

RESUMEN DE RECAUDACION DE INGRESOS - 2019
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 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | |
| 1.3 | | 2,386,600 | 201,214.36 | 165,869.43 | 130,350.81 | 258,885.24 | 557,206.48 | 110,263.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423,789.99 | 962,810.01 | 59.66 |
| 1.3.1 | | 90,600 | 664.16 | 1,634.82 | 502.71 | 947.65 | 13,432.35 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,766.69 | 72,833.31 | 19.61 |
| 1.3.1.9 | | 90,600 | 664.16 | 1,634.82 | 502.71 | 947.65 | 13,432.35 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,766.69 | 72,833.31 | 19.61 |
| 1.3.2 | | 2,295,500 | 200,278.20 | 164,234.61 | 129,733.10 | 257,875.59 | 543,648.13 | 109,302.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,072.30 | 890,427.70 | 61.21 |
| 1.3.2.7 | | 2,029,500 | 181,117.62 | 151,766.84 | 110,534.00 | 241,034.89 | 526,811.52 | 95,511.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,306,776.33 | 722,723.67 | 64.39 |
| 1.3.2.10 | | 266,000 | 19,160.58 | 12,467.77 | 19,199.10 | 16,840.70 | 16,836.61 | 13,791.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,295.97 | 167,704.03 | 36.95 |
| 1.3.3 | | 500 | 272.00 | 0.00 | 115.00 | 62.00 | 126.00 | 376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951.00 | -451.00 | 190.20 |
| 1.3.3.9 | | 500 | 272.00 | 0.00 | 115.00 | 62.00 | 126.00 | 376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951.00 | -451.00 | 190.20 |
| 1.5 | | 56,264,861 | 1,015,414.20 | 1,733,287.24 | 393,451.93 | 1,633,133.81 | 6,271,564.52 | 2,943,609.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,990,461.10 | 42,274,399.90 | 24.87 |
| 1.5.1 | | 52,732,601 | 275,466.29 | 0.00 | 358,052.83 | 866,801.07 | 1,343,533.43 | 1,009,828.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,853,682.21 | 48,878,918.79 | 7.31 |
| 1.5.1.1 | | 1,158,400 | 119,115.89 | 0.00 | 120,484.33 | 216,345.29 | 132,268.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,214.14 | 570,185.86 | 50.78 |
| 1.5.1.2 | | 51,574,201 | 156,350.40 | 0.00 | 237,568.50 | 650,455.78 | 1,211,264.80 | 1,009,828.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265,468.07 | 48,308,732.93 | 6.33 |
| 1.5.2 | | 250,000 | 32,462.71 | 734.44 | 35,398.71 | 20,605.54 | 20,084.50 | 30,531.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,817.35 | 110,182.65 | 55.93 |
| 1.5.2.2 | | 250,000 | 32,462.71 | 734.44 | 35,398.71 | 20,605.54 | 20,084.50 | 30,531.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,817.35 | 110,182.65 | 55.93 |
| 1.5.5 | | 3,282,260 | 707,485.20 | 1,732,552.80 | 0.39 | 745,727.20 | 4,907,946.59 | 1,903,249.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,996,961.54 | -6,714,701.54 | 304.58 |
| 1.5.5.1 | | 3,282,260 | 707,485.20 | 1,732,552.80 | 0.39 | 745,727.20 | 4,907,946.59 | 1,903,249.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,996,961.54 | -6,714,701.54 | 304.58 |
| 1.9 | | 4,014,429 | 97,627,717.72 | 723.00 | 383.98 | 6,397.65 | 45.00 | -36.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,635,231.33 | -93,620,802.33 | 2,432.11 |
| 1.9.1 | | 4,014,429 | 97,627,717.72 | 723.00 | 383.98 | 6,397.65 | 45.00 | -36.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,635,231.33 | -93,620,802.33 | 2,432.11 |
| 1.9.1.1 | | 4,014,429 | 97,627,717.72 | 723.00 | 383.98 | 6,397.65 | 45.00 | -36.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,635,231.33 | -93,620,802.33 | 2,432.11 |
| PARCIAL FF | 2 | 62,665,890 | 98,844,346.28 | 1,899,879.67 | 524,186.72 | 1,898,416.70 | 6,828,816.00 | 3,053,837.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,049,482.42 | -50,383,592.42 | 180.40 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| 1.4 | | 91,100 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 74,100.00 | 18.66 |
| 1.4.1 | | 74,100 | 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 | 74,100.00 | 0.00 |
| 1.4.1.3 | | 74,100 | 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 | 74,100.00 | 0.00 |
| 1.4.2 | | 17,000 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 100.00 |
| 1.4.2.3 | | 17,000 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 100.00 |
| 1.9 | | 575,000 | 530,177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,177.50 | 44,822.50 | 92.20 |
| 1.9.1 | | 575,000 | 530,177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,177.50 | 44,822.50 | 92.20 |

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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 |
| | 1.9.1 1 | 575,000 | 530,177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,177.50 | 44,822.50 | 92.20 |
| | PARCIAL FF 4 | 666,100 | 547,177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547,177.50 | 118,922.50 | 82.15 |
| RESUMEN ... | | | | | | | | | | | | | | | | | |
| | TOTAL FUENTE 2 | 62,665,890 | 98,844,346.28 | 1,899,879.67 | 524,186.72 | 1,898,416.70 | 6,828,816.00 | 3,053,837.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,049,482.42 | -50,383,592.42 | 180.40 |
| | TOTAL FUENTE 4 | 666,100 | 547,177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547,177.50 | 118,922.50 | 82.15 |
| | TOTAL | 63,331,990 | 99,391,523.78 | 1,899,879.67 | 524,186.72 | 1,898,416.70 | 6,828,816.00 | 3,053,837.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,596,659.92 | -50,264,669.92 | 179.37 |

DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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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 |
|--------------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------|
| 0068 | REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 192,108 | 6,997.09 | 6,596.79 | 6,597.88 | 6,599.95 | 16,727.61 | 6,599.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,118.72 | 141,989.28 |
| 2.3 | BIENES Y SERVICIOS | 2,248,603 | 76,431.40 | 105,305.43 | 148,637.92 | 155,915.77 | 255,899.23 | 186,739.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928,929.36 | 1,319,673.64 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 2,178,242 | 0.00 | 350,223.92 | 1,497,500.00 | 87,955.00 | 197,000.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132,679.36 | 45,562.64 |
| PARCIAL FTE | | 4,618,953 | 83,428.49 | 462,126.14 | 1,652,735.80 | 250,470.72 | 469,627.28 | 193,339.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,727.44 | 1,507,225.56 |
| SUB TOTAL PROGRAMA | | 4,618,953 | 83,428.49 | 462,126.14 | 1,652,735.80 | 250,470.72 | 469,627.28 | 193,339.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,727.44 | |
| 0137 | DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 226,552 | 20,801.50 | 6,431.00 | 6,431.00 | 6,430.92 | 9,853.46 | 6,430.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,378.27 | 170,173.73 |
| 2.3 | BIENES Y SERVICIOS | 550,060 | 6,113.40 | 6,656.40 | 20,695.54 | 11,106.45 | 2,644.69 | 50,538.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,754.99 | 452,305.01 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 1,440 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 210.00 |
| PARCIAL FTE | | 778,052 | 26,914.90 | 13,087.40 | 27,126.54 | 17,537.37 | 13,728.15 | 56,968.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,363.26 | 622,688.74 |
| SUB TOTAL PROGRAMA | | 778,052 | 26,914.90 | 13,087.40 | 27,126.54 | 17,537.37 | 13,728.15 | 56,968.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,363.26 | |
| 9001 | ACCIONES CENTRALES | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 5,733,998 | 350,779.82 | 326,049.29 | 324,270.25 | 362,454.67 | 500,942.97 | 337,435.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,201,932.50 | 3,532,065.50 |
| 2.2 | PENSIONES Y OTRAS | 352,052 | 0.00 | 50,135.67 | 48,434.43 | 48,634.43 | 48,229.79 | 48,316.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,750.61 | 108,301.39 |
| 2.3 | BIENES Y SERVICIOS | 20,332,332 | 977,019.08 | 1,525,577.62 | 1,761,149.48 | 1,623,852.88 | 1,724,931.58 | 1,454,390.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,066,921.59 | 11,265,410.41 |
| 2.4 | DONACIONES Y | 45,433 | 0.00 | 0.00 | 45,432.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,432.85 | 0.15 |
| 2.5 | OTROS GASTOS | 614,645 | 1,340.00 | 210,058.03 | 50,424.24 | 211,333.53 | 60.00 | 8,162.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481,378.78 | 133,266.22 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 3,221,867 | 350.21 | 64,271.59 | 43,062.00 | 314,150.71 | 271,643.79 | 125,058.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818,536.80 | 2,403,330.20 |
| PARCIAL FTE | | 30,300,327 | 1,329,489.11 | 2,176,092.20 | 2,272,773.25 | 2,560,426.22 | 2,545,808.13 | 1,973,364.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,857,953.13 | 17,442,373.87 |
| SUB TOTAL PROGRAMA | | 30,300,327 | 1,329,489.11 | 2,176,092.20 | 2,272,773.25 | 2,560,426.22 | 2,545,808.13 | 1,973,364.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,857,953.13 | |
| 9002 | ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 6,402,381 | 395,352.51 | 320,839.64 | 501,775.40 | 444,699.34 | 431,988.54 | 267,359.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,362,014.53 | 4,040,366.47 |
| 2.2 | PENSIONES Y OTRAS | 3,843,920 | 307,226.06 | 341,805.50 | 329,266.51 | 306,916.91 | 313,892.84 | 299,550.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,898,657.86 | 1,945,262.14 |
| 2.3 | BIENES Y SERVICIOS | 22,788,223 | 891,186.99 | 1,266,518.05 | 1,369,669.36 | 1,840,412.71 | 1,566,925.16 | 2,168,763.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,103,476.21 | 13,684,746.79 |
| 2.5 | OTROS GASTOS | 535 | 60.00 | 0.00 | 252.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.63 | 222.37 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 2,623,251 | 33,000.00 | 147,401.98 | 60,576.40 | 58,294.70 | 579,258.66 | 416,444.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,294,976.33 | 1,328,274.67 |

DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(EN NUEVOS SOLES)

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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 |
|-----|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------|
| | PARCIAL FTE | 35,658,310 | 1,626,825.56 | 2,076,565.17 | 2,261,540.30 | 2,650,323.66 | 2,892,065.20 | 3,152,117.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,659,437.56 | 20,998,872.44 |
| | SUB TOTAL PROGRAMA | 35,658,310 | 1,626,825.56 | 2,076,565.17 | 2,261,540.30 | 2,650,323.66 | 2,892,065.20 | 3,152,117.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,659,437.56 | |
| | TOTAL EJECUTORA | 71,355,642 | 3,066,658.06 | 4,727,870.91 | 6,214,175.89 | 5,478,757.97 | 5,921,228.76 | 5,375,789.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,784,481.39 | 40,571,160.61 |
| | RESUMEN ... | | | | | | | | | | | | | | | |
| | TOTAL FUENTE | 71,355,642 | 3,066,658.06 | 4,727,870.91 | 6,214,175.89 | 5,478,757.97 | 5,921,228.76 | 5,375,789.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,784,481.39 | 40,571,160.61 |
| | TOTAL | 71,355,642 | 3,066,658.06 | 4,727,870.91 | 6,214,175.89 | 5,478,757.97 | 5,921,228.76 | 5,375,789.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,784,481.39 | 40,571,160.61 |