
<b>SUB TOTAL PROGRAMA</b>		<b>29,639,791</b>	<b>1,088,824.74</b>	<b>3,596,270.01</b>	<b>2,175,415.62</b>	<b>1,951,606.24</b>	<b>2,040,103.47</b>	<b>2,087,075.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,939,295.73</b>	
<b>9002</b>	<b>ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS</b>															
2.1	PERSONAL Y OBLIGACIONES	6,216,387	366,857.41	605,600.72	306,822.32	301,862.56	472,259.83	304,633.80	0.00	0.00	0.00	0.00	0.00	0.00	2,358,036.64	3,858,350.36
2.2	PENSIONES Y OTRAS	2,688,618	213,402.34	217,085.20	225,373.64	314,276.43	299,993.01	248,638.07	0.00	0.00	0.00	0.00	0.00	0.00	1,518,768.69	1,169,849.31
2.3	BIENES Y SERVICIOS	20,524,033	924,918.02	1,190,998.73	1,676,913.89	1,604,038.41	1,634,158.58	1,877,418.76	0.00	0.00	0.00	0.00	0.00	0.00	8,908,446.39	11,615,586.61
2.5	OTROS GASTOS	100,871	60.00	436.59	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,496.59	374.41
2.6	ADQUISICION DE ACTIVOS NO	5,639,481	11,848.26	116,434.88	116,427.26	-7,643.06	12,704.58	52,869.05	0.00	0.00	0.00	0.00	0.00	0.00	302,640.97	5,336,840.03
PARCIAL FTE		35,169,390	1,517,086.03	2,130,556.12	2,325,537.11	2,312,534.34	2,419,116.00	2,483,559.68	0.00	0.00	0.00	0.00	0.00	0.00	13,188,389.28	21,981,000.72

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2018**  
(EN NUEVOS SOLES)

SECTOR : 16 ENERGIA Y MINAS  
PLIEGO : 221 INSTITUTO GEOLOGICO MINERO Y METALURGICO  
EJECUTORA : 001 INSTITUTO GEOLOGICO MINERO Y METALURGICO [000189]

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

PRG	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	<b>SUB TOTAL PROGRAMA</b>	35,169,390	1,517,086.03	2,130,556.12	2,325,537.11	2,312,534.34	2,419,116.00	2,483,559.68	0.00	0.00	0.00	0.00	0.00	0.00	13,188,389.28	
	<b>TOTAL EJECUTORA</b>	75,297,000	2,772,420.94	5,890,172.47	4,753,822.85	4,610,070.71	4,853,671.26	4,926,939.55	0.00	0.00	0.00	0.00	0.00	0.00	27,807,097.78	47,489,902.22
	<b>RESUMEN ...</b>															
	TOTAL FUENTE	75,297,000	2,772,420.94	5,890,172.47	4,753,822.85	4,610,070.71	4,853,671.26	4,926,939.55	0.00	0.00	0.00	0.00	0.00	0.00	27,807,097.78	47,489,902.22
	<b>TOTAL</b>	75,297,000	2,772,420.94	5,890,172.47	4,753,822.85	4,610,070.71	4,853,671.26	4,926,939.55	0.00	0.00	0.00	0.00	0.00	0.00	27,807,097.78	47,489,902.22