

RESUMEN DE RECAUDACION DE INGRESOS - 2017
DEL MES DE ENERO A JUNIO
 (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 | 57,608.52 | 60,719.26 | 51,076.01 | 135,315.36 | 56,537.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,597.63 | 1,526,402.37 | 35.95 |
| 1.3.1 | | 90,600 | 179.95 | 2,080.30 | 4,104.02 | 1,401.51 | 9,342.52 | 4,311.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,420.24 | 69,179.76 | 23.64 |
| 1.3.2 | | 2,288,500 | 495,160.57 | 55,528.22 | 56,615.24 | 49,674.50 | 125,972.84 | 52,102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835,053.39 | 1,453,446.61 | 36.49 |
| 1.3.3 | | 3,900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 | 3,776.00 | 3.18 |
| 1.5 | | 54,604,000 | 10,186,768.25 | 990,004.91 | 4,099,902.77 | 596,749.04 | 1,698,588.01 | 15,474.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,587,487.82 | 37,016,512.18 | 32.21 |
| 1.5.1 | | 49,487,000 | 10,186,765.25 | 262,375.91 | 4,097,934.95 | 578,585.20 | 1,697,330.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,822,992.05 | 32,664,007.95 | 33.99 |
| 1.5.2 | | 100,000 | 0.00 | 1,973.40 | 637.70 | 12,469.38 | 351.97 | 15,445.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,877.79 | 69,122.21 | 30.88 |
| 1.5.5 | | 5,017,000 | 3.00 | 725,655.60 | 1,330.12 | 5,694.46 | 905.30 | 29.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733,617.98 | 4,283,382.02 | 14.62 |
| 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 | 7,199,982.43 | 53,713,166.40 | 647,825.05 | 1,833,903.37 | 72,012.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,145,209.22 | -11,005,840.22 | 117.43 |
| 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 | 7,199,982.43 | 53,713,166.40 | 647,825.05 | 1,833,903.37 | 72,012.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,145,209.22 | -11,005,840.22 | 117.43 |
| | 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 | 7,628,354.69 | 53,713,166.40 | 647,825.05 | 1,833,903.37 | 72,012.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,756,093.48 | -11,005,843.48 | 117.26 |