

RESUMEN DE RECAUDACION DE INGRESOS - 2017
DEL MES DE ENERO A MARZO
 (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 | 495,340.52 | 57,388.18 | 59,245.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611,974.13 | 1,771,025.87 | 25.68 |
| 1.3.1 | | 90,600 | 179.95 | 2,089.96 | 4,094.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,364.27 | 84,235.73 | 7.02 |
| 1.3.2 | | 2,288,500 | 495,160.57 | 55,298.22 | 55,151.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,609.86 | 1,682,890.14 | 26.46 |
| 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 | | 54,604,000 | 10,186,768.25 | 990,004.91 | 4,099,897.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,276,670.93 | 39,327,329.07 | 27.98 |
| 1.5.1 | | 49,487,000 | 10,186,765.25 | 262,375.91 | 4,097,934.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,547,076.11 | 34,939,923.89 | 29.40 |
| 1.5.2 | | 100,000 | 0.00 | 1,973.40 | 637.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,611.10 | 97,388.90 | 2.61 |
| 1.5.5 | | 5,017,000 | 3.00 | 725,655.60 | 1,325.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,983.72 | 4,290,016.28 | 14.49 |
| 1.9 | | 6,152,369 | -3,789.60 | 6,152,369.00 | 49,552,544.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,701,123.77 | -49,548,754.77 | 905.36 |
| 1.9.1 | | 6,152,369 | -3,789.60 | 6,152,369.00 | 49,552,544.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,701,123.77 | -49,548,754.77 | 905.36 |
| PARCIAL FF | 2 | 63,139,369 | 10,678,319.17 | 7,199,762.09 | 53,711,687.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,589,768.83 | -8,450,399.83 | 113.38 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | |
| 1.9 | | 610,881 | 182,512.00 | 428,372.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,884.26 | -3.26 | 100.00 |
| 1.9.1 | | 610,881 | 182,512.00 | 428,372.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,884.26 | -3.26 | 100.00 |
| PARCIAL FF | 4 | 610,881 | 182,512.00 | 428,372.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,884.26 | -3.26 | 100.00 |

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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 | 63,139,369 | 10,678,319.17 | 7,199,762.09 | 53,711,687.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,589,768.83 | -8,450,399.83 | 113.38 |
| | TOTAL FUENTE 4 | 610,881 | 182,512.00 | 428,372.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,884.26 | -3.26 | 100.00 |
| | TOTAL | 63,750,250 | 10,860,831.17 | 7,628,134.35 | 53,711,687.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,200,653.09 | -8,450,403.09 | 113.26 |