

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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		2,383,000	316,529.00	102,822.24	94,341.03	198,778.15	44,412.48	81,510.77	259,461.51	138,416.72	40,783.60	0.00	0.00	0.00	1,277,055.50	1,105,944.50	53.59
1.3.1		90,600	2,966.55	2,209.66	2,164.95	5,369.05	6,065.23	6,673.04	4,234.79	3,407.44	1,687.60	0.00	0.00	0.00	34,778.31	55,821.69	38.39
1.3.2		2,288,500	313,562.45	100,612.58	92,176.08	193,409.10	38,347.25	74,837.73	255,226.72	135,009.28	39,096.00	0.00	0.00	0.00	1,242,277.19	1,046,222.81	54.28
1.3.3		3,900	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	3,900.00	0.00
1.5		54,996,000	1,674,682.41	12,086,325.76	2,138,036.81	1,268,423.25	1,918,908.09	3,731,842.12	29,556,777.71	6,633,522.96	1,353,196.72	0.00	0.00	0.00	60,361,715.83	-5,365,715.83	109.76
1.5.1		49,879,000	189,049.91	11,290,148.02	619,782.19	1,180,144.88	1,896,777.73	3,722,646.58	28,797,273.83	6,572,476.30	359,289.51	0.00	0.00	0.00	54,627,588.95	-4,748,588.95	109.52
1.5.2		100,000	2,222.50	26,292.24	3,550.57	39,234.68	22,125.36	8,897.62	8,341.70	61,041.62	8,570.26	0.00	0.00	0.00	180,276.55	-80,276.55	180.28
1.5.5		5,017,000	1,483,410.00	769,885.50	1,514,704.05	49,043.69	5.00	297.92	751,162.18	5.04	985,336.95	0.00	0.00	0.00	5,553,850.33	-536,850.33	110.70
1.9		8,222,106	46,666,787.70	2,359.50	30.00	0.00	26,853.33	0.00	0.00	33,039.47	0.00	0.00	0.00	0.00	46,729,070.00	-38,506,964.00	568.33
1.9.1		8,222,106	46,666,787.70	2,359.50	30.00	0.00	26,853.33	0.00	0.00	33,039.47	0.00	0.00	0.00	0.00	46,729,070.00	-38,506,964.00	568.33
PARCIAL FF	2	65,601,106	48,657,999.11	12,191,507.50	2,232,407.84	1,467,201.40	1,990,173.90	3,813,352.89	29,816,239.22	6,804,979.15	1,393,980.32	0.00	0.00	0.00	108,367,841.33	-42,766,735.33	165.19
4 DONACIONES Y TRANSFERENCIAS																	
1.4		944,609	251,779.08	0.00	0.00	77,760.00	139,996.50	79,200.00	0.00	0.00	191,590.37	0.00	0.00	0.00	740,325.95	204,283.05	78.37
1.4.1		944,609	251,779.08	0.00	0.00	77,760.00	139,996.50	79,200.00	0.00	0.00	191,590.37	0.00	0.00	0.00	740,325.95	204,283.05	78.37
1.9		0	21,576.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,576.03	-21,576.03	0.00
1.9.1		0	21,576.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,576.03	-21,576.03	0.00
PARCIAL FF	4	944,609	273,355.11	0.00	0.00	77,760.00	139,996.50	79,200.00	0.00	0.00	191,590.37	0.00	0.00	0.00	761,901.98	182,707.02	80.66

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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	65,601,106	48,657,999.11	12,191,507.50	2,232,407.84	1,467,201.40	1,990,173.90	3,813,352.89	29,816,239.22	6,804,979.15	1,393,980.32	0.00	0.00	0.00	108,367,841.33	-42,766,735.33	165.19
	TOTAL FUENTE 4	944,609	273,355.11	0.00	0.00	77,760.00	139,996.50	79,200.00	0.00	0.00	191,590.37	0.00	0.00	0.00	761,901.98	182,707.02	80.66
	TOTAL	66,545,715	48,931,354.22	12,191,507.50	2,232,407.84	1,544,961.40	2,130,170.40	3,892,552.89	29,816,239.22	6,804,979.15	1,585,570.69	0.00	0.00	0.00	109,129,743.31	-42,584,028.31	163.99

DEVENGADOS Vs MARCO PRESUPUESTAL - 2016
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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																
2.3	BIENES Y SERVICIOS	2,905,170	86,413.05	168,067.58	195,596.30	265,354.67	213,140.53	196,279.72	204,778.24	170,065.23	211,324.68	0.00	0.00	0.00	1,711,020.00	1,194,150.00
2.6	ADQUISICION DE ACTIVOS NO	597,733	0.00	57,170.00	0.00	263,869.26	0.00	79,740.98	0.00	51,300.00	120,735.37	0.00	0.00	0.00	572,815.61	24,917.39
PARCIAL FTE		3,502,903	86,413.05	225,237.58	195,596.30	529,223.93	213,140.53	276,020.70	204,778.24	221,365.23	332,060.05	0.00	0.00	0.00	2,283,835.61	1,219,067.39
SUB TOTAL PROGRAMA		3,502,903	86,413.05	225,237.58	195,596.30	529,223.93	213,140.53	276,020.70	204,778.24	221,365.23	332,060.05	0.00	0.00	0.00	2,283,835.61	
0137 DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA																
2.3	BIENES Y SERVICIOS	260,000	0.00	0.00	0.00	0.00	20,846.60	58,965.98	1,639.35	20,510.81	41,588.11	0.00	0.00	0.00	143,550.85	116,449.15
PARCIAL FTE		260,000	0.00	0.00	0.00	0.00	20,846.60	58,965.98	1,639.35	20,510.81	41,588.11	0.00	0.00	0.00	143,550.85	116,449.15
SUB TOTAL PROGRAMA		260,000	0.00	0.00	0.00	0.00	20,846.60	58,965.98	1,639.35	20,510.81	41,588.11	0.00	0.00	0.00	143,550.85	
9001 ACCIONES CENTRALES																
2.1	PERSONAL Y OBLIGACIONES	6,556,406	373,410.28	358,256.42	348,702.12	459,894.44	641,068.33	358,081.94	727,960.78	359,521.79	1,141,152.62	0.00	0.00	0.00	4,768,048.72	1,788,357.28
2.2	PENSIONES Y OTRAS	730,838	629.01	75,658.64	77,207.38	103,239.64	78,966.57	100,269.11	99,074.03	97,373.37	98,142.43	0.00	0.00	0.00	730,560.18	277.82
2.3	BIENES Y SERVICIOS	21,954,395	828,348.48	2,848,867.79	1,774,647.27	2,013,424.66	1,940,987.77	1,602,632.74	1,442,802.51	1,238,412.02	1,368,013.48	0.00	0.00	0.00	15,058,136.72	6,896,258.28
2.5	OTROS GASTOS	554,030	38,425.48	34,435.87	187,992.78	30,204.07	43,174.35	123,199.54	86,272.60	199.16	975.98	0.00	0.00	0.00	544,879.83	9,150.17
2.6	ADQUISICION DE ACTIVOS NO	1,121,481	0.00	50,445.30	6,259.00	4,299.50	7,157.40	73,262.82	36,261.90	105,517.65	40,861.30	0.00	0.00	0.00	324,064.87	797,416.13
PARCIAL FTE		30,917,150	1,240,813.25	3,367,664.02	2,394,808.55	2,611,062.31	2,711,354.42	2,257,446.15	2,392,371.82	1,801,023.99	2,649,145.81	0.00	0.00	0.00	21,425,690.32	9,491,459.68
SUB TOTAL PROGRAMA		30,917,150	1,240,813.25	3,367,664.02	2,394,808.55	2,611,062.31	2,711,354.42	2,257,446.15	2,392,371.82	1,801,023.99	2,649,145.81	0.00	0.00	0.00	21,425,690.32	
9002 ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS																
2.1	PERSONAL Y OBLIGACIONES	5,917,017	402,488.63	360,983.65	386,238.97	389,210.37	603,439.93	388,262.83	717,256.58	370,929.80	355,992.11	0.00	0.00	0.00	3,974,802.87	1,942,214.13
2.2	PENSIONES Y OTRAS	3,046,674	217,439.38	265,779.18	274,072.47	260,217.72	257,837.16	284,069.41	367,754.13	282,163.07	282,592.65	0.00	0.00	0.00	2,491,925.17	554,748.83
2.3	BIENES Y SERVICIOS	18,844,179	791,436.39	1,134,692.60	1,375,910.36	2,170,583.36	1,470,562.58	1,843,746.11	1,547,746.80	1,824,166.01	1,423,439.83	0.00	0.00	0.00	13,582,284.04	5,261,894.96
2.5	OTROS GASTOS	920,750	47,331.30	109.02	304.70	256,317.32	116.54	265,407.25	229,761.06	30,669.02	45,217.41	0.00	0.00	0.00	875,233.62	45,516.38
2.6	ADQUISICION DE ACTIVOS NO	8,758,042	14,911.40	472,774.00	714,492.08	284,809.55	1,763,985.70	2,351,768.72	15,925.07	317,783.16	59,650.66	0.00	0.00	0.00	5,996,100.34	2,761,941.66
PARCIAL FTE		37,486,662	1,473,607.10	2,234,338.45	2,751,018.58	3,361,138.32	4,095,941.91	5,133,254.32	2,878,443.64	2,825,711.06	2,166,892.66	0.00	0.00	0.00	26,920,346.04	10,566,315.96
SUB TOTAL PROGRAMA		37,486,662	1,473,607.10	2,234,338.45	2,751,018.58	3,361,138.32	4,095,941.91	5,133,254.32	2,878,443.64	2,825,711.06	2,166,892.66	0.00	0.00	0.00	26,920,346.04	
TOTAL EJECUTORA		72,166,715	2,800,833.40	5,827,240.05	5,341,423.43	6,501,424.56	7,041,283.46	7,725,687.15	5,477,233.05	4,868,611.09	5,189,686.63	0.00	0.00	0.00	50,773,422.82	21,393,292.18

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PRG	CATEGORIA GENERICA	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
	RESUMEN ...															
	TOTAL FUENTE	72,166,715	2,800,833.40	5,827,240.05	5,341,423.43	6,501,424.56	7,041,283.46	7,725,687.15	5,477,233.05	4,868,611.09	5,189,686.63	0.00	0.00	0.00	50,773,422.82	21,393,292.18
	TOTAL	72,166,715	2,800,833.40	5,827,240.05	5,341,423.43	6,501,424.56	7,041,283.46	7,725,687.15	5,477,233.05	4,868,611.09	5,189,686.63	0.00	0.00	0.00	50,773,422.82	21,393,292.18