

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Junio

(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	0.00	0.00	0.00	0.00	0.00	0.00	13,663,693.21	7,990,369.79
GEN2.3	BIENES Y	21,191,001	4,281,001	25,472,002	1,577,964.57	2,567,138.37	2,637,598.76	2,238,446.40	2,602,808.61	2,303,530.33	0.00	0.00	0.00	0.00	0.00	0.00	13,927,487.04	11,544,514.96
GEN2.4	DONACIO	0	187,600	187,600	0.00	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,600.00	130,000.00
GEN2.5	OTROS	2,133,000	-678,950	1,454,050	401,847.42	4,928.77	6,180.69	900,000.00	85,159.66	30,317.67	0.00	0.00	0.00	0.00	0.00	0.00	1,428,434.41	25,615.59
GEN2.6	ADQUI	50,975,000	-3,519,109	47,455,891	501,324.53	2,170,574.45	2,519,809.31	2,121,198.58	1,962,366.78	2,014,985.39	0.00	0.00	0.00	0.00	0.00	0.00	11,290,259.04	36,165,631.96
PARCIAL FTE	1	95,170,000	1,053,626	96,223,626	4,116,961.00	6,253,041.21	7,875,399.56	6,659,884.63	7,738,298.78	7,723,868.52	0.00	0.00	0.00	0.00	0.00	0.00	40,367,473.70	55,856,152.30
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	13,217,897	362,684	13,580,581	51,243.78	461,060.36	767,708.07	753,156.31	755,875.59	1,050,269.85	0.00	0.00	0.00	0.00	0.00	0.00	3,839,313.96	9,741,267.04
GEN2.5	OTROS	12,000	0	12,000	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	12,000.00
GEN2.6	ADQUI	350,000	199,557	549,557	0.00	0.00	0.00	0.00	0.00	36,479.12	0.00	0.00	0.00	0.00	0.00	0.00	36,479.12	513,077.88
PARCIAL FTE	2	13,579,897	562,241	14,142,138	51,243.78	461,060.36	767,708.07	753,156.31	755,875.59	1,086,748.97	0.00	0.00	0.00	0.00	0.00	0.00	3,875,793.08	10,266,344.92
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUI	83,989,690	-31,091,047	52,898,643	0.00	0.00	58,734.25	458,950.47	374,193.34	292,866.70	0.00	0.00	0.00	0.00	0.00	0.00	1,184,744.76	51,713,898.24
PARCIAL FTE	3	83,989,690	-31,091,047	52,898,643	0.00	0.00	58,734.25	458,950.47	374,193.34	292,866.70	0.00	0.00	0.00	0.00	0.00	0.00	1,184,744.76	51,713,898.24
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	319,816	641,105	960,921	0.00	1,852.00	14,712.00	5,951.10	45,887.90	124,744.03	0.00	0.00	0.00	0.00	0.00	0.00	193,147.03	767,773.97
GEN2.6	ADQUI	0	132,500	132,500	0.00	0.00	0.00	0.00	26,541.80	59,128.73	0.00	0.00	0.00	0.00	0.00	0.00	85,670.53	46,829.47
PARCIAL FTE	4	319,816	773,605	1,093,421	0.00	1,852.00	14,712.00	5,951.10	72,429.70	183,872.76	0.00	0.00	0.00	0.00	0.00	0.00	278,817.56	814,603.44
TOTAL PLIEGO		193,059,403	-28,701,575	164,357,828	4,168,224.78	6,715,953.57	8,716,553.88	7,877,942.51	8,940,797.41	9,287,356.95	0.00	0.00	0.00	0.00	0.00	0.00	45,706,829.10	118,650,998.90

