

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(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
GEN2.0 RESERVA DE CONTINGENCIA	1,359,369,649	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	1,359,369,649.00
2.0.1 RESERVA DE CONTINGENCIA	1,359,369,649	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	1,359,369,649.00
2.0.1.1 RESERVA DE CONTINGENCIA	1,359,369,649	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	1,359,369,649.00
2.0.1.1.1 RESERVA DE CONTINGENCIA	1,359,369,649	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	1,359,369,649.00
2.0.1.1.1.1 RESERVA DE CONTINGENCIA	1,359,369,649	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	1,359,369,649.00
GEN2.1 PERSONAL Y OBLIGACIONES	47,586,600	3,392,735.13	3,236,253.19	3,205,018.78	3,224,848.32	3,132,807.75	3,818,495.05	3,414,244.77	3,155,832.07	3,162,372.18	0.00	0.00	0.00	29,732,607.24	17,853,992.76
2.1.1 RETRIBUCIONES Y	45,947,170	3,349,057.84	3,192,393.79	3,161,081.50	3,180,831.62	3,088,111.70	3,165,356.31	3,369,211.36	3,111,520.16	3,107,502.84	0.00	0.00	0.00	28,726,067.12	17,221,102.88
2.1.1.1 PERSONAL ADMINISTRATIVO	38,903,921	2,726,587.90	2,760,541.62	2,729,229.33	2,748,979.45	2,660,745.59	2,751,616.73	2,818,861.85	2,704,289.97	2,694,583.03	0.00	0.00	0.00	24,595,235.47	14,308,686.53
2.1.1.1.1 PERSONAL ADMINISTRATIVO	6,402,089	480,358.90	483,256.45	483,980.16	482,887.62	470,046.95	472,799.30	471,147.52	472,066.97	473,388.37	0.00	0.00	0.00	4,288,932.24	2,112,156.76
2.1.1.1.1.2 PERSONAL ADMINISTRATIVO	5,875,439	457,858.19	460,755.74	461,609.49	460,386.91	447,546.24	451,025.89	448,671.05	449,566.26	450,887.66	0.00	0.00	0.00	4,088,307.43	1,787,131.57
2.1.1.1.1.3 PERSONAL CON CONTRATO A	526,650	22,500.71	22,500.71	22,370.67	22,500.71	22,500.71	21,773.41	22,476.47	22,500.71	22,500.71	0.00	0.00	0.00	201,624.81	325,025.19
2.1.1.1.2 OTRAS RETRIBUCIONES Y	32,501,832	2,246,229.00	2,277,285.17	2,245,249.17	2,266,091.83	2,190,698.64	2,278,817.43	2,347,514.33	2,232,223.00	2,221,194.66	0.00	0.00	0.00	20,305,303.23	12,196,528.77
2.1.1.1.2.1 ASIGNACION A FONDOS PARA	32,451,432	2,242,029.00	2,273,085.17	2,241,049.17	2,251,891.83	2,186,738.64	2,274,857.43	2,343,506.33	2,228,263.00	2,217,234.66	0.00	0.00	0.00	20,268,755.23	12,182,676.77
2.1.1.1.2.99 OTRAS RETRIBUCIONES Y	50,400	4,200.00	4,200.00	4,200.00	4,200.00	3,960.00	3,960.00	3,908.00	3,960.00	3,960.00	0.00	0.00	0.00	36,548.00	13,852.00
2.1.1.1.4 PERSONAL JUDICIAL	5,182,230	431,852.17	431,852.17	431,852.17	431,852.17	407,230.19	407,230.19	401,911.50	407,230.19	407,230.19	0.00	0.00	0.00	3,758,240.94	1,423,989.06
2.1.1.1.4.2 OTRAS RETRIBUCIONES Y	5,182,230	431,852.17	431,852.17	431,852.17	431,852.17	407,230.19	407,230.19	401,911.50	407,230.19	407,230.19	0.00	0.00	0.00	3,758,240.94	1,423,989.06
2.1.1.1.4.2.1 BONO POR FUNCION	5,182,230	431,852.17	431,852.17	431,852.17	431,852.17	407,230.19	407,230.19	401,911.50	407,230.19	407,230.19	0.00	0.00	0.00	3,758,240.94	1,423,989.06
2.1.1.1.9 GASTOS VARIABLES Y	1,861,019	190,617.77	0.00	0.00	0.00	20,135.92	7,509.39	148,638.01	0.00	5,689.62	0.00	0.00	0.00	372,590.71	1,488,428.29
2.1.1.1.9.1 ESCOLARIDAD, AGUINALDOS Y	673,970	190,617.77	0.00	0.00	0.00	0.00	0.00	139,950.00	0.00	0.00	0.00	0.00	0.00	330,567.77	343,402.23
2.1.1.1.9.1.2 AGUINALDOS	429,052	0.00	0.00	0.00	0.00	0.00	0.00	139,950.00	0.00	0.00	0.00	0.00	0.00	139,950.00	289,102.00
2.1.1.1.9.1.3 BONIFICACION POR	244,918	190,617.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,617.77	54,300.23
2.1.1.1.9.2 COMPENSACION POR TIEMPO DE	300	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	300.00
2.1.1.1.9.2.1 COMPENSACION POR TIEMPO DE	300	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	300.00
2.1.1.1.9.3 OTROS GASTOS VARIABLES Y	1,186,749	0.00	0.00	0.00	0.00	0.00	0.00	8,688.01	0.00	5,689.62	0.00	0.00	0.00	42,022.94	1,144,726.06
2.1.1.1.9.3.1 ASIGNACION POR CUMPLIR 25 O	179,619	0.00	0.00	0.00	0.00	20,135.92	7,509.39	8,688.01	0.00	5,689.62	0.00	0.00	0.00	42,022.94	137,596.06
2.1.1.1.9.3.3 COMPENSACION VACACIONAL	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	500.00
2.1.1.1.9.3.99 OTRAS OCASIONALES	1,006,630	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	1,006,630.00
2.1.2 OTRAS RETRIBUCIONES	875,680	0.00	0.00	0.00	0.00	0.00	607,256.70	0.00	0.00	0.00	0.00	0.00	0.00	607,256.70	268,423.30
2.1.2.1 RETRIBUCIONES EN BIENES O	875,680	0.00	0.00	0.00	0.00	0.00	607,256.70	0.00	0.00	0.00	0.00	0.00	0.00	607,256.70	268,423.30
2.1.2.1.1 BIENES	875,680	0.00	0.00	0.00	0.00	0.00	607,256.70	0.00	0.00	0.00	0.00	0.00	0.00	607,256.70	268,423.30
2.1.2.1.1.1 UNIFORME PERSONAL	875,680	0.00	0.00	0.00	0.00	0.00	607,256.70	0.00	0.00	0.00	0.00	0.00	0.00	607,256.70	268,423.30

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

CATEGORIA ESPECIFICA DET	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.3 CONTRIBUCIONES A LA	763,750	43,859.40	43,937.28	44,016.70	44,696.05	44,882.04	45,033.41	44,311.91	44,869.34	0.00	0.00	0.00	399,283.42	364,466.58
2.1.3.1 OBLIGACIONES DEL EMPLEADOR	763,750	43,859.40	43,937.28	44,016.70	44,696.05	44,882.04	45,033.41	44,311.91	44,869.34	0.00	0.00	0.00	399,283.42	364,466.58
2.1.3.1.1 OBLIGACIONES DEL EMPLEADOR	763,750	43,859.40	43,937.28	44,016.70	44,696.05	44,882.04	45,033.41	44,311.91	44,869.34	0.00	0.00	0.00	399,283.42	364,466.58
2.1.3.1.1.5 CONTRIBUCIONES A ESSALUD	763,750	43,859.40	43,937.28	44,016.70	44,696.05	44,882.04	45,033.41	44,311.91	44,869.34	0.00	0.00	0.00	399,283.42	364,466.58
GEN2.2 PENSIONES Y OTRAS	40,612,900	2,951,419.44	2,774,224.37	2,582,263.77	2,627,512.97	2,665,797.14	3,459,463.83	2,749,962.36	2,842,962.91	0.00	0.00	0.00	25,151,040.81	15,461,859.19
2.2.1 PENSIONES	31,138,665	2,862,919.80	2,653,012.06	1,978,111.80	1,985,580.74	1,974,373.89	2,655,600.71	1,949,249.17	1,946,472.41	0.00	0.00	0.00	19,379,972.61	11,758,692.39
2.2.1.1 PENSIONES	31,138,665	2,862,919.80	2,653,012.06	1,978,111.80	1,985,580.74	1,974,373.89	2,655,600.71	1,949,249.17	1,946,472.41	0.00	0.00	0.00	19,379,972.61	11,758,692.39
2.2.1.1.1 PENSIONES	28,467,465	1,930,255.80	1,964,412.06	1,984,780.74	1,984,780.74	1,973,973.89	1,968,277.71	1,946,579.17	1,945,172.41	0.00	0.00	0.00	17,751,615.61	10,715,849.39
2.2.1.1.1.1 REGIMEN DE PENSIONES DL.	28,452,465	1,929,114.68	1,963,110.91	1,975,770.68	1,983,639.62	1,972,832.77	1,967,136.59	1,945,438.05	1,944,031.29	0.00	0.00	0.00	17,741,345.53	10,711,119.47
2.2.1.1.1.99 OTROS REGIMENES DE	15,000	1,141.12	1,141.12	1,141.12	1,141.12	1,141.12	1,141.12	1,141.12	1,141.12	0.00	0.00	0.00	10,270.08	4,729.92
2.2.1.1.2 OTRAS COMPENSACIONES	2,671,200	932,664.00	400.00	1,200.00	800.00	400.00	687,323.00	2,670.00	1,300.00	0.00	0.00	0.00	1,628,357.00	1,042,843.00
2.2.1.1.2.1 ESCOLARIDAD, AGUINALDOS Y	2,671,200	932,664.00	400.00	1,200.00	800.00	400.00	687,323.00	2,670.00	1,300.00	0.00	0.00	0.00	1,628,357.00	1,042,843.00
2.2.2 PRESTACIONES Y ASISTENCIA	9,474,235	88,499.64	434,421.95	604,151.97	641,932.23	691,423.25	803,863.12	800,713.19	886,490.50	0.00	0.00	0.00	5,771,068.20	3,703,166.80
2.2.2.2 ASISTENCIA SOCIAL EN	122,735	9,036.58	9,036.58	9,036.58	9,036.58	9,036.58	9,036.58	7,716.58	7,452.58	0.00	0.00	0.00	78,425.22	44,309.78
2.2.2.2.1 PENSIONES E INDEMNIZACIONES	122,735	9,036.58	9,036.58	9,036.58	9,036.58	9,036.58	9,036.58	7,716.58	7,452.58	0.00	0.00	0.00	78,425.22	44,309.78
2.2.2.2.1.1 PENSIONES DE GRACIA	107,735	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	6,600.00	6,336.00	0.00	0.00	0.00	68,376.00	39,359.00
2.2.2.2.1.2 PENSIONES POR ACCIDENTES DE	15,000	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	0.00	0.00	0.00	10,049.22	4,950.78
2.2.2.3 ENTREGA DE BIENES Y	9,351,500	79,463.06	425,385.38	800,535.76	532,895.65	682,386.67	794,826.54	792,996.61	889,037.92	0.00	0.00	0.00	5,692,642.98	3,658,857.02
2.2.2.3.4 OTRAS PRESTACIONES DEL	9,351,500	79,463.06	425,385.38	800,535.76	532,895.65	682,386.67	794,826.54	792,996.61	889,037.92	0.00	0.00	0.00	5,692,642.98	3,658,857.02
2.2.2.3.4.1 SEGURO MEDICO	9,280,900	79,463.06	424,061.46	795,939.83	608,959.08	679,525.21	787,945.81	791,117.29	884,963.47	0.00	0.00	0.00	5,646,242.26	3,634,657.74
2.2.2.3.4.2 GASTOS DE SEPELIO Y LUTO DEL	61,000	0.00	4,321.18	0.00	22,986.22	2,766.30	5,627.34	1,434.32	3,825.60	0.00	0.00	0.00	40,960.96	20,039.04
2.2.2.3.4.3 GASTOS DE SEPELIO Y LUTO DEL	9,600	0.00	3,274.75	848.34	950.35	95.16	1,253.39	445.00	248.85	0.00	0.00	0.00	5,439.76	4,160.24
GEN2.3 BIENES Y SERVICIOS	288,665,751	11,156,745.34	16,201,055.17	14,729,467.62	15,341,562.13	19,594,617.24	19,577,513.74	15,405,326.55	15,816,706.04	0.00	0.00	0.00	142,151,287.91	146,514,463.09
2.3.1 COMPRA DE BIENES	5,089,926	43,515.69	283,770.79	387,146.27	132,331.05	168,534.34	206,175.06	282,779.72	167,808.41	0.00	0.00	0.00	1,844,154.99	3,245,771.01
2.3.1.1 ALIMENTOS Y BEBIDAS	526,548	13,402.50	34,226.28	28,659.61	29,081.83	38,898.36	21,208.69	31,892.65	43,321.12	0.00	0.00	0.00	265,689.14	260,858.86
2.3.1.1.1 ALIMENTOS Y BEBIDAS PARA	526,548	13,402.50	34,226.28	28,659.61	29,081.83	38,898.36	21,208.69	31,892.65	43,321.12	0.00	0.00	0.00	265,689.14	260,858.86
2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA	526,548	13,402.50	34,226.28	28,659.61	29,081.83	38,898.36	21,208.69	31,892.65	43,321.12	0.00	0.00	0.00	265,689.14	260,858.86
2.3.1.2 VESTUARIOS Y TEXTILES	274,568	0.00	32,376.00	5,672.00	464.00	10,518.00	5,815.80	3,491.60	11,669.90	0.00	0.00	0.00	71,097.30	203,470.70
2.3.1.2.1 VESTUARIO, ZAPATERIA Y	274,568	0.00	32,376.00	5,672.00	464.00	10,518.00	5,815.80	3,491.60	11,669.90	0.00	0.00	0.00	71,097.30	203,470.70
2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y	88,706	0.00	0.00	5,672.00	464.00	9,853.00	0.00	717.60	3,422.00	0.00	0.00	0.00	21,218.60	67,487.40

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

CATEGORIA ESPECIFICA DET	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.2.1.2 TEXTILES Y ACABADOS TEXTILES	179,962	32,376.00	0.00	0.00	0.00	0.00	5,815.80	2,774.00	8,247.90	0.00	0.00	0.00	48,213.70	130,748.30
2.3.1.2.1.3 CALZADO	5,900	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	5,235.00
2.3.1.3 COMBUSTIBLES, CARBURANTES,	226,003	21,170.50	12,085.52	15,278.75	11,362.75	16,447.88	18,864.38	8,986.99	7,190.84	0.00	0.00	0.00	122,878.80	103,124.20
2.3.1.3.1 COMBUSTIBLES, CARBURANTES,	226,003	21,170.50	12,085.52	15,278.75	11,362.75	16,447.88	18,864.38	8,986.99	7,190.84	0.00	0.00	0.00	122,878.80	103,124.20
2.3.1.3.1.1 COMBUSTIBLES Y CARBURANTES	216,953	21,170.50	12,085.52	15,278.75	11,362.75	16,447.88	18,864.38	8,986.99	7,190.84	0.00	0.00	0.00	122,878.80	94,074.20
2.3.1.3.1.2 GASES	8,850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850.00
2.3.1.3.1.3 LUBRICANTES, GRASAS Y AFINES	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
2.3.1.4 MUNICIONES, EXPLOSIVOS Y	162	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00
2.3.1.4.1 MUNICIONES, EXPLOSIVOS Y	162	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00
2.3.1.4.1.1 MUNICIONES, EXPLOSIVOS Y	162	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00
2.3.1.5 MATERIALES Y UTILES	2,109,328	149,949.31	175,453.32	66,878.57	52,100.66	65,300.44	115,530.91	126,008.29	64,834.88	0.00	0.00	0.00	833,732.39	1,275,595.61
2.3.1.5.1 DE OFICINA	1,705,246	4,787.41	155,522.96	57,691.24	25,630.16	54,937.51	102,160.32	111,052.10	55,519.84	0.00	0.00	0.00	714,311.58	990,934.42
2.3.1.5.1.1 REPUESTOS Y ACCESORIOS	254,187	7,103.80	4,678.80	4,491.05	1,598.00	1,826.70	678.16	7,557.95	10,173.20	0.00	0.00	0.00	38,618.67	215,568.33
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES	1,451,059	4,287.41	150,844.16	53,200.19	24,032.16	53,110.81	101,481.16	103,484.14	45,346.64	0.00	0.00	0.00	675,692.91	775,366.09
2.3.1.5.3 ASEO, LIMPIEZA Y COCINA	194,110	11,959.90	958.37	6,323.93	13,683.66	972.78	7,410.06	2,439.87	3,301.70	0.00	0.00	0.00	59,479.37	134,630.63
2.3.1.5.3.1 ASEO, LIMPIEZA Y TOCADOR	170,680	11,613.40	942.37	5,882.59	12,443.51	849.23	7,373.66	2,353.87	3,121.95	0.00	0.00	0.00	56,972.18	113,707.82
2.3.1.5.3.2 DE COCINA, COMEDOR Y	23,430	346.50	17.50	451.34	1,240.15	123.55	36.40	86.00	179.75	0.00	0.00	0.00	2,507.19	20,922.81
2.3.1.5.4 ELECTRICIDAD, ILUMINACION Y	191,037	828.70	7,501.26	2,863.40	12,554.84	9,390.15	6,050.53	12,516.32	6,013.34	0.00	0.00	0.00	59,709.44	131,327.56
2.3.1.5.4.1 ELECTRICIDAD, ILUMINACION Y	191,037	828.70	7,501.26	2,863.40	12,554.84	9,390.15	6,050.53	12,516.32	6,013.34	0.00	0.00	0.00	59,709.44	131,327.56
2.3.1.5.99 OTROS	18,935	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	18,703.00
2.3.1.5.99.99 OTROS	18,935	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	18,703.00
2.3.1.6 REPUESTOS Y ACCESORIOS	955,500	36,385.60	4,297.71	1,477.57	17,455.96	11,029.68	14,573.09	6,639.36	6,931.10	0.00	0.00	0.00	98,146.07	856,353.93
2.3.1.6.1 REPUESTOS Y ACCESORIOS	955,500	36,385.60	4,297.71	1,477.57	17,455.96	11,029.68	14,573.09	6,639.36	6,931.10	0.00	0.00	0.00	98,146.07	856,353.93
2.3.1.6.1.1 DE VEHICULOS	39,779	286.00	800.00	419.00	1,652.21	252.00	7,813.16	4,358.80	0.00	0.00	0.00	0.00	15,836.17	23,942.83
2.3.1.6.1.2 DE COMUNICACIONES Y	798,271	50.00	55.00	308.00	14,593.18	7,351.18	6,551.20	1,014.90	0.00	0.00	0.00	0.00	65,023.05	732,247.94
2.3.1.6.1.3 DE CONSTRUCCION Y MAQUINAS	569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.00
2.3.1.6.1.4 DE SEGURIDAD	14,155	0.00	0.00	0.00	0.00	3,154.50	0.00	0.00	2,266.00	0.00	0.00	0.00	5,440.50	8,714.50
2.3.1.6.1.99 OTROS ACCESORIOS Y	102,726	0.00	3,442.71	750.57	1,211.57	272.00	208.73	1,255.66	4,645.10	0.00	0.00	0.00	11,846.34	90,879.66
2.3.1.7 ENSERES	93,345	71.50	1,438.10	1,916.40	868.60	2,200.87	571.29	10,570.21	4,969.11	0.00	0.00	0.00	36,065.59	57,279.41
2.3.1.7.1 ENSERES	93,345	71.50	1,438.10	1,916.40	868.60	2,200.87	571.29	10,570.21	4,969.11	0.00	0.00	0.00	36,065.59	57,279.41
2.3.1.7.1.1 ENSERES	93,345	71.50	1,438.10	1,916.40	868.60	2,200.87	571.29	10,570.21	4,969.11	0.00	0.00	0.00	36,065.59	57,279.41

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012 (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	DEVENGADOS	TOTAL	SALDO
2.3.1.8 SUMINISTROS MEDICOS	48,255	0.00	0.00	10,279.97	3,675.00	0.00	0.00	0.00	8,770.38	0.00	0.00	0.00	0.00	22,725.35	22,725.35	25,529.66
2.3.1.8.1 PRODUCTOS FARMACEUTICOS	40,360	0.00	0.00	10,043.97	0.00	0.00	0.00	0.00	7,869.24	0.00	0.00	0.00	0.00	17,913.21	17,913.21	22,446.79
2.3.1.8.1.2 MEDICAMENTOS	40,336	0.00	0.00	10,043.97	0.00	0.00	0.00	0.00	7,869.24	0.00	0.00	0.00	0.00	17,913.21	17,913.21	22,422.79
2.3.1.8.1.99 OTROS PRODUCTOS SIMILARES	24	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	0.00	24.00
2.3.1.8.2 MATERIAL, INSUMOS,	7,895	0.00	0.00	236.00	3,675.00	0.00	0.00	0.00	901.14	0.00	0.00	0.00	0.00	4,812.14	4,812.14	3,082.86
2.3.1.8.2.1 MATERIAL, INSUMOS,	7,895	0.00	0.00	236.00	3,675.00	0.00	0.00	0.00	901.14	0.00	0.00	0.00	0.00	4,812.14	4,812.14	3,082.86
2.3.1.11 SUMINISTROS PARA	314,597	0.00	0.00	41,811.01	38,651.84	4,005.60	16,004.96	17,061.60	15,047.10	223.10	0.00	0.00	0.00	132,805.21	132,805.21	181,791.79
2.3.1.11.1 SUMINISTROS PARA	314,597	0.00	0.00	41,811.01	38,651.84	4,005.60	16,004.96	17,061.60	15,047.10	223.10	0.00	0.00	0.00	132,805.21	132,805.21	181,791.79
2.3.1.11.1.1 PARA EDIFICIOS Y ESTRUCTURAS	13,450	0.00	0.00	9,240.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	11,190.00	11,190.00	2,260.00
2.3.1.11.1.4 PARA MAQUINARIAS Y EQUIPOS	4,634	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	0.00	4,634.00
2.3.1.11.1.5 OTROS MATERIALES DE	26,447	0.00	0.00	3,989.00	39.00	95.60	11,043.10	70.00	200.10	0.00	0.00	0.00	0.00	15,436.80	15,436.80	10,010.20
2.3.1.11.1.6 MATERIALES DE	271,066	0.00	0.00	28,582.01	38,612.84	3,910.00	4,961.86	15,041.60	14,847.00	223.10	0.00	0.00	0.00	106,178.41	106,178.41	164,887.59
2.3.1.99 COMPRA DE OTROS BIENES	541,620	619.49	8,225.00	95,427.62	18,127.63	16,828.65	8,134.15	12,449.30	71,372.94	28,668.36	0.00	0.00	0.00	259,853.14	259,853.14	281,766.86
2.3.1.99.1 COMPRA DE OTROS BIENES	541,620	619.49	8,225.00	95,427.62	18,127.63	16,828.65	8,134.15	12,449.30	71,372.94	28,668.36	0.00	0.00	0.00	259,853.14	259,853.14	281,766.86
2.3.1.99.1.1 HERRAMIENTAS	5,607	0.00	0.00	728.00	70.00	0.00	0.00	723.00	0.00	0.00	0.00	0.00	0.00	1,521.00	1,521.00	4,086.00
2.3.1.99.1.2 PRODUCTOS QUIMICOS	746	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	0.00	746.00
2.3.1.99.1.3 LIBROS, DIARIOS, REVISTAS Y	335,861	269.49	6,330.00	53,559.30	11,606.50	16,124.00	1,805.50	4,394.00	67,671.86	23,823.99	0.00	0.00	0.00	185,583.64	185,583.64	150,277.36
2.3.1.99.1.4 SIMBOLOS, DISTINTIVOS Y	8,295	0.00	0.00	0.00	0.00	0.00	0.00	700.00	565.00	0.00	0.00	0.00	0.00	1,265.00	1,265.00	7,030.00
2.3.1.99.1.99 OTROS BIENES	191,111	350.00	1,895.00	41,141.32	6,451.13	704.65	6,328.65	6,532.30	3,136.08	4,844.37	0.00	0.00	0.00	71,463.50	71,463.50	119,627.50
2.3.2 CONTRATACION DE SERVICIOS	283,575.825	11,113,229.65	15,917,284.38	14,342,321.35	14,156,200.42	15,209,231.08	19,425,082.90	19,371,338.68	15,122,546.83	15,648,897.63	0.00	0.00	0.00	140,307,132.92	143,288,692.08	143,288,692.08
2.3.2.1 VIAJES	5,459,003	106,144.74	168,527.87	292,655.32	337,338.90	226,008.45	133,008.94	305,565.97	293,548.59	216,383.85	0.00	0.00	0.00	2,079,190.63	3,379,812.37	3,379,812.37
2.3.2.1.1 VIAJES INTERNACIONALES	1,134,754	7,607.85	56,339.35	52,012.43	12,998.25	87,821.72	19,765.88	68,359.85	15,574.72	52,270.84	0.00	0.00	0.00	372,760.89	761,983.11	761,983.11
2.3.2.1.1.1 PASAJES Y GASTOS DE	738,289	791.06	25,576.35	37,818.67	0.00	64,237.15	6,933.40	56,195.05	8,944.32	28,908.29	0.00	0.00	0.00	229,504.29	508,764.71	508,764.71
2.3.2.1.1.2 VIATICOS Y ASIGNACIONES POR	396,485	6,816.79	30,663.00	14,193.76	12,998.25	23,584.57	12,832.48	12,174.80	6,630.40	23,362.55	0.00	0.00	0.00	143,256.60	253,228.40	253,228.40
2.3.2.1.2 VIAJES DOMESTICOS	4,324,249	98,536.89	112,188.52	240,652.89	324,338.65	138,186.73	113,243.06	237,196.12	277,973.87	164,113.01	0.00	0.00	0.00	1,706,429.74	2,617,819.26	2,617,819.26
2.3.2.1.2.1 PASAJES Y GASTOS DE	1,986,126	20,905.74	44,001.51	153,578.59	175,329.97	20,139.53	8,798.94	153,433.26	181,887.37	75,581.96	0.00	0.00	0.00	833,596.87	1,151,529.13	1,151,529.13
2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR	1,896,314	61,687.15	54,045.01	66,643.30	133,065.08	96,198.45	86,618.58	67,441.21	74,828.00	69,197.45	0.00	0.00	0.00	709,734.23	1,186,579.77	1,186,579.77
2.3.2.1.2.99 OTROS GASTOS	442,809	15,934.00	14,142.00	20,431.00	15,943.60	21,848.75	17,885.54	16,321.65	21,258.50	19,333.60	0.00	0.00	0.00	163,098.64	279,710.36	279,710.36
2.3.2.2 SERVICIOS BASICOS,	10,806,416	266,732.43	348,574.85	799,349.99	744,926.96	515,012.04	962,813.40	607,902.52	715,774.91	663,450.61	0.00	0.00	0.00	5,614,537.71	5,191,878.29	5,191,878.29
2.3.2.2.1 SERVICIOS DE ENERGIA	1,683,924	113,411.94	120,245.39	134,291.53	148,763.23	144,076.36	137,531.04	139,173.55	114,768.38	125,281.31	0.00	0.00	0.00	1,177,542.73	506,381.27	506,381.27
2.3.2.2.1.1 SERVICIO DE SUMINISTRO DE	1,455,881	102,586.80	108,795.05	121,167.05	136,686.45	132,287.20	125,968.09	127,750.96	103,394.25	112,646.12	0.00	0.00	0.00	1,071,280.97	384,600.03	384,600.03

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(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	DEVENGADOS	TOTAL	SALDO
2.3.2.2.1.2 SERVICIO DE AGUA Y DESAGUE	228,043	10,825.14	11,450.34	13,124.48	12,076.78	11,789.16	11,562.95	11,422.59	11,374.13	12,636.19	0.00	0.00	0.00	106,261.76	121,781.24	
2.3.2.2.2 SERVICIOS DE TELEFONIA E	3,671,659	12,859.50	123,294.63	339,260.06	359,627.49	175,192.69	108,419.01	158,338.58	336,735.33	243,005.29	0.00	0.00	0.00	1,857,732.58	1,813,926.42	
2.3.2.2.2.1 SERVICIO DE TELEFONIA MOVIL	1,505,578	0.00	53,077.34	85,763.46	86,592.42	144,988.25	26,538.67	26,538.67	321,682.62	1,792.76	0.00	0.00	0.00	746,974.19	758,603.81	
2.3.2.2.2.2 SERVICIO DE TELEFONIA FIJA	1,561,063	12,859.50	29,819.47	233,197.66	262,513.10	24,845.19	65,988.23	124,450.41	13,784.61	237,557.27	0.00	0.00	0.00	1,005,013.44	556,049.56	
2.3.2.2.2.3 SERVICIO DE INTERNET	605,018	0.00	40,397.82	20,298.94	10,521.97	6,359.25	15,894.11	7,349.50	1,258.10	3,655.26	0.00	0.00	0.00	105,744.95	499,273.05	
2.3.2.2.3 SERVICIOS DE MENSAJERIA,	2,524,578	5,605.13	12,880.52	96,013.66	37,314.32	84,072.43	163,747.45	169,713.21	94,786.91	83,698.10	0.00	0.00	0.00	747,832.73	1,776,745.27	
2.3.2.2.3.1 CORREOS Y SERVICIOS DE	1,254,098	2,152.00	8,149.78	75,521.20	8,112.25	5,370.99	66,655.27	117,409.81	41,133.17	18,715.03	0.00	0.00	0.00	343,220.50	910,877.50	
2.3.2.2.3.99 OTROS SERVICIOS DE	1,270,480	3,454.13	4,730.74	20,492.46	29,202.07	78,701.44	97,091.18	52,303.40	53,653.74	64,983.07	0.00	0.00	0.00	404,612.23	865,867.77	
2.3.2.2.4 SERVICIO DE PUBLICIDAD,	2,926,255	124,854.86	92,154.31	229,784.74	199,221.92	110,670.56	553,115.90	140,677.18	169,484.29	211,485.91	0.00	0.00	0.00	1,831,429.67	1,094,825.33	
2.3.2.2.4.1 SERVICIO DE PUBLICIDAD	178,423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,768.00	157,654.13	0.00	0.00	0.00	178,422.13	0.87	
2.3.2.2.4.2 OTROS SERVICIOS DE	1,823,988	124,854.86	84,938.81	145,527.50	107,290.12	77,627.86	495,275.26	115,835.18	111,597.35	43,488.78	0.00	0.00	0.00	1,306,436.72	517,552.28	
2.3.2.2.4.3 SERVICIOS DE IMAGEN	3,000	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	3,000.00	
2.3.2.2.4.4 SERVICIO DE IMPRESIONES,	920,844	0.00	7,215.50	84,257.24	91,931.80	33,042.70	57,840.64	24,842.00	37,118.94	10,323.00	0.00	0.00	0.00	346,571.82	574,272.18	
2.3.2.3 SERVICIOS DE LIMPIEZA,	5,042,995	282,935.02	341,502.95	216,741.78	341,156.79	385,228.88	292,325.82	460,998.59	284,310.72	400,100.66	0.00	0.00	0.00	3,005,302.21	2,037,692.79	
2.3.2.3.1 SERVICIOS DE LIMPIEZA,	5,042,995	282,935.02	341,502.95	216,741.78	341,156.79	385,228.88	292,325.82	460,998.59	284,310.72	400,100.66	0.00	0.00	0.00	3,005,302.21	2,037,692.79	
2.3.2.3.1.1 SERVICIOS DE LIMPIEZA E	1,218,048	84,365.35	0.00	85,055.35	91,225.47	95,695.59	94,305.53	187,552.12	7,002.27	95,042.79	0.00	0.00	0.00	742,254.47	475,793.53	
2.3.2.3.1.2 SERVICIOS DE SEGURIDAD Y	3,824,947	198,569.67	341,502.95	131,676.43	249,931.32	288,543.29	198,021.29	273,436.47	277,308.45	304,057.87	0.00	0.00	0.00	2,263,047.74	1,561,899.26	
2.3.2.4 SERVICIO DE MANTENIMIENTO,	7,532,826	2,801.87	47,925.45	252,900.09	211,542.69	144,971.77	161,935.38	227,545.84	133,446.72	369,456.24	0.00	0.00	0.00	1,552,526.05	5,980,299.95	
2.3.2.4.1 SERVICIO DE MANTENIMIENTO,	7,532,826	2,801.87	47,925.45	252,900.09	211,542.69	144,971.77	161,935.38	227,545.84	133,446.72	369,456.24	0.00	0.00	0.00	1,552,526.05	5,980,299.95	
2.3.2.4.1.1 DE EDIFICACIONES, OFICINAS Y	4,076,113	450.00	31,542.92	158,841.24	67,540.87	92,425.20	65,110.35	94,890.03	71,575.07	320,719.18	0.00	0.00	0.00	903,094.96	3,173,018.04	
2.3.2.4.1.3 DE VEHICULOS	205,800	548.37	5,810.03	14,358.52	30,698.04	7,839.37	19,829.76	3,522.96	17,067.84	3,053.08	0.00	0.00	0.00	102,727.97	103,072.03	
2.3.2.4.1.4 DE MOBILIARIO Y SIMILARES	374,787	0.00	3,500.00	28,577.60	2,242.00	19,011.74	17,865.22	24,234.69	21,484.32	11,777.72	0.00	0.00	0.00	128,713.49	246,073.51	
2.3.2.4.1.5 DE MAQUINARIAS Y EQUIPOS	1,761,037	150.00	7,072.50	51,122.73	111,061.88	25,695.46	59,110.05	104,897.96	23,319.49	33,906.26	0.00	0.00	0.00	416,336.13	1,344,700.87	
2.3.2.4.1.99 DE OTROS BIENES Y ACTIVOS	1,115,089	1,653.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.50	1,113,435.50	
2.3.2.5 ALQUILERES DE MUEBLES E	4,710,726	12,139.00	156,261.96	308,629.60	102,962.81	199,099.10	234,423.19	219,773.13	197,279.19	256,484.03	0.00	0.00	0.00	1,687,052.01	3,023,673.99	
2.3.2.5.1 ALQUILERES DE MUEBLES E	4,710,726	12,139.00	156,261.96	308,629.60	102,962.81	199,099.10	234,423.19	219,773.13	197,279.19	256,484.03	0.00	0.00	0.00	1,687,052.01	3,023,673.99	
2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS	1,515,121	12,139.00	39,776.80	60,956.50	40,225.74	75,431.76	82,202.08	59,949.30	61,760.02	113,013.95	0.00	0.00	0.00	545,455.15	969,665.85	
2.3.2.5.1.2 DE VEHICULOS	3,000	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	3,000.00	
2.3.2.5.1.3 DE MOBILIARIO Y SIMILARES	132,667	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	130,897.00	
2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS	2,609,688	0.00	112,706.79	234,120.59	46,285.50	117,345.83	136,469.60	142,394.32	124,694.16	136,812.57	0.00	0.00	0.00	1,050,819.36	1,568,868.64	
2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS	450,250	0.00	3,778.37	13,552.51	14,681.57	6,321.51	15,761.51	17,429.51	10,825.01	6,657.51	0.00	0.00	0.00	89,007.50	361,242.50	

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012

(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 7.4 3 SOPORTE TECNICO	871,116	26,900.00	20,499.90	47,639.85	171,170.94	30,239.85	31,536.35	141,470.94	13,139.85	15,639.85	0.00	0.00	0.00	486,231.53	372,884.47
2.3.2 7.4 99 OTROS SERVICIOS DE	4,558,930	144,250.50	198,860.00	291,277.00	285,167.00	334,140.00	161,544.10	488,827.12	116,514.00	331,486.48	0.00	0.00	0.00	2,352,086.20	2,204,863.80
2.3.2 7.5 PRACTICANTES, SECIGRISTAS Y	1,333,535	69,629.73	77,715.58	71,092.42	77,991.32	75,632.18	79,572.76	80,812.45	89,204.40	80,480.87	0.00	0.00	0.00	702,121.71	631,413.29
2.3.2 7.5 1 ESTIPENDIO POR SECIGRA	18,900	0.00	2,625.00	1,312.50	1,575.00	1,575.00	1,575.00	787.50	1,540.00	1,540.00	0.00	0.00	0.00	12,530.00	6,370.00
2.3.2 7.5 2 PROPINAS PARA PRACTICANTES	1,314,635	69,629.73	75,090.58	69,779.92	76,406.32	74,057.18	77,997.76	80,024.95	87,664.40	78,940.87	0.00	0.00	0.00	689,591.71	625,043.29
2.3.2 7.9 SERVICIOS DE ORGANIZACION DE	105,929	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	105,929.00
2.3.2 7.9 99 OTROS RELACIONADOS A	105,929	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	105,929.00
2.3.2 7.10 SERVICIO POR ATENCIONES Y	3,154,937	10,909.80	68,225.60	58,398.40	55,749.50	104,135.14	159,832.50	63,836.00	89,274.61	85,078.69	0.00	0.00	0.00	695,440.24	2,459,496.76
2.3.2 7.10 1 SEMINARIOS ,TALLERES Y	3,146,937	10,909.80	68,225.60	58,398.40	55,749.50	104,135.14	159,832.50	63,836.00	89,274.61	85,078.69	0.00	0.00	0.00	695,440.24	2,451,496.76
2.3.2 7.10 2 ATENCIONES OFICIALES Y	8,000	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	8,000.00
2.3.2 7.11 OTROS SERVICIOS	6,105,783	45,933.86	275,045.04	380,395.80	288,338.56	315,285.47	269,765.13	351,494.40	270,768.00	988,390.43	0.00	0.00	0.00	3,085,408.69	3,020,374.31
2.3.2 7.11 1 EMBALAJE Y ALMACENAJE	20,000	0.00	0.00	0.00	0.00	6,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00	13,650.00
2.3.2 7.11 2 TRANSPORTE Y TRASLADO DE	173,800	29.00	1,432.00	23,900.00	800.00	5,625.40	3,814.70	6,113.31	0.00	9,032.60	0.00	0.00	0.00	50,747.01	123,052.99
2.3.2 7.11 3 SERVICIOS RELACIONADOS CON	71,399	0.00	4,841.67	9,683.34	0.00	9,683.34	0.00	4,841.67	4,841.67	4,931.67	0.00	0.00	0.00	38,823.36	32,575.64
2.3.2 7.11 99 SERVICIOS DIVERSOS	5,840,584	45,904.86	268,771.37	346,803.46	267,538.56	293,626.73	265,950.43	340,539.42	285,927.33	894,426.16	0.00	0.00	0.00	2,989,488.32	2,851,095.68
2.3.2 8 CONTRATO ADMINISTRATIVO DE	62,605,062	3,831,177.87	4,460,167.39	4,498,844.56	4,519,135.75	4,607,580.79	4,662,182.79	4,980,498.26	4,911,451.08	5,042,595.21	0.00	0.00	0.00	41,513,613.70	21,091,448.30
2.3.2 8.1 CONTRATO ADMINISTRATIVO DE	62,605,062	3,831,177.87	4,460,167.39	4,498,844.56	4,519,135.75	4,607,580.79	4,662,182.79	4,980,498.26	4,911,451.08	5,042,595.21	0.00	0.00	0.00	41,513,613.70	21,091,448.30
2.3.2 8.1 1 CONTRATO ADMINISTRATIVO DE	61,132,766	3,828,024.32	4,304,889.59	4,416,362.96	4,430,309.51	4,522,031.09	4,574,207.86	4,892,354.29	4,821,474.86	4,950,050.75	0.00	0.00	0.00	40,739,715.23	20,393,050.77
2.3.2 8.1 2 CONTRIBUCIONES A ESSALUD DE	1,472,296	3,153.55	155,277.80	82,481.60	88,826.24	85,529.70	87,974.93	88,133.97	89,976.22	92,544.46	0.00	0.00	0.00	773,898.47	698,397.53
GENZ4 DONACIONES Y	1,012,866	0.00	0.00	0.00	0.00	2,650.00	176,782.62	20,443.24	122,673.31	2,625.00	0.00	0.00	0.00	325,174.17	687,691.83
2.4.1 DONACIONES Y	1,012,866	0.00	0.00	0.00	0.00	2,650.00	176,782.62	20,443.24	122,673.31	2,625.00	0.00	0.00	0.00	325,174.17	687,691.83
2.4.1 2 A ORGANISMOS	72,600	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	5,275.00	67,325.00
2.4.1 2.1 A ORGANISMOS	72,600	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	5,275.00	67,325.00
2.4.1 2.1 99 A OTROS ORGANISMOS	72,600	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	5,275.00	67,325.00
2.4.1 3 A OTRAS UNIDADES DEL	940,266	0.00	0.00	0.00	0.00	0.00	176,782.62	20,443.24	122,673.31	0.00	0.00	0.00	0.00	319,898.17	620,366.83
2.4.1 3.1 A OTRAS UNIDADES DEL	940,266	0.00	0.00	0.00	0.00	0.00	176,782.62	20,443.24	122,673.31	0.00	0.00	0.00	0.00	319,898.17	620,366.83
2.4.1 3.1 1 A OTRAS UNIDADES DEL	20,000	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	20,000.00
2.4.1 3.1 4 A OTRAS ENTIDADES PUBLICAS	920,266	0.00	0.00	0.00	0.00	0.00	176,782.62	20,443.24	122,673.31	0.00	0.00	0.00	0.00	319,898.17	600,366.83
GENZ5 OTROS GASTOS	39,367,502	794,229.00	4,631,450.88	3,423,913.80	2,771,236.01	2,085,856.61	2,071,801.21	3,127,282.45	3,990,841.23	3,267,768.52	0.00	0.00	0.00	26,164,379.71	13,203,122.29
2.5.1 SUBSIDIOS	33,253,154	0.00	3,471,256.00	3,269,854.00	2,620,607.00	1,901,053.00	1,699,175.00	2,327,042.76	3,815,029.00	2,472,333.00	0.00	0.00	0.00	21,576,349.76	11,676,804.24
2.5.1 2 A LAS EMPRESAS DEL SECTOR	33,253,154	0.00	3,471,256.00	3,269,854.00	2,620,607.00	1,901,053.00	1,699,175.00	2,327,042.76	3,815,029.00	2,472,333.00	0.00	0.00	0.00	21,576,349.76	11,676,804.24

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
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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
2.5.1.2.1 A LAS EMPRESAS PRIVADAS NO	33,253,154	0.00	3,471,256.00	3,269,854.00	2,620,697.00	1,901,053.00	1,899,175.00	2,327,042.76	3,815,029.00	2,472,333.00	0.00	0.00	0.00	21,576,349.76	11,676,804.24
2.5.1.2.2 A LAS EMPRESAS PRIVADAS NO	33,253,154	0.00	3,471,256.00	3,269,854.00	2,620,697.00	1,901,053.00	1,899,175.00	2,327,042.76	3,815,029.00	2,472,333.00	0.00	0.00	0.00	21,576,349.76	11,676,804.24
2.5.2 TRANSFERENCIAS A	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	1,476,224.00	557,402.00
2.5.2.1 TRANSFERENCIAS CORRIENTES A	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	1,476,224.00	557,402.00
2.5.2.1.1 TRANSFERENCIAS CORRIENTES	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	1,476,224.00	557,402.00
2.5.2.1.1.99 A OTRAS ORGANIZACIONES	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	1,476,224.00	557,402.00
2.5.3 SUBVENCIONES A PERSONAS	2,880,000	640,000.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00	2,560,000.00	320,000.00
2.5.3.1 SUBVENCIONES FINANCIERAS	2,880,000	640,000.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00	2,560,000.00	320,000.00
2.5.3.1.1 SUBVENCIONES FINANCIERAS	2,880,000	640,000.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00	2,560,000.00	320,000.00
2.5.3.1.1.99 A OTRAS PERSONAS NATURALES	2,880,000	640,000.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	0.00	0.00	2,560,000.00	320,000.00
2.5.4 PAGO DE IMPUESTOS,	559,175	1,093.00	268,326.88	923.80	-2,506.99	569.92	219,490.21	1,414.31	3,158.11	2,299.52	0.00	0.00	0.00	494,870.76	64,304.24
2.5.4.1 AL GOBIERNO NACIONAL	265,199	1,093.00	1,002.00	923.80	41.99	458.10	219,753.11	839.39	3,158.11	1,724.60	0.00	0.00	0.00	228,994.10	36,204.90
2.5.4.1.2 DERECHOS ADMINISTRATIVOS	47,978	200.00	796.00	923.80	41.99	458.10	22,699.11	839.39	2,428.11	824.60	0.00	0.00	0.00	29,181.10	18,796.90
2.5.4.1.2.1 DERECHOS ADMINISTRATIVOS	47,978	200.00	796.00	923.80	41.99	458.10	22,699.11	839.39	2,428.11	824.60	0.00	0.00	0.00	29,181.10	18,796.90
2.5.4.1.3 MULTAS	217,221	893.00	206.00	0.00	0.00	0.00	197,084.00	0.00	730.00	900.00	0.00	0.00	0.00	199,813.00	17,408.00
2.5.4.1.3.1 MULTAS	217,221	893.00	206.00	0.00	0.00	0.00	197,084.00	0.00	730.00	900.00	0.00	0.00	0.00	199,813.00	17,408.00
2.5.4.3 AL GOBIERNO LOCAL	293,976	0.00	267,326.88	0.00	-2,548.98	211.82	-262.90	574.92	0.00	574.92	0.00	0.00	0.00	265,876.66	28,099.34
2.5.4.3.2 DERECHOS ADMINISTRATIVOS	290,376	0.00	267,326.88	0.00	-2,548.98	211.82	-262.90	574.92	0.00	574.92	0.00	0.00	0.00	265,876.66	24,499.34
2.5.4.3.2.1 DERECHOS ADMINISTRATIVOS	290,376	0.00	267,326.88	0.00	-2,548.98	211.82	-262.90	574.92	0.00	574.92	0.00	0.00	0.00	265,876.66	24,499.34
2.5.4.3.3 MULTAS	3,600	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	3,600.00
2.5.4.3.3.1 MULTAS	3,600	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	3,600.00
2.5.5 PAGO DE SENTENCIAS	641,547	0.00	730.00	0.00	0.00	30,997.69	0.00	5,689.38	19,518.12	0.00	0.00	0.00	0.00	56,935.19	584,611.81
2.5.5.1 PAGO DE SENTENCIAS	641,547	0.00	730.00	0.00	0.00	30,997.69	0.00	5,689.38	19,518.12	0.00	0.00	0.00	0.00	56,935.19	584,611.81
2.5.5.1.1 A TRABAJADORES	47,014	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	47,014.00
2.5.5.1.1.1 PERSONAL ADMINISTRATIVO	47,014	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	47,014.00
2.5.5.1.2 A PENSIONISTAS	56,407	0.00	0.00	0.00	0.00	24,699.63	0.00	0.00	19,518.12	0.00	0.00	0.00	0.00	44,207.75	12,199.25
2.5.5.1.2.1 PENSIONISTAS	56,407	0.00	0.00	0.00	0.00	24,699.63	0.00	0.00	19,518.12	0.00	0.00	0.00	0.00	44,207.75	12,199.25
2.5.5.1.3 AL SECTOR PRIVADO	538,126	0.00	730.00	0.00	0.00	6,308.06	0.00	5,689.38	0.00	0.00	0.00	0.00	0.00	12,727.44	525,398.56
2.5.5.1.3.2 A PERSONAS NATURALES	538,126	0.00	730.00	0.00	0.00	6,308.06	0.00	5,689.38	0.00	0.00	0.00	0.00	0.00	12,727.44	525,398.56
GEN2.4 DONACIONES Y	49,811,938	0.00	3,195,697.94	252,366.28	2,602,130.55	1,587,905.59	19,067,210.47	1,703,497.38	2,802,018.14	274,339.26	0.00	0.00	0.00	31,485,165.61	18,326,772.39
2.4.2 DONACIONES Y	49,811,938	0.00	3,195,697.94	252,366.28	2,602,130.55	1,587,905.59	19,067,210.47	1,703,497.38	2,802,018.14	274,339.26	0.00	0.00	0.00	31,485,165.61	18,326,772.39

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
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SECTOR : 09 ECONOMIA Y FINANZAS
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M E N S U A L I Z A D O

CATEGORIA ESPECIFICA DET	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.2.1 A GOBIERNOS EXTRANJEROS	45,554,538	2,808,574.72	0.00	2,421,762.84	1,251,725.61	18,951,024.58	1,387,576.98	2,694,244.14	0.00	0.00	0.00	0.00	29,514,927.87	16,039,610.13
2.4.2.1.2 A AGENCIAS GUBERNAMENTALES	45,554,538	2,808,574.72	0.00	2,421,762.84	1,251,725.61	18,951,024.58	1,387,576.98	2,694,244.14	0.00	0.00	0.00	0.00	29,514,927.87	16,039,610.13
2.4.2.1.2.2 FONDOS CONTRAVALOR O DE	45,554,538	2,808,574.72	0.00	2,421,762.84	1,251,725.61	18,951,024.58	1,387,576.98	2,694,244.14	0.00	0.00	0.00	0.00	29,514,927.87	16,039,610.13
2.4.2.3 A OTRAS UNIDADES DEL	4,257,400	387,123.22	252,366.28	180,347.71	336,179.98	116,165.89	315,921.40	107,774.00	274,339.26	0.00	0.00	0.00	1,970,237.74	2,287,162.26
2.4.2.3.1 A OTRAS UNIDADES DEL	4,257,400	387,123.22	252,366.28	180,347.71	336,179.98	116,165.89	315,921.40	107,774.00	274,339.26	0.00	0.00	0.00	1,970,237.74	2,287,162.26
2.4.2.3.1.3 A OTRAS UNIDADES DEL	4,257,400	387,123.22	252,366.28	180,347.71	336,179.98	116,165.89	315,921.40	107,774.00	274,339.26	0.00	0.00	0.00	1,970,237.74	2,287,162.26
GEN2.6 ADQUISICION DE ACTIVOS NO	72,175,719	561,626.53	6,767,880.83	671,836.21	333,101.55	738,401.18	569,024.16	1,292,751.47	8,766,167.77	0.00	0.00	0.00	19,970,959.25	52,204,759.75
2.6.2 CONSTRUCCION DE EDIFICIOS Y	9,230,779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,230,779.00
2.6.2.2 EDIFICIOS O UNIDADES NO	9,230,779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,230,779.00
2.6.2.2.1 EDIFICIOS ADMINISTRATIVOS	9,230,779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,230,779.00
2.6.2.2.1.2 COSTO DE CONSTRUCCION POR	7,033,635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,033,635.00
2.6.2.2.1.4 COSTO DE CONSTRUCCION POR	118,068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,068.00
2.6.2.2.1.5 COSTO DE CONSTRUCCION POR	237,326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,326.00
2.6.2.2.1.6 COSTO DE CONSTRUCCION POR	1,841,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,750.00
2.6.3 ADQUISICION DE VEHICULOS,	12,530,453	102,227.53	385,638.93	307,074.71	83,590.32	65,099.16	127,883.25	233,154.15	81,883.43	0.00	0.00	0.00	1,387,551.48	11,142,901.52
2.6.3.1 ADQUISICION DE VEHICULOS	1,172,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,500.00
2.6.3.1.1 ADQUISICION DE VEHICULOS	1,172,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,500.00
2.6.3.1.1.1 PARA TRANSPORTE TERRESTRE	1,172,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,500.00
2.6.3.2 ADQUISICION DE MAQUINARIAS,	11,357,953	102,227.53	385,638.93	307,074.71	83,590.32	66,099.16	127,883.25	233,154.15	81,883.43	0.00	0.00	0.00	1,387,551.48	9,970,401.52
2.6.3.2.1 PARA OFICINA	2,536,831	27,528.90	84,306.60	27,144.72	53,353.04	44,845.60	73,740.15	86,271.26	30,624.11	0.00	0.00	0.00	427,814.38	2,109,016.62
2.6.3.2.1.1 MAQUINAS Y EQUIPOS	696,550	5,000.00	8,763.60	15,097.72	556.00	7,017.60	24,943.00	11,836.46	2,037.00	0.00	0.00	0.00	75,251.38	621,298.62
2.6.3.2.1.2 MOBILIARIO	1,840,281	22,528.90	75,543.00	12,047.00	52,797.04	37,828.00	48,797.15	74,434.80	28,587.11	0.00	0.00	0.00	352,563.00	1,487,718.00
2.6.3.2.2 PARA INSTALACIONES	2,050	0.00	1,750.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00	60.00
2.6.3.2.2.2 MOBILIARIO	2,050	0.00	1,750.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00	60.00
2.6.3.2.3 ADQUISICION DE EQUIPOS	7,442,869	55,249.63	244,565.33	241,883.99	15,913.40	16,072.26	34,525.10	108,639.39	41,756.52	0.00	0.00	0.00	758,805.62	6,684,063.38
2.6.3.2.3.1 EQUIPOS COMPUTACIONALES Y	5,641,025	401.63	212,719.67	203,431.43	12,176.40	0.00	32,547.10	83,010.32	37,845.62	0.00	0.00	0.00	592,132.17	5,058,892.83
2.6.3.2.3.2 EQUIPOS DE COMUNICACIONES	58,866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,866.00
2.6.3.2.3.3 EQUIPOS DE	1,742,978	54,848.00	31,845.66	38,452.56	3,737.00	16,072.26	1,978.00	25,829.07	3,910.90	0.00	0.00	0.00	176,673.45	1,566,304.55
2.6.3.2.4 ADQUISICION DE MOBILIARIO,	1,125	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00
2.6.3.2.4.1 MOBILIARIO	1,125	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00
2.6.3.2.9 ADQUISICION DE MAQUINARIA Y	1,375,078	19,449.00	53,892.00	38,046.00	14,323.88	4,941.30	19,618.00	38,043.50	9,502.80	0.00	0.00	0.00	197,816.48	1,177,261.52

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
(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	PIK	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
2.6.3.2.9.1	549,133	0.00	18,870.00	44,798.00	3,466.00	10,942.00	1,743.00	5,784.00	648.00	7,563.00	0.00	0.00	0.00	93,824.00	455,309.00
2.6.3.2.9.2	46,688	0.00	119.00	3,454.00	0.00	0.00	2,448.00	1,074.00	806.00	1,682.00	0.00	0.00	0.00	9,583.00	37,105.00
2.6.3.2.9.3	9,270	0.00	0.00	1,260.00	0.00	0.00	475.30	340.00	360.00	257.80	0.00	0.00	0.00	2,693.10	6,576.90
2.6.3.2.9.4	648,391	0.00	0.00	0.00	0.00	0.00	275.00	12,410.00	35,049.00	0.00	0.00	0.00	0.00	47,734.00	600,657.00
2.6.3.2.9.5	5,520	0.00	0.00	0.00	0.00	3,381.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.88	2,138.12
2.6.3.2.9.99	116,076	0.00	460.00	4,390.00	34,580.00	0.00	0.00	0.00	1,180.50	0.00	0.00	0.00	0.00	40,600.50	75,475.50
2.6.6	3,044,985	0.00	217,489.83	1,484.44	75,000.00	8,342.20	0.00	465.15	0.00	0.00	0.00	0.00	0.00	302,781.62	2,742,203.38
2.6.6.1	3,044,985	0.00	217,489.83	1,484.44	75,000.00	8,342.20	0.00	465.15	0.00	0.00	0.00	0.00	0.00	302,781.62	2,742,203.38
2.6.6.1.3	3,044,985	0.00	217,489.83	1,484.44	75,000.00	8,342.20	0.00	465.15	0.00	0.00	0.00	0.00	0.00	302,781.62	2,742,203.38
2.6.6.1.3.2	2,791,917	0.00	3,522.00	1,484.44	75,000.00	8,342.20	0.00	465.15	0.00	0.00	0.00	0.00	0.00	86,813.79	2,703,103.21
2.6.6.1.3.99	253,068	0.00	213,967.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,967.83	39,100.17
2.6.7	45,717,572	280,169.55	241,909.17	6,380,757.46	286,161.50	241,169.03	638,729.09	373,146.26	919,302.26	8,487,426.05	0.00	0.00	0.00	17,848,770.37	27,868,801.63
2.6.7.1	45,717,572	280,169.55	241,909.17	6,380,757.46	286,161.50	241,169.03	638,729.09	373,146.26	919,302.26	8,487,426.05	0.00	0.00	0.00	17,848,770.37	27,868,801.63
2.6.7.1.6	45,717,572	280,169.55	241,909.17	6,380,757.46	286,161.50	241,169.03	638,729.09	373,146.26	919,302.26	8,487,426.05	0.00	0.00	0.00	17,848,770.37	27,868,801.63
2.6.7.1.6.2	3,133,807	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	3,133,807.00
2.6.7.1.6.3	42,583,765	280,169.55	241,909.17	6,380,757.46	286,161.50	241,169.03	638,729.09	373,146.26	919,302.26	8,487,426.05	0.00	0.00	0.00	17,848,770.37	24,734,994.63
2.6.8	1,651,930	0.00	0.00	0.00	3,600.00	0.00	33,572.93	67,529.50	140,295.06	186,858.29	0.00	0.00	0.00	431,855.78	1,220,074.22
2.6.8.1	1,651,930	0.00	0.00	0.00	3,600.00	0.00	33,572.93	67,529.50	140,295.06	186,858.29	0.00	0.00	0.00	431,855.78	1,220,074.22
2.6.8.1.3	301,150	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	301,150.00
2.6.8.1.3.1	301,150	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	301,150.00
2.6.8.1.4	1,350,780	0.00	0.00	0.00	3,600.00	0.00	33,572.93	67,529.50	140,295.06	186,858.29	0.00	0.00	0.00	431,855.78	918,924.22
2.6.8.1.4.2	186,398	0.00	0.00	0.00	0.00	0.00	22,772.93	9,230.50	28,837.52	11,679.87	0.00	0.00	0.00	72,520.82	113,877.18
2.6.8.1.4.3	1,157,800	0.00	0.00	0.00	3,600.00	0.00	10,800.00	58,299.00	111,457.54	175,178.42	0.00	0.00	0.00	389,334.96	798,465.04
2.6.8.1.4.99	6,582	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	6,582.00
GENZ7	194,199,967	0.00	13,846,667.56	13,370,867.19	-303,660.72	0.00	4,956,590.00	1,413,669.00	-39,050.00	132,457,600.00	0.00	0.00	0.00	165,702,683.03	28,497,283.97
2.7.1	194,199,967	0.00	13,846,667.56	13,370,867.19	-303,660.72	0.00	4,956,590.00	1,413,669.00	-39,050.00	132,457,600.00	0.00	0.00	0.00	165,702,683.03	28,497,283.97
2.7.1.3	194,199,967	0.00	13,846,667.56	13,370,867.19	-303,660.72	0.00	4,956,590.00	1,413,669.00	-39,050.00	132,457,600.00	0.00	0.00	0.00	165,702,683.03	28,497,283.97
2.7.1.3.1	194,199,967	0.00	13,846,667.56	13,370,867.19	-303,660.72	0.00	4,956,590.00	1,413,669.00	-39,050.00	132,457,600.00	0.00	0.00	0.00	165,702,683.03	28,497,283.97
2.7.1.3.1.2	194,199,967	0.00	13,846,667.56	13,370,867.19	-303,660.72	0.00	4,956,590.00	1,413,669.00	-39,050.00	132,457,600.00	0.00	0.00	0.00	165,702,683.03	28,497,283.97
GENZ8	8,582,972,521	429,150,278,562,044,059,464,11	488,823,638,24	502,802,318,22	622,498,494,74	290,599,615,47	474,199,668,861,164,473,665,45	412,888,626,78	117,974,269,56	148,365,806,27	0.00	0.00	0.00	6,429,493,760,43	2,153,478,780,57
2.8.1	3,128,293,992	64,823,717,79	957,413,127,54	180,038,448,33	328,116,088,81	84,258,851,10	194,099,826,92	108,888,327,26	117,974,269,56	148,365,806,27	0.00	0.00	0.00	2,203,778,463,68	924,515,528,42

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
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SECTOR : 09 ECONOMIA Y FINANZAS
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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	DEVENGADOS	TOTAL	SALDO
2.8.1.1 AMORTIZACION DE LA DEUDA	3,125,866.019	82,795,584.46	857,388,994.21	145,211,750.51	328,091,955.48	119,037,282.26	194,075,693.59	108,664,193.93	117,950,136.23	148,341,672.94	0.00	0.00	0.00	2,201,561,283.61	924,304,755.39	
2.8.1.1.1 PROVENIENTES DE GOBIERNOS	23,491,715	3,514,230.93	36,842.38	519,779.72	-19,516.65	0.00	3,329,648.99	3,386,899.22	-127,700.17	507,987.79	0.00	0.00	0.00	11,148,172.21	12,343,542.79	
2.8.1.1.1.1 DE PAISES DE AMERICA	3,772,472	0.00	0.00	0.00	0.00	0.00	1,899,621.94	-40,837.98	0.00	0.00	0.00	0.00	0.00	1,848,783.96	1,923,688.04	
2.8.1.1.1.2 DE PAISES DE EUROPA	9,185,870	0.00	0.00	519,779.72	-19,516.65	0.00	1,440,027.05	-162,259.43	0.00	507,987.79	0.00	0.00	0.00	2,286,018.48	6,899,851.52	
2.8.1.1.1.3 DE AFRICA, ASIA Y OCEANIA	10,533,373	3,514,230.93	36,842.38	0.00	0.00	0.00	0.00	3,589,996.63	-127,700.17	0.00	0.00	0.00	0.00	7,013,369.77	3,520,003.23	
2.8.1.1.2 PROVENIENTES DE ORGANISMOS	2,230,754.035	79,285,353.53	120,106,847.83	144,691,970.79	328,111,472.13	118,432,974.06	186,367,789.10	104,754,850.65	118,077,836.40	147,833,685.15	0.00	0.00	0.00	1,347,662,779.64	883,091,255.36	
2.8.1.1.2.1 BANCO INTERAMERICANO DE	555,440,756	0.00	0.00	5,063.55	6,593,727.72	93,237,276.31	11,580,246.35	0.00	4,900.35	11,378,818.30	0.00	0.00	0.00	294,098,877.11	261,341,878.89	
2.8.1.1.2.2 BANCO MUNDIAL - BIRF	899,954,611	46,230,545.21	89,074,669.74	99,085,126.57	113,368,076.21	32,438,691.66	50,558,130.68	49,063,924.63	75,344,499.36	99,468,926.06	0.00	0.00	0.00	654,622,590.12	245,332,020.88	
2.8.1.1.2.4 KREDITANSTALF FUR	67,252,448	0.00	0.00	4,075,348.65	0.00	0.00	9,434,298.15	-726,569.40	3,778,841.60	0.00	0.00	0.00	0.00	16,561,919.00	50,690,529.00	
2.8.1.1.2.5 CORPORACION ANDINA DE	266,248,936	1,471,086.02	-9,228.21	221,659.46	1,827,402.74	-39,932.13	36,556,604.18	31,611,272.77	14,024,999.98	216,676.48	0.00	0.00	0.00	85,880,541.29	180,368,394.71	
2.8.1.1.2.6 FONDO INTERNACIONAL DE	13,597,403	0.00	0.00	7,023,599.86	0.00	0.00	0.00	0.00	5,094,607.29	0.00	0.00	0.00	0.00	12,028,207.15	1,569,195.65	
2.8.1.1.2.7 BANCO DE COOPERACION	173,950,640	26,790,699.01	6,842,044.01	0.00	0.00	0.00	47,966,919.98	25,211,776.00	6,616,137.01	0.00	0.00	0.00	0.00	113,447,576.01	60,503,063.99	
2.8.1.1.2.99 OTROS ORGANISMOS	254,309,241	4,793,023.29	13,095,360.23	38,791,457.04	41,617,138.65	-7,203,061.78	30,251,589.76	-405,553.35	13,303,850.81	36,779,264.31	0.00	0.00	0.00	171,023,068.96	83,286,172.04	
2.8.1.1.3 DE TITULOS VALORES	852,250,001	0.00	0.00	837,245,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,245,304.00	15,004,697.00	
2.8.1.1.3.1 BONOS DEL TESORO PUBLICO	852,250,001	0.00	0.00	837,245,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,245,304.00	15,004,697.00	
2.8.1.1.4 OTRAS AMORTIZACIONES	19,370,268	0.00	0.00	0.00	0.00	0.00	604,308.20	4,378,255.50	522,444.06	0.00	0.00	0.00	0.00	5,505,007.76	13,865,260.24	
2.8.1.1.4.1 CON BANCA PRIVADA Y	2,559,258	0.00	0.00	0.00	0.00	0.00	0.00	602,402.88	0.00	0.00	0.00	0.00	0.00	602,402.88	1,966,856.12	
2.8.1.1.4.99 OTROS CREDITOS EXTERNOS	16,811,010	0.00	0.00	0.00	0.00	0.00	604,308.20	4,378,255.50	-79,958.82	0.00	0.00	0.00	0.00	4,902,604.88	11,908,405.12	
2.8.1.2 AMORTIZACION DE DEUDA	2,427,973	2,024,133.33	24,133.33	34,826,697.82	24,133.33	-34,778,431.16	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	2,217,199.97	210,773.03	
2.8.1.2.2 DE TITULOS VALORES INTERNOS	2,000,001	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1.00	
2.8.1.2.2.1 BONOS DEL TESORO PUBLICO	2,000,001	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1.00	
2.8.1.2.3 OTRAS AMORTIZACIONES	427,972	24,133.33	24,133.33	34,826,697.82	24,133.33	-34,778,431.16	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	217,199.97	210,772.03	
2.8.1.2.3.1 DEL BANCO DE LA NACION	427,972	24,133.33	24,133.33	34,826,697.82	24,133.33	-34,778,431.16	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	217,199.97	210,772.03	
2.8.2 INTERESES DE LA DEUDA	5,277,421,400	334,812,229.11	111,067,041,319.90	306,815,530.15	150,406,488.47	535,114,219.36	89,930,916.33	353,978,828,841,031,691,764.19	45,231,423.09	244,321,313.48	0.00	0.00	0.00	4,133,073,727.24	1,144,347,672.76	
2.8.2.1 INTERESES DE LA DEUDA	2,771,955,730	289,590,577.78	83,168,233.79	249,455,952.42	114,010,226.97	468,391,337.41	74,127,222.67	280,653,373.06	45,231,423.09	244,321,313.48	0.00	0.00	0.00	1,848,949,660.67	923,006,069.33	
2.8.2.1.1 PROVENIENTES DE GOBIERNOS	2,081,034	36,139.76	378.89	151,372.45	-5,683.70	0.00	395,507.72	11,027.18	-1,187.44	139,344.38	0.00	0.00	0.00	636,899.24	1,444,134.76	
2.8.2.1.1.1 DE PAISES DE AMERICA	583,106	0.00	0.00	0.00	0.00	0.00	132,523.92	-2,864.07	0.00	0.00	0.00	0.00	0.00	129,659.85	453,446.15	
2.8.2.1.1.2 DE PAISES DE EUROPA	1,306,006	0.00	0.00	151,372.45	-5,683.70	0.00	172,983.80	-19,491.81	0.00	139,344.38	0.00	0.00	0.00	438,525.12	957,480.88	
2.8.2.1.1.3 DE AFRICA, ASIA Y OCEANIA	101,922	36,139.76	378.89	0.00	0.00	0.00	0.00	33,383.06	-1,187.44	0.00	0.00	0.00	0.00	68,714.27	33,207.73	
2.8.2.1.2 PROVENIENTES DE ORGANISMOS	787,187,480	65,471,313.02	9,398,547.95	45,885,838.96	115,120,286.67	29,178,057.72	71,950,972.44	62,906,955.46	9,191,654.22	44,621,221.96	0.00	0.00	0.00	453,724,827.40	333,462,652.60	
2.8.2.1.2.1 BANCO INTERAMERICANO DE	332,908,372	20,752,043.19	808,639.54	12,277,708.14	77,943,853.11	22,209,743.64	13,242,665.57	20,025,391.77	729,313.03	11,212,533.30	0.00	0.00	0.00	179,201,891.29	153,706,480.71	

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
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M E N S U A L I Z A D O

CATEGORIA ESPECIFICA DET	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
2.8.2.1.2.2 BANCO MUNDIAL - BIRF	172,652,093	24,165,230,78	3,673,689,07	10,228,604,28	25,872,807,45	8,931,488,43	3,789,027,27	23,478,081,86	3,604,807,91	10,229,627,48	0,00	0,00	113,972,964,53	88,679,128,47
2.8.2.1.2.4 KREDINTANSTALF FUR	37,286,254	0,00	366,781,36	0,00	0,00	16,378,781,59	-1,613,583,83	283,413,14	0,00	0,00	0,00	0,00	15,415,412,26	21,870,841,74
2.8.2.1.2.5 CORPORACION ANDINA DE	132,583,354	8,628,483,13	1,325,772,48	11,784,768,09	227,587,78	-4,973,22	26,514,070,33	11,682,283,66	2,010,133,13	12,636,287,75	0,00	0,00	74,804,413,13	57,758,940,87
2.8.2.1.2.6 FONDO INTERNACIONAL DE	1,461,322	0,00	456,363,66	83,861,07	0,00	0,00	0,00	0,00	391,725,41	95,096,75	0,00	0,00	1,027,046,99	434,275,11
2.8.2.1.2.7 BANCO DE COOPERACION	30,024,368	9,780,873,76	1,153,772,85	0,00	0,00	0,00	4,512,716,62	8,238,736,28	946,078,55	0,00	0,00	0,00	24,632,178,06	5,392,189,94
2.8.2.1.2.99 OTROS ORGANISMOS	80,291,717	2,144,682,16	1,613,528,99	11,510,897,38	11,076,237,33	-1,958,201,13	7,513,711,06	1,096,025,72	1,226,363,05	10,447,676,68	0,00	0,00	44,670,921,24	36,620,795,76
2.8.2.1.3 DE TITULOS VALORES	1,975,347,117	224,083,125,00	73,769,306,95	203,418,741,01	-1,104,375,00	439,126,304,87	0,00	217,550,812,50	36,040,976,31	199,580,747,14	0,00	0,00	1,392,445,638,78	582,901,478,22
2.8.2.1.3.1 BONOS DEL TESORO PUBLICO	1,975,347,117	224,083,125,00	73,769,306,95	203,418,741,01	-1,104,375,00	439,126,304,87	0,00	217,550,812,50	36,040,976,31	199,580,747,14	0,00	0,00	1,392,445,638,78	582,901,478,22
2.8.2.1.4 OTROS INTERESES EXTERNAS	7,340,099	0,00	0,00	0,00	86,974,82	1,870,742,51	184,577,92	0,00	0,00	0,00	0,00	0,00	2,142,295,25	5,197,803,75
2.8.2.1.4.1 CON BANCA PRIVADA Y	901,747	0,00	0,00	0,00	0,00	0,00	218,742,76	0,00	0,00	0,00	0,00	0,00	218,742,76	683,004,24
2.8.2.1.4.99 OTROS CREDITOS EXTERNOS	6,438,352	0,00	0,00	0,00	86,974,82	1,870,742,51	-34,154,84	0,00	0,00	0,00	0,00	0,00	1,923,552,49	4,514,799,51
2.8.2.2 INTERESES DE DEUDA INTERNA	2,505,465,670	45,221,651,33	983,873,086,11	57,359,577,73	36,396,261,50	66,722,881,95	73,325,453,78	986,360,341,10	19,061,119,41	0,00	0,00	0,00	2,284,124,066,57	221,341,603,43
2.8.2.2.2 DE TITULOS VALORES INTERNOS	2,479,487,414	45,215,375,83	983,867,100,15	40,498,466,92	36,390,254,95	83,572,367,85	15,797,866,41	73,319,901,58	986,354,693,15	19,055,561,11	0,00	0,00	2,284,071,587,95	195,415,826,05
2.8.2.2.2.1 BONOS DEL TESORO PUBLICO	2,479,487,414	45,215,375,83	983,867,100,15	40,498,466,92	36,390,254,95	83,572,367,85	15,797,866,41	73,319,901,58	986,354,693,15	19,055,561,11	0,00	0,00	2,284,071,587,95	195,415,826,05
2.8.2.2.3 OTROS INTERESES INTERNOS	25,978,256	6,275,50	5,985,98	16,861,110,81	6,005,55	-16,849,485,90	5,827,25	5,582,20	5,647,95	5,588,30	0,00	0,00	52,478,62	25,925,777,38
2.8.2.2.3.1 DEL BANCO DE LA NACION	25,978,256	6,275,50	5,985,98	16,861,110,81	6,005,55	-16,849,485,90	5,827,25	5,582,20	5,647,95	5,588,30	0,00	0,00	52,478,62	25,925,777,38
2.8.3 COMISIONES Y OTROS GASTOS	177,257,129	9,514,331,66	19,605,016,67	1,968,659,76	24,279,748,94	3,126,424,28	6,568,872,22	11,529,504,76	14,907,631,70	1,140,387,62	0,00	0,00	92,641,569,61	84,615,559,39
2.8.3.1 COMISIONES Y OTROS GASTOS	174,397,129	9,514,331,66	16,748,190,83	1,969,659,76	24,279,748,94	3,126,424,28	6,568,872,22	11,529,504,76	14,907,631,70	1,140,387,62	0,00	0,00	89,784,743,77	84,612,385,23
2.8.3.1.2 PROVENIENTES DE ORGANISMOS	11,165,351	162,133,79	63,697,96	521,817,99	18,702,67	34,115,02	243,745,93	781,478,66	1,047,943,16	311,346,07	0,00	0,00	3,184,981,25	7,980,369,75
2.8.3.1.2.1 BANCO INTERAMERICANO DE	3,436,962	20,394,81	278,70	344,379,48	-4,143,17	34,517,06	80,171,94	74,481,60	262,35	300,687,77	0,00	0,00	851,030,54	2,585,931,46
2.8.3.1.2.2 BANCO MUNDIAL - BIRF	2,072,175	134,653,68	49,522,15	166,812,50	4,447,39	0,00	0,00	96,428,59	39,838,82	0,00	0,00	0,00	491,703,13	1,580,471,87
2.8.3.1.2.4 KREDINTANSTALF FUR	240,923	0,00	0,00	0,00	0,00	0,00	140,185,03	-15,567,01	0,00	0,00	0,00	0,00	124,618,02	116,304,98
2.8.3.1.2.5 CORPORACION ANDINA DE	5,111,035	7,085,30	7,085,30	10,626,01	0,00	0,00	23,388,96	628,135,48	996,968,75	10,658,30	0,00	0,00	1,674,862,80	3,436,172,20
2.8.3.1.2.7 BANCO DE COOPERACION	20,684	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20,684,00
2.8.3.1.2.99 OTROS ORGANISMOS	283,572	0,00	13,897,11	0,00	18,398,45	-402,04	0,00	0,00	10,873,24	0,00	0,00	0,00	42,766,76	240,805,24
2.8.3.1.3 DE TITULOS VALORES	2,855,000	0,00	2,018,902,00	253,216,71	43,788,35	3,219,15	0,00	0,00	0,00	0,00	0,00	0,00	2,319,125,21	535,873,79
2.8.3.1.3.1 BONOS DEL TESORO PUBLICO	2,855,000	0,00	2,018,902,00	253,216,71	43,788,35	3,219,15	0,00	0,00	0,00	0,00	0,00	0,00	2,319,125,21	535,873,79
2.8.3.1.4 OTRAS COMISIONES EXTERNAS	475,000	36,18	101,210,46	0,00	62,18	63,12	52,198,93	0,00	314,015,41	1,598,71	0,00	0,00	469,184,99	5,815,01
2.8.3.1.4.99 OTROS CREDITOS EXTERNOS	475,000	36,18	101,210,46	0,00	62,18	63,12	52,198,93	0,00	314,015,41	1,598,71	0,00	0,00	469,184,99	5,815,01
2.8.3.1.5 OTROS GASTOS DE LA DEUDA	159,901,778	9,352,161,69	14,564,380,41	1,194,625,06	24,217,187,74	3,089,026,99	6,272,927,36	10,748,026,10	13,545,673,13	827,442,84	0,00	0,00	83,811,451,32	76,090,326,68
2.8.3.1.5.1 OTROS GASTOS DE LA DEUDA	159,901,778	9,352,161,69	14,564,380,41	1,194,625,06	24,217,187,74	3,089,026,99	6,272,927,36	10,748,026,10	13,545,673,13	827,442,84	0,00	0,00	83,811,451,32	76,090,326,68

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (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
2.8.3.2	2,860,000	0.00	2,856,825.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856,825.84	3,174.16
2.8.3.2.2	2,860,000	0.00	2,856,825.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856,825.84	3,174.16
2.8.3.2.2.1	2,860,000	0.00	2,856,825.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856,825.84	3,174.16
PARCIAL FTE	10,675,775.413	447,725,577.022	888,229,649.40	533,347,377.11	528,679,266.44	647,610,891.34	343,689,310.38	507,481,797.431	193,954,020.58	579,459,168.46	0.00	0.00	0.00	6,870,177,058.16	3,805,598,354.84
TOTAL PLIEGO	10,675,775.413	447,725,577.022	888,229,649.40	533,347,377.11	528,679,266.44	647,610,891.34	343,689,310.38	507,481,797.431	193,954,020.58	579,459,168.46	0.00	0.00	0.00	6,870,177,058.16	3,805,598,354.84

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
 (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	10,675,775,413	447,725,577,022,088,229,649,40	533,347,377,11	528,679,266,44	647,610,891,34	343,689,310,38	507,481,797,45	193,954,020,58	579,459,168,46	0,00	0,00	0,00	0,00	6,870,177,058,16	3,805,598,354,84
TOTAL	10,675,775,413	447,725,577,022,088,229,649,40	533,347,377,11	528,679,266,44	647,610,891,34	343,689,310,38	507,481,797,45	193,954,020,58	579,459,168,46	0,00	0,00	0,00	0,00	6,870,177,058,16	3,805,598,354,84