

PRESUPUESTO INSTITUCIONAL - EJERCICIO FISCAL 2024 (En Nuevos Soles)

PLIEGO: 518 UNIVERSIDAD NACIONAL AGRARIA LA MOLINA

| Tipo de Ingreso                                   | PRESUPUESTO DE APERTURA |                   |               |                   | PRESUPUESTO MODIFICADO |                      |               |                      | RECAUDADO            |                      |                   |                      |
|---------------------------------------------------|-------------------------|-------------------|---------------|-------------------|------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------------|----------------------|
|                                                   | Rec. Direc.             | Donaciones y      | Recursos      | Total             | Rec. Direc.            | Donaciones y         | Recursos      | Total                | Rec. Direc.          | Donaciones y         | Recursos          | Total                |
|                                                   | Recaudados              | Transferencias    | Determinados  | Toda Fuente       | Recaudados             | Transferencias       | Determinados  | Toda Fuente          | Recaudados           | Transferencias       | Determinados      | Toda Fuente          |
| <b>1.3 INGRESOS CORRIENTES</b>                    | <b>10,504,213</b>       | <b>0</b>          | <b>0</b>      | <b>10,504,213</b> | <b>10,504,213</b>      | <b>0</b>             | <b>0</b>      | <b>10,504,213.00</b> | <b>15,350,342.14</b> | <b>0</b>             | <b>0</b>          | <b>15,350,342.14</b> |
| 1.3.1 Ventas de Bienes y Derechos Administrativos | 10,504,213              | 0                 | 0             | 10,504,213        | 10,504,213             | 0                    | 0             | 10,504,213.00        | 15,350,342.14        | 0                    | 0                 | 15,350,342.14        |
| 1.3.2 Derechos y Tasas Administrativo             | 0                       | 0                 | 0             | 0                 | 0                      | 0                    | 0             | 0.00                 | 0                    | 0                    | 0                 | 0                    |
| 1.3.3 Venta de Servicios                          | 0                       | 0                 | 0             | 0                 | 0                      | 0                    | 0             | 0.00                 | 0                    | 0                    | 0                 | 0                    |
| <b>1.4 DONACIONES Y TRANSFER.</b>                 | <b>0</b>                | <b>831,121</b>    | <b>93,782</b> | <b>924,903</b>    | <b>0</b>               | <b>8,627,624.00</b>  | <b>68,441</b> | <b>8,696,065.00</b>  | <b>0</b>             | <b>20,077,487.17</b> | <b>103,719.23</b> | <b>20,181,206.40</b> |
| 1.4.1 Donaciones y Transferencias                 | 0                       | 831,121           | 93,782        | 924,903           | 0                      | 8,627,624.00         | 68,441        | 8,696,065.00         | 0                    | 20,077,487.17        | 103,719.23        | 20,181,206.40        |
| 1.4.2 Donaciones de Capital                       | 0                       | 0                 | 0             | 0                 | 0                      | 0.00                 | 0             | 0.00                 | 0                    | 0                    | 0                 | 0                    |
| <b>1.5 OTROS INGRESOS</b>                         | <b>422,449</b>          | <b>0</b>          | <b>0</b>      | <b>422,449</b>    | <b>422,449</b>         | <b>1,879</b>         | <b>0</b>      | <b>424,328.00</b>    | <b>1,354,832.25</b>  | <b>-18,340.62</b>    | <b>3,270.05</b>   | <b>1,339,761.68</b>  |
| 1.5.1 Rentas de la propiedad                      | 0                       | 0                 | 0             | 0                 | 0                      | 0                    | 0             | 0.00                 | 0                    | 0                    | 0                 | 0                    |
| 1.5.2 Multas y Sanciones no Tributari.            | 0                       | 0                 | 0             | 0                 | 0                      | 0                    | 0             | 0.00                 | 0                    | 0                    | 0                 | 0                    |
| 1.5.4 Trans. Voluntarias distintas Donaciones     | 0                       | 0                 | 0             | 0                 | 0                      | 0                    | 0             | 0.00                 | 0                    | 0                    | 0                 | 0                    |
| 1.5.5 Ingresos diversos                           | 422,449                 | 0                 | 0             | 422,449           | 422,449                | 1,879                | 0             | 1,879.00             | 1,354,832.25         | -18,340.62           | 3,270.05          | 1,339,761.68         |
| <b>1.6 VENTA ACTIVOS NO FINANCIEROS</b>           | <b>29,238</b>           | <b>0</b>          | <b>0</b>      | <b>29,238</b>     | <b>29,238</b>          | <b>0</b>             | <b>0</b>      | <b>29,238.00</b>     | <b>4,800.00</b>      | <b>0</b>             | <b>0</b>          | <b>4,800.00</b>      |
| 1.6.2 Venta Vehiculos, Maquin. y otros            | 0                       | 0                 | 0             | 0                 | 0                      | 0                    | 0             | 0.00                 | 0                    | 0                    | 0                 | 0                    |
| 1.6.3 Venta de otros activos fijos                | 0                       | 0                 | 0             | 0                 | 0                      | 0                    | 0             | 0.00                 | 0                    | 0                    | 0                 | 0                    |
| 1.6.5 Venta Activos no Financieros                | 29,238                  | 0                 | 0             | 29,238            | 29,238                 | 0                    | 0             | 29,238.00            | 4,800.00             | 0.00                 | 0.00              | 4,800.00             |
| <b>1.8 Endeudamiento</b>                          | <b>0</b>                | <b>0</b>          | <b>0</b>      | <b>0</b>          | <b>0</b>               | <b>0</b>             | <b>0</b>      | <b>0.00</b>          | <b>0</b>             | <b>0</b>             | <b>0</b>          | <b>0</b>             |
| Endeudamiento                                     | 0                       | 0                 | 0             | 0                 | 0                      | 0                    | 0             | 0.00                 | 0                    | 0                    | 0                 | 0                    |
| <b>1.9 SALDO DE BALANCE</b>                       | <b>1,156,703</b>        | <b>10,433,005</b> | <b>0</b>      | <b>11,589,708</b> | <b>4,031,121</b>       | <b>6,263,162.00</b>  | <b>0</b>      | <b>10,294,283.00</b> | <b>9,908,726.80</b>  | <b>13,474,364.13</b> | <b>25,524.03</b>  | <b>23,408,614.96</b> |
| Saldo de Balance                                  | 1,156,703               | 10,433,005        |               | 11,589,708        | 4,031,121              | 6,263,162.00         |               | 10,294,283.00        | 9,908,726.80         | 13,474,364.13        | 25,524.03         | 23,408,614.96        |
| <b>TOTAL INGRESOS</b>                             | <b>12,112,603</b>       | <b>11,264,126</b> | <b>93,782</b> | <b>23,470,511</b> | <b>14,987,021</b>      | <b>14,892,665.00</b> | <b>68,441</b> | <b>29,948,127.00</b> | <b>26,618,701.19</b> | <b>33,533,510.68</b> | <b>132,513.31</b> | <b>60,284,725.18</b> |

Fuente: Unidad de Presupuesto

