

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A DICIEMBRE
 (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 | 187,904.19 | 252,112.29 | 274,604.32 | 3,356,980.05 | -217,680.05 | 106.93 |
| 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 | 32,321.17 | 11,402.22 | 6,993.03 | 445,285.71 | 215,364.29 | 67.40 |
| 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 | 145,470.97 | 242,656.54 | 267,611.29 | 2,448,967.31 | -603,217.31 | 132.68 |
| 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 | 10,112.05 | -1,946.47 | 0.00 | 462,727.03 | 170,172.97 | 73.11 |
| 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 | 496,379.99 | 819,571.82 | 348,976.12 | 59,734,992.35 | -16,130,292.35 | 136.99 |
| 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 | 342,477.25 | 272,232.61 | 328,672.81 | 40,523,536.95 | -1,456,836.95 | 103.73 |
| 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 | 36,777.00 | 0.00 | 7,355.61 | 68,521.98 | -65,521.98 | 2,284.07 |
| 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 | 117,125.74 | 547,339.21 | 12,947.70 | 19,142,933.42 | -14,607,933.42 | 422.12 |
| 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 | -800.95 | 0.00 | -2,071.80 | 39,301,862.16 | 278,673.84 | 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 | -800.95 | 0.00 | -2,071.80 | 39,301,862.16 | 278,673.84 | 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 | 683,483.23 | 1,071,684.11 | 621,508.64 | 102,393,834.56 | -16,069,298.56 | 118.61 |

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A DICIEMBRE
 (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 |
| 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 | 683,483.23 | 1,071,684.11 | 621,508.64 | 102,393,834.56 | -16,069,298.56 | 118.61 |
| 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 | 683,483.23 | 1,071,684.11 | 621,508.64 | 102,393,834.56 | -16,069,298.56 | 118.61 |