

RESUMEN DE RECAUDACION DE INGRESOS - 2018
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 | | 2,386,600 | 227,062.81 | 157,079.46 | 159,625.42 | 554,779.32 | 330,418.43 | 187,125.26 | 329,976.68 | 236,299.02 | 231,972.19 | 0.00 | 0.00 | 0.00 | 2,414,338.59 | -27,738.59 | 101.16 |
| 1.3.1 | | 90,600 | 2,091.69 | 1,394.53 | 1,641.38 | 2,907.39 | 2,897.05 | 1,374.57 | 21,427.48 | 135.04 | 1,995.10 | 0.00 | 0.00 | 0.00 | 35,864.23 | 54,735.77 | 39.59 |
| 1.3.2 | | 2,295,500 | 224,847.12 | 155,684.93 | 157,984.04 | 551,871.93 | 327,521.38 | 185,750.69 | 308,549.20 | 236,163.98 | 229,977.09 | 0.00 | 0.00 | 0.00 | 2,378,350.36 | -82,850.36 | 103.61 |
| 1.3.3 | | 500 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 | 376.00 | 24.80 |
| 1.5 | | 57,600,400 | 10,814,238.37 | 2,992,934.77 | 11,890,197.65 | 608,989.76 | 1,045,807.83 | 1,756,999.78 | 9,106,133.04 | 24,628,908.44 | 9,560,890.54 | 0.00 | 0.00 | 0.00 | 72,405,100.18 | -14,804,700.18 | 125.70 |
| 1.5.1 | | 49,346,400 | 10,803,489.16 | 0.00 | 714,201.34 | 607,956.45 | 1,042,633.29 | 1,751,010.38 | 4,629,092.00 | 24,593,389.23 | 9,509,056.67 | 0.00 | 0.00 | 0.00 | 53,650,828.52 | -4,304,428.52 | 108.72 |
| 1.5.2 | | 250,000 | 10,748.81 | 2,772.82 | 17,657.45 | 1,033.31 | 3,174.54 | 5,988.90 | 1,848.55 | 34,864.96 | 51,833.77 | 0.00 | 0.00 | 0.00 | 129,923.11 | 120,076.89 | 51.97 |
| 1.5.5 | | 8,004,000 | 0.40 | 2,990,161.95 | 11,158,338.86 | 0.00 | 0.00 | 0.50 | 4,475,192.49 | 654.25 | 0.10 | 0.00 | 0.00 | 0.00 | 18,624,348.55 | -10,620,348.55 | 232.69 |
| 1.9 | | 8,686,000 | 10,717.96 | 1,928.51 | 58,074,616.26 | 0.00 | 0.00 | -1,215.00 | 36.00 | 4,046.96 | 21,404.00 | 0.00 | 0.00 | 0.00 | 58,111,534.69 | -49,425,534.69 | 669.03 |
| 1.9.1 | | 8,686,000 | 10,717.96 | 1,928.51 | 58,074,616.26 | 0.00 | 0.00 | -1,215.00 | 36.00 | 4,046.96 | 21,404.00 | 0.00 | 0.00 | 0.00 | 58,111,534.69 | -49,425,534.69 | 669.03 |
| PARCIAL FF | 2 | 68,673,000 | 11,052,019.14 | 3,151,942.74 | 70,124,439.33 | 1,163,769.08 | 1,376,226.26 | 1,942,910.04 | 9,436,145.72 | 24,869,254.42 | 9,814,266.73 | 0.00 | 0.00 | 0.00 | 132,930,973.46 | -64,257,973.46 | 193.57 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| 1.4 | | 0 | 0.00 | 0.00 | 0.00 | 119,336.25 | 0.00 | 3,700.50 | 211,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,536.75 | -334,536.75 | 0.00 |
| 1.4.1 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.50 | 211,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,200.50 | -215,200.50 | 0.00 |
| 1.4.2 | | 0 | 0.00 | 0.00 | 0.00 | 119,336.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,336.25 | -119,336.25 | 0.00 |
| 1.9 | | 611,000 | 0.00 | 0.00 | 429,407.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429,407.72 | 181,592.28 | 70.28 |
| 1.9.1 | | 611,000 | 0.00 | 0.00 | 429,407.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429,407.72 | 181,592.28 | 70.28 |
| PARCIAL FF | 4 | 611,000 | 0.00 | 0.00 | 429,407.72 | 119,336.25 | 0.00 | 3,700.50 | 211,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763,944.47 | -152,944.47 | 125.03 |

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SECTOR : 16 ENERGIA Y MINAS
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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 | 68,673,000 | 11,052,019.14 | 3,151,942.74 | 70,124,439.33 | 1,163,769.08 | 1,376,226.26 | 1,942,910.04 | 9,436,145.72 | 24,869,254.42 | 9,814,266.73 | 0.00 | 0.00 | 0.00 | 132,930,973.46 | -64,257,973.46 | 193.57 |
| | TOTAL FUENTE 4 | 611,000 | 0.00 | 0.00 | 429,407.72 | 119,336.25 | 0.00 | 3,700.50 | 211,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763,944.47 | -152,944.47 | 125.03 |
| | TOTAL | 69,284,000 | 11,052,019.14 | 3,151,942.74 | 70,553,847.05 | 1,283,105.33 | 1,376,226.26 | 1,946,610.54 | 9,647,645.72 | 24,869,254.42 | 9,814,266.73 | 0.00 | 0.00 | 0.00 | 133,694,917.93 | -64,410,917.93 | 192.97 |

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(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 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 | 103,597 | 0.00 | 6,565.07 | 6,565.07 | 6,573.79 | 16,663.00 | 6,573.79 | 13,147.58 | 6,573.79 | 6,573.79 | 0.00 | 0.00 | 0.00 | 69,235.88 | 34,361.12 |
| 2.3 | BIENES Y SERVICIOS | 2,686,046 | 140,434.91 | 137,202.13 | 199,357.70 | 277,830.43 | 248,420.41 | 220,735.77 | 187,386.07 | 160,853.94 | 235,669.46 | 0.00 | 0.00 | 0.00 | 1,807,890.82 | 878,155.18 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 6,018,359 | 2,799.00 | 424.80 | 0.20 | 0.00 | 0.00 | 100,464.32 | 15,766.14 | 42,835.43 | 81,289.99 | 0.00 | 0.00 | 0.00 | 243,579.88 | 5,774,779.12 |
| PARCIAL FTE | | 8,808,002 | 143,233.91 | 144,192.00 | 205,922.97 | 284,404.22 | 265,083.41 | 327,773.88 | 216,299.79 | 210,263.16 | 323,533.24 | 0.00 | 0.00 | 0.00 | 2,120,706.58 | 6,687,295.42 |
| SUB TOTAL PROGRAMA | | 8,808,002 | 143,233.91 | 144,192.00 | 205,922.97 | 284,404.22 | 265,083.41 | 327,773.88 | 216,299.79 | 210,263.16 | 323,533.24 | 0.00 | 0.00 | 0.00 | 2,120,706.58 | |
| 0137 | DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 212,506 | 12,752.16 | 12,752.16 | 13,802.60 | 13,208.87 | 26,936.10 | 13,216.25 | 26,425.12 | 19,639.87 | 13,208.87 | 0.00 | 0.00 | 0.00 | 151,942.00 | 60,564.00 |
| 2.3 | BIENES Y SERVICIOS | 494,425 | 10,524.10 | 6,402.18 | 33,144.55 | 48,317.04 | 84,691.38 | 13,356.59 | 22,351.32 | 17,932.66 | -6,182.16 | 0.00 | 0.00 | 0.00 | 230,537.66 | 263,887.34 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 30,201 | 0.00 | 0.00 | 0.00 | 0.00 | 17,740.90 | 1,957.50 | 0.00 | 3,488.08 | 0.00 | 0.00 | 0.00 | 0.00 | 23,186.48 | 7,014.52 |
| PARCIAL FTE | | 737,132 | 23,276.26 | 19,154.34 | 46,947.15 | 61,525.91 | 129,368.38 | 28,530.34 | 48,776.44 | 41,060.61 | 7,026.71 | 0.00 | 0.00 | 0.00 | 405,666.14 | 331,465.86 |
| SUB TOTAL PROGRAMA | | 737,132 | 23,276.26 | 19,154.34 | 46,947.15 | 61,525.91 | 129,368.38 | 28,530.34 | 48,776.44 | 41,060.61 | 7,026.71 | 0.00 | 0.00 | 0.00 | 405,666.14 | |
| 9001 | ACCIONES CENTRALES | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 5,345,497 | 330,006.27 | 663,002.87 | 298,932.88 | 314,080.98 | 465,733.76 | 316,920.09 | 621,437.15 | 310,175.12 | 340,744.25 | 0.00 | 0.00 | 0.00 | 3,661,033.37 | 1,684,463.63 |
| 2.2 | PENSIONES Y OTRAS | 521,661 | 0.00 | 43,361.32 | 42,965.19 | 90,205.19 | 42,502.22 | 0.00 | 88,739.22 | 45,554.79 | 42,625.50 | 0.00 | 0.00 | 0.00 | 395,953.43 | 125,707.57 |
| 2.3 | BIENES Y SERVICIOS | 20,878,755 | 724,354.02 | 2,656,332.40 | 1,764,470.55 | 1,238,446.02 | 1,222,611.38 | 1,497,877.73 | 1,681,373.66 | 1,605,453.68 | 1,133,358.19 | 0.00 | 0.00 | 0.00 | 13,524,277.63 | 7,354,477.37 |
| 2.4 | DONACIONES Y | 50,054 | 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 | 50,054.00 |
| 2.5 | OTROS GASTOS | 1,500,202 | 7,169.00 | 16,163.42 | 38,780.96 | 270,155.58 | 231,304.50 | 215,025.83 | 211,945.35 | 175,338.93 | 149,426.56 | 0.00 | 0.00 | 0.00 | 1,315,310.13 | 184,891.87 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 3,010,072 | 27,295.45 | 217,410.00 | 30,266.04 | 38,718.47 | 77,951.61 | 57,252.00 | 298,291.00 | 219,278.18 | 388,841.15 | 0.00 | 0.00 | 0.00 | 1,355,303.90 | 1,654,768.10 |
| PARCIAL FTE | | 31,306,241 | 1,088,824.74 | 3,596,270.01 | 2,175,415.62 | 1,951,606.24 | 2,040,103.47 | 2,087,075.65 | 2,901,786.38 | 2,355,800.70 | 2,054,995.65 | 0.00 | 0.00 | 0.00 | 20,251,878.46 | 11,054,362.54 |
| SUB TOTAL PROGRAMA | | 31,306,241 | 1,088,824.74 | 3,596,270.01 | 2,175,415.62 | 1,951,606.24 | 2,040,103.47 | 2,087,075.65 | 2,901,786.38 | 2,355,800.70 | 2,054,995.65 | 0.00 | 0.00 | 0.00 | 20,251,878.46 | |
| 9002 | ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS | | | | | | | | | | | | | | | |
| 2.1 | PERSONAL Y OBLIGACIONES | 6,013,368 | 366,857.41 | 605,600.72 | 306,822.32 | 301,862.56 | 472,259.83 | 304,633.80 | 589,490.20 | 287,979.46 | 269,683.46 | 0.00 | 0.00 | 0.00 | 3,505,189.76 | 2,508,178.24 |
| 2.2 | PENSIONES Y OTRAS | 3,588,964 | 213,402.34 | 217,085.20 | 225,373.64 | 314,276.43 | 299,993.01 | 248,638.07 | 449,106.31 | 303,483.65 | 322,488.72 | 0.00 | 0.00 | 0.00 | 2,593,847.37 | 995,116.63 |
| 2.3 | BIENES Y SERVICIOS | 20,900,380 | 924,918.02 | 1,190,998.73 | 1,676,913.89 | 1,604,038.41 | 1,634,158.58 | 1,877,418.76 | 1,499,932.55 | 1,990,234.31 | 1,280,402.75 | 0.00 | 0.00 | 0.00 | 13,679,016.00 | 7,221,364.00 |
| 2.5 | OTROS GASTOS | 179,045 | 60.00 | 436.59 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,496.59 | 78,548.41 |
| 2.6 | ADQUISICION DE ACTIVOS NO | 3,975,368 | 11,848.26 | 116,434.88 | 116,427.26 | -7,643.06 | 12,704.58 | 52,869.05 | 41,591.68 | 116,072.81 | 74,206.03 | 0.00 | 0.00 | 0.00 | 534,511.49 | 3,440,856.51 |

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(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 GENERICA | PIM | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SET | OCT | NOV | DIC | TOTAL DEVENGADOS | SALDO |
|-----|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|----------------------|
| | PARCIAL FTE | 34,657,125 | 1,517,086.03 | 2,130,556.12 | 2,325,537.11 | 2,312,534.34 | 2,419,116.00 | 2,483,559.68 | 2,580,120.74 | 2,697,770.23 | 1,946,780.96 | 0.00 | 0.00 | 0.00 | 20,413,061.21 | 14,244,063.79 |
| | SUB TOTAL PROGRAMA | 34,657,125 | 1,517,086.03 | 2,130,556.12 | 2,325,537.11 | 2,312,534.34 | 2,419,116.00 | 2,483,559.68 | 2,580,120.74 | 2,697,770.23 | 1,946,780.96 | 0.00 | 0.00 | 0.00 | 20,413,061.21 | |
| | TOTAL EJECUTORA | 75,508,500 | 2,772,420.94 | 5,890,172.47 | 4,753,822.85 | 4,610,070.71 | 4,853,671.26 | 4,926,939.55 | 5,746,983.35 | 5,304,894.70 | 4,332,336.56 | 0.00 | 0.00 | 0.00 | 43,191,312.39 | 32,317,187.61 |
| | RESUMEN ... | | | | | | | | | | | | | | | |
| | TOTAL FUENTE | 75,508,500 | 2,772,420.94 | 5,890,172.47 | 4,753,822.85 | 4,610,070.71 | 4,853,671.26 | 4,926,939.55 | 5,746,983.35 | 5,304,894.70 | 4,332,336.56 | 0.00 | 0.00 | 0.00 | 43,191,312.39 | 32,317,187.61 |
| | TOTAL | 75,508,500 | 2,772,420.94 | 5,890,172.47 | 4,753,822.85 | 4,610,070.71 | 4,853,671.26 | 4,926,939.55 | 5,746,983.35 | 5,304,894.70 | 4,332,336.56 | 0.00 | 0.00 | 0.00 | 43,191,312.39 | 32,317,187.61 |