

RESUMEN DE RECAUDACION DE INGRESOS - 2017
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		2,383,000	495,340.52	57,608.52	60,719.26	51,076.01	135,315.36	57,447.57	15,794.17	54,663.12	36,478.60	0.00	0.00	0.00	964,443.13	1,418,556.87	40.47
1.3.1		90,600	179.95	2,080.30	4,104.02	1,401.51	9,342.52	4,311.94	3,691.25	2,715.42	1,632.77	0.00	0.00	0.00	29,459.68	61,140.32	32.52
1.3.2		2,288,500	495,160.57	55,528.22	56,615.24	49,674.50	125,972.84	53,011.63	12,102.92	51,947.70	34,845.83	0.00	0.00	0.00	934,859.45	1,353,640.55	40.85
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	506,877.14	33,851,574.27	262,601.33	5,669,316.78	0.00	0.00	0.00	57,862,382.50	-3,258,382.50	105.97
1.5.1		49,487,000	10,186,765.25	262,375.91	4,097,934.95	578,585.20	1,697,330.74	491,427.30	32,240,295.74	139,795.78	5,510,927.34	0.00	0.00	0.00	55,205,438.21	-5,718,438.21	111.56
1.5.2		100,000	0.00	1,973.40	637.70	12,469.38	351.97	15,445.34	4,766.12	7,572.60	17,239.37	0.00	0.00	0.00	60,455.88	39,544.12	60.46
1.5.5		5,017,000	3.00	725,655.60	1,330.12	5,694.46	905.30	4.50	1,606,512.41	115,232.95	141,150.07	0.00	0.00	0.00	2,596,488.41	2,420,511.59	51.75
1.9		6,152,369	-3,789.60	6,152,369.00	49,552,544.37	0.00	0.00	0.00	-314.00	-1,580.00	0.00	0.00	0.00	0.00	55,699,229.77	-49,546,860.77	905.33
1.9.1		6,152,369	-3,789.60	6,152,369.00	49,552,544.37	0.00	0.00	0.00	-314.00	-1,580.00	0.00	0.00	0.00	0.00	55,699,229.77	-49,546,860.77	905.33
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	564,324.71	33,867,054.44	315,684.45	5,705,795.38	0.00	0.00	0.00	114,526,055.40	-51,386,686.40	181.39
4 DONACIONES Y TRANSFERENCIAS																	
1.4		73,986	0.00	0.00	0.00	0.00	0.00	0.00	73,956.70	0.00	0.00	0.00	0.00	0.00	73,956.70	29.30	99.96
1.4.1		73,986	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	33,986.00	54.06
1.4.2		0	0.00	0.00	0.00	0.00	0.00	0.00	33,956.70	0.00	0.00	0.00	0.00	0.00	33,956.70	-33,956.70	0.00
1.5		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
1.5.5		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-0.01	0.00
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	684,867	182,512.00	428,372.26	0.00	0.00	0.00	0.00	73,956.70	0.01	0.00	0.00	0.00	0.00	684,840.97	26.03	100.00

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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	564,324.71	33,867,054.44	315,684.45	5,705,795.38	0.00	0.00	0.00	114,526,055.40	-51,386,686.40	181.39
	TOTAL FUENTE 4	684,867	182,512.00	428,372.26	0.00	0.00	0.00	0.00	73,956.70	0.01	0.00	0.00	0.00	0.00	684,840.97	26.03	100.00
	TOTAL	63,824,236	10,860,831.17	7,628,354.69	53,713,166.40	647,825.05	1,833,903.37	564,324.71	33,941,011.14	315,684.46	5,705,795.38	0.00	0.00	0.00	115,210,896.37	-51,386,660.37	180.51