

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 13 AGRICULTURA

PLIEGO : 163 INSTITUTO NACIONAL DE INNOVACION AGRARIA

M E N S U A L I Z A D O

FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	22,400,000	-1,401,730	20,998,270	1,588,464.93	1,380,498.94	1,369,012.93	1,420,708.52	1,474,135.70	2,063,483.85	2,574,752.24	1,336,429.79	2,598,389.92	1,028,526.46	1,387,922.25	2,639,269.87	20,861,595.31	136,674.69
GEN2.3	BIENES Y	23,900,000	11,377,137	35,277,137	1,043,454.48	2,268,322.68	2,617,139.38	2,784,367.65	2,235,100.21	2,563,939.55	2,401,269.33	3,049,331.49	2,987,291.09	864,432.14	1,518,768.24	9,744,536.63	34,097,952.87	1,179,184.13
GEN2.5	OTROS	132,000	744,704	876,704	0.00	2,715.14	0.00	9,036.73	3,435.82	25,600.00	6,293.78	0.00	0.00	0.00	1,171.50	828,445.33	876,702.30	1.70
GEN2.6	ADQUISI	73,274,424	-21,690,159	51,584,265	17,120.00	48,252.09	171,551.14	171,239.10	276,839.47	399,332.59	340,563.02	22,209,076.81	626,075.91	1,235,186.51	-1,011,237.46	605,909.12	25,089,908.30	26,494,356.70
PARCIAL FTE	1	119,706,424	-10,970,048	108,736,376	2,649,039.41	3,699,768.85	4,157,703.45	4,385,352.00	3,989,515.20	5,052,355.99	5,322,878.37	26,594,838.00	6,211,756.92	3,148,145.11	1,896,624.53	13,818,160.95	80,925,158.78	27,810,217.22
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	8,748,455	6,784,336	15,532,791	159,862.19	564,477.40	577,887.04	408,854.15	742,843.83	806,077.05	1,113,432.77	1,291,322.95	1,363,439.67	2,233,988.56	1,440,249.19	2,841,700.30	13,544,135.10	1,988,655.90
GEN2.4	DONACIO	0	80,000	80,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
GEN2.5	OTROS	8,975	19,502	28,477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.84	0.00	10,610.23	12,112.07	16,364.93
GEN2.6	ADQUISI	0	600,268	600,268	1,080.00	26,654.50	0.00	449.00	15,136.00	0.00	36,226.88	36,292.74	56,515.38	8,341.00	21,668.35	114,433.05	316,796.90	283,471.10
PARCIAL FTE	2	8,757,430	7,464,106	16,241,536	160,942.19	591,131.90	577,887.04	409,303.15	757,979.83	806,077.05	1,149,659.65	1,327,615.69	1,499,955.05	2,243,831.40	1,461,917.54	2,966,743.58	13,953,044.07	2,288,491.93
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	64,277,680	-55,644,192	8,633,488	0.00	0.00	0.00	0.00	0.00	0.00	19,679.48	2,947.81	26,998.78	246,620.80	168,929.04	0.00	465,175.91	8,168,312.09
PARCIAL FTE	3	64,277,680	-55,644,192	8,633,488	0.00	0.00	0.00	0.00	0.00	0.00	19,679.48	2,947.81	26,998.78	246,620.80	168,929.04	0.00	465,175.91	8,168,312.09
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	313,546	984,553	1,298,099	0.00	0.00	0.00	0.00	9,153.00	24,244.62	20,491.00	34,723.19	30,377.50	32,664.19	17,829.98	124,717.90	294,221.36	1,003,877.62
GEN2.6	ADQUISI	0	148,941	148,941	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00	0.00	0.00	16,919.95	0.00	55,713.60	76,193.55	72,747.45
PARCIAL FTE	4	313,546	1,133,494	1,447,040	0.00	0.00	0.00	0.00	9,153.00	24,244.62	24,051.00	34,723.19	30,377.50	49,604.14	17,829.98	180,431.50	370,414.93	1,076,625.07
TOTAL PLIEGO		193,055,080	-57,996,640	135,058,440	2,809,981.60	4,290,920.75	4,735,590.49	4,794,655.15	4,756,648.03	5,882,677.66	6,516,268.50	27,960,124.69	7,769,088.25	5,688,201.45	3,545,301.09	16,965,336.03	95,714,793.69	39,343,646.31



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FF	CATEGORIA GENERICA	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																		
	TOTAL FUENTE 1	119,706,424	-10,970,048	108,736,376	2,649,039.41	3,699,788.85	4,157,703.45	4,385,352.00	3,989,515.20	5,052,355.99	5,322,878.37	26,594,838.00	6,211,756.92	3,148,145.11	1,896,624.53	13,818,160.95	80,926,158.78	27,810,217.22
	TOTAL FUENTE 2	8,757,430	7,484,106	16,241,536	160,942.19	591,131.90	577,887.04	409,303.15	757,979.83	806,077.05	1,149,659.65	1,327,615.69	1,499,955.05	2,243,831.40	1,461,917.54	2,966,743.58	13,953,044.07	2,288,491.93
	TOTAL FUENTE 3	64,277,680	-55,644,192	8,633,488	0.00	0.00	0.00	0.00	0.00	0.00	19,679.48	2,947.81	26,998.78	246,620.80	168,929.04	0.00	465,175.91	8,168,312.09
	TOTAL FUENTE 4	313,546	1,133,494	1,447,040	0.00	0.00	0.00	0.00	9,153.00	24,244.62	24,051.00	34,723.19	30,377.50	49,604.14	17,829.98	180,431.50	370,414.93	1,076,625.07
TOTAL		193,055,080	-57,996,640	135,058,440	2,809,981.60	4,290,920.75	4,735,590.49	4,794,655.15	4,756,648.03	5,882,677.66	6,516,268.50	27,960,124.69	7,769,088.25	5,688,201.45	3,545,301.09	16,965,336.03	95,714,793.69	39,343,646.31

