

RESUMEN DE RECAUDACION DE INGRESOS - 2016
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		2,383,000	316,529.00	102,822.24	94,341.03	198,778.15	44,412.48	81,510.77	259,461.51	138,416.72	137,214.33	185,320.85	200,069.05	60,004.95	1,818,881.08	564,118.92	76.33
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	4,121.31	2,685.82	12,340.41	1,199.95	53,438.20	37,161.80	58.98
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	133,093.02	182,635.03	187,728.64	58,805.00	1,765,442.88	523,057.12	77.14
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	3,260,452.82	565,739.73	2,281,926.05	1,172,271.74	66,288,909.45	-11,292,909.45	120.53
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	509,092.61	549,319.09	497,371.88	511,417.95	56,335,500.97	-6,456,500.97	112.94
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	16,420.64	18,238.85	136,956.99	351,893.03	-251,893.03	351.89
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	2,742,789.95	0.00	1,766,315.32	523,896.80	9,601,515.45	-4,584,515.45	191.38
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	-628.00	4,466.16	-2,880.83	46,730,027.33	-38,507,921.33	568.35
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	-628.00	4,466.16	-2,880.83	46,730,027.33	-38,507,921.33	568.35
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	3,397,667.15	750,432.58	2,486,461.26	1,229,395.86	114,837,817.86	-49,236,711.86	175.05
4 DONACIONES Y TRANSFERENCIAS																	
1.4		1,089,702	251,779.08	0.00	0.00	77,760.00	139,996.50	79,200.00	0.00	0.00	395,875.39	40,200.00	104,893.50	0.00	1,089,704.47	-2.47	100.00
1.4.1		1,089,702	251,779.08	0.00	0.00	77,760.00	139,996.50	79,200.00	0.00	0.00	395,875.39	40,200.00	104,893.50	0.00	1,089,704.47	-2.47	100.00
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	1,089,702	273,355.11	0.00	0.00	77,760.00	139,996.50	79,200.00	0.00	0.00	395,875.39	40,200.00	104,893.50	0.00	1,111,280.50	-21,578.50	101.98

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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	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	3,397,667.15	750,432.58	2,486,461.26	1,229,395.86	114,837,817.86	-49,236,711.86	175.05
	TOTAL FUENTE 4	1,089,702	273,355.11	0.00	0.00	77,760.00	139,996.50	79,200.00	0.00	0.00	395,875.39	40,200.00	104,893.50	0.00	1,111,280.50	-21,578.50	101.98
	TOTAL	66,690,808	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	3,793,542.54	790,632.58	2,591,354.76	1,229,395.86	115,949,098.36	-49,258,290.36	173.86

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	2,890,023	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	170,582.19	243,020.61	56,678.87	2,181,301.67	708,721.33
2.6	ADQUISICION DE ACTIVOS NO	1,263,152	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	690,336.39
	PARCIAL FTE	4,153,175	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	170,582.19	243,020.61	56,678.87	2,754,117.28	1,399,057.72
	SUB TOTAL PROGRAMA	4,153,175	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	170,582.19	243,020.61	56,678.87	2,754,117.28	
0137	DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA															
2.3	BIENES Y SERVICIOS	262,062	0.00	0.00	0.00	0.00	20,846.60	58,965.98	1,639.35	20,510.81	41,588.11	12,097.97	12,903.07	13,762.85	182,314.74	79,747.26
	PARCIAL FTE	262,062	0.00	0.00	0.00	0.00	20,846.60	58,965.98	1,639.35	20,510.81	41,588.11	12,097.97	12,903.07	13,762.85	182,314.74	79,747.26
	SUB TOTAL PROGRAMA	262,062	0.00	0.00	0.00	0.00	20,846.60	58,965.98	1,639.35	20,510.81	41,588.11	12,097.97	12,903.07	13,762.85	182,314.74	
9001	ACCIONES CENTRALES															
2.1	PERSONAL Y OBLIGACIONES	6,752,699	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	625,504.01	534,750.95	782,664.13	6,710,967.81	41,731.19
2.2	PENSIONES Y OTRAS	1,023,702	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	98,841.44	97,361.58	90,302.43	1,017,065.63	6,636.37
2.3	BIENES Y SERVICIOS	20,494,884	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	1,460,620.41	1,107,486.98	2,158,711.49	19,784,955.60	709,928.40
2.5	OTROS GASTOS	669,590	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	19,383.60	95,506.20	-234.58	659,535.05	10,054.95
2.6	ADQUISICION DE ACTIVOS NO	708,077	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	30,286.97	0.00	340,906.78	695,258.62	12,818.38
	PARCIAL FTE	29,648,952	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	2,234,636.43	1,835,105.71	3,372,350.25	28,867,782.71	781,169.29
	SUB TOTAL PROGRAMA	29,648,952	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	2,234,636.43	1,835,105.71	3,372,350.25	28,867,782.71	
9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS															
2.1	PERSONAL Y OBLIGACIONES	5,935,839	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	370,731.96	568,689.31	999,783.16	5,914,007.30	21,831.70
2.2	PENSIONES Y OTRAS	3,485,871	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	282,306.72	275,098.02	346,182.67	3,395,512.58	90,358.42
2.3	BIENES Y SERVICIOS	19,652,807	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	1,167,072.96	1,470,075.44	1,398,550.41	17,617,982.85	2,034,824.15
2.5	OTROS GASTOS	882,190	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	-63.30	875,170.32	7,019.68
2.6	ADQUISICION DE ACTIVOS NO	8,506,027	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	61,964.00	166,979.00	55,888.21	6,280,931.55	2,225,095.45
	PARCIAL FTE	38,462,734	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	1,882,075.64	2,480,841.77	2,800,341.15	34,083,604.60	4,379,129.40
	SUB TOTAL PROGRAMA	38,462,734	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	1,882,075.64	2,480,841.77	2,800,341.15	34,083,604.60	
	TOTAL EJECUTORA	72,526,923	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	4,299,392.23	4,571,871.16	6,243,133.12	65,887,819.33	6,639,103.67

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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
	RESUMEN ...															
	TOTAL FUENTE	72,526,923	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	4,299,392.23	4,571,871.16	6,243,133.12	65,887,819.33	6,639,103.67
	TOTAL	72,526,923	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	4,299,392.23	4,571,871.16	6,243,133.12	65,887,819.33	6,639,103.67