

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O															
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN 2.0 RESERVA DE CONTINGENCIA	1,741,282,556	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	1,741,282,556.00
2.0.1 RESERVA DE CONTINGENCIA	1,741,282,556	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	1,741,282,556.00
2.0.1.1 RESERVA DE CONTINGENCIA	1,741,282,556	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	1,741,282,556.00
2.0.1.1.1 RESERVA DE CONTINGENCIA	1,741,282,556	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	1,741,282,556.00
GEN 2.1 PERSONAL Y OBLIGACIONES	59,392,831	3,034,886.30	2,934,035.86	2,856,210.37	2,907,498.65	2,874,425.45	2,886,573.30	3,445,240.45	3,106,789.74	3,109,460.63	3,128,716.75	3,110,595.52	4,120,391.30	37,514,824.32	21,878,006.68
2.1.1 RETRIBUCIONES Y	57,795,908	2,995,698.19	2,836,767.90	2,816,580.85	2,868,073.48	2,835,151.13	2,847,198.30	3,400,613.94	3,063,327.45	3,066,146.33	3,085,108.45	3,066,928.57	3,394,804.76	36,276,399.35	21,519,508.65
2.1.1.1 PERSONAL ADMINISTRATIVO	52,403,238	2,564,686.45	2,575,448.62	2,555,931.59	2,605,585.04	2,573,687.76	2,585,548.29	2,789,079.17	2,630,569.74	2,633,388.62	2,651,982.91	2,633,941.21	2,818,250.93	31,618,100.33	20,785,137.67
2.1.1.1.1 PERSONAL ADMINISTRATIVO	6,785,695	434,381.45	437,196.62	439,173.93	436,435.04	435,336.76	436,594.29	492,983.17	481,943.74	480,112.79	483,034.08	483,592.64	485,149.23	5,525,933.74	1,259,761.26
2.1.1.1.1.2 PERSONAL ADMINISTRATIVO	5,905,405	391,195.56	394,010.73	395,988.04	393,249.15	395,035.70	395,553.62	453,084.90	442,045.47	440,214.52	443,531.57	444,205.28	445,690.81	5,033,805.35	871,599.65
2.1.1.1.1.3 PERSONAL CON CONTRATO A	880,290	43,185.89	43,185.89	43,185.89	43,185.89	40,301.06	41,040.67	39,898.27	39,898.27	39,898.27	39,502.51	39,387.36	39,458.42	492,128.39	388,161.61
2.1.1.1.2 OTRAS RETRIBUCIONES Y	45,617,543	2,130,305.00	2,138,252.00	2,116,757.66	2,169,150.00	2,138,351.00	2,148,954.00	2,296,096.00	2,148,626.00	2,153,275.83	2,168,948.83	2,150,348.57	2,333,101.70	26,092,166.59	19,525,376.41
2.1.1.1.2.1 ASIGNACION A FONDOS PARA	45,617,543	2,130,305.00	2,138,252.00	2,116,757.66	2,169,150.00	2,138,351.00	2,148,954.00	2,296,096.00	2,148,626.00	2,153,275.83	2,168,948.83	2,150,348.57	2,333,101.70	26,092,166.59	19,525,376.41
2.1.1.3 PERSONAL DE LA SALUD	10,870	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	10,866.48	3.52
2.1.1.3.1 PROFESIONALES DE LA SALUD	10,870	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	10,866.48	3.52
2.1.1.3.1.1 PERSONAL NOMBRADO	10,870	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	905.54	10,866.48	3.52
2.1.1.4 PERSONAL JUDICIAL	4,754,640	246,630.84	260,213.74	258,978.93	258,978.93	258,978.93	258,978.93	472,189.25	431,852.17	431,852.17	431,852.17	431,852.17	431,852.17	4,174,210.40	580,429.60
2.1.1.4.2 OTRAS RETRIBUCIONES Y	4,754,640	246,630.84	260,213.74	258,978.93	258,978.93	258,978.93	258,978.93	472,189.25	431,852.17	431,852.17	431,852.17	431,852.17	431,852.17	4,174,210.40	580,429.60
2.1.1.4.2.1 BONO POR FUNCION	4,754,640	246,630.84	260,213.74	258,978.93	258,978.93	258,978.93	258,978.93	472,189.25	431,852.17	431,852.17	431,852.17	431,852.17	431,852.17	4,174,210.40	580,429.60
2.1.1.9 GASTOS VARIABLES Y	627,160	183,475.36	200.00	764.79	2,603.97	1,578.90	1,765.54	138,439.98	0.00	0.00	367.83	229.65	143,796.12	473,222.14	153,937.86
2.1.1.9.1 ESCOLARIDAD, AGUINALDOS Y	611,425	183,400.00	200.00	0.00	0.00	0.00	0.00	138,439.98	0.00	0.00	0.00	0.00	142,866.43	464,906.41	146,518.59
2.1.1.9.1.2 AGUINALDOS	383,450	0.00	0.00	0.00	0.00	0.00	0.00	138,439.98	0.00	0.00	0.00	0.00	142,866.43	281,306.41	102,143.59
2.1.1.9.1.3 BONIFICACION POR ESCOLARIDAD	227,975	183,400.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,600.00	44,375.00
2.1.1.9.2 COMPENSACION POR TIEMPO DE	2,709	0.00	0.00	671.83	1,661.82	162.96	0.00	0.00	0.00	0.00	0.00	0.00	211.86	2,708.47	0.53
2.1.1.9.2.1 COMPENSACION POR TIEMPO DE	2,709	0.00	0.00	671.83	1,661.82	162.96	0.00	0.00	0.00	0.00	0.00	0.00	211.86	2,708.47	0.53
2.1.1.9.3 OTROS GASTOS VARIABLES Y	13,026	75.36	0.00	92.96	942.15	1,415.94	1,765.54	0.00	0.00	0.00	367.83	229.65	717.83	5,607.26	7,418.74
2.1.1.9.3.1 ASIGNACION POR CUMPLIR 25 O	5,548	75.36	0.00	56.44	503.25	1,338.72	1,723.74	0.00	0.00	0.00	367.83	0.00	536.07	4,601.41	946.59
2.1.1.9.3.2 BONIFICACION ADICIONAL POR	64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30	20.30	43.70
2.1.1.9.3.3 COMPENSACION VACACIONAL	1,572	0.00	0.00	36.52	438.90	77.22	41.80	0.00	0.00	0.00	0.00	229.65	161.46	985.55	586.45
2.1.1.9.3.99 OTRAS OCASIONALES	5,842	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	5,842.00
2.1.2 OTRAS RETRIBUCIONES	934,535	0.00	57,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,772.58	739,610.58	194,924.42
2.1.2.1 RETRIBUCIONES EN BIENES O	934,535	0.00	57,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,772.58	739,610.58	194,924.42
2.1.2.1.1 BIENES	934,535	0.00	57,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,772.58	739,610.58	194,924.42

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CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1.2.1.1.1 UNIFORME PERSONAL	934,535	0 00	57,838.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,772.58	739,610.58	194,924.42	
2.1.3 CONTRIBUCIONES A LA	662,388	39,188 11	39,429.96	39,629.52	39,425.17	39,274.32	39,375.00	44,626.51	43,462.29	43,314.30	43,608.30	43,666.95	43,813.96	498,814.39	163,573.61	
2.1.3.1 OBLIGACIONES DEL EMPLEADOR	662,388	39,188 11	39,429.96	39,629.52	39,425.17	39,274.32	39,375.00	44,626.51	43,462.29	43,314.30	43,608.30	43,666.95	43,813.96	498,814.39	163,573.61	
2.1.3.1.1 OBLIGACIONES DEL EMPLEADOR	662,388	39,188 11	39,429.96	39,629.52	39,425.17	39,274.32	39,375.00	44,626.51	43,462.29	43,314.30	43,608.30	43,666.95	43,813.96	498,814.39	163,573.61	
2.1.3.1.1.5 CONTRIBUCIONES A ESSALUD	662,388	39,188 11	39,429.96	39,629.52	39,425.17	39,274.32	39,375.00	44,626.51	43,462.29	43,314.30	43,608.30	43,666.95	43,813.96	498,814.39	163,573.61	
GEN 2.2 PENSIONES Y OTRAS	42,223,800	3,180,210 33	2,931,170.42	2,840,326.51	2,721,450.30	2,650,072.97	2,906,978.95	3,297,098.73	2,738,566.70	2,844,601.54	3,006,651.78	2,539,454.62	4,015,036.49	35,671,619.34	6,552,180.66	
2.2.1 PENSIONES	32,585,304	3,023,275 70	2,032,549.60	2,143,188.98	2,030,275.02	2,060,293.38	2,026,219.73	2,757,573.63	2,010,085.92	2,029,972.05	1,990,697.19	1,967,617.59	2,739,871.20	26,811,619.99	5,773,684.01	
2.2.1.1 PENSIONES	32,585,304	3,023,275 70	2,032,549.60	2,143,188.98	2,030,275.02	2,060,293.38	2,026,219.73	2,757,573.63	2,010,085.92	2,029,972.05	1,990,697.19	1,967,617.59	2,739,871.20	26,811,619.99	5,773,684.01	
2.2.1.1.1 PENSIONES	28,288,681	2,008,211 70	2,030,549.60	2,143,188.98	2,031,875.02	2,058,893.38	2,025,419.73	2,007,950.63	2,009,535.92	2,028,372.05	1,992,297.19	1,968,007.59	2,007,948.20	24,312,249.99	3,976,431.01	
2.2.1.1.1.1 REGIMEN DE PENSIONES DL. 20530	28,267,860	2,006,506 68	2,028,844.58	2,141,483.96	2,030,170.00	2,057,188.36	2,023,714.71	2,006,231.77	2,007,817.06	2,026,653.19	1,990,578.33	1,966,288.73	2,006,229.34	24,291,706.71	3,976,153.29	
2.2.1.1.1.99 OTROS REGIMENES DE	20,821	1,705 02	1,705.02	1,705.02	1,705.02	1,705.02	1,705.02	1,718.86	1,718.86	1,718.86	1,718.86	1,718.86	1,718.86	20,543.28	277.72	
2.2.1.1.2 OTRAS COMPENSACIONES	4,296,623	1,015,064 00	2,000 00	0.00	-1,600 00	1,400.00	800 00	749,623.00	550 00	1,600 00	-1,600.00	-390.00	731,923.00	2,499,370.00	1,797,253 00	
2.2.1.1.2.1 ESCOLARIDAD, AGUINALDOS Y	3,385,244	1,015,064 00	2,000 00	0.00	-1,600 00	1,400.00	800 00	749,623 00	550 00	1,600.00	-1,600.00	-390.00	731,923 00	2,499,370.00	885,874 00	
2.2.1.1.2.99 OTROS BENEFICIOS	911,379	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	911,379 00	
2.2.2 PRESTACIONES Y ASISTENCIA	9,638,496	156,934.63	898,620.82	697,137.53	691,175.28	589,779.59	880,759.22	539,525.10	728,480.78	814,629.49	1,015,954.59	571,837.03	1,275,165.29	8,859,999.35	778,496.65	
2.2.2.2 ASISTENCIA SOCIAL EN	176,496	11,585.58	11,585.58	11,057.58	11,057.58	11,057.58	11,057.58	11,057.58	11,057.58	11,057.58	11,057.58	13,657.58	11,057.58	136,346.96	40,149.04	
2.2.2.2.1 PENSIONES E INDEMNIZACIONES	176,496	11,585.58	11,585.58	11,057.58	11,057.58	11,057.58	11,057.58	11,057.58	11,057.58	11,057.58	11,057.58	13,657.58	11,057.58	136,346.96	40,149.04	
2.2.2.2.1.1 PENSIONES DE GRACIA	148,896	9,504.00	9,504.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	108,768.00	40,128.00	
2.2.2.2.1.2 PENSIONES POR ACCIDENTES DE	25,000	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	2,081.58	24,978.96	21.04	
2.2.2.2.1.99 OTROS SIMILARES	2,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	
2.2.2.3 ENTREGA DE BIENES Y SERVICIOS	9,462,000	145,349.05	887,035.24	686,079.95	680,117.70	578,722.01	869,701.64	528,467.52	717,423.20	803,571.91	1,004,897.01	558,179.45	1,264,107.71	8,723,652.39	738,347.61	
2.2.2.3.4 OTRAS PRESTACIONES DEL	9,462,000	145,349.05	887,035.24	686,079.95	680,117.70	578,722.01	869,701.64	528,467.52	717,423.20	803,571.91	1,004,897.01	558,179.45	1,264,107.71	8,723,652.39	738,347.61	
2.2.2.3.4.1 SEGURO MEDICO	9,450,209	144,754.63	887,035.24	683,643.85	680,053.68	577,130.78	868,841.73	528,310.27	717,347.24	803,507.51	1,003,219.43	557,629.32	1,264,042.31	8,715,515.99	734,693.01	
2.2.2.3.4.2 GASTOS DE SEPELIO Y LUTO DEL	6,000	497.82	0.00	969.82	64.02	645.18	779.60	0.00	0.00	64.40	591.98	300.11	65.40	3,978.33	2,021.67	
2.2.2.3.4.3 GASTOS DE SEPELIO Y LUTO DEL	5,791	96.60	0.00	1,466.28	0.00	946.05	80.31	157.25	75.96	0.00	1,085.60	250.02	0.00	4,158.07	1,632.93	
GEN 2.3 BIENES Y SERVICIOS	152,291,979	6,581,041.32	9,148,296.41	8,158,225.59	9,593,225.93	8,742,217.52	8,678,991.47	8,188,738.64	8,531,880.63	9,352,269.54	10,790,660.51	10,609,695.22	12,112,097.92	110,487,340.70	41,804,638.30	
2.3.1 COMPRA DE BIENES	4,016,462	28,775.88	262,055.67	187,342.52	81,046.52	201,387.87	331,140.16	110,619.62	112,908.86	170,454.26	88,843.77	325,247.79	387,708.37	2,287,531.29	1,728,930.71	
2.3.1.1 ALIMENTOS Y BEBIDAS	332,207	11,693.22	24,533.55	21,127.95	19,694.41	23,823.42	12,930.81	29,855.19	19,555.15	18,715.67	15,147.43	21,925.91	29,661.38	248,664.09	83,542.91	
2.3.1.1.1 ALIMENTOS Y BEBIDAS	332,207	11,693.22	24,533.55	21,127.95	19,694.41	23,823.42	12,930.81	29,855.19	19,555.15	18,715.67	15,147.43	21,925.91	29,661.38	248,664.09	83,542.91	
2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA	332,207	11,693.22	24,533.55	21,127.95	19,694.41	23,823.42	12,930.81	29,855.19	19,555.15	18,715.67	15,147.43	21,925.91	29,661.38	248,664.09	83,542.91	
2.3.1.2 VESTUARIOS Y TEXTILES	79,771	0.00	17,370.99	600.00	0.00	7,306.26	11,075.41	7,325.31	3,882.37	586.65	5,109.25	660.00	2,336.40	56,252.64	23,518.36	
2.3.1.2.1 VESTUARIO, ZAPATERIA Y	79,771	0.00	17,370.99	600.00	0.00	7,306.26	11,075.41	7,325.31	3,882.37	586.65	5,109.25	660.00	2,336.40	56,252.64	23,518.36	
2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y	3,800	0.00	0.00	600.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	660.00	1,512.00	3,332.00	468.00	

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PLIEGO 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O															
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.9.1.2 MATERIAL DIDACTICO,	315	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	315.00
2.3.1.11 SUMINISTROS PARA	197,630	0.00	2,262.00	6,389.50	280.00	0.00	950.00	0.00	12,296.00	0.00	2,233.76	9,482.54	63,918.55	97,812.35	99,817.65
2.3.1.11.1 SUMINISTROS PARA	197,630	0.00	2,262.00	6,389.50	280.00	0.00	950.00	0.00	12,296.00	0.00	2,233.76	9,482.54	63,918.55	97,812.35	99,817.65
2.3.1.11.1.1 PARA EDIFICIOS Y ESTRUCTURAS	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
2.3.1.11.1.5 OTROS MATERIALES DE	8,230	0.00	0.00	5,989.50	0.00	0.00	0.00	0.00	1,586.00	0.00	55.40	0.00	0.00	7,630.90	599.10
2.3.1.11.1.6 MATERIALES DE	177,400	0.00	2,262.00	400.00	280.00	0.00	950.00	0.00	10,710.00	0.00	2,178.36	9,482.54	63,918.55	90,181.45	87,218.55
2.3.1.99 COMPRA DE OTROS BIENES	1,105,368	2,559.50	175,561.38	78,576.90	8,195.49	62,174.20	21,580.67	25,028.60	30,208.69	16,036.40	31,781.60	228,524.90	186,777.58	867,005.91	238,362.09
2.3.1.99.1 COMPRA DE OTROS BIENES	1,105,368	2,559.50	175,561.38	78,576.90	8,195.49	62,174.20	21,580.67	25,028.60	30,208.69	16,036.40	31,781.60	228,524.90	186,777.58	867,005.91	238,362.09
2.3.1.99.1.1 HERRAMIENTAS	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.50	0.00	0.00	0.00	0.00	1,150.50	1,349.50
2.3.1.99.1.3 LIBROS, DIARIOS, REVISTAS Y	784,872	1,807.50	175,561.38	59,178.90	982.50	19,598.40	17,106.82	4,428.60	2,543.40	8,152.10	29,901.60	228,271.40	154,700.00	702,232.60	82,639.40
2.3.1.99.1.4 SIMBOLOS, DISTINTIVOS Y	2,230	0.00	0.00	130.00	0.00	0.00	200.00	0.00	0.00	0.00	1,860.00	0.00	0.00	2,190.00	40.00
2.3.1.99.1.99 OTROS BIENES	315,766	752.00	0.00	19,268.00	7,212.99	42,575.80	4,273.85	20,600.00	26,514.79	7,884.30	20.00	253.50	32,077.58	161,432.81	154,333.19
2.3.2 CONTRATACION DE SERVICIOS	149,275,517	6,552,265.44	8,886,240.74	7,970,883.07	9,512,179.41	8,540,829.65	8,347,851.31	8,078,119.02	8,418,971.77	9,181,815.26	10,701,816.74	10,284,447.43	11,724,389.55	108,199,809.41	40,075,707.59
2.3.2.1 VIAJES	3,487,729	82,197.99	127,733.07	179,800.87	136,674.65	137,405.23	145,625.60	95,515.94	128,755.64	122,800.35	130,454.54	174,190.05	199,956.25	1,661,110.18	1,826,618.82
2.3.2.1.1 VIAJES INTERNACIONALES	1,154,830	22,451.01	26,708.97	59,194.08	18,738.35	18,978.50	33,984.03	-5,684.24	23,585.53	29,905.86	2,088.32	27,459.59	75,740.74	333,150.74	821,679.26
2.3.2.1.1.1 PASAJES Y GASTOS DE	757,960	16,222.58	16,190.76	39,848.77	13,557.28	-2,979.60	20,702.19	-1,687.50	16,479.87	12,162.00	0.00	29,498.52	56,048.88	216,043.75	541,916.25
2.3.2.1.1.2 VIATICOS Y ASIGNACIONES POR	396,870	6,228.43	10,518.21	19,345.31	5,181.07	21,958.10	13,281.84	-3,996.74	7,105.66	17,743.86	2,088.32	-2,038.93	19,591.86	117,106.99	279,763.01
2.3.2.1.2 VIAJES DOMESTICOS	2,332,899	59,746.98	101,024.10	120,606.79	117,936.30	118,426.73	111,641.57	101,200.18	105,170.11	92,894.49	128,366.22	146,730.46	124,215.51	1,327,959.44	1,004,939.56
2.3.2.1.2.1 PASAJES Y GASTOS DE	1,033,155	0.00	68,083.98	48,656.95	52,701.27	52,052.79	22,056.82	45,285.59	48,298.22	44,756.72	55,178.37	46,918.16	100,592.70	584,581.57	448,573.43
2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR	912,096	38,135.98	16,817.12	50,443.84	47,137.53	43,266.87	42,941.61	37,029.19	35,046.69	36,267.27	52,611.85	90,149.80	9,771.48	499,619.23	412,476.77
2.3.2.1.2.99 OTROS GASTOS	387,648	21,611.00	16,123.00	21,506.00	18,097.50	23,107.07	46,643.14	18,885.40	21,825.20	11,870.50	20,576.00	9,662.50	13,851.33	243,758.64	143,889.36
2.3.2.2 SERVICIOS BASICOS,	7,710,067	315,879.47	410,098.34	308,738.87	406,639.65	446,417.14	646,682.58	308,969.57	353,511.07	386,172.06	548,831.10	375,695.32	487,216.25	4,994,851.42	2,715,215.58
2.3.2.2.1 SERVICIOS DE ENERGIA	1,432,635	24,649.40	98,764.40	104,243.70	126,325.36	117,124.74	100,519.63	101,286.08	96,039.70	95,501.31	93,685.70	88,271.20	152,811.70	1,199,222.92	233,412.08
2.3.2.2.1.1 SERVICIO DE SUMINISTRO DE	1,300,945	15,432.90	90,715.90	94,892.20	117,384.86	108,741.24	91,274.63	91,752.08	86,468.20	86,742.81	84,351.20	79,365.70	144,006.20	1,091,127.92	209,817.08
2.3.2.2.1.2 SERVICIO DE AGUA Y DESAGUE	131,690	9,216.50	8,048.50	9,351.50	8,940.50	8,383.50	9,245.00	9,534.00	9,571.50	8,758.50	9,334.50	8,905.50	8,805.50	108,095.00	23,595.00
2.3.2.2.2 SERVICIOS DE TELEFONIA E	1,793,617	22,278.61	113,372.72	67,289.85	75,545.34	55,375.58	78,646.82	54,745.91	107,221.19	45,881.38	146,057.34	52,049.99	108,784.51	927,249.24	866,367.76
2.3.2.2.2.1 SERVICIO DE TELEFONIA MOVIL	327,270	11,257.78	21,945.67	14,424.29	17,490.76	13,302.69	9,241.40	15,323.67	15,615.87	6,529.48	74,647.64	34,561.23	39,750.27	274,090.75	53,179.25
2.3.2.2.2.2 SERVICIO DE TELEFONIA FIJA	1,025,587	10,841.83	40,429.08	26,962.09	40,444.56	9,615.64	51,923.23	29,844.16	66,491.56	14,261.36	38,974.65	15,431.59	59,294.43	404,514.18	621,072.82
2.3.2.2.2.3 SERVICIO DE INTERNET	440,760	179.00	50,997.97	25,903.47	17,610.02	32,457.25	17,482.19	9,578.08	25,113.76	25,090.54	32,435.05	2,057.17	9,739.81	248,644.31	192,115.69
2.3.2.2.3 SERVICIOS DE MENSAJERIA,	1,826,588	5,789.87	50,296.81	78,091.14	37,644.87	78,440.35	152,618.94	55,086.81	59,864.26	32,857.43	87,185.70	91,299.48	142,109.37	871,285.03	955,302.97
2.3.2.2.3.1 CORREOS Y SERVICIOS DE	1,189,414	1,965.50	41,258.98	56,408.30	32,806.98	52,766.99	132,955.28	34,475.29	36,903.06	11,237.53	58,644.25	71,335.25	78,736.62	609,494.03	579,919.97
2.3.2.2.3.99 OTROS SERVICIOS DE	637,174	3,824.37	9,037.83	21,682.84	4,837.89	25,673.36	19,663.66	20,611.52	22,961.20	21,619.90	28,541.45	19,964.23	63,372.75	261,791.00	375,383.00
2.3.2.2.4 SERVICIO DE PUBLICIDAD,	2,657,227	263,161.59	147,664.41	59,114.18	167,124.08	195,476.47	314,897.19	97,850.77	90,385.92	211,931.94	221,902.36	144,074.65	83,510.67	1,997,094.23	660,132.77

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O															
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.4.2 OTROS SERVICIOS DE PUBLICIDAD	1,987,853	255,391.59	124,376.41	55,510.00	148,225.51	121,643.97	269,096.95	75,938.47	67,700.92	191,522.94	204,667.16	76,867.25	67,696.49	1,658,637.66	329,215.34
2.3.2.2.4.4 SERVICIO DE IMPRESIONES,	669,374	7,770.00	23,288.00	3,604.18	18,898.57	73,832.50	45,800.24	21,912.30	22,685.00	20,409.00	17,235.20	67,207.40	15,814.18	338,456.57	330,917.43
2.3.2.3 SERVICIOS DE LIMPIEZA,	3,040,000	57,222.22	126,151.60	343,726.40	237,287.52	243,587.52	181,811.72	248,587.52	243,587.52	253,798.02	251,712.73	294,130.87	210,155.43	2,691,759.07	348,240.93
2.3.2.3.1 SERVICIOS DE LIMPIEZA,	3,040,000	57,222.22	126,151.60	343,726.40	237,287.52	243,587.52	181,811.72	248,587.52	243,587.52	253,798.02	251,712.73	294,130.87	210,155.43	2,691,759.07	348,240.93
2.3.2.3.1.1 SERVICIOS DE LIMPIEZA E	722,000	0.00	116,151.60	58,075.80	56,775.80	58,075.80	1,300.00	58,075.80	58,075.80	62,862.78	61,415.55	103,833.69	13,088.25	647,730.87	74,269.13
2.3.2.3.1.2 SERVICIOS DE SEGURIDAD Y	2,318,000	57,222.22	10,000.00	285,650.60	180,511.72	185,511.72	180,511.72	190,511.72	185,511.72	190,935.24	190,297.18	190,297.18	197,067.18	2,044,028.20	273,971.80
2.3.2.4 SERVICIO DE MANTENIMIENTO,	4,334,347	13,269.16	159,754.71	108,760.22	99,174.69	227,445.12	219,662.27	248,383.37	224,235.95	148,543.05	89,151.49	77,021.72	318,185.01	1,933,586.76	2,400,760.24
2.3.2.4.1 SERVICIO DE MANTENIMIENTO,	4,334,347	13,269.16	159,754.71	108,760.22	99,174.69	227,445.12	219,662.27	248,383.37	224,235.95	148,543.05	89,151.49	77,021.72	318,185.01	1,933,586.76	2,400,760.24
2.3.2.4.1.1 DE EDIFICACIONES, OFICINAS Y	2,473,926	1,940.00	39,147.88	36,266.58	59,356.73	64,596.02	142,747.02	185,260.34	149,236.05	77,826.76	29,375.58	23,126.85	138,159.22	947,039.03	1,526,886.97
2.3.2.4.1.3 DE VEHICULOS	214,600	1,395.23	21,954.41	17,565.47	985.50	19,256.51	37,960.11	8,438.40	15,826.40	14,123.05	12,248.17	18,465.79	25,977.36	194,196.40	20,403.60
2.3.2.4.1.4 DE MOBILIARIO Y SIMILARES	334,189	50.00	13,805.00	16,206.00	29,739.75	33,805.79	4,555.80	6,463.15	20,052.02	16,639.00	15,659.00	6,930.00	49,334.00	213,239.51	120,949.49
2.3.2.4.1.5 DE MAQUINARIAS Y EQUIPOS	1,267,479	9,523.93	84,847.42	38,562.17	9,032.71	109,786.80	34,399.34	48,221.48	39,121.48	39,942.24	31,183.74	26,528.08	105,019.43	576,168.82	691,310.18
2.3.2.4.1.99 DE OTROS BIENES Y ACTIVOS	44,153	360.00	0.00	160.00	60.00	0.00	0.00	0.00	0.00	12.00	685.00	1,971.00	-305.00	2,943.00	41,210.00
2.3.2.5 ALQUILERES DE MUEBLES E	1,887,142	55,423.99	19,044.89	85,820.92	156,970.71	139,474.32	177,112.98	49,710.74	229,551.37	106,849.64	46,231.33	99,738.94	221,749.95	1,387,679.78	499,462.22
2.3.2.5.1 ALQUILERES DE MUEBLES E	1,887,142	55,423.99	19,044.89	85,820.92	156,970.71	139,474.32	177,112.98	49,710.74	229,551.37	106,849.64	46,231.33	99,738.94	221,749.95	1,387,679.78	499,462.22
2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS	243,250	3,000.00	3,350.00	30,200.00	5,600.00	12,900.00	3,400.00	15,950.00	10,100.00	22,050.00	2,100.00	9,950.00	39,328.00	157,928.00	85,322.00
2.3.2.5.1.3 DE MOBILIARIO Y SIMILARES	58,021	0.00	0.00	0.00	392.70	0.00	16,144.50	4,624.26	10,472.00	0.00	0.00	0.00	2,023.00	33,656.46	24,364.54
2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS	1,054,946	51,373.99	13,737.38	51,705.90	36,741.45	40,818.85	93,904.18	20,110.37	148,442.31	54,116.56	14,104.43	59,697.66	116,161.28	700,914.36	354,031.64
2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS	530,925	1,050.00	1,957.51	3,915.02	114,236.56	85,755.47	63,664.30	9,026.11	60,537.06	30,683.08	30,026.90	30,091.28	64,237.67	495,180.96	35,744.04
2.3.2.6 SERVICIOS ADMINISTRATIVOS,	2,825,966	80,016.28	12,858.54	2,300.15	1,096,192.71	15,283.89	16,170.06	3,224.45	9,993.90	300,891.94	362,355.79	362,118.00	63,273.88	2,324,679.59	501,286.41
2.3.2.6.1 SERVICIOS ADMINISTRATIVOS	2,118,675	992.50	1,239.50	58.00	1,002,280.00	995.00	2,262.50	2,802.25	7,963.15	291,107.70	349,013.50	358,479.30	1,624.85	2,018,818.25	99,856.75
2.3.2.6.1.1 GASTOS LEGALES Y JUDICIALES	2,029,595	0.00	0.00	0.00	1,001,250.00	0.00	595.00	1,804.25	0.00	282,320.20	338,990.00	356,025.30	-856.60	1,980,128.15	49,466.85
2.3.2.6.1.2 GASTOS NOTARIALES	89,080	992.50	1,239.50	58.00	1,030.00	995.00	1,667.50	998.00	7,963.15	8,787.50	10,023.50	2,454.00	2,481.45	38,690.10	50,389.90
2.3.2.6.2 SERVICIOS FINANCIEROS	79,931	552.67	10,412.01	1,511.44	1,637.07	575.59	594.51	292.19	1,026.05	592.14	604.65	578.60	29,898.30	48,275.22	31,655.78
2.3.2.6.2.1 CARGOS BANCARIOS	39,931	552.67	20.01	1,511.44	1,637.07	575.59	594.51	292.19	1,026.05	592.14	604.65	578.60	23,486.30	31,471.22	8,459.78
2.3.2.6.2.99 OTROS SERVICIOS FINANCIEROS	40,000	0.00	10,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.00	16,804.00	23,196.00
2.3.2.6.3 SEGUROS	627,360	78,471.11	1,207.03	730.71	92,275.64	13,713.30	13,313.05	130.01	1,004.70	9,192.10	12,737.64	3,060.10	31,750.73	257,586.12	369,773.88
2.3.2.6.3.1 SEGURO DE VIDA	14,140	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	14,140.00
2.3.2.6.3.2 SEGURO DE VEHICULOS	60,350	12,526.53	0.00	0.00	12,482.55	0.00	0.00	0.00	0.00	394.18	0.00	0.00	0.00	25,403.26	34,946.74
2.3.2.6.3.3 SEGURO OBLIGATORIO	5,500	0.00	0.00	299.98	0.00	0.00	0.00	130.01	0.00	0.00	0.00	3,060.10	0.00	3,490.09	2,009.91
2.3.2.6.3.4 OTROS SEGUROS PERSONALES	257,870	20,812.10	1,207.03	430.73	34,819.11	13,713.30	13,313.05	0.00	1,004.70	8,797.92	12,737.64	0.00	31,750.73	138,586.31	119,283.69
2.3.2.6.3.99 OTROS SEGUROS DE BIENES	289,500	45,132.48	0.00	0.00	44,973.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,106.46	199,393.54
2.3.2.7 SERVICIOS PROFESIONALES Y	90,297,873	3,981,270.43	5,412,751.48	4,661,962.23	5,073,568.62	4,974,263.99	4,648,269.66	4,815,495.62	4,901,525.12	5,350,828.10	6,999,695.19	6,028,193.65	7,622,946.88	64,470,770.97	25,827,102.03

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR 09 ECONOMIA Y FINANZAS
PLIEGO 009 M DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O															
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3 2 7 1 SERVICIOS DE CONSULTORIAS,	15,168,857	0.00	1,230,122.60	90,061.76	692,704.67	204,054.94	86,913.21	54,405.00	29,750.00	40,146.78	651,198.93	582,647.46	3,376.79	3,665,382.14	11,503,474.86
2.3 2 7 1 1 CONSULTORIAS	12,716,643	0.00	1,226,830.50	-2,438.24	10,000.00	0.00	0.00	1,450.00	0.00	40,146.78	0.00	316,988.30	401.79	1,593,379.13	11,123,263.87
2.3 2 7 1 2 ASESORIAS	1,618,598	0.00	0.00	0.00	649,613.67	0.00	0.00	0.00	0.00	0.00	645,798.93	-1,600.26	2,975.00	1,296,787.34	321,810.66
2.3 2 7 1 3 AUDITORIAS	321,165	0.00	0.00	92,500.00	22,491.00	74,000.00	86,905.71	0.00	29,750.00	0.00	5,400.00	0.00	0.00	311,046.71	10,118.29
2.3 2 7 1 99 OTROS SERVICIOS SIMILARES	512,451	0.00	3,292.10	0.00	10,600.00	130,054.94	7.50	52,955.00	0.00	0.00	0.00	267,259.42	0.00	464,168.96	48,282.04
2.3 2 7 2 SERVICIOS DE CONSULTORIAS,	66,012,983	3,891,990.21	4,028,211.21	4,118,248.19	4,185,171.69	4,213,120.20	4,135,286.30	4,455,029.22	4,632,488.24	4,788,504.88	4,733,647.07	5,156,864.56	5,597,033.01	53,935,594.78	12,077,388.22
2.3 2 7 2 1 CONSULTORIAS	10,660,256	217,075.00	255,925.00	285,214.99	280,009.83	293,475.00	298,798.76	404,794.66	525,036.69	603,222.34	594,158.38	661,533.94	1,237,287.48	5,656,532.07	5,003,723.93
2.3 2 7 2 2 ASESORIAS	243,457	0.00	0.00	0.00	0.00	0.00	10,639.00	9,540.00	49,900.00	5,400.00	5,400.00	7,200.00	48,150.33	136,229.33	107,227.67
2.3 2 7 2 6 LOCACION DE SERVICIOS - FONDO	54,557,400	3,674,915.21	3,743,286.21	3,809,033.20	3,898,661.86	3,894,445.20	3,805,998.54	4,005,864.56	4,037,951.55	4,087,338.54	4,080,852.69	4,362,790.12	4,257,645.20	47,658,782.88	6,898,617.12
2.3 2 7 2 99 OTROS SERVICIOS SIMILARES	551,870	0.00	29,000.00	24,000.00	6,500.00	25,200.00	19,850.00	34,830.00	19,600.00	92,544.00	53,236.00	125,340.50	53,950.00	484,050.50	67,819.50
2.3 2 7 3 SERVICIO DE CAPACITACION Y	614,003	0.00	2,940.00	11,970.00	3,430.00	9,744.00	3,150.00	8,360.00	10,054.00	20,488.96	17,121.00	6,423.00	271,969.73	365,650.69	248,352.31
2.3 2 7 3 1 REALIZADO POR PERSONAS	593,503	0.00	2,940.00	11,970.00	3,430.00	9,744.00	3,150.00	8,360.00	10,054.00	20,488.96	17,121.00	6,423.00	271,969.73	365,650.69	227,852.31
2.3 2 7 3 2 REALIZADO POR PERSONAS	20,500	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	20,500.00
2.3 2 7 4 SERVICIOS DE PROCESAMIENTO	1,095,548	0.00	13,256.00	36,498.29	31,459.71	23,378.19	34,524.78	66,327.90	43,065.85	328,503.57	25,006.90	19,077.16	204,810.58	825,908.93	269,639.07
2.3 2 7 4 1 ELABORACION DE PROGRAMAS	15,000	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2.3 2 7 4 3 SOPORTE TECNICO	331,550	0.00	9,621.00	18,371.00	981.00	9,621.00	9,621.00	31,171.00	9,621.00	9,621.00	9,621.00	8,750.00	29,740.00	146,739.00	184,811.00
2.3 2 7 4 99 OTROS SERVICIOS DE	748,998	0.00	1,135.00	15,627.29	27,978.71	11,257.19	22,403.78	32,656.90	33,444.85	318,882.57	15,385.90	10,327.16	175,070.58	664,169.93	84,828.07
2.3 2 7 5 PRACTICANTES, SECIGRISTAS Y	984,100	66,190.85	65,473.34	67,019.18	67,520.85	69,183.34	66,955.01	65,525.82	65,788.34	66,231.68	67,463.31	63,665.37	61,465.90	792,482.99	191,617.01
2.3 2 7 5 1 ESTIPENDIO POR SECIGRA	5,880	87.50	0.00	682.50	997.50	630.00	525.00	262.50	525.00	525.00	525.00	525.00	525.00	5,285.00	595.00
2.3 2 7 5 2 PROPINAS PARA PRACTICANTES	978,220	66,103.35	65,473.34	66,336.68	66,523.35	68,553.34	66,430.01	65,263.32	65,263.34	65,706.68	66,938.31	63,140.37	61,465.90	787,197.99	191,022.01
2.3 2 7 9 SERVICIOS DE ORGANIZACION DE	3,335	0.00	0.00	0.00	0.00	0.00	3,332.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.00	3.00
2.3 2 7 9 99 OTROS RELACIONADOS A	3,335	0.00	0.00	0.00	0.00	0.00	3,332.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.00	3.00
2.3 2 7 10 SERVICIO POR ATENCIONES Y	1,234,477	0.00	510.00	61,091.59	50,011.34	136,664.12	37,853.80	40,378.50	27,730.00	7,404.03	660.00	43,460.08	188,662.03	594,425.49	640,051.51
2.3 2 7 10 1 SEMINARIOS, TALLERES Y	1,234,477	0.00	510.00	61,091.59	50,011.34	136,664.12	37,853.80	40,378.50	27,730.00	7,404.03	660.00	43,460.08	188,662.03	594,425.49	640,051.51
2.3 2 7 11 OTROS SERVICIOS	5,184,570	23,089.37	72,238.33	277,073.22	43,270.36	318,119.20	280,254.56	125,469.18	92,648.69	99,548.20	1,504,597.98	156,056.02	1,295,628.84	4,287,993.95	896,576.05
2.3 2 7 11 1 EMBALAJE Y ALMACENAJE	26,000	0.00	300.00	0.00	400.00	0.00	0.00	0.00	0.00	630.00	0.00	9,800.38	7,975.21	19,105.59	6,894.41
2.3 2 7 11 2 TRANSPORTE Y TRASLADO DE	102,920	0.00	2,600.00	1,250.00	4,622.38	3,577.18	4,909.99	4,766.28	12,350.00	14,650.00	4,831.75	8,650.00	4,250.68	66,458.26	36,461.74
2.3 2 7 11 3 SERVICIOS RELACIONADOS CON	80,742	458.00	9,008.32	4,369.66	1,320.00	4,166.66	4,496.66	4,726.66	5,873.16	6,781.74	4,884.44	5,093.33	6,243.33	57,421.96	23,320.04
2.3 2 7 11 99 SERVICIOS DIVERSOS	4,974,908	22,631.37	60,330.01	271,453.56	36,927.98	310,375.36	270,847.91	115,976.24	74,425.53	77,486.46	1,494,881.79	132,512.31	1,277,159.62	4,145,008.14	829,899.86
2.3 2 8 CONTRATO ADMINISTRATIVO DE	34,692,393	1,966,985.90	2,617,848.11	2,279,773.41	2,305,670.86	2,356,952.44	2,312,516.44	2,308,231.81	2,327,811.20	2,511,932.12	2,273,384.57	2,873,358.88	2,600,905.90	28,735,371.64	5,957,021.36
2.3 2 8 1 CONTRATO ADMINISTRATIVO DE	34,692,393	1,966,985.90	2,617,848.11	2,279,773.41	2,305,670.86	2,356,952.44	2,312,516.44	2,308,231.81	2,327,811.20	2,511,932.12	2,273,384.57	2,873,358.88	2,600,905.90	28,735,371.64	5,957,021.36
2.3 2 8 1 1 CONTRATO ADMINISTRATIVO DE	33,960,579	1,965,820.00	2,512,583.81	2,226,689.77	2,252,153.27	2,303,405.54	2,311,350.44	2,254,893.71	2,274,764.70	2,458,549.32	2,215,351.22	2,758,741.25	2,542,187.13	28,076,490.16	5,884,088.84
2.3 2 8 1 2 CONTRIBUCIONES A ESSALUD DE	731,814	1,165.90	105,264.30	53,083.64	53,517.59	53,546.90	1,166.00	53,338.10	53,046.50	53,382.80	58,033.35	114,617.63	58,718.77	658,881.48	72,932.52
GEN 2 4 DONACIONES Y TRANSFERENCIAS	5,114,797	113,468.18	77,909.00	125,031.00	115,660.88	37,818.45	74,891.78	9,400.00	28,248.00	34,832.00	0.00	0.00	115,939.00	733,198.29	4,381,598.71

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.4.1 DONACIONES Y TRANSFERENCIAS	5,114,797	113,468.18	77,909.00	125,031.00	115,660.88	37,818.45	74,891.78	9,400.00	28,248.00	34,832.00	0.00	0.00	115,939.00	733,198.29	4,381,598.71	
2.4.1.2 A ORGANISMOS	934,556	0.00	39,952.00	37,338.00	84,444.88	0.00	74,891.78	9,400.00	28,248.00	0.00	0.00	0.00	0.00	274,274.66	660,281.34	
2.4.1.2.1 A ORGANISMOS	934,556	0.00	39,952.00	37,338.00	84,444.88	0.00	74,891.78	9,400.00	28,248.00	0.00	0.00	0.00	0.00	274,274.66	660,281.34	
2.4.1.2.1.99 A OTROS ORGANISMOS	934,556	0.00	39,952.00	37,338.00	84,444.88	0.00	74,891.78	9,400.00	28,248.00	0.00	0.00	0.00	0.00	274,274.66	660,281.34	
2.4.1.3 A OTRAS UNIDADES DEL	4,180,241	113,468.18	37,957.00	87,693.00	31,216.00	37,818.45	0.00	0.00	0.00	34,832.00	0.00	0.00	115,939.00	458,923.63	3,721,317.37	
2.4.1.3.1 A OTRAS UNIDADES DEL	4,180,241	113,468.18	37,957.00	87,693.00	31,216.00	37,818.45	0.00	0.00	0.00	34,832.00	0.00	0.00	115,939.00	458,923.63	3,721,317.37	
2.4.1.3.1.1 A OTRAS UNIDADES DEL	200,000	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	200,000.00	
2.4.1.3.1.4 A OTRAS ENTIDADES PUBLICAS	3,980,241	113,468.18	37,957.00	87,693.00	31,216.00	37,818.45	0.00	0.00	0.00	34,832.00	0.00	0.00	115,939.00	458,923.63	3,521,317.37	
GEN 2.5 OTROS GASTOS	45,601,914	654,608.81	730,603.21	5,767,220.60	322,875.29	3,029,668.34	3,716,957.09	1,898,174.85	2,114,242.19	2,647,916.55	2,341,360.36	2,523,795.67	5,172,023.06	30,919,446.02	14,682,467.98	
2.5.1 SUBSIDIOS	24,420,000	0.00	0.00	5,538,732.00	0.00	2,311,034.15	3,461,431.00	1,722,693.00	1,667,714.00	1,999,542.00	1,920,342.00	1,750,819.00	4,001,842.00	24,374,149.15	45,850.85	
2.5.1.2 A LAS EMPRESAS DEL SECTOR	24,420,000	0.00	0.00	5,538,732.00	0.00	2,311,034.15	3,461,431.00	1,722,693.00	1,667,714.00	1,999,542.00	1,920,342.00	1,750,819.00	4,001,842.00	24,374,149.15	45,850.85	
2.5.1.2.1 A LAS EMPRESAS PRIVADAS NO	24,420,000	0.00	0.00	5,538,732.00	0.00	2,311,034.15	3,461,431.00	1,722,693.00	1,667,714.00	1,999,542.00	1,920,342.00	1,750,819.00	4,001,842.00	24,374,149.15	45,850.85	
2.5.1.2.1.2 A LAS EMPRESAS PRIVADAS NO	24,420,000	0.00	0.00	5,538,732.00	0.00	2,311,034.15	3,461,431.00	1,722,693.00	1,667,714.00	1,999,542.00	1,920,342.00	1,750,819.00	4,001,842.00	24,374,149.15	45,850.85	
2.5.2 TRANSFERENCIAS A	1,533,626	121,136.00	161,136.00	121,136.00	121,136.00	121,136.00	121,136.00	121,136.00	156,136.00	86,136.00	121,136.00	161,136.00	121,130.00	1,533,626.00	0.00	
2.5.2.1 TRANSFERENCIAS CORRIENTES A	1,533,626	121,136.00	161,136.00	121,136.00	121,136.00	121,136.00	121,136.00	121,136.00	156,136.00	86,136.00	121,136.00	161,136.00	121,130.00	1,533,626.00	0.00	
2.5.2.1.1 TRANSFERENCIAS CORRIENTES	1,533,626	121,136.00	161,136.00	121,136.00	121,136.00	121,136.00	121,136.00	121,136.00	156,136.00	86,136.00	121,136.00	161,136.00	121,130.00	1,533,626.00	0.00	
2.5.2.1.1.99 A OTRAS ORGANIZACIONES	1,533,626	121,136.00	161,136.00	121,136.00	121,136.00	121,136.00	121,136.00	121,136.00	156,136.00	86,136.00	121,136.00	161,136.00	121,130.00	1,533,626.00	0.00	
2.5.3 SUBVENCIONES A PERSONAS	4,362,000	0.00	0.00	623.20	0.00	485,000.00	0.00	0.00	54,852.00	480,000.00	273,804.14	475,000.00	960,000.00	2,729,279.34	1,632,720.66	
2.5.3.1 SUBVENCIONES FINANCIERAS	4,362,000	0.00	0.00	623.20	0.00	485,000.00	0.00	0.00	54,852.00	480,000.00	273,804.14	475,000.00	960,000.00	2,729,279.34	1,632,720.66	
2.5.3.1.1 SUBVENCIONES FINANCIERAS	4,362,000	0.00	0.00	623.20	0.00	485,000.00	0.00	0.00	54,852.00	480,000.00	273,804.14	475,000.00	960,000.00	2,729,279.34	1,632,720.66	
2.5.3.1.1.99 A OTRAS PERSONAS NATURALES	4,362,000	0.00	0.00	623.20	0.00	485,000.00	0.00	0.00	54,852.00	480,000.00	273,804.14	475,000.00	960,000.00	2,729,279.34	1,632,720.66	
2.5.4 PAGO DE IMPUESTOS, DERECHOS	404,763	164,925.84	66,046.15	15,875.27	15,434.10	5,160.20	3,566.22	8,125.55	1,717.14	1,571.26	706.00	30,941.14	4,613.00	318,681.87	86,081.13	
2.5.4.1 AL GOBIERNO NACIONAL	66,200	300.00	1,915.93	4,667.72	14,417.30	5,045.00	3,212.21	4,525.55	1,286.00	1,232.60	706.00	972.00	4,049.00	42,329.31	23,870.69	
2.5.4.1.2 DERECHOS ADMINISTRATIVOS	32,500	300.00	480.93	4,667.72	838.80	4,325.00	3,212.21	3,445.55	566.00	732.60	706.00	252.00	3,329.00	22,855.81	9,644.19	
2.5.4.1.2.1 DERECHOS ADMINISTRATIVOS	32,500	300.00	480.93	4,667.72	838.80	4,325.00	3,212.21	3,445.55	566.00	732.60	706.00	252.00	3,329.00	22,855.81	9,644.19	
2.5.4.1.3 MULTAS	33,700	0.00	1,435.00	0.00	13,578.50	720.00	0.00	1,080.00	720.00	500.00	0.00	720.00	720.00	19,473.50	14,226.50	
2.5.4.1.3.1 MULTAS	33,700	0.00	1,435.00	0.00	13,578.50	720.00	0.00	1,080.00	720.00	500.00	0.00	720.00	720.00	19,473.50	14,226.50	
2.5.4.3 AL GOBIERNO LOCAL	338,563	164,625.84	64,130.22	11,207.55	1,016.80	115.20	354.01	3,600.00	431.14	338.66	0.00	29,969.14	564.00	276,352.56	62,210.44	
2.5.4.3.1 IMPUESTOS	563	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	563.00	
2.5.4.3.1.1 IMPUESTOS	563	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	563.00	
2.5.4.3.2 DERECHOS ADMINISTRATIVOS	334,400	164,625.84	64,130.22	11,207.55	1,016.80	115.20	354.01	0.00	431.14	338.66	0.00	29,969.14	564.00	272,752.56	61,647.44	
2.5.4.3.2.1 DERECHOS ADMINISTRATIVOS	334,400	164,625.84	64,130.22	11,207.55	1,016.80	115.20	354.01	0.00	431.14	338.66	0.00	29,969.14	564.00	272,752.56	61,647.44	
2.5.4.3.3 MULTAS	3,600	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O															
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.4.3.3.1 MULTAS	3,600	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
2.5.5 PAGO DE SENTENCIAS	14,881,525	368,546.97	503,421.06	90,854.13	186,305.19	107,337.99	130,823.87	46,220.30	233,823.05	80,667.29	25,372.22	105,899.53	84,438.06	1,963,709.66	12,917,815.34
2.5.5.1 PAGO DE SENTENCIAS	14,881,525	368,546.97	503,421.06	90,854.13	186,305.19	107,337.99	130,823.87	46,220.30	233,823.05	80,667.29	25,372.22	105,899.53	84,438.06	1,963,709.66	12,917,815.34
2.5.5.1.3 AL SECTOR PRIVADO	14,881,525	368,546.97	503,421.06	90,854.13	186,305.19	107,337.99	130,823.87	46,220.30	233,823.05	80,667.29	25,372.22	105,899.53	84,438.06	1,963,709.66	12,917,815.34
2.5.5.1.3.1 A PERSONAS JURIDICAS	4,786,025	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	4,786,025.00
2.5.5.1.3.2 A PERSONAS NATURALES	10,095,500	368,546.97	503,421.06	90,854.13	186,305.19	107,337.99	130,823.87	46,220.30	233,823.05	80,667.29	25,372.22	105,899.53	84,438.06	1,963,709.66	8,131,790.34
GEN 2.4 DONACIONES Y TRANSFERENCIAS	65,876,406	603,558.90	742,942.93	972,354.22	3,209,853.96	3,027,603.09	441,741.53	2,154,805.84	30,698,608.52	340,533.59	6,696,959.00	3,137,666.20	3,312,099.05	55,338,726.83	10,537,679.17
2.4.2 DONACIONES Y TRANSFERENCIAS	65,876,406	603,558.90	742,942.93	972,354.22	3,209,853.96	3,027,603.09	441,741.53	2,154,805.84	30,698,608.52	340,533.59	6,696,959.00	3,137,666.20	3,312,099.05	55,338,726.83	10,537,679.17
2.4.2.1 A GOBIERNOS EXTRANJEROS	52,096,018	0.00	0.00	0.00	2,721,988.91	2,323,956.54	0.00	1,604,193.14	30,107,964.98	0.00	6,207,178.55	2,400,654.48	3,071,503.00	48,437,439.60	3,658,578.40
2.4.2.1.2 A AGENCIAS GUBERNAMENTALES	52,096,018	0.00	0.00	0.00	2,721,988.91	2,323,956.54	0.00	1,604,193.14	30,107,964.98	0.00	6,207,178.55	2,400,654.48	3,071,503.00	48,437,439.60	3,658,578.40
2.4.2.1.2.2 FONDOS CONTRAVALOR O DE	52,096,018	0.00	0.00	0.00	2,721,988.91	2,323,956.54	0.00	1,604,193.14	30,107,964.98	0.00	6,207,178.55	2,400,654.48	3,071,503.00	48,437,439.60	3,658,578.40
2.4.2.3 A OTRAS UNIDADES DEL	13,780,388	603,558.90	742,942.93	972,354.22	487,865.05	703,646.55	441,741.53	550,612.70	590,643.54	340,533.59	489,780.45	737,011.72	240,596.05	6,901,287.23	6,879,100.77
2.4.2.3.1 A OTRAS UNIDADES DEL	13,780,388	603,558.90	742,942.93	972,354.22	487,865.05	703,646.55	441,741.53	550,612.70	590,643.54	340,533.59	489,780.45	737,011.72	240,596.05	6,901,287.23	6,879,100.77
2.4.2.3.1.1 A OTRAS UNIDADES DEL	6,890,049	122,349.60	0.00	440,898.10	59,200.00	183,622.00	134,650.00	127,160.00	153,250.00	155,929.20	170,129.00	186,937.00	0.00	1,734,124.90	5,155,924.10
2.4.2.3.1.2 A OTRAS UNIDADES DEL	4,366,330	368,336.17	742,942.93	479,411.45	428,665.05	520,024.55	307,091.53	222,049.70	265,102.74	41,668.09	183,025.78	50,406.62	39,411.61	3,648,136.22	718,193.78
2.4.2.3.1.3 A OTRAS UNIDADES DEL	2,524,009	112,873.13	0.00	52,044.67	0.00	0.00	0.00	201,403.00	172,290.80	142,936.30	136,625.67	499,668.10	201,184.44	1,519,026.11	1,004,982.89
GEN 2.5 OTROS GASTOS	130,865	0.00	20,000.00	20,000.00	20,000.00	0.00	33,668.92	0.00	0.00	0.00	0.00	0.00	0.00	93,668.92	37,196.08
2.5.2 TRANSFERENCIAS A	130,865	0.00	20,000.00	20,000.00	20,000.00	0.00	33,668.92	0.00	0.00	0.00	0.00	0.00	0.00	93,668.92	37,196.08
2.5.2.2 TRANSFERENCIAS DE CAPITAL A	130,865	0.00	20,000.00	20,000.00	20,000.00	0.00	33,668.92	0.00	0.00	0.00	0.00	0.00	0.00	93,668.92	37,196.08
2.5.2.2.1 TRANSFERENCIAS CAPITAL	130,865	0.00	20,000.00	20,000.00	20,000.00	0.00	33,668.92	0.00	0.00	0.00	0.00	0.00	0.00	93,668.92	37,196.08
2.5.2.2.1.2 A ORGANISMOS NO	130,865	0.00	20,000.00	20,000.00	20,000.00	0.00	33,668.92	0.00	0.00	0.00	0.00	0.00	0.00	93,668.92	37,196.08
GEN 2.6 ADQUISICION DE ACTIVOS NO	38,345,141	480,991.73	942,345.51	1,304,007.30	1,655,635.09	1,196,084.25	1,291,946.98	1,064,254.53	705,151.04	1,952,707.80	379,144.45	321,500.01	6,862,134.31	18,155,903.00	20,189,238.00
2.6.3 ADQUISICION DE VEHICULOS,	15,204,970	0.00	33,940.00	80,883.35	517,996.35	76,247.98	110,109.52	105,529.13	99,480.60	219,458.68	46,898.57	46,399.10	3,038,116.89	4,375,060.17	10,829,909.83
2.6.3.1 ADQUISICION DE VEHICULOS	437,381	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	437,381.00
2.6.3.1.1 ADQUISICION DE VEHICULOS	437,381	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	437,381.00
2.6.3.1.1.1 PARA TRANSPORTE TERRESTRE	437,381	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	437,381.00
2.6.3.2 ADQUISICION DE MAQUINARIAS,	14,767,589	0.00	33,940.00	80,883.35	517,996.35	76,247.98	110,109.52	105,529.13	99,480.60	219,458.68	46,898.57	46,399.10	3,038,116.89	4,375,060.17	10,392,528.83
2.6.3.2.1 PARA OFICINA	3,260,797	0.00	20,352.00	38,544.54	391,585.65	26,589.00	58,204.22	44,878.00	60,634.94	6,972.00	2,864.50	2,382.90	125,594.48	778,602.23	2,482,194.77
2.6.3.2.1.1 MAQUINAS Y EQUIPOS	116,860	0.00	12,192.00	0.00	0.00	0.00	22,992.20	3,267.00	5,300.00	0.00	699.00	0.00	117.00	44,567.20	72,292.80
2.6.3.2.1.2 MOBILIARIO	3,143,937	0.00	8,160.00	38,544.54	391,585.65	26,589.00	35,212.02	41,611.00	55,334.94	6,972.00	2,165.50	2,382.90	125,477.48	734,035.03	2,409,901.97
2.6.3.2.3 ADQUISICION DE EQUIPOS	10,978,072	0.00	11,793.00	35,859.85	112,222.75	27,026.98	51,663.30	47,099.13	37,591.66	206,051.68	32,985.05	37,080.40	2,912,522.41	3,511,896.21	7,466,175.79
2.6.3.2.3.1 EQUIPOS COMPUTACIONALES Y	8,957,858	0.00	4,050.00	13,026.42	96,012.80	16,952.98	37,694.00	47,099.13	160.00	205,374.68	2,028.87	37,080.40	2,817,966.09	3,277,445.37	5,680,412.63
2.6.3.2.3.2 EQUIPOS DE COMUNICACIONES	1,563,304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,504.48	83,504.48	1,479,799.52

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.3.3 EQUIPOS DE	456,910	0.00	7,743.00	22,833.43	16,209.95	10,074.00	13,969.30	0.00	37,431.66	677.00	30,956.18	0.00	11,051.84	150,946.36	305,963.64
2.6.3.2.8 ADQUISICION DE MOBILIARIO,	10,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,543.40	0.00	0.00	10,543.40	56.60
2.6.3.2.8.1 MOBILIARIO, EQUIPOS Y	10,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,543.40	0.00	0.00	10,543.40	56.60
2.6.3.2.9 ADQUISICION DE MAQUINARIA Y	518,120	0.00	1,795.00	6,478.96	14,187.95	22,632.00	242.00	13,552.00	1,254.00	6,435.00	505.62	6,935.80	0.00	74,018.33	444,101.67
2.6.3.2.9.1 AIRE ACONDICIONADO Y	203,890	0.00	1,296.00	4,935.00	0.00	21,946.00	0.00	3,097.00	0.00	6,097.00	0.00	0.00	0.00	37,371.00	166,519.00
2.6.3.2.9.2 ASEO, LIMPIEZA Y COCINA	22,920	0.00	319.00	813.96	2,440.95	686.00	0.00	2,275.00	865.00	338.00	0.00	6,806.80	0.00	14,544.71	8,375.29
2.6.3.2.9.4 ELECTRICIDAD Y ELECTRONICA	254,460	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	309.00	254,151.00
2.6.3.2.9.99 MAQUINARIAS, EQUIPOS Y	36,850	0.00	180.00	550.00	11,747.00	0.00	242.00	8,180.00	389.00	0.00	505.62	0.00	0.00	21,793.62	15,056.38
2.6.6 ADQUISICION DE OTROS ACTIVOS	5,279,346	0.00	0.00	157,697.00	0.00	0.00	0.00	105,341.90	0.00	256,221.86	-1,859.82	0.00	2,667,959.92	3,185,360.86	2,093,985.14
2.6.6.1 ADQUISICION DE OTROS ACTIVOS	5,279,346	0.00	0.00	157,697.00	0.00	0.00	0.00	105,341.90	0.00	256,221.86	-1,859.82	0.00	2,667,959.92	3,185,360.86	2,093,985.14
2.6.6.1.3 ACTIVOS INTANGIBLES	5,279,346	0.00	0.00	157,697.00	0.00	0.00	0.00	105,341.90	0.00	256,221.86	-1,859.82	0.00	2,667,959.92	3,185,360.86	2,093,985.14
2.6.6.1.3.2 SOFTWARES	715,440	0.00	0.00	0.00	0.00	0.00	0.00	105,341.90	0.00	256,221.86	-1,859.82	0.00	337,600.00	697,303.94	18,136.06
2.6.6.1.3.99 OTROS ACTIVOS INTANGIBLES	4,563,906	0.00	0.00	157,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,359.92	2,488,056.92	2,075,849.08
2.6.7 INVERSIONES INTANGIBLES	17,860,825	480,991.73	908,405.51	1,065,426.95	1,137,638.74	1,119,836.27	1,181,837.46	853,383.50	605,670.44	1,477,027.26	334,105.70	275,100.91	1,156,057.50	10,595,481.97	7,265,343.03
2.6.7.1 INVERSIONES INTANGIBLES	17,860,825	480,991.73	908,405.51	1,065,426.95	1,137,638.74	1,119,836.27	1,181,837.46	853,383.50	605,670.44	1,477,027.26	334,105.70	275,100.91	1,156,057.50	10,595,481.97	7,265,343.03
2.6.7.1.2 SISTEMAS DE INFORMACION	3,410,555	6,105.00	39,360.70	28,000.00	11,154.60	45,241.86	61,922.04	57,771.64	66,954.76	104,971.79	75,840.07	74,281.30	100,386.46	671,990.22	2,738,564.78
2.6.7.1.2.2 GASTOS POR LA COMPRA DE	40,555	0.00	196.20	0.00	1,804.60	596.32	9,826.04	289.75	100.30	4,883.32	27.00	2,183.25	2,118.56	22,025.34	18,529.66
2.6.7.1.2.3 GASTOS POR LA CONTRATACION	3,370,000	6,105.00	39,164.50	28,000.00	9,350.00	44,645.54	52,096.00	57,481.89	66,854.46	100,088.47	75,813.07	72,098.05	98,267.90	649,964.88	2,720,035.12
2.6.7.1.6 OTRAS INVERSIONES	14,450,270	474,886.73	869,044.81	1,037,426.95	1,126,484.14	1,074,594.41	1,119,915.42	795,611.86	538,715.68	1,372,055.47	258,265.63	200,819.61	1,055,671.04	9,923,491.75	4,526,778.25
2.6.7.1.6.2 GASTOS POR LA COMPRA DE	4,200	415.62	268.91	198.02	352.14	197.44	209.16	177.67	65.57	0.00	0.00	0.00	0.00	1,884.53	2,315.47
2.6.7.1.6.3 GASTOS POR LA CONTRATACION	14,446,070	474,471.11	868,775.90	1,037,228.93	1,126,132.00	1,074,396.97	1,119,706.26	795,434.19	538,650.11	1,372,055.47	258,265.63	200,819.61	1,055,671.04	9,921,607.22	4,524,462.78
GEN 2.7 ADQUISICION DE ACTIVOS	410,208,270	290,000,000.00	0.00	0.00	0.00	284,700.00	5,085,773.00	1,009,783.33	0.00	55,742,156.80	0.00	283,200.00	0.00	352,405,613.13	57,802,656.87
2.7.1 ADQUISICION DE ACTIVOS	410,208,270	290,000,000.00	0.00	0.00	0.00	284,700.00	5,085,773.00	1,009,783.33	0.00	55,742,156.80	0.00	283,200.00	0.00	352,405,613.13	57,802,656.87
2.7.1.3 COMPRA DE ACCIONES Y	410,208,270	290,000,000.00	0.00	0.00	0.00	284,700.00	5,085,773.00	1,009,783.33	0.00	55,742,156.80	0.00	283,200.00	0.00	352,405,613.13	57,802,656.87
2.7.1.3.1 ADQUISICIONES DE ACCIONES Y	410,208,270	290,000,000.00	0.00	0.00	0.00	284,700.00	5,085,773.00	1,009,783.33	0.00	55,742,156.80	0.00	283,200.00	0.00	352,405,613.13	57,802,656.87
2.7.1.3.1.1 DE EMPRESAS	290,000,000	290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00
2.7.1.3.1.2 DE ORGANISMOS	120,208,270	0.00	0.00	0.00	0.00	284,700.00	5,085,773.00	1,009,783.33	0.00	55,742,156.80	0.00	283,200.00	0.00	62,405,613.13	57,802,656.87
GEN 2.8 SERVICIO DE LA DEUDA PUBLICA	9,578,868,763	367,945,511.63	1,015,357,423.31	674,208,684.71	782,466,749.69	745,792,681.41	347,537,499.11	396,108,999.33	1,084,840,644.70	486,259,587.78	643,244,209.78	830,200,387.99	313,979,376.39	7,687,941,755.83	1,890,927,007.17
2.8.1 AMORTIZACION DE LA DEUDA	3,448,144,120	33,535,366.93	151,489,546.57	361,343,728.04	334,545,313.89	315,275,680.96	252,195,630.24	34,448,772.33	151,877,435.78	212,540,880.92	346,368,391.43	327,959,417.05	156,775,559.32	2,678,355,723.46	769,788,396.54
2.8.1.1 AMORTIZACION DE LA DEUDA	3,173,355,036	28,862,883.60	146,758,958.24	208,272,309.71	329,696,329.56	310,366,385.63	217,089,873.32	29,416,585.00	146,757,030.27	207,382,709.59	341,146,045.10	322,672,092.72	151,422,444.99	2,439,843,647.73	733,511,388.27
2.8.1.1.1 PROVENIENTES DE GOBIERNOS	56,370,302	9,583,225.24	0.00	5,832,839.92	0.00	0.00	6,536,479.27	11,538,702.45	0.00	1,053,196.39	0.00	0.00	7,307,919.47	41,852,362.74	14,517,939.26
2.8.1.1.1.1 DE PAISES DE AMERICA	13,996,612	0.00	0.00	4,731,275.56	0.00	0.00	1,956,762.36	0.00	0.00	0.00	0.00	0.00	1,944,303.31	8,632,341.23	5,364,270.77
2.8.1.1.1.2 DE PAISES DE EUROPA	15,923,409	0.00	0.00	1,101,564.36	0.00	0.00	1,752,739.53	0.00	0.00	1,053,196.39	0.00	0.00	3,593,983.24	7,501,483.52	8,421,925.48

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR . 09 ECONOMIA Y FINANZAS
PLIEGO 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.8 1 1.1 3 DE AFRICA, ASIA Y OCEANIA	26,450,281	9,583,225.24	0.00	0.00	0.00	0.00	2,826,977.38	11,538,702.45	0.00	0.00	0.00	0.00	1,769,632.92	25,718,537.99	731,743.01	
2.8 1 1.2 PROVENIENTES DE ORGANISMOS	3,097,302,107	19,279,658.36	146,758,958.24	202,439,469.79	329,696,329.56	309,713,531.26	205,386,429.53	17,877,882.55	146,757,030.27	206,329,513.20	341,146,045.10	322,032,519.85	138,951,384.53	2,386,368,752.24	710,933,354.76	
2.8 1 1.2 1 BANCO INTERAMERICANO DE	912,287,910	0.00	5,052.95	60,782,475.28	186,226,866.24	186,751,542.80	10,306,203.89	0.00	5,141.53	60,565,410.16	183,327,528.44	184,317,655.14	10,758,581.03	883,046,457.46	29,241,452.54	
2.8 1 1.2 2 BANCO MUNDIAL - BIRF	851,600,890	3,318,540.00	89,690,141.78	91,290,028.43	68,588,944.59	31,510,733.12	51,410,282.58	3,283,608.00	89,813,880.45	92,435,366.65	68,949,973.95	31,817,169.10	51,626,430.81	673,735,099.46	177,865,790.54	
2.8 1 1.2 4 KREDINTANSTALF FUR	88,711,972	0.00	4,214,100.97	0.00	0.00	0.00	6,412,761.32	0.00	3,874,971.02	0.00	0.00	0.00	3,918,328.57	18,420,161.88	70,291,810.12	
2.8 1 1.2 5 CORPORACION ANDINA DE	391,233,273	1,586,055.77	35,238,360.03	236,027.05	40,671,428.58	71,592,559.51	0.00	1,532,947.18	34,608,000.03	231,957.62	39,900,000.01	81,353,527.37	0.00	306,950,863.15	84,282,409.85	
2.8 1 1.2 6 FONDO INTERNACIONAL DE	14,968,997	7,628,134.38	0.00	0.00	0.00	0.00	0.00	6,569,239.04	0.00	0.00	0.00	0.00	0.00	14,197,373.42	771,623.58	
2.8 1 1.2 7 BANCO DE COOPERACION	222,148,862	2,125,764.83	5,807,429.32	0.00	0.00	0.00	61,070,189.89	2,185,860.10	5,950,741.99	0.00	0.00	0.00	45,054,132.74	122,194,118.87	99,954,743.13	
2.8 1 1.2 99 OTROS ORGANISMOS	616,350,203	4,621,163.38	11,803,873.19	50,130,939.03	34,209,090.15	19,858,695.83	76,186,991.85	4,306,228.23	12,504,295.25	53,096,778.77	48,968,542.70	24,544,168.24	27,593,911.38	367,824,678.00	248,525,525.00	
2.8 1 1.4 OTRAS AMORTIZACIONES	19,682,627	0.00	0.00	0.00	0.00	652,854.37	5,166,964.52	0.00	0.00	0.00	0.00	639,572.87	5,163,140.99	11,622,532.75	8,060,094.25	
2.8 1 1.4 1 CON BANCA PRIVADA Y	2,961,557	0.00	0.00	0.00	0.00	0.00	617,625.43	0.00	0.00	0.00	0.00	0.00	642,768.33	1,260,393.76	1,701,163.24	
2.8 1 1.4 99 OTROS CREDITOS EXTERNOS	16,721,070	0.00	0.00	0.00	0.00	652,854.37	4,549,339.09	0.00	0.00	0.00	0.00	639,572.87	4,520,372.66	10,362,138.99	6,358,931.01	
2.8 1 2 AMORTIZACION DE DEUDA	274,789,084	4,672,483.33	4,730,588.33	153,071,418.33	4,848,984.33	4,909,295.33	35,105,756.92	5,032,187.33	5,120,405.51	5,158,171.33	5,222,346.33	5,287,324.33	5,353,114.33	238,512,075.73	36,277,008.27	
2.8 1 2 2 DE TITULOS VALORES INTERNOS	179,163,000	0.00	0.00	148,282,000.00	0.00	0.00	30,135,396.59	0.00	25,617.18	0.00	0.00	0.00	0.00	178,443,013.77	719,986.23	
2.8 1 2 2 1 BONOS DEL TESORO PUBLICO	179,163,000	0.00	0.00	148,282,000.00	0.00	0.00	30,135,396.59	0.00	25,617.18	0.00	0.00	0.00	0.00	178,443,013.77	719,986.23	
2.8 1 2 3 OTRAS AMORTIZACIONES	95,626,084	4,672,483.33	4,730,588.33	4,789,418.33	4,848,984.33	4,909,295.33	4,970,360.33	5,032,187.33	5,094,788.33	5,158,171.33	5,222,346.33	5,287,324.33	5,353,114.33	60,069,061.96	35,557,022.04	
2.8 1 2 3 1 DEL BANCO DE LA NACION	386,670	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	289,599.96	97,070.04	
2.8 1 2 3 99 OTROS CREDITOS INTERNOS	95,239,414	4,648,350.00	4,706,455.00	4,765,285.00	4,824,851.00	4,885,162.00	4,946,227.00	5,008,054.00	5,070,655.00	5,134,038.00	5,198,213.00	5,263,191.00	5,328,981.00	59,779,462.00	35,459,952.00	
2.8 2 INTERESES DE LA DEUDA	6,059,190,447	332,844,348.63	863,592,070.79	311,968,150.07	431,105,488.57	430,453,109.00	94,772,095.62	361,355,560.47	932,846,485.37	273,044,290.82	295,911,828.75	490,214,328.89	141,869,535.37	4,959,977,292.35	1,099,213,154.65	
2.8 2 1 INTERESES DE LA DEUDA	3,475,769,451	289,399,891.71	186,751,644.69	273,765,015.58	396,274,301.27	351,250,161.37	77,034,099.10	286,557,493.07	102,983,986.69	272,707,684.92	229,914,542.22	411,389,687.44	94,500,369.32	2,972,528,877.38	503,240,573.62	
2.8 2 1.1 PROVENIENTES DE GOBIERNOS	3,340,316	59,248.76	0.00	594,077.07	0.00	0.00	483,975.85	101,923.01	0.00	386,779.15	0.00	0.00	541,142.66	2,167,146.50	1,173,169.50	
2.8 2 1.1 1 DE PAISES DE AMERICA	1,049,439	0.00	0.00	188,363.91	0.00	0.00	150,640.77	0.00	0.00	0.00	0.00	0.00	175,067.78	514,072.46	535,366.54	
2.8 2 1.1 2 DE PAISES DE EUROPA	2,124,947	0.00	0.00	405,713.16	0.00	0.00	333,335.08	0.00	0.00	386,779.15	0.00	0.00	366,074.88	1,491,902.27	633,044.73	
2.8 2 1.1 3 DE AFRICA, ASIA Y OCEANIA	165,930	59,248.76	0.00	0.00	0.00	0.00	0.00	101,923.01	0.00	0.00	0.00	0.00	0.00	161,171.77	4,758.23	
2.8 2 1.2 PROVENIENTES DE ORGANISMOS	1,346,003,616	53,267,830.45	28,404,862.09	57,984,657.52	148,898,536.18	71,048,883.25	73,863,513.12	52,863,382.56	22,352,291.63	63,277,797.00	142,196,446.77	67,495,191.78	91,401,472.39	873,054,864.74	472,948,751.26	
2.8 2 1.2 1 BANCO INTERAMERICANO DE	420,765,089	16,436,150.25	146,247.50	25,659,812.17	105,065,575.34	38,708,570.14	10,556,481.19	17,112,699.00	176,203.57	27,654,715.87	98,961,477.04	34,773,993.41	22,283,412.37	397,535,337.85	23,229,751.15	
2.8 2 1.2 2 BANCO MUNDIAL - BIRF	316,230,770	26,640,317.54	9,991,492.95	13,659,375.88	29,797,408.84	13,755,837.46	9,048,068.73	25,707,957.87	8,211,224.22	13,735,328.64	28,512,046.14	13,246,331.79	8,436,740.46	200,742,130.52	115,488,639.48	
2.8 2 1.2 4 KREDINTANSTALF FUR	43,204,202	0.00	632,115.13	0.00	0.00	0.00	7,205,605.87	0.00	523,121.09	0.00	0.00	0.00	7,651,539.69	16,012,381.78	27,191,820.22	
2.8 2 1.2 5 CORPORACION ANDINA DE	168,170,507	6,107,577.87	13,753,316.92	25,341.63	7,033,444.66	10,530,309.89	5,682,244.00	7,456,870.06	9,950,236.16	2,957,926.61	5,877,190.85	9,649,418.92	15,400,372.36	94,424,249.93	73,746,257.07	
2.8 2 1.2 6 FONDO INTERNACIONAL DE	4,860,611	1,684,210.89	0.00	42,146.65	0.00	0.00	0.00	144,229.64	0.00	0.00	-10,925.82	0.00	0.00	1,859,661.36	3,000,949.64	
2.8 2 1.2 7 BANCO DE COOPERACION	51,063,482	341,196.52	1,537,281.80	0.00	0.00	0.00	14,623,718.90	303,472.77	1,414,398.99	0.00	0.00	0.00	5,649,224.37	23,869,293.35	27,194,188.65	
2.8 2 1.2 99 OTROS ORGANISMOS	341,708,955	2,058,377.38	2,344,407.79	18,597,981.19	7,002,107.34	8,054,165.76	26,747,394.43	2,138,153.22	2,077,107.60	18,929,825.88	8,856,658.56	9,825,447.66	31,980,183.14	138,611,809.95	203,097,145.05	
2.8 2 1.3 DE TITULOS VALORES	2,116,610,890	236,072,812.50	158,346,782.60	215,186,280.99	247,375,765.09	280,076,413.27	0.00	233,592,187.50	80,631,695.06	209,043,108.77	87,718,095.45	343,779,241.90	0.00	2,091,822,383.13	24,788,506.87	
2.8 2 1.3 1 BONOS DEL TESORO PUBLICO	2,116,610,890	236,072,812.50	158,346,782.60	215,186,280.99	247,375,765.09	280,076,413.27	0.00	233,592,187.50	80,631,695.06	209,043,108.77	87,718,095.45	343,779,241.90	0.00	2,091,822,383.13	24,788,506.87	

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO . 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																
CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.8.2.1.4 OTROS INTERESES EXTERNAS	9,814,629	0.00	0.00	0.00	0.00	124,864.85	2,686,610.13	0.00	0.00	0.00	0.00	115,253.76	2,557,754.27	5,484,483.01	4,330,145.99	
2.8.2.1.4.1 CON BANCA PRIVADA Y	1,270,839	0.00	0.00	0.00	0.00	0.00	285,392.12	0.00	0.00	0.00	0.00	0.00	285,440.92	570,833.04	700,005.96	
2.8.2.1.4.99 OTROS CREDITOS EXTERNOS	8,543,790	0.00	0.00	0.00	0.00	124,864.85	2,401,218.01	0.00	0.00	0.00	0.00	115,253.76	2,272,313.35	4,913,649.97	3,630,140.03	
2.8.2.2 INTERESES DE DEUDA INTERNA	2,583,420,996	43,444,456.92	676,840,426.10	38,203,134.49	34,831,187.30	79,202,947.63	17,737,996.52	74,798,067.40	829,862,498.68	336,605.90	65,997,286.53	78,824,641.45	47,369,166.05	1,987,448,414.97	595,972,581.03	
2.8.2.2.2 DE TITULOS VALORES INTERNOS	2,506,900,575	42,621,445.82	676,076,148.48	37,497,504.21	34,184,946.15	78,617,367.85	17,213,310.67	74,335,553.13	829,462,420.13	0.00	65,725,191.52	78,617,367.85	47,228,012.55	1,981,579,268.36	525,321,306.64	
2.8.2.2.2.1 BONOS DEL TESORO PUBLICO	2,506,900,575	42,621,445.82	676,076,148.48	37,497,504.21	34,184,946.15	78,617,367.85	17,213,310.67	74,335,553.13	829,462,420.13	0.00	65,725,191.52	78,617,367.85	47,228,012.55	1,981,579,268.36	525,321,306.64	
2.8.2.2.3 OTROS INTERESES INTERNOS	76,520,421	823,011.10	764,277.62	705,630.28	646,241.15	585,579.78	524,685.85	462,514.27	400,078.55	336,605.90	272,095.01	207,273.60	141,153.50	5,869,146.61	70,651,274.39	
2.8.2.2.3.1 DEL BANCO DE LA NACION	67,711,696	8,427.10	7,798.62	7,981.28	8,158.15	7,807.78	7,978.85	7,634.27	7,799.55	7,709.90	7,374.01	7,530.60	7,200.50	93,400.61	67,618,295.39	
2.8.2.2.3.99 OTROS CREDITOS INTERNOS	8,808,725	814,584.00	756,479.00	697,649.00	638,083.00	577,772.00	516,707.00	454,880.00	392,279.00	328,896.00	264,721.00	199,743.00	133,953.00	5,775,746.00	3,032,979.00	
2.8.3 COMISIONES Y OTROS GASTOS DE	71,534,196	1,565,796.07	275,805.95	896,806.60	16,815,947.23	63,891.45	569,773.25	304,666.53	116,723.55	674,416.04	963,989.60	12,026,642.05	15,334,281.70	49,608,740.02	21,925,455.98	
2.8.3.1 COMISIONES Y OTROS GASTOS DE	64,534,196	1,565,796.07	275,805.95	896,806.60	16,815,947.23	63,891.45	569,773.25	304,666.53	116,723.55	674,416.04	963,989.60	5,712,015.25	15,334,281.70	43,294,113.22	21,240,082.78	
2.8.3.1.2 PROVENIENTES DE ORGANISMOS	39,565,867	1,158,591.78	275,670.28	754,756.60	6,569,151.97	55,019.87	256,027.28	304,666.53	116,723.55	672,022.22	572,438.99	840,450.85	13,905,567.84	25,481,087.76	14,084,779.24	
2.8.3.1.2.1 BANCO INTERAMERICANO DE	10,552,886	0.00	536.68	754,745.05	0.00	33,563.82	79,581.34	4,680.86	514.14	672,022.22	0.00	50,446.55	69,458.53	1,665,549.19	8,887,336.81	
2.8.3.1.2.2 BANCO MUNDIAL - BIRF	6,233,269	693,402.55	248,437.75	0.00	88,369.62	0.00	0.00	259,309.66	92,875.33	0.00	571,462.74	768,475.00	350,750.00	3,073,082.65	3,160,186.35	
2.8.3.1.2.4 KREDINTANSTALF FUR	2,422,014	0.00	0.00	0.00	0.00	0.00	176,445.94	0.00	0.00	0.00	0.00	0.00	1,738,362.74	1,914,808.68	507,205.32	
2.8.3.1.2.5 CORPORACION ANDINA DE	19,938,108	465,189.23	0.00	0.00	6,428,377.51	21,456.05	0.00	31,766.05	0.00	0.00	976.25	0.00	11,730,096.66	18,677,861.75	1,260,246.25	
2.8.3.1.2.7 BANCO DE COOPERACION	19,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,899.91	16,899.91	2,500.09	
2.8.3.1.2.99 OTROS ORGANISMOS	400,190	0.00	26,695.85	11.55	52,404.84	0.00	0.00	8,909.96	23,334.08	0.00	0.00	21,529.30	0.00	132,885.58	267,304.42	
2.8.3.1.3 DE TITULOS VALORES	23,472,140	406,837.80	0.00	142,050.00	10,246,795.26	8,808.37	313,658.50	0.00	0.00	2,282.54	391,502.56	4,871,540.29	195,222.55	16,578,697.87	6,893,442.13	
2.8.3.1.3.1 BONOS DEL TESORO PUBLICO	23,472,140	406,837.80	0.00	142,050.00	10,246,795.26	8,808.37	313,658.50	0.00	0.00	2,282.54	391,502.56	4,871,540.29	195,222.55	16,578,697.87	6,893,442.13	
2.8.3.1.4 OTRAS COMISIONES EXTERNAS	1,496,189	366.49	135.67	0.00	0.00	63.21	87.47	0.00	0.00	111.28	48.05	24.11	1,233,491.31	1,234,327.59	261,861.41	
2.8.3.1.4.99 OTROS CREDITOS EXTERNOS	1,496,189	366.49	135.67	0.00	0.00	63.21	87.47	0.00	0.00	111.28	48.05	24.11	1,233,491.31	1,234,327.59	261,861.41	
2.8.3.2 COMISIONES Y OTROS GASTOS DE	7,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,626.80	0.00	6,314,626.80	685,373.20	
2.8.3.2.2 DE TITULOS VALORES INTERNOS	7,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,626.80	0.00	6,314,626.80	685,373.20	
2.8.3.2.2.1 BONOS DEL TESORO PUBLICO	7,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,626.80	0.00	6,314,626.80	685,373.20	
PARCIAL FTE	12,139,337,322	672,594,277.20	1,032,884,726.65	696,252,060.30	803,012,949.79	767,635,271.48	372,655,022.13	417,176,495.70	1,132,764,131.52	562,284,066.23	669,587,702.63	852,726,295.23	349,689,097.52	8,329,262,096.38	3,810,075,225.62	
TOTAL PLIEGO	12,139,337,322	672,594,277.20	1,032,884,726.65	696,252,060.30	803,012,949.79	767,635,271.48	372,655,022.13	417,176,495.70	1,132,764,131.52	562,284,066.23	669,587,702.63	852,726,295.23	349,689,097.52	8,329,262,096.38	3,810,075,225.62	

EJECUCION DEVENGADOS Vs MARCO PRESUPUESTAL - 2010
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...															
TOTAL FUENTE	12,139,337,322	672,594,277.20	1,032,884,726.65	696,252,060.30	803,012,949.79	767,635,271.48	372,655,022.13	417,176,495.70	1,132,764,131.52	562,284,066.23	669,587,702.63	852,726,295.23	349,689,097.52	8,329,262,096.38	3,810,075,225.62
TOTAL	12,139,337,322	672,594,277.20	1,032,884,726.65	696,252,060.30	803,012,949.79	767,635,271.48	372,655,022.13	417,176,495.70	1,132,764,131.52	562,284,066.23	669,587,702.63	852,726,295.23	349,689,097.52	8,329,262,096.38	3,810,075,225.62