

RESUMEN DE RECAUDACION DE INGRESOS - 2021
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		2,214,574	99,244.82	110,877.38	514,978.31	153,815.51	200,447.40	158,567.05	255,950.19	206,849.99	147,697.81	236,429.54	352,036.83	10,184.43	2,447,079.26	-232,505.26	110.50
1.3.1		35,192	59.32	0.00	168.64	4,408.84	465.28	127.12	107.63	0.00	1,980.16	0.00	886.84	0.00	8,203.83	26,988.17	23.31
1.3.1.9		35,192	59.32	0.00	168.64	4,408.84	465.28	127.12	107.63	0.00	1,980.16	0.00	886.84	0.00	8,203.83	26,988.17	23.31
1.3.2		2,178,568	99,185.50	110,877.38	514,739.35	149,406.67	199,982.12	158,402.64	253,214.19	206,849.99	145,717.65	236,386.32	351,105.07	10,176.80	2,436,043.68	-257,475.68	111.82
1.3.2.1		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	5.00	83.33
1.3.2.7		1,992,889	91,602.50	107,311.38	497,497.57	141,230.90	188,065.88	149,090.07	241,553.48	193,808.23	137,053.32	225,295.59	337,327.12	8,609.00	2,318,445.04	-325,556.04	116.34
1.3.2.9		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66	0.00	0.00	0.00	29.66	-29.66	0.00
1.3.2.10		185,649	7,583.00	3,566.00	17,241.78	8,175.77	11,916.24	9,312.57	11,660.71	13,041.76	8,634.67	11,090.73	13,777.95	1,542.80	117,543.98	68,105.02	63.32
1.3.3		814	0.00	0.00	70.32	0.00	0.00	37.29	2,628.37	0.00	0.00	43.22	44.92	7.63	2,831.75	-2,017.75	347.88
1.3.3.9		814	0.00	0.00	70.32	0.00	0.00	37.29	2,628.37	0.00	0.00	43.22	44.92	7.63	2,831.75	-2,017.75	347.88
1.5		55,163,584	1,407,089.71	18,044,660.58	846,256.25	555,509.60	20,534.70	1,269,674.13	2,293,428.43	38,518,772.61	8,255,309.77	22,081,199.20	3,599,336.07	420,397.88	97,312,168.93	-42,148,584.93	176.41
1.5.1		50,114,955	178,662.83	18,036,909.78	776,785.51	523,222.19	6,127.45	1,262,802.71	2,217,723.77	38,031,946.68	8,158,884.00	22,061,186.06	974,834.51	390,312.57	92,619,398.06	-42,504,443.06	184.81
1.5.1.1		1,137,588	6,307.31	22,968.92	27,415.82	10,092.88	6,127.45	14,530.07	22,083.07	5,298.67	13,072.73	26,675.82	71,460.73	0.00	226,033.47	911,554.53	19.87
1.5.1.2		48,977,367	172,355.52	18,013,940.86	749,369.69	513,129.31	0.00	1,248,272.64	2,195,640.70	38,026,648.01	8,145,811.27	22,034,510.24	903,373.78	390,312.57	92,393,364.59	-43,415,997.59	188.65
1.5.2		251,501	5,189.78	7,725.80	19,987.66	27,596.40	12,103.18	6,847.92	75,702.12	8,562.33	96,403.27	19,990.14	80,591.99	30,053.25	390,753.84	-139,252.84	155.37
1.5.2.2		251,501	5,189.78	7,725.80	19,987.66	27,596.40	12,103.18	6,847.92	75,702.12	8,562.33	96,403.27	19,990.14	80,591.99	30,053.25	390,753.84	-139,252.84	155.37
1.5.5		4,797,128	1,223,237.10	25.00	49,483.08	4,691.01	2,304.07	23.50	2.54	478,263.60	22.50	23.00	2,543,909.57	32.06	4,302,017.03	495,110.97	89.68
1.5.5.1		4,797,128	1,223,237.10	25.00	49,483.08	4,691.01	2,304.07	23.50	2.54	478,263.60	22.50	23.00	2,543,909.57	32.06	4,302,017.03	495,110.97	89.68
1.9		13,536,515	60,783,784.88	-6,600.00	1,637.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	60,781,121.88	-47,244,606.88	449.02
1.9.1		13,536,515	60,783,784.88	-6,600.00	1,637.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	60,781,121.88	-47,244,606.88	449.02
1.9.1.1		13,536,515	60,783,784.88	-6,600.00	1,637.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	60,781,121.88	-47,244,606.88	449.02
PARCIAL FF	2	70,914,673	62,290,119.41	18,148,937.96	1,362,871.56	709,325.11	220,982.10	1,428,241.18	2,549,378.62	38,727,922.60	8,403,007.58	22,317,628.74	3,951,372.90	430,582.31	160,540,370.07	-89,625,697.07	226.39
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
1.9		0	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
1.9.1		0	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
1.9.1.1		0	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
PARCIAL FF	3	0	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00
4 DONACIONES Y TRANSFERENCIAS																	

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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
	1.4	230,144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,144.00	0.00	0.00	0.00	230,144.00	0.00	100.00
	1.4.1	120,144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,144.00	0.00	0.00	0.00	120,144.00	0.00	100.00
	1.4.1.3	120,144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,144.00	0.00	0.00	0.00	120,144.00	0.00	100.00
	1.4.2	110,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	100.00
	1.4.2.3	110,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	100.00
	1.9	0	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,333.00	-177,333.00	0.00
	1.9.1	0	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,333.00	-177,333.00	0.00
	1.9.1.1	0	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,333.00	-177,333.00	0.00
PARCIAL FF	4	230,144	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	230,144.00	0.00	0.00	0.00	407,477.00	-177,333.00	177.05

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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	70,914,673	62,290,119.41	18,148,937.96	1,362,871.56	709,325.11	220,982.10	1,428,241.18	2,549,378.62	38,727,922.60	8,403,007.58	22,317,628.74	3,951,372.90	430,582.31	160,540,370.07	-89,625,697.07	226.39
	TOTAL FUENTE 4	230,144	242,361.91	0.00	0.00	-65,028.91	0.00	0.00	0.00	0.00	230,144.00	0.00	0.00	0.00	407,477.00	-177,333.00	177.05
	TOTAL	71,144,817	62,533,981.32	18,148,937.96	1,362,871.56	644,296.20	220,982.10	1,428,241.18	2,549,378.62	38,727,922.60	8,633,151.58	22,317,628.74	3,951,372.90	429,082.31	160,947,847.07	-89,803,030.07	226.23

DEVENGADOS Vs MARCO PRESUPUESTAL - 2021

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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	246,932	12,614.18	12,226.32	12,226.32	12,226.32	24,643.36	12,226.32	24,434.89	18,635.52	59,834.87	12,226.32	19,238.82	24,505.17	245,038.41	1,893.59
2.2	PENSIONES Y OTRAS	0	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	0.00
2.3	BIENES Y SERVICIOS	4,418,642	174,535.53	307,482.12	326,391.33	288,988.83	251,198.77	243,518.48	313,716.76	333,440.33	270,938.92	430,438.22	484,103.20	519,587.84	3,944,340.33	474,301.67
2.6	ADQUISICION DE ACTIVOS NO	2,034,293	0.00	14,552.95	4,000.00	41,261.00	0.00	33,550.00	10,800.00	423,216.50	55,865.99	0.00	0.00	13,600.00	596,846.44	1,437,446.56
PARCIAL FTE		6,699,867	187,149.71	334,261.39	342,617.65	342,476.15	275,842.13	289,294.80	348,951.65	775,292.35	386,639.78	442,664.54	503,342.02	557,693.01	4,786,225.18	1,913,641.82
SUB TOTAL PROGRAMA		6,699,867	187,149.71	334,261.39	342,617.65	342,476.15	275,842.13	289,294.80	348,951.65	775,292.35	386,639.78	442,664.54	503,342.02	557,693.01	4,786,225.18	
0137	DESARROLLO DE LA CIENCIA, TECNOLOGIA E INNOVACION TECNOLOGICA															
2.1	PERSONAL Y OBLIGACIONES	209,823	6,431.00	6,431.00	6,094.70	6,120.57	9,719.74	6,431.00	12,736.97	30,398.87	43,060.41	19,576.94	23,001.14	39,276.51	209,278.85	544.15
2.3	BIENES Y SERVICIOS	348,388	5,717.80	5,717.80	5,717.80	5,717.80	5,717.80	5,717.80	9,517.80	65,978.00	53,242.40	53,242.40	53,180.39	62,234.40	331,702.19	16,685.81
PARCIAL FTE		558,211	12,148.80	12,148.80	11,812.50	11,838.37	15,437.54	12,148.80	22,254.77	96,376.87	96,302.81	72,819.34	76,181.53	101,510.91	540,981.04	17,229.96
SUB TOTAL PROGRAMA		558,211	12,148.80	12,148.80	11,812.50	11,838.37	15,437.54	12,148.80	22,254.77	96,376.87	96,302.81	72,819.34	76,181.53	101,510.91	540,981.04	
9001	ACCIONES CENTRALES															
2.1	PERSONAL Y OBLIGACIONES	5,833,410	298,838.75	281,035.84	273,327.42	288,408.10	426,763.38	316,860.73	652,057.21	319,770.97	1,043,766.07	287,436.93	449,164.74	584,395.97	5,221,826.11	611,583.89
2.2	PENSIONES Y OTRAS	695,047	46,860.97	0.00	47,337.94	103,978.93	9,200.00	118,294.96	76,262.10	52,225.10	54,967.35	52,534.18	65,859.41	67,519.32	695,040.26	6.74
2.3	BIENES Y SERVICIOS	23,168,419	810,638.77	1,250,808.11	1,808,277.43	1,539,591.32	1,475,556.19	1,209,265.75	1,454,660.38	1,428,528.43	1,336,533.10	1,843,769.97	3,541,032.72	2,425,869.60	20,124,531.77	3,043,887.23
2.5	OTROS GASTOS	572,385	2,598.60	33,599.30	238,961.51	99.24	-9,403.54	20,364.25	142.00	144,638.10	48,676.66	250.37	74,652.07	4,752.34	559,330.90	13,054.10
2.6	ADQUISICION DE ACTIVOS NO	5,061,192	0.00	25,424.90	86,924.45	230,130.11	258,823.69	86,648.17	41,685.76	369,926.77	4,934.48	119,989.00	2,500,242.28	116,852.06	3,841,581.67	1,219,610.33
PARCIAL FTE		35,330,453	1,158,937.09	1,590,868.15	2,454,828.75	2,162,207.70	2,160,939.72	1,751,433.86	2,224,807.45	2,315,089.37	2,488,877.66	2,303,980.45	6,630,951.22	3,199,389.29	30,442,310.71	4,888,142.29
SUB TOTAL PROGRAMA		35,330,453	1,158,937.09	1,590,868.15	2,454,828.75	2,162,207.70	2,160,939.72	1,751,433.86	2,224,807.45	2,315,089.37	2,488,877.66	2,303,980.45	6,630,951.22	3,199,389.29	30,442,310.71	
9002	ASIGNACIONES PRESUPUESTARIAS QUE NO RESULTAN EN PRODUCTOS															
2.1	PERSONAL Y OBLIGACIONES	6,258,722	353,622.99	311,354.33	294,049.53	305,096.79	463,490.00	290,398.68	589,995.16	284,149.16	1,081,429.17	303,794.84	460,329.73	567,546.22	5,305,256.60	953,465.40
2.2	PENSIONES Y OTRAS	5,286,069	436,121.23	296,688.21	396,251.41	427,057.56	293,662.67	419,487.55	471,766.78	370,643.63	355,421.49	359,216.99	353,376.94	498,780.74	4,678,475.20	607,593.80
2.3	BIENES Y SERVICIOS	14,008,407	803,655.05	1,088,166.75	1,040,301.94	1,199,100.76	1,060,175.09	1,017,693.49	1,125,909.08	1,176,157.93	1,018,270.45	1,035,746.96	1,035,287.26	1,504,793.88	13,105,258.64	903,148.36
2.5	OTROS GASTOS	3,628,283	60.00	0.00	0.00	0.00	340.18	290,000.00	685,000.00	0.00	0.00	0.00	0.00	2,652,651.10	3,628,051.28	231.72
2.6	ADQUISICION DE ACTIVOS NO	6,726,430	0.00	55,270.40	36,641.35	295,586.57	66,417.22	663,037.80	1,493,391.32	700,342.82	179,615.18	7,741.70	757,192.90	294,124.12	4,549,361.38	2,177,068.62
PARCIAL FTE		35,907,911	1,593,459.27	1,751,479.69	1,767,244.23	2,226,841.68	1,884,085.16	2,680,617.52	4,366,062.34	2,531,293.54	2,634,736.29	1,706,500.49	2,606,186.83	5,517,896.06	31,266,403.10	4,641,507.90

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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
	SUB TOTAL PROGRAMA	35,907,911	1,593,459.27	1,751,479.69	1,767,244.23	2,226,841.68	1,884,085.16	2,680,617.52	4,366,062.34	2,531,293.54	2,634,736.29	1,706,500.49	2,606,186.83	5,517,896.06	31,266,403.10	
	TOTAL EJECUTORA	78,496,442	2,951,694.87	3,688,758.03	4,576,503.13	4,743,363.90	4,336,304.55	4,733,494.98	6,962,076.21	5,718,052.13	5,606,556.54	4,525,964.82	9,816,661.60	9,376,489.27	67,035,920.03	11,460,521.97
	RESUMEN ...															
	TOTAL FUENTE	78,496,442	2,951,694.87	3,688,758.03	4,576,503.13	4,743,363.90	4,336,304.55	4,733,494.98	6,962,076.21	5,718,052.13	5,606,556.54	4,525,964.82	9,816,661.60	9,376,489.27	67,035,920.03	11,460,521.97
	TOTAL	78,496,442	2,951,694.87	3,688,758.03	4,576,503.13	4,743,363.90	4,336,304.55	4,733,494.98	6,962,076.21	5,718,052.13	5,606,556.54	4,525,964.82	9,816,661.60	9,376,489.27	67,035,920.03	11,460,521.97