

RESUMEN DE RECAUDACION DE INGRESOS - 2014
DEL MES DE ENERO A SETIEMBRE
 (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		4,001,112	307,012.17	160,466.78	116,488.38	181,675.92	225,210.71	217,559.03	148,578.96	132,918.90	174,690.72	0.00	0.00	0.00	1,664,601.57	2,336,510.43	41.60
1.3.1		527,699	9,376.04	9,360.85	6,777.68	9,598.28	17,779.31	8,236.73	6,722.65	13,166.71	5,424.84	0.00	0.00	0.00	86,443.09	441,255.91	16.38
1.3.2		2,798,253	297,636.13	151,105.93	109,710.70	172,077.64	207,431.40	205,794.30	141,856.31	119,752.19	169,265.88	0.00	0.00	0.00	1,574,630.48	1,223,622.52	56.27
1.3.3		675,160	0.00	0.00	0.00	0.00	0.00	3,528.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528.00	671,632.00	0.52
1.5		50,248,888	201,787.62	10,807,071.46	19,712.86	1,460,716.12	1,343,496.32	3,576,960.57	23,966,915.95	7,804,602.65	548,930.57	0.00	0.00	0.00	49,730,194.12	518,693.88	98.97
1.5.1		40,211,786	186,811.76	10,045,469.91	19,396.96	1,454,148.72	844,235.74	2,980,475.42	23,539,503.13	6,601,532.32	274,153.37	0.00	0.00	0.00	45,945,727.33	-5,733,941.33	114.26
1.5.2		34,909	0.00	0.00	0.00	6,553.80	16,849.96	24,599.34	12,747.52	12,671.59	0.00	0.00	0.00	0.00	73,422.21	-38,513.21	210.32
1.5.5		10,002,193	14,975.86	761,601.55	315.90	13.60	482,410.62	571,885.81	414,665.30	1,190,398.74	274,777.20	0.00	0.00	0.00	3,711,044.58	6,291,148.42	37.10
1.9		0	40,930,329.22	0.00	9,350.00	-106.00	7,805.37	-2,394.44	243.55	243.55	243.55	0.00	0.00	0.00	40,945,714.80	-40,945,714.80	0.00
1.9.1		0	40,930,329.22	0.00	9,350.00	-106.00	7,805.37	-2,394.44	243.55	243.55	243.55	0.00	0.00	0.00	40,945,714.80	-40,945,714.80	0.00
PARCIAL FF	2	54,250,000	41,439,129.01	10,967,538.24	145,551.24	1,642,286.04	1,576,512.40	3,792,125.16	24,115,738.46	7,937,765.10	723,864.84	0.00	0.00	0.00	92,340,510.49	-38,090,510.49	170.21

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RESUMEN ...																	
	TOTAL FUENTE 2	54,250,000	41,439,129.01	10,967,538.24	145,551.24	1,642,286.04	1,576,512.40	3,792,125.16	24,115,738.46	7,937,765.10	723,864.84	0.00	0.00	0.00	92,340,510.49	-38,090,510.49	170.21
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	TOTAL	54,250,000	41,439,129.01	10,967,538.24	145,551.24	1,642,286.04	1,576,512.40	3,792,125.16	24,115,738.46	7,937,765.10	723,864.84	0.00	0.00	0.00	92,340,510.49	-38,090,510.49	170.21