

DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
(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 FF GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
9001 ACCIONES CENTRALES																
1 RECURSOS ORDINARIOS																
GEN2.1	PERSONAL Y OBLIGACIONES	2,635,699	183,842.34	169,841.89	220,458.50	165,872.45	115,217.47	165,877.61	331,900.21	167,183.05	180,580.07	0.00	0.00	0.00	1,700,773.59	934,925.41
PARCIAL FTE	1	2,635,699	183,842.34	169,841.89	220,458.50	165,872.45	115,217.47	165,877.61	331,900.21	167,183.05	180,580.07	0.00	0.00	0.00	1,700,773.59	934,925.41
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	4,345,050	295,220.03	211,085.59	215,825.45	207,394.85	322,407.56	228,783.96	384,591.26	198,058.45	325,747.24	0.00	0.00	0.00	2,389,114.39	1,955,935.61
GEN2.2	PENSIONES Y OTRAS	806,513	0.00	60,270.21	65,901.16	66,819.31	67,512.31	65,833.46	66,771.96	59,432.56	68,076.80	0.00	0.00	0.00	520,617.77	285,895.23
GEN2.3	BIENES Y SERVICIOS	18,394,643	892,655.48	1,315,387.08	1,001,977.92	1,214,083.60	1,396,372.92	1,032,374.50	1,324,793.50	1,419,951.69	1,408,614.26	0.00	0.00	0.00	11,006,210.95	7,388,432.05
GEN2.5	OTROS GASTOS	200,779	15,864.24	2,814.70	56,303.90	66,175.24	390.50	2,974.11	17,213.99	464.50	353.90	0.00	0.00	0.00	162,555.08	38,223.92
GEN2.6	ADQUISICION DE ACTIVOS NO	4,350,054	650.00	115,962.24	635,634.50	138,003.80	34,296.42	126,502.79	871,822.67	620,653.70	232,811.88	0.00	0.00	0.00	2,776,338.00	1,573,716.00
PARCIAL FTE	2	28,097,039	1,204,389.75	1,705,519.82	1,975,642.93	1,692,476.80	1,820,979.71	1,456,468.82	2,665,193.38	2,298,560.90	2,035,604.08	0.00	0.00	0.00	16,854,836.19	11,242,202.81
SUB TOTAL PROGRAMA		30,732,738	1,388,232.09	1,875,361.71	2,196,101.43	1,858,349.25	1,936,197.18	1,622,346.43	2,997,093.59	2,465,743.95	2,216,184.15	0.00	0.00	0.00	18,555,609.78	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
1 RECURSOS ORDINARIOS																
GEN2.1	PERSONAL Y OBLIGACIONES	3,963,982	220,200.91	206,226.57	254,393.06	206,198.47	157,985.92	206,196.87	412,474.36	206,194.00	206,196.24	0.00	0.00	0.00	2,076,066.40	1,887,915.60
GEN2.2	PENSIONES Y OTRAS	1,656,319	170,289.72	115,898.19	113,448.19	110,601.78	111,477.32	113,031.14	157,993.57	113,949.99	113,949.99	0.00	0.00	0.00	1,120,639.89	535,679.11
PARCIAL FTE	1	5,620,301	390,490.63	322,124.76	367,841.25	316,800.25	269,463.24	319,228.01	570,467.93	320,143.99	320,146.23	0.00	0.00	0.00	3,196,706.29	2,423,594.71
2 RECURSOS DIRECTAMENTE RECAUDADOS																
GEN2.1	PERSONAL Y OBLIGACIONES	2,559,567	256,437.63	135,880.91	143,634.32	123,480.52	130,272.52	117,697.68	235,832.27	128,571.52	134,217.72	0.00	0.00	0.00	1,406,025.09	1,153,541.91
GEN2.2	PENSIONES Y OTRAS	1,560,871	54,799.23	120,628.08	134,804.10	123,430.03	123,990.28	148,281.87	187,576.11	145,899.35	148,766.82	0.00	0.00	0.00	1,188,175.87	372,695.13
GEN2.3	BIENES Y SERVICIOS	18,704,222	962,142.20	1,175,785.16	1,435,121.53	1,302,338.90	1,329,706.80	1,611,650.99	1,680,092.98	1,617,947.98	1,442,378.35	0.00	0.00	0.00	12,557,164.89	6,147,057.11
GEN2.4	DONACIONES Y	0	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	0.00
GEN2.5	OTROS GASTOS	360,421	0.00	0.00	17,977.74	52.50	0.00	100,771.83	76,997.31	315.00	164,079.37	0.00	0.00	0.00	360,193.75	227.25
GEN2.6	ADQUISICION DE ACTIVOS NO	4,929,367	178,200.00	4,765.00	84,270.85	419,201.50	94,889.26	68,995.58	214,251.43	85,215.00	204,271.33	0.00	0.00	0.00	1,354,059.95	3,575,307.05
PARCIAL FTE	2	28,114,448	1,451,579.06	1,437,059.15	1,815,808.54	1,968,503.45	1,678,858.86	2,047,397.95	2,394,750.10	1,977,948.85	2,093,713.59	0.00	0.00	0.00	16,865,619.55	11,248,828.45
SUB TOTAL PROGRAMA		33,734,749	1,842,069.69	1,759,183.91	2,183,649.79	2,285,303.70	1,948,322.10	2,366,625.96	2,965,218.03	2,298,092.84	2,413,859.82	0.00	0.00	0.00	20,062,325.84	
TOTAL EJECUTORA		64,467,487	3,230,301.78	3,634,545.62	4,379,751.22	4,143,652.95	3,884,519.28	3,988,972.39	5,962,311.62	4,763,836.79	4,630,043.97	0.00	0.00	0.00	38,617,935.62	25,849,551.38

DEVENGADOS Vs MARCO PRESUPUESTAL - 2013
 (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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
FF	GENERICA														DEVENGADOS	
	RESUMEN ...															
	TOTAL FUENTE 1	8,256,000	574,332.97	491,966.65	588,299.75	482,672.70	384,680.71	485,105.62	902,368.14	487,327.04	500,726.30	0.00	0.00	0.00	4,897,479.88	3,358,520.12
	TOTAL FUENTE 2	56,211,487	2,655,968.81	3,142,578.97	3,791,451.47	3,660,980.25	3,499,838.57	3,503,866.77	5,059,943.48	4,276,509.75	4,129,317.67	0.00	0.00	0.00	33,720,455.74	22,491,031.26
	TOTAL	64,467,487	3,230,301.78	3,634,545.62	4,379,751.22	4,143,652.95	3,884,519.28	3,988,972.39	5,962,311.62	4,763,836.79	4,630,043.97	0.00	0.00	0.00	38,617,935.62	25,849,551.38