

RESUMEN DE RECAUDACION DE INGRESOS - 2018
DEL MES DE ENERO A DICIEMBRE
(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	243,266.12	193,936.53	179,711.07	36,557.00	2,835,837.12	-449,237.12	118.82
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	2,033.79	2,066.06	3,142.15	342.00	41,453.13	49,146.87	45.75
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	241,232.33	191,870.47	176,568.92	35,948.00	2,793,992.99	-498,492.99	121.72
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	267.00	391.00	109.00	78.20
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	15,301,486.35	3,520,418.08	543,565.10	456,604.36	82,666,283.53	-25,065,883.53	143.52
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	9,541,373.43	928,367.90	509,564.17	401,246.98	55,522,324.33	-6,175,924.33	112.52
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	18,862.45	4,220.45	55,357.38	208,363.39	41,636.61	83.35
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	5,708,279.15	2,573,187.73	29,780.48	0.00	26,935,595.81	-18,931,595.81	336.53
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	3,800.00	0.00	128.94	58,115,463.63	-49,429,463.63	669.07
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	3,800.00	0.00	128.94	58,115,463.63	-49,429,463.63	669.07
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	15,566,156.47	3,718,154.61	723,276.17	493,290.30	143,617,584.28	-74,944,584.28	209.13
4 DONACIONES Y TRANSFERENCIAS																	
1.4		211,500	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	74,099.86	408,636.61	-197,136.61	193.21
1.4.1		211,500	0.00	0.00	0.00	0.00	0.00	3,700.50	211,500.00	0.00	0.00	0.00	0.00	74,099.86	289,300.36	-77,800.36	136.79
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	822,500	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	74,099.86	838,044.33	-15,544.33	101.89

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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	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	15,566,156.47	3,718,154.61	723,276.17	493,290.30	143,617,584.28	-74,944,584.28	209.13
	TOTAL FUENTE 4	822,500	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	74,099.86	838,044.33	-15,544.33	101.89
	TOTAL	69,495,500	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	15,566,156.47	3,718,154.61	723,276.17	567,390.16	144,455,628.61	-74,960,128.61	207.86

DEVENGADOS Vs MARCO PRESUPUESTAL - 2018
(EN NUEVOS SOLES)

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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	113,805	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	6,573.79	10,343.17	13,409.18	99,562.02	14,242.98
2.3	BIENES Y SERVICIOS	2,622,409	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	229,075.79	149,092.42	156,427.58	2,342,486.61	279,922.39
2.6	ADQUISICION DE ACTIVOS NO	6,011,559	2,799.00	424.80	0.20	0.00	0.00	100,464.32	15,766.14	42,835.43	81,289.99	291,598.00	1,072,124.99	708,309.98	2,315,612.85	3,695,946.15
PARCIAL FTE		8,747,773	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	527,247.58	1,231,560.58	878,146.74	4,757,661.48	3,990,111.52
SUB TOTAL PROGRAMA		8,747,773	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	527,247.58	1,231,560.58	878,146.74	4,757,661.48	
0137	DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA															
2.1	PERSONAL Y OBLIGACIONES	233,028	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	13,208.87	20,786.92	26,407.39	212,345.18	20,682.82
2.3	BIENES Y SERVICIOS	449,481	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	7,388.17	12,883.25	19,954.55	270,763.63	178,717.37
2.6	ADQUISICION DE ACTIVOS NO	31,214	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	6,060.00	29,246.48	1,967.52
PARCIAL FTE		713,723	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	20,597.04	33,670.17	52,421.94	512,355.29	201,367.71
SUB TOTAL PROGRAMA		713,723	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	20,597.04	33,670.17	52,421.94	512,355.29	
9001	ACCIONES CENTRALES															
2.1	PERSONAL Y OBLIGACIONES	5,408,182	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	316,653.26	481,491.69	612,967.74	5,072,146.06	336,035.94
2.2	PENSIONES Y OTRAS	599,010	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	91,187.10	0.00	111,857.25	598,997.78	12.22
2.3	BIENES Y SERVICIOS	21,955,045	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	1,457,692.58	1,243,558.32	3,674,955.71	19,900,484.24	2,054,560.76
2.4	DONACIONES Y	50,054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,053.15	0.00	0.00	50,053.15	0.85
2.5	OTROS GASTOS	1,662,174	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	149,804.99	31,116.74	163,989.11	1,660,220.97	1,953.03
2.6	ADQUISICION DE ACTIVOS NO	3,363,299	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	111,195.43	487,847.91	449,234.19	2,403,581.43	959,717.57
PARCIAL FTE		33,037,764	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	2,176,586.51	2,244,014.66	5,013,004.00	29,685,483.63	3,352,280.37
SUB TOTAL PROGRAMA		33,037,764	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	2,176,586.51	2,244,014.66	5,013,004.00	29,685,483.63	
9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS															
2.1	PERSONAL Y OBLIGACIONES	5,626,058	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	366,641.89	743,530.12	620,565.22	5,235,926.99	390,131.01
2.2	PENSIONES Y OTRAS	3,651,745	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	353,475.79	254,295.82	434,379.27	3,635,998.25	15,746.75
2.3	BIENES Y SERVICIOS	19,932,671	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	1,946,984.77	1,187,585.26	1,902,515.81	18,716,101.84	1,216,569.16
2.5	OTROS GASTOS	170,838	60.00	436.59	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	69,775.41	0.00	-60.00	170,212.00	626.00
2.6	ADQUISICION DE ACTIVOS NO	3,627,928	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	158,527.81	250,849.56	157,382.03	1,101,270.89	2,526,657.11

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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
	PARCIAL FTE	33,009,240	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	2,895,405.67	2,436,260.76	3,114,782.33	28,859,509.97	4,149,730.03
	SUB TOTAL PROGRAMA	33,009,240	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	2,895,405.67	2,436,260.76	3,114,782.33	28,859,509.97	
	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	5,619,836.80	5,945,506.17	9,058,355.01	63,815,010.37	11,693,489.63
	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	5,619,836.80	5,945,506.17	9,058,355.01	63,815,010.37	11,693,489.63
	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	5,619,836.80	5,945,506.17	9,058,355.01	63,815,010.37	11,693,489.63