

RESUMEN DE RECAUDACION DE INGRESOS - 2021
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		2,214,574	99,244.82	110,877.38	514,978.31	153,815.51	200,447.40	158,567.05	0.00	0.00	0.00	0.00	0.00	0.00	1,237,930.47	976,643.53	55.90
1.3.1		35,192	59.32	0.00	168.64	4,408.84	465.28	127.12	0.00	0.00	0.00	0.00	0.00	0.00	5,229.20	29,962.80	14.86
1.3.1.9		35,192	59.32	0.00	168.64	4,408.84	465.28	127.12	0.00	0.00	0.00	0.00	0.00	0.00	5,229.20	29,962.80	14.86
1.3.2		2,178,568	99,185.50	110,877.38	514,739.35	149,406.67	199,982.12	158,402.64	0.00	0.00	0.00	0.00	0.00	0.00	1,232,593.66	945,974.34	56.58
1.3.2.1		30	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	30.00	0.00
1.3.2.7		1,992,889	91,602.50	107,311.38	497,497.57	141,230.90	188,065.88	149,090.07	0.00	0.00	0.00	0.00	0.00	0.00	1,174,798.30	818,090.70	58.95
1.3.2.10		185,649	7,583.00	3,566.00	17,241.78	8,175.77	11,916.24	9,312.57	0.00	0.00	0.00	0.00	0.00	0.00	57,795.36	127,853.64	31.13
1.3.3		814	0.00	0.00	70.32	0.00	0.00	37.29	0.00	0.00	0.00	0.00	0.00	0.00	107.61	706.39	13.22
1.3.3.9		814	0.00	0.00	70.32	0.00	0.00	37.29	0.00	0.00	0.00	0.00	0.00	0.00	107.61	706.39	13.22
1.5		52,510,817	1,407,089.71	18,044,660.58	846,256.25	555,509.60	20,534.70	1,269,674.13	0.00	0.00	0.00	0.00	0.00	0.00	22,143,724.97	30,367,092.03	42.17
1.5.1		47,462,188	178,662.83	18,036,909.78	776,785.51	523,222.19	6,127.45	1,262,802.71	0.00	0.00	0.00	0.00	0.00	0.00	20,784,510.47	26,677,677.53	43.79
1.5.1.1		1,137,588	6,307.31	22,968.92	27,415.82	10,092.88	6,127.45	14,530.07	0.00	0.00	0.00	0.00	0.00	0.00	87,442.45	1,050,145.55	7.69
1.5.1.2		46,324,600	172,355.52	18,013,940.86	749,369.69	513,129.31	0.00	1,248,272.64	0.00	0.00	0.00	0.00	0.00	0.00	20,697,068.02	25,627,531.98	44.68
1.5.2		251,501	5,189.78	7,725.80	19,987.66	27,596.40	12,103.18	6,847.92	0.00	0.00	0.00	0.00	0.00	0.00	79,450.74	172,050.26	31.59
1.5.2.2		251,501	5,189.78	7,725.80	19,987.66	27,596.40	12,103.18	6,847.92	0.00	0.00	0.00	0.00	0.00	0.00	79,450.74	172,050.26	31.59
1.5.5		4,797,128	1,223,237.10	25.00	49,483.08	4,691.01	2,304.07	23.50	0.00	0.00	0.00	0.00	0.00	0.00	1,279,763.76	3,517,364.24	26.68
1.5.5.1		4,797,128	1,223,237.10	25.00	49,483.08	4,691.01	2,304.07	23.50	0.00	0.00	0.00	0.00	0.00	0.00	1,279,763.76	3,517,364.24	26.68
1.9		13,536,515	60,783,784.88	-6,600.00	1,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,778,821.88	-47,242,306.88	449.00
1.9.1		13,536,515	60,783,784.88	-6,600.00	1,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,778,821.88	-47,242,306.88	449.00
1.9.1.1		13,536,515	60,783,784.88	-6,600.00	1,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,778,821.88	-47,242,306.88	449.00
PARCIAL FF	2	68,261,906	62,290,119.41	18,148,937.96	1,362,871.56	709,325.11	220,982.10	1,428,241.18	0.00	0.00	0.00	0.00	0.00	0.00	84,160,477.32	-15,898,571.32	123.29
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		0	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
1.9.1		0	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
1.9.1.1		0	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
PARCIAL FF	3	0	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
4 DONACIONES Y TRANSFERENCIAS																	
1.9		0	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,333.00	-177,333.00	0.00

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
	1.9.1	0	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,333.00	-177,333.00	0.00
	1.9.1.1	0	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,333.00	-177,333.00	0.00
	PARCIAL FF	4	0	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,333.00	-177,333.00	0.00
RESUMEN ...																	
	TOTAL FUENTE 2	68,261,906	62,290,119.41	18,148,937.96	1,362,871.56	709,325.11	220,982.10	1,428,241.18	0.00	0.00	0.00	0.00	0.00	0.00	84,160,477.32	-15,898,571.32	123.29
	TOTAL FUENTE 3	0	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
	TOTAL FUENTE 4	0	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,333.00	-177,333.00	0.00
	TOTAL	68,261,906	62,533,981.32	18,148,937.96	1,362,871.56	644,296.20	220,982.10	1,428,241.18	0.00	0.00	0.00	0.00	0.00	0.00	84,339,310.32	-16,077,404.32	123.55

DEVENGADOS Vs MARCO PRESUPUESTAL - 2021
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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	203,795	12,614.18	12,226.32	12,226.32	12,226.32	24,643.36	12,226.32	0.00	0.00	0.00	0.00	0.00	0.00	86,162.82	117,632.18
2.2	PENSIONES Y OTRAS	35,505	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	35,505.00
2.3	BIENES Y SERVICIOS	4,904,591	174,535.53	307,482.12	326,391.33	288,988.83	251,198.77	243,518.48	0.00	0.00	0.00	0.00	0.00	0.00	1,592,115.06	3,312,475.94
2.6	ADQUISICION DE ACTIVOS NO	2,095,047	0.00	14,552.95	4,000.00	41,261.00	0.00	33,550.00	0.00	0.00	0.00	0.00	0.00	0.00	93,363.95	2,001,683.05
PARCIAL FTE		7,238,938	187,149.71	334,261.39	342,617.65	342,476.15	275,842.13	289,294.80	0.00	0.00	0.00	0.00	0.00	0.00	1,771,641.83	5,467,296.17
SUB TOTAL PROGRAMA		7,238,938	187,149.71	334,261.39	342,617.65	342,476.15	275,842.13	289,294.80	0.00	0.00	0.00	0.00	0.00	0.00	1,771,641.83	
0137	DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA															
2.1	PERSONAL Y OBLIGACIONES	100,939	6,431.00	6,431.00	6,094.70	6,120.57	9,719.74	6,431.00	0.00	0.00	0.00	0.00	0.00	0.00	41,228.01	59,710.99
2.3	BIENES Y SERVICIOS	577,128	5,717.80	5,717.80	5,717.80	5,717.80	5,717.80	5,717.80	0.00	0.00	0.00	0.00	0.00	0.00	34,306.80	542,821.20
PARCIAL FTE		678,067	12,148.80	12,148.80	11,812.50	11,838.37	15,437.54	12,148.80	0.00	0.00	0.00	0.00	0.00	0.00	75,534.81	602,532.19
SUB TOTAL PROGRAMA		678,067	12,148.80	12,148.80	11,812.50	11,838.37	15,437.54	12,148.80	0.00	0.00	0.00	0.00	0.00	0.00	75,534.81	
9001	ACCIONES CENTRALES															
2.1	PERSONAL Y OBLIGACIONES	5,717,537	298,838.75	281,035.84	273,327.42	288,408.10	426,763.38	316,860.73	0.00	0.00	0.00	0.00	0.00	0.00	1,885,234.22	3,832,302.78
2.2	PENSIONES Y OTRAS	370,115	46,860.97	0.00	47,337.94	103,978.93	9,200.00	118,294.96	0.00	0.00	0.00	0.00	0.00	0.00	325,672.80	44,442.20
2.3	BIENES Y SERVICIOS	19,742,716	810,638.77	1,250,808.11	1,808,277.43	1,539,591.32	1,475,556.19	1,209,265.75	0.00	0.00	0.00	0.00	0.00	0.00	8,094,137.57	11,648,578.43
2.5	OTROS GASTOS	296,465	2,598.60	33,599.30	238,961.51	99.24	-9,403.54	20,364.25	0.00	0.00	0.00	0.00	0.00	0.00	286,219.36	10,245.64
2.6	ADQUISICION DE ACTIVOS NO	4,512,075	0.00	25,424.90	86,924.45	230,130.11	258,823.69	86,648.17	0.00	0.00	0.00	0.00	0.00	0.00	687,951.32	3,824,123.68
PARCIAL FTE		30,638,908	1,158,937.09	1,590,868.15	2,454,828.75	2,162,207.70	2,160,939.72	1,751,433.86	0.00	0.00	0.00	0.00	0.00	0.00	11,279,215.27	19,359,692.73
SUB TOTAL PROGRAMA		30,638,908	1,158,937.09	1,590,868.15	2,454,828.75	2,162,207.70	2,160,939.72	1,751,433.86	0.00	0.00	0.00	0.00	0.00	0.00	11,279,215.27	
9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS															
2.1	PERSONAL Y OBLIGACIONES	6,526,616	353,622.99	311,354.33	294,049.53	305,096.79	463,490.00	290,398.68	0.00	0.00	0.00	0.00	0.00	0.00	2,018,012.32	4,508,603.68
2.2	PENSIONES Y OTRAS	3,994,238	436,121.23	296,688.21	396,251.41	427,057.56	293,662.67	419,487.55	0.00	0.00	0.00	0.00	0.00	0.00	2,269,268.63	1,724,969.37
2.3	BIENES Y SERVICIOS	19,141,360	803,655.05	1,088,166.75	1,040,301.94	1,199,100.76	1,060,175.09	1,017,693.49	0.00	0.00	0.00	0.00	0.00	0.00	6,209,093.08	12,932,266.92
2.5	OTROS GASTOS	290,401	60.00	0.00	0.00	0.00	340.18	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,400.18	0.82
2.6	ADQUISICION DE ACTIVOS NO	7,104,793	0.00	55,270.40	36,641.35	295,586.57	66,417.22	663,037.80	0.00	0.00	0.00	0.00	0.00	0.00	1,116,953.34	5,987,839.66
PARCIAL FTE		37,057,408	1,593,459.27	1,751,479.69	1,767,244.23	2,226,841.68	1,884,085.16	2,680,617.52	0.00	0.00	0.00	0.00	0.00	0.00	11,903,727.55	25,153,680.45

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PRG	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
SUB TOTAL PROGRAMA		37,057,408	1,593,459.27	1,751,479.69	1,767,244.23	2,226,841.68	1,884,085.16	2,680,617.52	0.00	0.00	0.00	0.00	0.00	0.00	11,903,727.55	
TOTAL EJECUTORA		75,613,321	2,951,694.87	3,688,758.03	4,576,503.13	4,743,363.90	4,336,304.55	4,733,494.98	0.00	0.00	0.00	0.00	0.00	0.00	25,030,119.46	50,583,201.54
RESUMEN ...																
TOTAL FUENTE		75,613,321	2,951,694.87	3,688,758.03	4,576,503.13	4,743,363.90	4,336,304.55	4,733,494.98	0.00	0.00	0.00	0.00	0.00	0.00	25,030,119.46	50,583,201.54
TOTAL		75,613,321	2,951,694.87	3,688,758.03	4,576,503.13	4,743,363.90	4,336,304.55	4,733,494.98	0.00	0.00	0.00	0.00	0.00	0.00	25,030,119.46	50,583,201.54