

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Setiembre

(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	20,870,999	783,084	21,654,083	1,635,844.48	1,452,799.62	2,711,810.80	1,400,239.65	3,087,963.73	3,375,034.93	2,015,961.75	1,411,024.01	636,395.92	0.00	0.00	0.00	17,727,074.89	3,927,008.11
GEN2 3	BIENES Y	21,191,001	5,186,591	26,377,592	1,577,964.57	2,567,138.37	2,637,598.76	2,238,446.40	2,602,808.61	2,303,530.33	2,288,416.74	1,450,305.50	1,654,630.98	0.00	0.00	0.00	19,320,840.26	7,056,751.74
GEN2 4	DONACIO	0	187,600	187,600	0.00	57,600.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	187,600.00	0.00
GEN2 5	OTROS	2,133,000	-678,132	1,454,868	401,847.42	4,928.77	6,180.69	900,000.00	85,159.66	30,317.87	25,514.00	0.00	0.00	0.00	0.00	0.00	1,453,948.41	919.59
GEN2 4	DONACIO	0	2,212,910	2,212,910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,277.28	0.00	0.00	0.00	628,277.28	1,584,632.72
GEN2 6	ADQUISI	50,975,000	-6,638,427	44,336,573	501,324.53	2,170,574.45	2,519,809.31	2,121,198.58	1,962,366.78	2,014,985.39	1,097,750.01	2,450,045.77	2,971,763.15	0.00	0.00	0.00	17,809,817.97	26,526,755.03
PARCIAL FTE	1	95,170,000	1,053,626	96,223,626	4,116,981.00	6,253,041.21	7,875,399.56	6,659,684.63	7,738,298.78	7,723,868.52	5,557,642.50	5,311,375.28	5,891,067.33	0.00	0.00	0.00	57,127,558.81	39,090,067.19
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2 3	BIENES Y	13,217,897	2,015,656	15,233,553	51,243.78	461,060.36	767,708.07	753,156.31	755,875.59	1,050,269.85	1,247,950.66	1,695,954.83	1,168,268.69	0.00	0.00	0.00	7,951,488.14	7,292,064.86
GEN2 5	OTROS	12,000	25,411	37,411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,411.00
GEN2 6	ADQUISI	350,000	412,966	762,966	0.00	0.00	0.00	0.00	0.00	36,479.12	149,075.11	0.00	4,675.00	0.00	0.00	0.00	190,229.23	572,736.77
PARCIAL FTE	2	13,579,897	2,454,033	16,033,930	51,243.78	461,060.36	767,708.07	753,156.31	755,875.59	1,086,748.97	1,397,025.77	1,695,954.83	1,172,943.69	0.00	0.00	0.00	8,141,717.37	7,892,212.63
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2 6	ADQUISI	83,989,690	-41,091,047	42,898,643	0.00	0.00	58,734.25	458,950.47	374,193.34	292,866.70	259,691.16	1,750,739.99	1,644,426.67	0.00	0.00	0.00	4,839,602.58	38,059,040.42
PARCIAL FTE	3	83,989,690	-41,091,047	42,898,643	0.00	0.00	58,734.25	458,950.47	374,193.34	292,866.70	259,691.16	1,750,739.99	1,644,426.67	0.00	0.00	0.00	4,839,602.58	38,059,040.42
4 DONACIONES Y TRANSFERENCIAS																		
GEN2 3	BIENES Y	319,816	783,843	1,103,659	0.00	1,852.00	14,712.00	5,951.10	45,887.90	124,744.03	61,075.20	27,050.51	26,562.84	0.00	0.00	0.00	307,835.58	795,623.42
GEN2 6	ADQUISI	0	184,955	184,955	0.00	0.00	0.00	0.00	26,541.80	59,128.73	34,730.00	0.00	0.00	0.00	0.00	0.00	120,400.53	64,554.47
PARCIAL FTE	4	319,816	968,798	1,288,614	0.00	1,852.00	14,712.00	5,951.10	72,429.70	183,872.76	95,805.20	27,050.51	26,562.84	0.00	0.00	0.00	428,236.11	860,377.89
TOTAL PLIEGO		193,059,403	-36,614,590	156,444,813	4,168,224.78	6,715,953.57	8,716,553.88	7,877,942.51	8,940,797.41	9,287,356.95	7,310,164.63	8,785,120.61	8,735,000.53	0.00	0.00	0.00	70,537,114.87	85,907,698.13



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