

RESUMEN DE RECAUDACION DE INGRESOS - 2020
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	155,472.47	138,067.03	72,528.93	0.00	0.00	14,014.00	0.00	0.00	0.00	0.00	0.00	0.00	380,082.43	2,006,517.57	15.93
	1.3.1	90,600	1,089.81	7,797.49	791.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,678.83	80,921.17	10.68
	1.3.1.9	90,600	1,089.81	7,797.49	791.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,678.83	80,921.17	10.68
	1.3.2	2,295,500	154,330.12	130,243.27	71,701.81	0.00	0.00	14,014.00	0.00	0.00	0.00	0.00	0.00	0.00	370,289.20	1,925,210.80	16.13
	1.3.2.7	2,029,500	137,153.00	110,883.93	65,068.00	0.00	0.00	14,014.00	0.00	0.00	0.00	0.00	0.00	0.00	327,118.93	1,702,381.07	16.12
	1.3.2.10	266,000	17,177.12	19,359.34	6,633.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,170.27	222,829.73	16.23
	1.3.3	500	52.54	26.27	35.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.40	385.60	22.88
	1.3.3.9	500	52.54	26.27	35.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.40	385.60	22.88
	1.5	58,167,291	4,999,471.83	4,950,931.73	14,603,466.34	9,403.96	5,399.43	687,189.05	0.00	0.00	0.00	0.00	0.00	0.00	25,255,862.34	32,911,428.66	43.42
	1.5.1	53,514,051	4,941,397.43	0.00	806,045.57	9,403.96	5,399.43	687,189.05	0.00	0.00	0.00	0.00	0.00	0.00	6,449,435.44	47,064,615.56	12.05
	1.5.1.1	1,158,400	0.00	0.00	42,821.50	9,403.96	5,399.43	1,692.33	0.00	0.00	0.00	0.00	0.00	0.00	59,317.22	1,099,082.78	5.12
	1.5.1.2	52,355,651	4,941,397.43	0.00	763,224.07	0.00	0.00	685,496.72	0.00	0.00	0.00	0.00	0.00	0.00	6,390,118.22	45,965,532.78	12.21
	1.5.2	250,000	58,074.40	911.00	4,239.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,224.48	186,775.52	25.29
	1.5.2.2	250,000	58,074.40	911.00	4,239.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,224.48	186,775.52	25.29
	1.5.5	4,403,240	0.00	4,950,020.73	13,793,181.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,743,202.42	-14,339,962.42	425.67
	1.5.5.1	4,403,240	0.00	4,950,020.73	13,793,181.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,743,202.42	-14,339,962.42	425.67
	1.9	500,000	28,517,114.75	-209.00	-2,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,514,075.75	-28,014,075.75	5,702.82
	1.9.1	500,000	28,517,114.75	-209.00	-2,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,514,075.75	-28,014,075.75	5,702.82
	1.9.1.1	500,000	28,517,114.75	-209.00	-2,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,514,075.75	-28,014,075.75	5,702.82
PARCIAL FF	2	61,053,891	33,672,059.05	5,088,789.76	14,673,165.27	9,403.96	5,399.43	701,203.05	0.00	0.00	0.00	0.00	0.00	0.00	54,150,020.52	6,903,870.48	88.69
4 DONACIONES Y TRANSFERENCIAS																	
	1.9	0	247,586.19	-5,224.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,361.91	-242,361.91	0.00
	1.9.1	0	247,586.19	-5,224.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,361.91	-242,361.91	0.00
	1.9.1.1	0	247,586.19	-5,224.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,361.91	-242,361.91	0.00
PARCIAL FF	4	0	247,586.19	-5,224.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,361.91	-242,361.91	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	61,053,891	33,672,059.05	5,088,789.76	14,673,165.27	9,403.96	5,399.43	701,203.05	0.00	0.00	0.00	0.00	0.00	0.00	54,150,020.52	6,903,870.48	88.69
	TOTAL FUENTE 4	0	247,586.19	-5,224.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,361.91	-242,361.91	0.00
	TOTAL	61,053,891	33,919,645.24	5,083,565.48	14,673,165.27	9,403.96	5,399.43	701,203.05	0.00	0.00	0.00	0.00	0.00	0.00	54,392,382.43	6,661,508.57	89.09

DEVENGADOS Vs MARCO PRESUPUESTAL - 2020
(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
0068	REDUCCION DE VULNERABILIDAD Y ATENCION DE EMERGENCIAS POR DESASTRES															
2.1	PERSONAL Y OBLIGACIONES	202,082	12,833.27	12,822.29	12,827.68	12,815.28	26,136.12	12,833.45	0.00	0.00	0.00	0.00	0.00	0.00	90,268.09	111,813.91
2.3	BIENES Y SERVICIOS	4,098,140	174,062.09	317,612.41	294,026.25	190,855.48	191,174.46	187,613.82	0.00	0.00	0.00	0.00	0.00	0.00	1,355,344.51	2,742,795.49
2.6	ADQUISICION DE ACTIVOS NO	173,774	0.00	57,293.20	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,193.20	108,580.80
PARCIAL FTE		4,473,996	186,895.36	387,727.90	314,753.93	203,670.76	217,310.58	200,447.27	0.00	0.00	0.00	0.00	0.00	0.00	1,510,805.80	2,963,190.20
SUB TOTAL PROGRAMA		4,473,996	186,895.36	387,727.90	314,753.93	203,670.76	217,310.58	200,447.27	0.00	0.00	0.00	0.00	0.00	0.00	1,510,805.80	
0137	DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA															
2.1	PERSONAL Y OBLIGACIONES	103,701	6,830.43	6,431.00	6,430.85	6,431.00	9,869.94	6,431.00	0.00	0.00	0.00	0.00	0.00	0.00	42,424.22	61,276.78
2.3	BIENES Y SERVICIOS	223,105	5,674.15	5,674.15	13,546.80	9,674.15	6,790.43	10,655.10	0.00	0.00	0.00	0.00	0.00	0.00	52,014.78	171,090.22
2.6	ADQUISICION DE ACTIVOS NO	4,900	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	4,900.00
PARCIAL FTE		331,706	12,504.58	12,105.15	19,977.65	16,105.15	16,660.37	17,086.10	0.00	0.00	0.00	0.00	0.00	0.00	94,439.00	237,267.00
SUB TOTAL PROGRAMA		331,706	12,504.58	12,105.15	19,977.65	16,105.15	16,660.37	17,086.10	0.00	0.00	0.00	0.00	0.00	0.00	94,439.00	
9001	ACCIONES CENTRALES															
2.1	PERSONAL Y OBLIGACIONES	6,296,821	341,706.66	320,779.32	320,547.75	328,214.80	697,996.46	302,982.91	0.00	0.00	0.00	0.00	0.00	0.00	2,312,227.90	3,984,593.10
2.2	PENSIONES Y OTRAS	382,884	51,121.86	0.00	48,590.53	48,633.07	94,676.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,021.75	139,862.25
2.3	BIENES Y SERVICIOS	20,707,445	2,080,276.78	1,380,169.96	1,529,201.90	1,105,304.24	973,821.20	1,267,930.67	0.00	0.00	0.00	0.00	0.00	0.00	8,336,704.75	12,370,740.25
2.4	DONACIONES Y	45,041	0.00	0.00	0.00	0.00	0.00	45,040.50	0.00	0.00	0.00	0.00	0.00	0.00	45,040.50	0.50
2.5	OTROS GASTOS	30,800	1,340.00	19,003.46	57.44	0.00	122.12	144.49	0.00	0.00	0.00	0.00	0.00	0.00	20,667.51	10,132.49
2.6	ADQUISICION DE ACTIVOS NO	4,615,098	0.00	0.00	7,000.00	0.00	0.00	9,185.00	0.00	0.00	0.00	0.00	0.00	0.00	16,185.00	4,598,913.00
PARCIAL FTE		32,078,089	2,474,445.30	1,719,952.74	1,905,397.62	1,482,152.11	1,766,616.07	1,625,283.57	0.00	0.00	0.00	0.00	0.00	0.00	10,973,847.41	21,104,241.59
SUB TOTAL PROGRAMA		32,078,089	2,474,445.30	1,719,952.74	1,905,397.62	1,482,152.11	1,766,616.07	1,625,283.57	0.00	0.00	0.00	0.00	0.00	0.00	10,973,847.41	
9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS															
2.1	PERSONAL Y OBLIGACIONES	5,946,280	328,945.64	260,632.01	248,466.98	263,076.81	390,577.77	255,417.11	0.00	0.00	0.00	0.00	0.00	0.00	1,747,116.32	4,199,163.68
2.2	PENSIONES Y OTRAS	3,649,323	355,168.72	262,636.49	318,372.81	306,589.27	353,390.69	258,639.08	0.00	0.00	0.00	0.00	0.00	0.00	1,854,797.06	1,794,525.94
2.3	BIENES Y SERVICIOS	18,270,495	857,357.60	1,221,468.93	1,197,280.55	1,044,474.29	901,137.40	834,025.00	0.00	0.00	0.00	0.00	0.00	0.00	6,055,743.77	12,214,751.23
2.5	OTROS GASTOS	200	60.00	0.00	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.92	63.08
2.6	ADQUISICION DE ACTIVOS NO	3,329,371	154,000.00	16,450.00	0.00	11,200.00	10,697.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,347.60	3,137,023.40

DEVENGADOS Vs MARCO PRESUPUESTAL - 2020
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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	31,195,669	1,695,531.96	1,761,187.43	1,764,197.26	1,625,340.37	1,655,803.46	1,348,081.19	0.00	0.00	0.00	0.00	0.00	0.00	9,850,141.67	21,345,527.33
	SUB TOTAL PROGRAMA	31,195,669	1,695,531.96	1,761,187.43	1,764,197.26	1,625,340.37	1,655,803.46	1,348,081.19	0.00	0.00	0.00	0.00	0.00	0.00	9,850,141.67	
	TOTAL EJECUTORA	68,079,460	4,369,377.20	3,880,973.22	4,004,326.46	3,327,268.39	3,656,390.48	3,190,898.13	0.00	0.00	0.00	0.00	0.00	0.00	22,429,233.88	45,650,226.12
	RESUMEN ...															
	TOTAL FUENTE	68,079,460	4,369,377.20	3,880,973.22	4,004,326.46	3,327,268.39	3,656,390.48	3,190,898.13	0.00	0.00	0.00	0.00	0.00	0.00	22,429,233.88	45,650,226.12
	TOTAL	68,079,460	4,369,377.20	3,880,973.22	4,004,326.46	3,327,268.39	3,656,390.48	3,190,898.13	0.00	0.00	0.00	0.00	0.00	0.00	22,429,233.88	45,650,226.12