

RESUMEN DE RECAUDACION DE INGRESOS - 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	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.1.5.3.2.99		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.90	0.00	0.00	0.00	0.00	48.90	-48.90	0.00
1.3.1.1.1.1		522,115	15,376.01	13,781.68	12,803.84	12,154.37	8,883.80	7,383.96	5,447.83	8,990.00	8,931.43	0.00	0.00	0.00	93,752.92	428,362.08	17.96
1.3.1.1.1.3		1,000	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	1,000.00	0.00
1.3.1.1.1.99		892,036	254,209.49	120,093.17	310,339.09	3,296,230.62	295,145.92	398,633.83	105,003.38	195,371.64	164,088.71	0.00	0.00	0.00	5,139,115.85	-4,247,079.85	576.11
1.3.1.2.1.1		614,795	40,508.70	94,547.39	55,899.43	38,583.00	43,774.00	46,024.00	49,777.00	40,316.88	37,191.00	0.00	0.00	0.00	446,621.40	168,173.60	72.65
1.3.1.2.1.3		908,000	22,920.90	10,886.35	38,497.70	21,482.35	26,808.34	28,435.45	12,827.20	38,107.80	19,251.60	0.00	0.00	0.00	219,217.69	688,782.31	24.14
1.3.1.2.1.4		34,100	565.50	1,620.00	778.00	627.80	2,197.30	537.30	1,188.10	1,253.40	1,844.80	0.00	0.00	0.00	10,612.20	23,487.80	31.12
1.3.1.2.1.99		246,400	20,516.52	17,453.58	20,084.31	15,566.46	20,948.59	26,488.82	19,144.28	18,598.86	12,858.73	0.00	0.00	0.00	171,660.15	74,739.85	69.67
1.3.1.4.1.2		176,530	0.00	0.00	81,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,180.00	95,350.00	45.99
1.3.1.4.1.9		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
1.3.1.5.1.1		134,793	124.00	312.00	186.00	27.50	174.50	152.50	43.00	67.50	360.50	0.00	0.00	0.00	1,447.50	133,345.50	1.07
1.3.1.5.1.99		0	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	-12.50	0.00
1.3.1.9.1.2		1,000	0.00	180.00	0.00	0.00	144.00	205.00	75.00	0.00	50.00	0.00	0.00	0.00	654.00	346.00	65.40
1.3.1.9.1.99		301,000	756.00	1,850.00	636.00	1,355.00	574.00	604.50	809.89	3,852.87	831.00	0.00	0.00	0.00	11,269.26	289,730.74	3.74
1.3.2.6.1.99		0	12,792.31	5,921.34	5,657.62	3,705.32	22,858.02	20,125.23	17,119.51	1,791.24	14,579.89	0.00	0.00	0.00	104,550.48	-104,550.48	0.00
1.3.2.10.1.5		0	0.00	0.00	0.00	0.15	1.80	0.00	10.80	0.00	36.15	0.00	0.00	0.00	48.90	-48.90	0.00
1.3.2.10.1.11		0	49.20	0.00	0.00	10.80	35.50	98.30	0.00	58.00	2.40	0.00	0.00	0.00	254.20	-254.20	0.00
1.3.3.1.1.1		404,840	21,495.00	3,850.00	5,885.00	4,990.00	4,314.00	3,311.00	6,271.22	13,511.63	19,960.84	0.00	0.00	0.00	83,588.69	321,251.31	20.65
1.3.3.1.1.99		870,255	17,086.76	19,720.37	142,431.48	93,387.55	8,976.96	32,287.67	30,780.21	17,828.30	13,298.90	0.00	0.00	0.00	375,798.20	494,456.80	43.18
1.3.3.2.1.4		19,133	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	19,133.00	0.00
1.3.3.2.1.99		10,159	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	10,159.00	0.00
1.3.3.3.1.2		22,480	13,700.00	1,400.00	330.00	29,512.50	8,887.00	1,800.00	4,580.00	23,550.00	34,020.00	0.00	0.00	0.00	117,779.50	-95,299.50	523.93
1.3.3.5.1.3		1,088,030	0.00	69,691.32	0.00	39,225.00	0.00	1,092,605.75	38,313.88	0.00	0.00	0.00	0.00	0.00	1,239,835.95	-151,805.95	113.95
1.3.3.5.2.2		129,786	0.00	630.00	910.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	127,826.00	1.51
1.3.3.5.2.99		0	39,990.00	997.50	0.00	0.00	600.00	2,580.00	800.00	700.00	1,425.00	0.00	0.00	0.00	47,092.50	-47,092.50	0.00
1.3.3.5.3.99		19,133	1,440.00	6,360.00	1,440.00	160.00	1,140.00	14,041.40	40,130.39	1,570.00	820.00	0.00	0.00	0.00	67,101.79	-47,968.79	350.71
1.3.3.9.2.10		11,480	0.00	180.00	0.00	10.00	38.60	60.00	20.00	10.00	10.00	0.00	0.00	0.00	328.60	11,151.40	2.86
1.5.1.1.1.1		0	3,990.05	4,221.04	5,427.22	8,398.73	10,627.13	1,003.59	26,343.87	57.75	29,813.57	0.00	0.00	0.00	89,882.95	-89,882.95	0.00



15

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FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
	1.5.2.2.1.1	0	0.00	0.00	0.00	18,000.00	3,815.00	5,838.68	13,355.35	0.00	6,677.88	0.00	0.00	0.00	47,686.91	-47,686.91	0.00
	1.5.5.1.2.1	226,655	0.00	0.00	0.00	0.00	0.00	9,800.00	6,058.02	0.00	10,100.00	0.00	0.00	0.00	25,958.02	200,696.98	11.45
	1.5.5.1.2.2	0	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00
	1.5.5.1.4.99	122,274	354,996.24	150.38	0.30	10.10	242,623.48	306,138.40	0.00	-795.44	0.00	0.00	0.00	0.00	903,123.46	-780,849.46	738.61
	1.6.3.1.1.2	182,998	14,294.00	38,450.97	9,620.00	4,448.00	8,179.00	8,820.00	25,861.09	45,548.44	17,099.00	0.00	0.00	0.00	172,320.50	10,677.50	94.17
	1.6.3.1.1.7	7,152,149	403,847.20	156,798.60	155,862.20	63,617.00	85,414.30	111,635.09	222,354.09	367,087.70	481,483.20	0.00	0.00	0.00	2,048,099.38	5,104,049.62	28.64
	1.6.3.1.1.99	26,786	84.00	0.00	0.00	1,440.00	750.00	996.00	2,202.00	1,080.00	912.00	0.00	0.00	0.00	7,464.00	19,322.00	27.87
	1.9.1.1.1.1	1,366,003	2,588,590.38	0.00	0.00	1,092.06	-100,000.00	100,078.00	29,276.00	2.00	1,501.73	0.00	0.00	0.00	2,620,540.17	-1,254,537.17	191.84
PARCIAL FF	2	15,453,930	3,927,344.76	569,095.69	847,968.19	3,654,454.31	696,921.24	2,219,684.47	657,792.11	778,607.47	879,146.33	0.00	0.00	0.00	14,131,016.57	1,352,913.43	91.26
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																	
	1.8.1.1.2.1	17,362,600	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	17,362,600.00	0.00
	1.8.1.1.2.2	25,198,097	0.00	0.00	0.00	1,834,260.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834,260.49	23,363,836.51	7.28
	1.9.1.1.1.1	337,946	563,301.68	0.00	1,350,419.00	55,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,183.68	-1,631,237.68	582.69
PARCIAL FF	3	42,898,643	563,301.68	0.00	1,350,419.00	1,889,723.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803,444.17	39,095,198.83	8.87
4 DONACIONES Y TRANSFERENCIAS																	
	1.4.1.2.2.99	152,600	37,263.00	0.00	0.00	67,504.00	0.00	0.00	152,600.08	0.00	0.00	0.00	0.00	0.00	257,367.08	-104,767.08	168.65
	1.4.1.3.1.1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,753.99	0.00	0.00	0.00	95,753.99	-95,753.99	0.00
	1.5.4.1.1.1	319,816	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	319,816.00	0.00
	1.5.5.1.4.99	0	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	-4.50	0.00
	1.9.1.1.1.1	816,198	682,469.37	0.00	582.46	-17,127.83	17,972.17	0.00	45,274.00	41,100.00	0.00	0.00	0.00	0.00	770,270.17	45,927.83	94.37
PARCIAL FF	4	1,288,614	719,732.37	0.00	582.46	50,380.67	17,972.17	0.00	197,874.08	41,100.00	95,753.99	0.00	0.00	0.00	1,123,395.74	165,218.26	87.18
TOTAL EJECUTORA		59,671,187	5,110,378.81	569,095.69	2,198,969.65	5,594,558.47	714,893.41	2,219,684.47	855,666.19	819,707.47	974,902.32	0.00	0.00	0.00	19,057,856.48	40,613,330.52	31.94



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14

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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	15,483,930	3,827,344.76	569,095.69	847,968.19	3,654,454.31	696,921.24	2,219,684.47	657,792.11	778,607.47	879,148.33	0.00	0.00	0.00	14,131,016.57	1,352,913.43	91.26
	TOTAL FUENTE 3	42,898,643	563,301.68	0.00	1,350,419.00	1,889,723.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803,444.17	39,095,198.83	8.87
	TOTAL FUENTE 4	1,288,614	719,732.37	0.00	582.46	50,380.67	17,972.17	0.00	197,874.08	41,100.00	95,753.99	0.00	0.00	0.00	1,123,395.74	165,218.26	87.18
	TOTAL	59,671,187	5,110,378.81	569,095.69	2,198,969.65	5,594,558.47	714,893.41	2,219,684.47	855,666.19	819,707.47	974,902.32	0.00	0.00	0.00	19,057,856.48	40,613,330.52	31.94



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 13