

CERTIFICADOS 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 CERTIFICADO	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	20.870.999	783.064	21.654.083	20.810.944.00	-44.047.69	41.807.44	-97.33	598.280.39	-88.240.38	45.510.00	-255.545.44	545.447.38	0.00	0.00	0.00	21.654.058.37	24.63
GEN2.3	BIENES Y	21.191.001	5.186.591	26.377.592	10.354.668.51	3.568.992.90	3.751.552.95	-2.822.180.41	6.066.115.22	2.178.871.73	664.461.56	633.388.42	1.769.994.62	0.00	0.00	0.00	26.165.665.50	211.726.50
GEN2.4	DONACIO	0	187.600	187.600	0.00	57.600.00	0.00	0.00	0.00	130.000.00	0.00	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	13.709.46	1.198.273.84	-197.694.00	12.297.69	25.514.00	351.91	0.00	100.00	0.00	0.00	0.00	1.454.400.32	467.68
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	1.289.789.28	0.00	0.00	0.00	1.289.789.28	923.120.72
GEN2.6	ADQUISI	50.975.000	-6.638.427	44.336.573	16.256.883.41	2.807.099.94	11.038.992.92	-128.114.65	3.084.301.52	-1.344.791.37	3.425.111.29	186.589.88	8.736.330.75	0.00	0.00	0.00	44.062.403.69	274.169.31
PARCIAL FTE	1	95.170.000	1.053.626	96.223.626	47.824.343.34	6.403.354.61	16.030.627.15	-3.148.086.39	9.760.994.82	901.353.98	4.135.434.76	564.432.86	12.341.662.03	0.00	0.00	0.00	94.814.117.16	1.409.508.84
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	13.217.897	2.015.656	15.233.553	767.366.71	3.562.457.49	594.099.02	1.074.545.88	1.607.098.01	658.878.24	742.120.15	1.178.504.59	1.547.028.02	0.00	0.00	0.00	11.932.098.11	3.301.454.89
GEN2.5	OTROS	12.000	25.411	37.411	0.00	0.00	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.000.00	25.411.00
GEN2.6	ADQUISI	350.000	412.966	762.966	0.00	350.000.00	0.00	0.00	192.541.00	5.213.23	1.270.00	0.00	4.675.00	0.00	0.00	0.00	553.699.23	209.266.77
PARCIAL FTE	2	13.579.897	2.454.033	16.033.930	767.366.71	3.912.457.49	594.099.02	1.074.545.88	2.011.639.01	664.091.47	743.390.15	1.178.504.59	1.551.703.02	0.00	0.00	0.00	12.497.797.34	3.536.132.66
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	83.989.690	-41.091.047	42.898.643	24.430.463.00	34.800.00	25.629.665.00	-1.025.425.54	153.442.51	-2.460.726.65	76.602.00	-10.044.763.52	4.644.794.97	0.00	0.00	0.00	41.438.851.77	1.459.791.23
PARCIAL FTE	3	83.989.690	-41.091.047	42.898.643	24.430.463.00	34.800.00	25.629.665.00	-1.025.425.54	153.442.51	-2.460.726.65	76.602.00	-10.044.763.52	4.644.794.97	0.00	0.00	0.00	41.438.851.77	1.459.791.23
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	319.816	783.843	1.103.659	0.00	3.364.00	181.908.00	0.00	55.828.90	14.839.07	13.745.70	29.367.56	20.851.56	0.00	0.00	0.00	319.904.79	783.754.21
GEN2.6	ADQUISI	0	184.955	184.955	0.00	0.00	0.00	0.00	70.141.80	15.540.00	34.730.00	41.100.00	0.00	0.00	0.00	0.00	161.511.80	23.443.20
PARCIAL FTE	4	319.816	968.798	1.288.614	0.00	3.364.00	181.908.00	0.00	125.970.70	30.379.07	48.475.70	70.467.56	20.851.56	0.00	0.00	0.00	481.416.59	807.197.41
TOTAL PLIEGO		193,059,403	-36,614,590	156,444,813	73,022,173.05	10,353,976.10	42,436,299.17	-3,098,966.05	12,052,047.04	-864,902.13	5,003,902.61	-8,231,358.51	18,559,011.58	0.00	0.00	0.00	149,232,182.86	7,212,630.14



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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	
																	COMPROMISOS ANUALES	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	20 870.999	783.084	21 654.083	10 767.793.81	778 907.68	2 026.839.19	7 034.969.96	456.908.29	19,023.81	42 890.52	-246.856.44	600.873.29	0.00	0.00	0.00	21,479,350.11	174,732.89
GEN2.3	BIENES Y	21.191.001	5.186.591	26.377.592	3 259.802.16	3 973.004.26	6 333.071.78	-2 018.001.93	2,000.056.92	2,843,739.32	1,882,148.72	1,093,765.97	1,395,122.22	0.00	0.00	0.00	20,762,709.42	5 614,882.58
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	1,202,474.53	-296,293.84	85.159.66	30,317.67	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	4,965.603.49	2,604.853.52	2,728,569.71	1,343,032.79	1,265,449.27	1,740,735.77	2,858,619.36	1,907,770.34	926,628.74	0.00	0.00	0.00	20,361,262.99	23,975,310.01
PARCIAL FTE	1	95.170.000	1,053,626	96 223,626	19,415,046.88	7 419,294.23	12,290,955.21	6,063,706.98	3,807,574.14	4,633,816.77	4,339,172.60	2,752,679.87	3,550,901.53	0.00	0.00	0.00	64 873,148.21	31,350,477.79
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	13,217.897	2,015.656	15 233,553	318,140.22	1,025.875.36	833,751.62	706,672.03	1,012,187.01	1,172,296.45	2,117,584.46	1,303,430.95	1,107,292.57	0.00	0.00	0.00	9,597,230.67	5,636,322.33
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	37,754.23	497,800.00	0.00	4,675.00	0.00	0.00	0.00	540,229.23	222,736.77
PARCIAL FTE	2	13 579,897	2 454,033	16 033,930	318 140,22	1,025 875,36	833 751,62	706 672,03	1,012 187,01	1 210,050,68	2 615 364,46	1 303 430,95	1 111 967,57	0.00	0.00	0.00	10 137,459,90	5 896 470,10
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	83 989,690	-41,091,047	42 898,643	0.00	28 800.00	107 848.00	456 550.47	533 759.87	153 768.73	219 453.00	1 740 841.58	1 769 945.89	0.00	0.00	0.00	5 010 967.54	37 887 675.46
PARCIAL FTE	3	83 989,690	-41,091,047	42 898,643	0.00	28 800.00	107 848.00	456 550.47	533 759.87	153 768.73	219 453.00	1 740 841.58	1 769 945.89	0.00	0.00	0.00	5 010 967.54	37 887 675.46
4 DONACIONES Y TRANSFERENCIAS																		
GEN2.3	BIENES Y	319.816	783.643	1,103,659	0.00	3,364.00	16 818.64	10,165.16	61,959.37	114,516.01	55,290.83	33,928.73	19,262.56	0.00	0.00	0.00	315,305.30	788,353.70
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	968.796	1 288 614	0.00	3 364.00	16 818.64	10 165.16	88 501.17	173 644.74	90 020.83	33 928.73	19 262.56	0.00	0.00	0.00	435 705.83	852 908.17
TOTAL PLIEGO		193,059,403	-36,614,590	156,444,813	19,733,187.10	8,477,333.59	13,249,373.47	7,237,094.64	5,442,022.19	6,171,280.92	7,864,030.89	5,830,881.13	6,452,077.55	0.00	0.00	0.00	80,457,281.48	75,987,531.52



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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 COMPROMISOS	SALDO
1 RECURSOS ORDINARIOS																		
GEN2.1	PERSON	20.870.999	783.084	21.654.083	1.635.844.48	1.452.800.47	5.297.798.21	1.115.400.63	4.038.409.46	1.386.458.85	895.165.75	1.360.090.16	935.753.08	0.00	0.00	0.00	18.117.721.09	3.536.361.91
GEN2.3	BIENES Y	21.191.001	5.186.591	26.377.592	1.990.066.09	2.762.264.96	3.326.383.15	2.251.828.99	2.474.403.22	2.221.207.79	2.351.345.04	1.383.506.62	1.362.782.81	0.00	0.00	0.00	20.123.788.67	6.253.603.33
GEN2.4	DONACIO	0	187.500	187.500	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	1.453.946.41	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	2.169.501.55	2.450.354.17	2.526.770.76	1.568.109.03	1.634.167.81	1.889.903.33	1.053.742.59	2.312.747.98	2.912.169.20	0.00	0.00	0.00	18.517.466.42	25.819.106.58
PARCIAL FTE	1	95.170.000	1.053.626	96.223.626	6.197.259.54	6.727.948.37	11.157.132.81	5.835.338.65	8.232.140.15	5.527.887.84	4.455.767.38	5.056.344.76	5.838.962.37	0.00	0.00	0.00	59.028.801.87	37.194.824.13
2 RECURSOS DIRECTAMENTE RECAUDADOS																		
GEN2.3	BIENES Y	13.217.897	2.015.656	15.233.553	60.018.78	600.732.32	1.220.630.96	657.439.53	1.004.080.83	1.179.763.38	1.576.460.23	1.426.278.90	1.219.698.89	0.00	0.00	0.00	8.945.103.82	6.286.449.18
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	37.754.23	147.800.00	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	60.018.78	600.732.32	1.220.630.96	657.439.53	1.004.080.83	1.217.517.61	1.724.260.23	1.426.278.90	1.224.373.89	0.00	0.00	0.00	9.135.333.05	6.898.596.95
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																		
GEN2.6	ADQUISI	83.989.690	-41.091.047	42.898.643	0.00	2.400.00	64.734.25	456.550.47	371.484.00	321.566.04	227.701.16	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	2.400.00	64.734.25	456.550.47	371.484.00	321.566.04	227.701.16	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	8.663.80	61.553.37	111.765.86	61.614.30	33.821.41	17.362.56	0.00	0.00	0.00	311.345.30	792.313.70
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	8.663.80	88.095.17	170.894.59	96.344.30	33.821.41	17.362.56	0.00	0.00	0.00	431.745.83	856.868.17
TOTAL PLIEGO		193,059,403	-36,614,590	156,444,813	6,257,278.32	7,332,932.69	12,457,210.02	6,957,992.45	9,695,800.15	7,237,866.08	6,504,073.07	8,267,185.06	8,725,145.49	0.00	0.00	0.00	73,435,483.33	83,009,329.67



MIA-OPP
 SUPUESTO
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