

RESUMEN DE RECAUDACION DE INGRESOS - 2015
DEL MES DE ENERO A SETIEMBRE
(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	3,535,500	407,840.00	137,182.79	125,812.35	193,145.39	228,039.25	170,420.56	192,887.28	183,511.70	34,352.80	0.00	0.00	0.00	1,673,192.12	1,862,307.88	47.33
	1.3. 1	460,200	4,372.25	2,705.29	3,176.88	5,109.98	3,390.22	3,898.48	15,803.66	10,496.38	1,754.30	0.00	0.00	0.00	50,707.44	409,492.56	11.02
	1.3. 2	2,811,800	403,467.75	134,477.50	122,447.47	188,035.41	224,649.03	166,522.08	158,958.62	173,015.32	32,598.50	0.00	0.00	0.00	1,604,171.68	1,207,628.32	57.05
	1.3. 3	263,500	0.00	0.00	188.00	0.00	0.00	0.00	18,125.00	0.00	0.00	0.00	0.00	0.00	18,313.00	245,187.00	6.95
	1.5	53,164,500	1,111,639.35	12,274,721.14	659,141.31	1,078,908.99	575,469.17	3,009,844.85	29,706,607.05	8,113,532.62	61,521.42	0.00	0.00	0.00	56,591,385.90	-3,426,885.90	106.45
	1.5. 1	42,512,500	494,923.56	11,627,477.24	500,144.48	1,072,446.49	371,814.31	2,458,210.25	27,139,795.48	8,009,361.86	18,784.83	0.00	0.00	0.00	51,692,958.50	-9,180,458.50	121.59
	1.5. 2	110,000	40,869.39	0.00	9,191.38	4,448.44	34,474.86	9,442.20	5,671.13	104,166.06	42,736.59	0.00	0.00	0.00	251,000.05	-141,000.05	228.18
	1.5. 5	10,542,000	575,846.40	647,243.90	149,805.45	2,014.06	169,180.00	542,192.40	2,561,140.44	4.70	0.00	0.00	0.00	0.00	4,647,427.35	5,894,572.65	44.08
	1.9	1,568,213	40,469,437.46	-821.50	7,687.13	0.00	0.00	380.00	2,500.00	0.00	3,006.82	0.00	0.00	0.00	40,482,189.91	-38,913,976.91	2,581.42
	1.9. 1	1,568,213	40,469,437.46	-821.50	7,687.13	0.00	0.00	380.00	2,500.00	0.00	3,006.82	0.00	0.00	0.00	40,482,189.91	-38,913,976.91	2,581.42
PARCIAL FF	2	58,268,213	41,988,916.81	12,411,082.43	792,640.79	1,272,054.38	803,508.42	3,180,645.41	29,901,994.33	8,297,044.32	98,881.04	0.00	0.00	0.00	98,746,767.93	-40,478,554.93	169.47
4 DONACIONES Y TRANSFERENCIAS																	
	1.4	150,720	0.00	0.00	0.00	0.00	75,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,120.00	75,600.00	49.84
	1.4. 1	150,720	0.00	0.00	0.00	0.00	75,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,120.00	75,600.00	49.84
PARCIAL FF	4	150,720	0.00	0.00	0.00	0.00	75,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,120.00	75,600.00	49.84

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
RESUMEN ...																	
	TOTAL FUENTE 2	58,268,213	41,988,916.81	12,411,082.43	792,640.79	1,272,054.38	803,508.42	3,180,645.41	29,901,994.33	8,297,044.32	98,881.04	0.00	0.00	0.00	98,746,767.93	-40,478,554.93	169.47
	TOTAL FUENTE 4	150,720	0.00	0.00	0.00	0.00	75,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,120.00	75,600.00	49.84
	TOTAL	58,418,933	41,988,916.81	12,411,082.43	792,640.79	1,272,054.38	878,628.42	3,180,645.41	29,901,994.33	8,297,044.32	98,881.04	0.00	0.00	0.00	98,821,887.93	-40,402,954.93	169.16

DEVENGADOS Vs MARCO PRESUPUESTAL - 2015
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PRG	CATEGORIA T. TRANSACCION	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															
5	GASTOS CORRIENTES															
2	GASTOS PRESUPUESTARIOS	2,596,969	102,860.75	126,808.83	254,991.24	242,402.89	218,555.73	157,112.65	170,261.53	222,093.62	151,008.95	0.00	0.00	0.00	1,646,096.19	950,872.81
6	GASTOS DE CAPITAL															
2	GASTOS PRESUPUESTARIOS	1,151,305	0.00	39,700.00	0.00	0.00	121,676.31	0.00	29,683.08	24,410.01	395,874.00	0.00	0.00	0.00	611,343.40	539,961.60
	PARCIAL FTE	3,748,274	102,860.75	166,508.83	254,991.24	242,402.89	340,232.04	157,112.65	199,944.61	246,503.63	546,882.95	0.00	0.00	0.00	2,257,439.59	1,490,834.41
	SUB TOTAL PROGRAMA	3,748,274	102,860.75	166,508.83	254,991.24	242,402.89	340,232.04	157,112.65	199,944.61	246,503.63	546,882.95	0.00	0.00	0.00	2,257,439.59	
9001	ACCIONES CENTRALES															
5	GASTOS CORRIENTES															
2	GASTOS PRESUPUESTARIOS	29,604,308	1,476,870.55	3,958,098.75	2,648,847.69	2,198,839.31	2,129,123.02	1,949,347.18	2,555,729.28	2,566,783.11	2,083,810.16	0.00	0.00	0.00	21,567,449.05	8,036,858.95
6	GASTOS DE CAPITAL															
2	GASTOS PRESUPUESTARIOS	2,523,797	456.30	64,307.10	245,164.80	5,970.33	663,911.01	407,106.23	59,508.15	427,633.73	4,469.00	0.00	0.00	0.00	1,878,526.65	645,270.35
	PARCIAL FTE	32,128,105	1,477,326.85	4,022,405.85	2,894,012.49	2,204,809.64	2,793,034.03	2,356,453.41	2,615,237.43	2,994,416.84	2,088,279.16	0.00	0.00	0.00	23,445,975.70	8,682,129.30
	SUB TOTAL PROGRAMA	32,128,105	1,477,326.85	4,022,405.85	2,894,012.49	2,204,809.64	2,793,034.03	2,356,453.41	2,615,237.43	2,994,416.84	2,088,279.16	0.00	0.00	0.00	23,445,975.70	
9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS															
5	GASTOS CORRIENTES															
2	GASTOS PRESUPUESTARIOS	26,879,828	1,584,568.38	1,797,098.61	1,828,354.40	2,629,493.81	1,935,480.23	2,129,288.39	2,626,329.72	2,465,084.81	2,501,612.89	0.00	0.00	0.00	19,497,311.24	7,382,516.76
6	GASTOS DE CAPITAL															
2	GASTOS PRESUPUESTARIOS	1,962,726	0.00	378,004.36	172,068.42	303,572.86	497,772.90	27,593.93	121,109.55	148,182.50	32,358.90	0.00	0.00	0.00	1,680,663.42	282,062.58
	PARCIAL FTE	28,842,554	1,584,568.38	2,175,102.97	2,000,422.82	2,933,066.67	2,433,253.13	2,156,882.32	2,747,439.27	2,613,267.31	2,533,971.79	0.00	0.00	0.00	21,177,974.66	7,664,579.34
	SUB TOTAL PROGRAMA	28,842,554	1,584,568.38	2,175,102.97	2,000,422.82	2,933,066.67	2,433,253.13	2,156,882.32	2,747,439.27	2,613,267.31	2,533,971.79	0.00	0.00	0.00	21,177,974.66	
	TOTAL EJECUTORA	64,718,933	3,164,755.98	6,364,017.65	5,149,426.55	5,380,279.20	5,566,519.20	4,670,448.38	5,562,621.31	5,854,187.78	5,169,133.90	0.00	0.00	0.00	46,881,389.95	17,837,543.05

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PRG	CATEGORIA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	SALDO
	T. TRANSACCION														DEVENGADOS	
	RESUMEN ...															
	TOTAL FUENTE	64,718,933	3,164,755.98	6,364,017.65	5,149,426.55	5,380,279.20	5,566,519.20	4,670,448.38	5,562,621.31	5,854,187.78	5,169,133.90	0.00	0.00	0.00	46,881,389.95	17,837,543.05
	TOTAL	64,718,933	3,164,755.98	6,364,017.65	5,149,426.55	5,380,279.20	5,566,519.20	4,670,448.38	5,562,621.31	5,854,187.78	5,169,133.90	0.00	0.00	0.00	46,881,389.95	17,837,543.05