

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Marzo

(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 | 0 | 20,870,999 | 1,635,844.48 | 1,452,799.62 | 2,711,810.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800,454.90 | 15,070,544.10 |
| GEN2.3 | BIENES Y | 21,191,001 | 2,819,699 | 24,010,700 | 1,577,964.57 | 2,567,138.37 | 2,637,598.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,782,701.70 | 17,227,998.30 |
| GEN2.4 | DONACIO | 0 | 57,600 | 57,600 | 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 | 0.00 |
| GEN2.5 | OTROS | 2,133,000 | -517,087 | 1,615,913 | 401,847.42 | 4,928.77 | 6,180.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,956.88 | 1,202,956.12 |
| GEN2.6 | ADQUISE | 50,975,000 | -2,089,670 | 48,885,330 | 501,324.53 | 2,170,574.45 | 2,519,809.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,191,708.29 | 43,693,621.71 |
| PARCIAL FTE | 1 | 95,170,000 | 270,542 | 95,440,542 | 4,116,981.00 | 6,253,041.21 | 7,875,399.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,245,421.77 | 77,195,120.23 |
| 2 RECURSOS DIRECTAMENTE RECAUDADOS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 13,217,897 | 29,245 | 13,247,142 | 51,243.78 | 461,060.36 | 767,708.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280,012.21 | 11,967,129.79 |
| 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 | ADQUISE | 350,000 | 0 | 350,000 | 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 | 350,000.00 |
| PARCIAL FTE | 2 | 13,579,897 | 29,245 | 13,609,142 | 51,243.78 | 461,060.36 | 767,708.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280,012.21 | 12,329,129.79 |
| 3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO | | | | | | | | | | | | | | | | | | |
| GEN2.6 | ADQUISE | 83,989,690 | 0 | 83,989,690 | 0.00 | 0.00 | 58,734.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,734.25 | 83,930,955.75 |
| PARCIAL FTE | 3 | 83,989,690 | 0 | 83,989,690 | 0.00 | 0.00 | 58,734.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,734.25 | 83,930,955.75 |
| 4 DONACIONES Y TRANSFERENCIAS | | | | | | | | | | | | | | | | | | |
| GEN2.3 | BIENES Y | 319,816 | 186,794 | 506,610 | 0.00 | 1,852.00 | 14,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,564.00 | 490,046.00 |
| GEN2.6 | ADQUISE | 0 | 43,600 | 43,600 | 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 | 43,600.00 |
| PARCIAL FTE | 4 | 319,816 | 230,394 | 550,210 | 0.00 | 1,852.00 | 14,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,564.00 | 533,646.00 |
| TOTAL PLIEGO | | 193,059,403 | 530,181 | 193,589,584 | 4,168,224.78 | 6,715,953.57 | 8,716,553.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,600,732.23 | 173,988,851.77 |

