

RESUMEN DE RECAUDACION DE INGRESOS - 2019
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	201,214.36	165,869.43	130,350.81	258,885.24	557,206.48	127,396.69	379,575.07	145,304.95	135,328.88	133,861.21	244,901.48	0.00	2,479,894.60	-93,294.60	103.91
1.3.1		90,600	664.16	1,634.82	502.71	947.65	13,432.35	748.73	395.04	228.10	1,401.68	1,429.45	1,088.98	0.00	22,473.67	68,126.33	24.81
1.3.1.9		90,600	664.16	1,634.82	502.71	947.65	13,432.35	748.73	395.04	228.10	1,401.68	1,429.45	1,088.98	0.00	22,473.67	68,126.33	24.81
1.3.2		2,295,500	200,278.20	164,234.61	129,733.10	257,875.59	543,648.13	126,271.96	379,180.03	145,076.85	133,692.46	131,736.84	243,700.64	0.00	2,455,428.41	-159,928.41	106.97
1.3.2.7		2,029,500	181,117.62	151,766.84	110,534.00	241,034.89	526,811.52	111,257.62	356,360.40	122,207.54	117,128.10	121,368.35	223,684.07	0.00	2,263,270.95	-233,770.95	111.52
1.3.2.10		266,000	19,160.58	12,467.77	19,199.10	16,840.70	16,836.61	15,014.34	22,819.63	22,869.31	16,564.36	10,368.49	20,016.57	0.00	192,157.46	73,842.54	72.24
1.3.3		500	272.00	0.00	115.00	62.00	126.00	376.00	0.00	0.00	234.74	694.92	111.86	0.00	1,992.52	-1,492.52	398.50
1.3.3.9		500	272.00	0.00	115.00	62.00	126.00	376.00	0.00	0.00	234.74	694.92	111.86	0.00	1,992.52	-1,492.52	398.50
1.5		56,871,188	1,015,414.20	1,733,287.24	393,451.93	1,633,133.81	6,271,564.52	3,048,847.26	3,860,424.79	25,960,067.89	18,679,179.50	517,692.96	17,430,049.67	187,913.41	80,731,027.18	-23,859,839.18	141.95
1.5.1		53,338,928	275,466.29	0.00	358,052.83	866,801.07	1,343,533.43	1,115,066.45	3,848,221.34	25,917,347.37	8,532,112.21	495,072.64	15,915,143.34	176,999.37	58,843,816.34	-5,504,888.34	110.32
1.5.1.1		1,158,400	119,115.89	0.00	120,484.33	216,345.29	132,268.63	105,237.86	108,677.95	123,738.64	109,609.82	104,599.65	101,155.23	0.00	1,241,233.29	-82,833.29	107.15
1.5.1.2		52,180,528	156,350.40	0.00	237,568.50	650,455.78	1,211,264.80	1,009,828.59	3,739,543.39	25,793,608.73	8,422,502.39	390,472.99	15,813,988.11	176,999.37	57,602,583.05	-5,422,055.05	110.39
1.5.2		250,000	32,462.71	734.44	35,398.71	20,605.54	20,084.50	30,531.45	11,402.63	39,733.17	27,931.71	20,083.86	11,522.23	8,794.04	259,284.99	-9,284.99	103.71
1.5.2.2		250,000	32,462.71	734.44	35,398.71	20,605.54	20,084.50	30,531.45	11,402.63	39,733.17	27,931.71	20,083.86	11,522.23	8,794.04	259,284.99	-9,284.99	103.71
1.5.5		3,282,260	707,485.20	1,732,552.80	0.39	745,727.20	4,907,946.59	1,903,249.36	800.82	2,987.35	10,119,135.58	2,536.46	1,503,384.10	2,120.00	21,627,925.85	-18,345,665.85	658.93
1.5.5.1		3,282,260	707,485.20	1,732,552.80	0.39	745,727.20	4,907,946.59	1,903,249.36	800.82	2,987.35	10,119,135.58	2,536.46	1,503,384.10	2,120.00	21,627,925.85	-18,345,665.85	658.93
1.9		7,062,311	97,627,717.72	723.00	383.98	6,397.65	45.00	-36.02	393.50	42.98	-45,923.88	223.00	-93,027,185.00	-415.00	4,562,366.93	2,499,944.07	64.60
1.9.1		7,062,311	97,627,717.72	723.00	383.98	6,397.65	45.00	-36.02	393.50	42.98	-45,923.88	223.00	-93,027,185.00	-415.00	4,562,366.93	2,499,944.07	64.60
1.9.1.1		7,062,311	97,627,717.72	723.00	383.98	6,397.65	45.00	-36.02	393.50	42.98	-45,923.88	223.00	-93,027,185.00	-415.00	4,562,366.93	2,499,944.07	64.60
PARCIAL FF	2	66,320,099	98,844,346.28	1,899,879.67	524,186.72	1,898,416.70	6,828,816.00	3,176,207.93	4,240,393.36	26,105,415.82	18,768,584.50	651,777.17	-75,352,233.85	187,498.41	87,773,288.71	-21,453,189.71	132.35
4 DONACIONES Y TRANSFERENCIAS																	
1.4		249,402	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	158,301.93	0.00	0.00	0.00	0.00	175,301.93	74,100.07	70.29
1.4.1		165,102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,001.93	0.00	0.00	0.00	0.00	91,001.93	74,100.07	55.12
1.4.1.3		165,102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,001.93	0.00	0.00	0.00	0.00	91,001.93	74,100.07	55.12
1.4.2		84,300	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300.00	0.00	0.00	0.00	0.00	84,300.00	0.00	100.00
1.4.2.3		84,300	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300.00	0.00	0.00	0.00	0.00	84,300.00	0.00	100.00
1.9		575,000	530,177.50	0.00	0.00	0.00	0.00	0.00	0.00	-27,458.01	0.00	0.00	-164,916.70	0.00	337,802.79	237,197.21	58.75
1.9.1		575,000	530,177.50	0.00	0.00	0.00	0.00	0.00	0.00	-27,458.01	0.00	0.00	-164,916.70	0.00	337,802.79	237,197.21	58.75

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
	1.9.1.1	575,000	530,177.50	0.00	0.00	0.00	0.00	0.00	0.00	-27,458.01	0.00	0.00	-164,916.70	0.00	337,802.79	237,197.21	58.75
	PARCIAL FF 4	824,402	547,177.50	0.00	0.00	0.00	0.00	0.00	0.00	130,843.92	0.00	0.00	-164,916.70	0.00	513,104.72	311,297.28	62.24
RESUMEN ...																	
	TOTAL FUENTE 2	66,320,099	98,844,346.28	1,899,879.67	524,186.72	1,898,416.70	6,828,816.00	3,176,207.93	4,240,393.36	26,105,415.82	18,768,584.50	651,777.17	-75,352,233.85	187,498.41	87,773,288.71	-21,453,189.71	132.35
	TOTAL FUENTE 4	824,402	547,177.50	0.00	0.00	0.00	0.00	0.00	0.00	130,843.92	0.00	0.00	-164,916.70	0.00	513,104.72	311,297.28	62.24
	TOTAL	67,144,501	99,391,523.78	1,899,879.67	524,186.72	1,898,416.70	6,828,816.00	3,176,207.93	4,240,393.36	26,236,259.74	18,768,584.50	651,777.17	-75,517,150.55	187,498.41	88,286,393.43	-21,141,892.43	131.49

DEVENGADOS Vs MARCO PRESUPUESTAL - 2019
(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	177,223	6,997.09	6,596.79	6,597.88	6,599.95	16,727.61	6,599.40	13,206.52	6,599.95	94,216.11	0.00	0.00	0.00	164,141.30	13,081.70
2.3	BIENES Y SERVICIOS	2,624,027	76,431.40	105,305.43	148,637.92	155,915.77	255,899.23	186,739.61	215,776.36	207,478.47	247,548.70	219,085.87	342,475.99	249,166.09	2,410,460.84	213,566.16
2.6	ADQUISICION DE ACTIVOS NO	2,314,277	0.00	350,223.92	1,497,500.00	87,955.00	197,000.44	0.00	5,079.98	0.00	29,569.95	8,767.08	0.00	35,878.40	2,211,974.77	102,302.23
PARCIAL FTE		5,115,527	83,428.49	462,126.14	1,652,735.80	250,470.72	469,627.28	193,339.01	234,062.86	214,078.42	371,334.76	227,852.95	342,475.99	285,044.49	4,786,576.91	328,950.09
SUB TOTAL PROGRAMA		5,115,527	83,428.49	462,126.14	1,652,735.80	250,470.72	469,627.28	193,339.01	234,062.86	214,078.42	371,334.76	227,852.95	342,475.99	285,044.49	4,786,576.91	
0137	DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA															
2.1	PERSONAL Y OBLIGACIONES	167,613	20,801.50	6,431.00	6,431.00	6,430.92	9,853.46	6,430.39	12,862.00	12,861.96	6,431.00	6,413.29	10,097.98	12,825.62	117,870.12	49,742.88
2.3	BIENES Y SERVICIOS	326,979	6,113.40	6,656.40	20,695.54	11,106.45	2,644.69	50,538.51	29,791.73	10,086.40	12,470.68	13,939.55	17,411.91	47,605.67	229,060.93	97,918.07
2.6	ADQUISICION DE ACTIVOS NO	1,230	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00
PARCIAL FTE		495,822	26,914.90	13,087.40	27,126.54	17,537.37	13,728.15	56,968.90	42,653.73	22,948.36	18,901.68	20,352.84	27,509.89	60,431.29	348,161.05	147,660.95
SUB TOTAL PROGRAMA		495,822	26,914.90	13,087.40	27,126.54	17,537.37	13,728.15	56,968.90	42,653.73	22,948.36	18,901.68	20,352.84	27,509.89	60,431.29	348,161.05	
9001	ACCIONES CENTRALES															
2.1	PERSONAL Y OBLIGACIONES	5,489,785	350,779.82	326,049.29	324,270.25	362,454.67	500,942.97	337,435.50	648,660.42	323,710.08	337,697.58	329,740.15	598,353.45	637,406.97	5,077,501.15	412,283.85
2.2	PENSIONES Y OTRAS	618,850	0.00	50,135.67	48,434.43	48,634.43	48,229.79	48,316.29	56,798.30	52,823.98	0.00	107,329.26	0.00	158,100.63	618,802.78	47.22
2.3	BIENES Y SERVICIOS	21,182,276	977,019.08	1,525,577.62	1,761,149.48	1,623,852.88	1,724,931.58	1,454,390.95	1,459,543.69	1,560,166.96	1,782,125.26	1,836,160.79	1,773,566.88	2,340,012.64	19,818,497.81	1,363,778.19
2.4	DONACIONES Y	90,474	0.00	0.00	45,432.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,040.50	90,473.35	0.65
2.5	OTROS GASTOS	1,393,000	1,340.00	210,058.03	50,424.24	211,333.53	60.00	8,162.98	131,039.35	0.00	10,399.75	-2,851.00	42,856.12	719,137.04	1,381,960.04	11,039.96
2.6	ADQUISICION DE ACTIVOS NO	2,557,295	350.21	64,271.59	43,062.00	314,150.71	271,643.79	125,058.50	61,912.55	152,861.60	38,512.61	30,629.20	5,169.39	74,448.46	1,182,070.61	1,375,224.39
PARCIAL FTE		31,331,680	1,329,489.11	2,176,092.20	2,272,773.25	2,560,426.22	2,545,808.13	1,973,364.22	2,357,954.31	2,089,562.62	2,168,735.20	2,301,008.40	2,419,945.84	3,974,146.24	28,169,305.74	3,162,374.26
SUB TOTAL PROGRAMA		31,331,680	1,329,489.11	2,176,092.20	2,272,773.25	2,560,426.22	2,545,808.13	1,973,364.22	2,357,954.31	2,089,562.62	2,168,735.20	2,301,008.40	2,419,945.84	3,974,146.24	28,169,305.74	
9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS															
2.1	PERSONAL Y OBLIGACIONES	6,161,270	395,352.51	320,839.64	501,775.40	444,699.34	431,988.54	267,359.10	701,049.78	307,690.20	287,153.96	377,619.80	539,496.14	636,545.14	5,211,569.55	949,700.45
2.2	PENSIONES Y OTRAS	4,007,828	307,226.06	341,805.50	329,266.51	306,916.91	313,892.84	299,550.04	389,157.13	338,790.85	258,174.10	359,328.12	256,965.58	478,958.02	3,980,031.66	27,796.34
2.3	BIENES Y SERVICIOS	23,486,237	891,186.99	1,266,518.05	1,369,669.36	1,840,412.71	1,566,925.16	2,168,763.94	2,005,196.81	2,106,109.90	1,966,283.93	2,347,890.33	1,735,253.82	2,037,130.70	21,301,341.70	2,184,895.30
2.5	OTROS GASTOS	192,527	60.00	0.00	252.63	0.00	0.00	0.00	0.00	0.00	0.00	191,455.01	0.00	474.99	192,242.63	284.37
2.6	ADQUISICION DE ACTIVOS NO	3,612,332	33,000.00	147,401.98	60,576.40	58,294.70	579,258.66	416,444.59	91,148.16	185,928.03	68,677.58	123,294.45	620,482.72	324,863.56	2,709,370.83	902,961.17

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	PARCIAL FTE	37,460,194	1,626,825.56	2,076,565.17	2,261,540.30	2,650,323.66	2,892,065.20	3,152,117.67	3,186,551.88	2,938,518.98	2,580,289.57	3,399,587.71	3,152,198.26	3,477,972.41	33,394,556.37	4,065,637.63
	SUB TOTAL PROGRAMA	37,460,194	1,626,825.56	2,076,565.17	2,261,540.30	2,650,323.66	2,892,065.20	3,152,117.67	3,186,551.88	2,938,518.98	2,580,289.57	3,399,587.71	3,152,198.26	3,477,972.41	33,394,556.37	
	TOTAL EJECUTORA	74,403,223	3,066,658.06	4,727,870.91	6,214,175.89	5,478,757.97	5,921,228.76	5,375,789.80	5,821,222.78	5,265,108.38	5,139,261.21	5,948,801.90	5,942,129.98	7,797,594.43	66,698,600.07	7,704,622.93
	RESUMEN ...															
	TOTAL FUENTE	74,403,223	3,066,658.06	4,727,870.91	6,214,175.89	5,478,757.97	5,921,228.76	5,375,789.80	5,821,222.78	5,265,108.38	5,139,261.21	5,948,801.90	5,942,129.98	7,797,594.43	66,698,600.07	7,704,622.93
	TOTAL	74,403,223	3,066,658.06	4,727,870.91	6,214,175.89	5,478,757.97	5,921,228.76	5,375,789.80	5,821,222.78	5,265,108.38	5,139,261.21	5,948,801.90	5,942,129.98	7,797,594.43	66,698,600.07	7,704,622.93