

RESUMEN DE RECAUDACION DE INGRESOS - 2012
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		3,139,300	294,782.09	226,696.93	268,248.41	298,655.95	552,525.22	236,305.57	297,224.25	242,669.40	225,251.43	0.00	0.00	0.00	2,642,359.25	496,940.75	84.17
1.3.1		660,650	48,773.49	41,735.52	41,387.45	43,939.85	53,115.40	47,650.76	54,206.48	33,186.61	30,573.73	0.00	0.00	0.00	394,569.29	266,080.71	59.72
1.3.2		1,845,750	182,604.10	131,104.83	161,359.72	221,227.41	434,637.07	148,129.92	200,095.34	151,065.29	163,004.83	0.00	0.00	0.00	1,793,228.51	52,521.49	97.15
1.3.3		632,900	63,404.50	53,856.58	65,501.24	33,488.69	64,772.75	40,524.89	42,922.43	58,417.50	31,672.87	0.00	0.00	0.00	454,561.45	178,338.55	71.82
1.5		43,604,700	241,212.87	2,549,447.49	6,818,977.79	1,002,495.43	10,894,911.57	3,877,917.52	2,982,899.14	28,673,010.52	1,029,192.09	0.00	0.00	0.00	58,070,064.42	-14,465,364.42	133.17
1.5.1		39,066,700	239,452.17	34,327.78	6,433,417.46	602,245.38	2,252,045.34	3,877,917.11	34,103.71	25,414,265.59	692,379.74	0.00	0.00	0.00	39,580,154.28	-513,454.28	101.31
1.5.2		3,000	0.00	0.00	869.17	0.00	3,908.38	0.00	19,611.82	0.00	0.00	0.00	0.00	0.00	24,389.37	-21,389.37	812.98
1.5.5		4,535,000	1,760.70	2,515,119.71	384,691.16	400,250.05	8,638,957.85	0.41	2,929,183.61	3,258,744.93	336,812.35	0.00	0.00	0.00	18,465,520.77	-13,930,520.77	407.18
1.9		39,580,536	39,574,470.02	-345.00	-51,954.50	-219,378.83	0.00	-212.35	2,462.89	-307.32	0.00	0.00	0.00	0.00	39,304,734.91	275,801.09	99.30
1.9.1		39,580,536	39,574,470.02	-345.00	-51,954.50	-219,378.83	0.00	-212.35	2,462.89	-307.32	0.00	0.00	0.00	0.00	39,304,734.91	275,801.09	99.30
PARCIAL FF	2	86,324,536	40,110,464.98	2,775,799.42	7,035,271.70	1,081,772.55	11,447,436.79	4,114,010.74	3,282,586.28	28,915,372.60	1,254,443.52	0.00	0.00	0.00	100,017,158.58	-13,692,622.58	115.86

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RESUMEN ...																	
	TOTAL FUENTE 2	86,324,536	40,110,464.98	2,775,799.42	7,035,271.70	1,081,772.55	11,447,436.79	4,114,010.74	3,282,586.28	28,915,372.60	1,254,443.52	0.00	0.00	0.00	100,017,158.58	-13,692,622.58	115.86
TOTAL																	
		86,324,536	40,110,464.98	2,775,799.42	7,035,271.70	1,081,772.55	11,447,436.79	4,114,010.74	3,282,586.28	28,915,372.60	1,254,443.52	0.00	0.00	0.00	100,017,158.58	-13,692,622.58	115.86