

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	PIR	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0	350,329,484	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	350,329,484.00
2.0.1	350,329,484	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	350,329,484.00
2.0.1.1	350,329,484	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	350,329,484.00
2.0.1.1.1	350,329,484	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	350,329,484.00
2.0.1.1.1.1	350,329,484	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	350,329,484.00
GEN2.1	47,588,315	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	3,152,372.18	3,125,586.03	3,167,321.64	3,385,287.11	39,410,802.02	8,177,512.98
2.1.1	45,948,885	3,349,057.84	3,192,393.79	3,161,081.50	3,180,831.62	3,088,111.70	3,166,356.31	3,369,211.36	3,111,520.16	3,107,502.84	3,081,797.35	3,120,731.03	3,336,883.12	38,265,478.62	7,683,406.38
2.1.1.1	38,949,413	2,726,587.90	2,760,541.62	2,729,229.33	2,748,979.45	2,660,745.59	2,751,616.73	2,818,661.85	2,704,289.97	2,694,583.03	2,674,567.16	2,682,156.66	2,777,895.40	32,729,854.69	6,119,558.31
2.1.1.1.1	6,460,879	480,368.90	483,256.45	483,980.16	482,887.62	470,046.95	472,799.30	471,147.52	472,066.97	473,388.37	467,843.33	468,923.66	464,254.36	5,690,953.59	769,925.41
2.1.1.1.1.2	5,934,229	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	445,342.62	446,472.95	441,753.65	5,421,826.65	512,402.35
2.1.1.1.1.3	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	22,500.71	22,500.71	22,500.71	269,126.94	257,523.06
2.1.1.1.2	32,388,534	2,246,229.00	2,277,285.17	2,245,249.17	2,266,091.83	2,190,698.64	2,276,817.43	2,347,514.33	2,232,223.00	2,221,194.66	2,206,723.83	2,213,233.00	2,313,641.04	27,038,901.10	5,349,632.90
2.1.1.1.2.1	32,338,134	2,242,029.00	2,273,085.17	2,241,049.17	2,261,891.83	2,186,738.64	2,274,867.43	2,343,606.33	2,228,263.00	2,217,234.66	2,202,763.83	2,209,273.00	2,309,681.04	26,980,473.10	5,347,660.90
2.1.1.1.2.99	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	3,960.00	3,960.00	3,960.00	48,428.00	1,972.00
2.1.1.4	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	407,230.19	407,230.19	407,230.19	4,979,931.51	202,298.49
2.1.1.4.2	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	407,230.19	407,230.19	407,230.19	4,979,931.51	202,298.49
2.1.1.4.2.1	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	407,230.19	407,230.19	407,230.19	4,979,931.51	202,298.49
2.1.1.9	1,917,242	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	31,344.18	151,757.53	555,692.42	1,361,549.58
2.1.1.9.1	672,275	190,617.77	0.00	0.00	0.00	0.00	0.00	139,950.00	0.00	0.00	0.00	0.00	139,790.00	470,357.77	201,917.23
2.1.1.9.1.2	428,838	0.00	0.00	0.00	0.00	0.00	0.00	139,950.00	0.00	0.00	0.00	0.00	139,790.00	279,740.00	149,098.00
2.1.1.9.1.3	243,437	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	52,819.23
2.1.1.9.2	5,751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.87	4,379.87	1,371.13
2.1.1.9.2.1	5,751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.87	4,379.87	1,371.13
2.1.1.9.3	1,239,216	0.00	0.00	0.00	0.00	20,135.92	7,509.39	8,668.01	0.00	5,689.62	0.00	31,344.18	7,587.86	80,954.78	1,158,261.22
2.1.1.9.3.1	182,198	0.00	0.00	0.00	0.00	20,135.92	7,509.39	8,668.01	0.00	5,689.62	0.00	31,344.18	6,779.41	80,146.53	102,051.47
2.1.1.9.3.2	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44	21.44	33.56
2.1.1.9.3.3	1,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.81	786.81	783.19
2.1.1.9.3.99	1,055,393	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	1,055,393.00
2.1.2	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	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	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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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
2.1.3 CONTRIBUCIONES A LA	763,750	43,677.29	43,859.40	43,937.28	44,016.70	44,696.05	44,882.04	45,033.41	44,311.91	44,869.34	43,788.68	46,590.61	48,403.99	538,066.70	225,683.30
2.1.3.1 OBLIGACIONES DEL EMPLEADOR	763,750	43,677.29	43,859.40	43,937.28	44,016.70	44,696.05	44,882.04	45,033.41	44,311.91	44,869.34	43,788.68	46,590.61	48,403.99	538,066.70	225,683.30
2.1.3.1.1 OBLIGACIONES DEL EMPLEADOR	763,750	43,677.29	43,859.40	43,937.28	44,016.70	44,696.05	44,882.04	45,033.41	44,311.91	44,869.34	43,788.68	46,590.61	48,403.99	538,066.70	225,683.30
2.1.3.1.1.5 CONTRIBUCIONES A ESSALUD	763,750	43,677.29	43,859.40	43,937.28	44,016.70	44,696.05	44,882.04	45,033.41	44,311.91	44,869.34	43,788.68	46,590.61	48,403.99	538,066.70	225,683.30
GEN2.2 PENSIONES Y OTRAS	40,712,900	2,951,419.44	2,487,434.02	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	2,570,249.94	2,709,508.46	4,297,820.32	34,728,619.53	5,984,280.47
2.2.1 PENSIONES	31,138,665	2,862,919.80	2,063,012.06	1,964,652.03	1,978,111.80	1,965,590.74	1,974,373.89	2,655,600.71	1,949,249.17	1,946,472.41	1,931,796.63	1,929,931.26	2,593,604.20	25,835,304.70	5,303,360.30
2.2.1.1 PENSIONES	31,138,665	2,862,919.80	2,063,012.06	1,964,652.03	1,978,111.80	1,965,590.74	1,974,373.89	2,655,600.71	1,949,249.17	1,946,472.41	1,931,796.63	1,929,931.26	2,593,604.20	25,835,304.70	5,303,360.30
2.2.1.1.1 PENSIONES	28,467,465	1,930,255.80	2,061,412.06	1,964,252.03	1,976,911.80	1,964,780.74	1,973,973.89	1,968,277.71	1,946,579.17	1,945,172.41	1,930,796.63	1,928,931.26	1,918,431.20	23,529,774.70	4,937,690.30
2.2.1.1.1.1 REGIMEN DE PENSIONES DL.	28,462,465	1,929,114.68	2,060,270.94	1,963,110.91	1,975,770.68	1,963,639.62	1,972,832.77	1,967,136.59	1,945,438.05	1,944,031.29	1,929,655.51	1,927,790.14	1,917,290.08	23,516,091.26	4,936,383.74
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	1,141.12	1,141.12	1,141.12	1,141.12	13,693.44	1,306.56
2.2.1.2 OTRAS COMPENSACIONES	2,671,200	932,664.00	1,600.00	400.00	1,200.00	800.00	400.00	687,323.00	2,670.00	1,300.00	1,000.00	1,000.00	675,173.00	2,305,530.00	365,670.00
2.2.1.2.1 ESCOLARIDAD, AGUINALDOS Y	2,671,200	932,664.00	1,600.00	400.00	1,200.00	800.00	400.00	687,323.00	2,670.00	1,300.00	1,000.00	1,000.00	675,173.00	2,305,530.00	365,670.00
2.2.2 PRESTACIONES Y ASISTENCIA	9,574,235	88,489.64	434,421.96	809,572.34	604,151.97	641,932.23	691,423.25	803,863.12	800,713.19	896,480.50	638,463.31	779,577.20	1,704,216.12	8,893,314.83	680,920.17
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	9,036.58	7,716.58	7,452.58	7,188.58	7,188.58	7,188.58	99,990.96	22,744.04
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	9,036.58	7,716.58	7,452.58	7,188.58	7,188.58	7,188.58	99,990.96	22,744.04
2.2.2.2.1.1 PENSIONES DE GRACIA	107,795	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	6,600.00	6,336.00	6,072.00	6,072.00	6,072.00	86,592.00	21,143.00
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	1,116.58	1,116.58	1,116.58	1,116.58	13,398.96	1,601.04
2.2.2.3 ENTREGA DE BIENES Y	9,451,500	79,463.06	425,385.38	800,535.76	595,115.39	632,895.65	682,386.67	794,826.54	792,996.61	889,037.92	631,264.73	772,388.62	1,697,027.54	8,793,323.87	658,176.13
2.2.2.3.4 OTRAS PRESTACIONES DEL	9,451,500	79,463.06	425,385.38	800,535.76	595,115.39	632,895.65	682,386.67	794,826.54	792,996.61	889,037.92	631,264.73	772,388.62	1,697,027.54	8,793,323.87	658,176.13
2.2.2.3.4.1 SEGURO MEDICO	9,365,458	79,463.06	424,061.46	795,939.93	594,267.05	608,959.08	679,525.21	787,945.81	791,117.29	884,963.47	631,264.73	765,204.68	1,689,754.03	8,732,465.70	632,992.30
2.2.2.3.4.2 GASTOS DE SEPELIO Y LUTO DEL	72,442	0.00	0.00	4,321.18	0.00	22,986.22	2,766.30	5,627.34	1,434.32	3,825.60	0.00	6,824.76	5,591.58	53,377.30	19,064.70
2.2.2.3.4.3 GASTOS DE SEPELIO Y LUTO DEL	13,600	0.00	1,323.92	274.75	848.34	950.35	95.16	1,253.39	445.00	248.85	0.00	359.18	1,681.93	7,480.87	6,119.13
GEN2.3 BIENES Y SERVICIOS	268,880,008	11,156,745.34	16,201,055.17	14,729,467.62	14,328,294.08	15,332,240.78	19,594,617.24	19,577,513.74	15,405,326.55	15,816,706.04	18,543,981.08	19,347,437.89	25,169,978.59	205,203,364.12	83,484,643.88
2.3.1 COMPRA DE BIENES	5,618,979	43,515.69	263,770.79	387,146.27	172,093.66	132,331.05	168,534.34	206,175.06	282,779.72	167,808.41	189,652.92	179,106.18	909,696.32	3,122,610.41	2,496,368.59
2.3.1.1 ALIMENTOS Y BEBIDAS	542,378	13,402.50	34,226.28	28,659.61	24,997.90	29,081.83	38,898.36	21,208.69	31,892.85	43,321.12	38,454.95	20,780.53	69,697.11	394,621.73	147,756.27
2.3.1.1.1 ALIMENTOS Y BEBIDAS	542,378	13,402.50	34,226.28	28,659.61	24,997.90	29,081.83	38,898.36	21,208.69	31,892.85	43,321.12	38,454.95	20,780.53	69,697.11	394,621.73	147,756.27
2.3.1.1.1.1 ALIMENTOS Y BEBIDAS PARA	542,378	13,402.50	34,226.28	28,659.61	24,997.90	29,081.83	38,898.36	21,208.69	31,892.85	43,321.12	38,454.95	20,780.53	69,697.11	394,621.73	147,756.27
2.3.1.2 VESTUARIOS Y TEXTILES	263,073	0.00	32,376.00	5,672.00	1,090.00	464.00	10,518.00	5,815.80	3,491.60	11,669.90	19,427.60	14,225.00	23,855.99	128,606.79	134,466.21
2.3.1.2.1 VESTUARIO, ZAPATERIA Y	263,073	0.00	32,376.00	5,672.00	1,090.00	464.00	10,518.00	5,815.80	3,491.60	11,669.90	19,427.60	14,225.00	23,855.99	128,606.79	134,466.21

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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
2.3.1.2.1.1 VESTUARIO, ACCESORIOS Y	96,831	0.00	0.00	5,672.00	1,090.00	464.00	9,833.00	0.00	717.60	3,422.00	19,427.60	9,390.00	18,645.30	68,681.50	28,149.50
2.3.1.2.1.2 TEXTILES Y ACABADOS TEXTILES	160,342	0.00	32,376.00	0.00	0.00	0.00	0.00	5,815.80	2,774.00	8,247.90	0.00	4,836.00	5,210.59	59,260.29	101,081.71
2.3.1.2.1.3 CALZADO	5,900	0.00	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	11,491.19	21,170.50	12,085.52	15,278.75	11,362.75	16,447.88	18,864.38	8,986.99	7,190.84	20,167.13	13,488.23	22,134.92	178,669.08	47,333.92
2.3.1.3.1 COMBUSTIBLES, CARBURANTES,	226,003	11,491.19	21,170.50	12,085.52	15,278.75	11,362.75	16,447.88	18,864.38	8,986.99	7,190.84	20,167.13	13,488.23	22,134.92	178,669.08	47,333.92
2.3.1.3.1.1 COMBUSTIBLES Y CARBURANTES	216,953	11,491.19	21,170.50	12,085.52	15,278.75	11,362.75	16,447.88	18,864.38	8,986.99	7,190.84	20,167.13	13,488.23	22,134.92	178,669.08	38,283.92
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	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	0.00	200.00
2.3.1.4 MUJONES, EXPLOSIVOS Y	162	0.00	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 MUJONES, EXPLOSIVOS Y	162	0.00	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 MUJONES, EXPLOSIVOS Y	162	0.00	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	2,466,679	17,576.01	149,949.31	175,453.32	66,878.57	52,100.66	65,300.44	115,630.91	126,008.29	64,834.88	77,580.10	71,155.24	460,871.97	1,443,343.70	1,023,335.30
2.3.1.5.1 DE OFICINA	1,904,086	4,787.41	147,010.04	155,522.96	57,891.24	25,630.16	54,937.51	102,160.32	111,052.10	55,519.84	43,189.09	55,057.49	341,371.20	1,153,909.36	750,176.64
2.3.1.5.1.1 REPUESTOS Y ACCESORIOS	294,187	500.00	7,103.80	4,678.80	4,491.05	1,598.00	1,826.70	679.16	7,567.96	10,173.20	11,771.23	4,011.49	19,010.01	73,411.40	220,775.60
2.3.1.5.1.2 PAPELERIA EN GENERAL, UTILES	1,609,899	4,287.41	139,906.24	150,844.16	53,200.19	24,032.16	53,110.81	101,481.16	103,484.14	45,346.64	31,397.86	51,046.00	322,361.19	1,080,497.96	529,401.04
2.3.1.5.3 ASEO, LIMPIEZA Y COCINA	197,860	11,959.90	958.37	12,429.10	6,323.93	13,683.66	972.78	7,410.06	2,439.87	3,301.70	32,532.51	11,944.39	19,739.69	123,695.96	74,164.04
2.3.1.5.3.1 ASEO, LIMPIEZA Y TOCADOR	173,260	11,613.40	942.37	12,411.60	5,862.59	12,443.51	849.23	7,373.66	2,353.87	3,121.95	32,388.76	11,705.74	19,556.24	120,622.92	52,637.08
2.3.1.5.3.2 DE COCINA, COMEDOR Y	24,600	346.50	16.00	17.50	461.34	1,240.15	123.55	36.40	86.00	179.75	143.75	238.65	183.45	3,073.04	21,526.96
2.3.1.5.4 ELECTRICIDAD, ILUMINACION Y	344,298	828.70	1,980.90	7,501.26	2,863.40	12,554.84	9,390.15	6,060.53	12,516.32	6,013.34	1,878.50	4,157.36	99,761.08	165,506.38	178,791.62
2.3.1.5.4.1 ELECTRICIDAD, ILUMINACION Y	344,298	828.70	1,980.90	7,501.26	2,863.40	12,554.84	9,390.15	6,060.53	12,516.32	6,013.34	1,878.50	4,157.36	99,761.08	165,506.38	178,791.62
2.3.1.5.99 OTROS	20,435	0.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	20,203.00
2.3.1.5.99.99 OTROS	20,435	0.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	20,203.00
2.3.1.6 REPUESTOS Y ACCESORIOS	941,216	355.00	36,385.60	4,297.71	1,477.57	17,456.96	11,029.68	14,573.09	6,639.36	6,931.10	1,714.50	1,462.59	135,683.26	238,006.42	703,209.58
2.3.1.6.1 REPUESTOS Y ACCESORIOS	941,216	355.00	36,385.60	4,297.71	1,477.57	17,456.96	11,029.68	14,573.09	6,639.36	6,931.10	1,714.50	1,462.59	135,683.26	238,006.42	703,209.58
2.3.1.6.1.1 DE VEHICULOS	39,779	255.00	286.00	800.00	419.00	1,652.21	252.00	7,813.16	4,358.80	0.00	1,714.50	0.00	3,017.66	20,568.33	19,210.67
2.3.1.6.1.2 DE COMUNICACIONES Y	764,534	50.00	36,099.60	55.00	308.00	14,593.18	7,351.18	6,551.20	1,014.90	0.00	0.00	1,422.59	111,651.51	179,097.16	585,436.84
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	109.80	109.80	459.20
2.3.1.6.1.4 DE SEGURIDAD	14,255	0.00	0.00	0.00	0.00	0.00	3,154.50	0.00	0.00	2,286.00	0.00	40.00	5,669.60	11,150.10	3,104.90
2.3.1.6.1.99 OTROS ACCESORIOS Y	122,079	50.00	0.00	3,442.71	750.57	1,211.57	272.00	208.73	1,265.66	4,645.10	0.00	0.00	15,234.69	27,081.03	94,997.97
2.3.1.7 ENSERES	128,015	71.50	1,438.10	13,459.51	1,916.40	868.60	2,200.87	571.29	10,570.21	4,969.11	1,126.20	6,940.29	31,739.04	75,871.12	52,143.88
2.3.1.7.1 ENSERES	128,015	71.50	1,438.10	13,459.51	1,916.40	868.60	2,200.87	571.29	10,570.21	4,969.11	1,126.20	6,940.29	31,739.04	75,871.12	52,143.88

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
2.3.1.7.1.1 ENSERES	128,015	71.50	1,438.10	13,459.51	1,916.40	868.60	2,200.87	571.29	10,570.21	4,989.11	1,126.20	6,940.29	31,739.04	75,871.12		52,143.88
2.3.1.8 SUMINISTROS MEDICOS	54,590	0.00	0.00	10,279.97	3,675.00	0.00	0.00	0.00	8,770.38	0.00	0.00	90.00	11,155.51	33,970.86		20,619.14
2.3.1.8.1 PRODUCTOS FARMACEUTICOS	40,365	0.00	0.00	10,043.97	0.00	0.00	0.00	0.00	7,869.24	0.00	0.00	0.00	10,237.10	28,150.31		12,214.69
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	10,210.10	28,123.31		12,212.69
2.3.1.8.1.99 OTROS PRODUCTOS SIMILARES	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00		2.00
2.3.1.8.2 MATERIAL, INSUMOS,	14,225	0.00	0.00	236.00	3,675.00	0.00	0.00	0.00	901.14	0.00	0.00	90.00	918.41	5,820.55		8,404.45
2.3.1.8.2.1 MATERIAL, INSUMOS,	14,225	0.00	0.00	236.00	3,675.00	0.00	0.00	0.00	901.14	0.00	0.00	90.00	918.41	5,820.55		8,404.45
2.3.1.9 MATERIALES Y UTILES DE	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,198.00	8,198.00		802.00
2.3.1.9.1 MATERIALES Y UTILES DE	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,198.00	8,198.00		802.00
2.3.1.9.1.99 OTROS MATERIALES DIVERSOS	9,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,198.00	8,198.00		802.00
2.3.1.11 SUMINISTROS PARA	317,344	0.00	0.00	41,811.01	38,651.84	4,005.60	16,004.96	17,061.60	15,047.10	223.10	3,441.00	10,963.75	62,865.96	210,095.92		107,248.08
2.3.1.11.1 SUMINISTROS PARA	317,344	0.00	0.00	41,811.01	38,651.84	4,005.60	16,004.96	17,061.60	15,047.10	223.10	3,441.00	10,963.75	62,865.96	210,095.92		107,248.08
2.3.1.11.1.1 PARA EDIFICIOS Y ESTRUCTURAS	21,650	0.00	0.00	9,240.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	18.80	9,365.00	20,574.80		1,075.20
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		4,634.00
2.3.1.11.1.5 OTROS MATERIALES DE	31,683	0.00	0.00	3,969.00	39.00	96.60	11,043.10	70.00	200.10	0.00	0.00	0.00	11,208.48	26,645.28		5,037.72
2.3.1.11.1.6 MATERIALES DE	269,377	0.00	0.00	28,562.01	38,612.84	3,910.00	4,961.86	15,041.60	14,847.00	223.10	3,441.00	10,944.95	42,311.48	162,875.84		96,501.16
2.3.1.99 COMPRA DE OTROS BIENES	670,519	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	27,741.44	39,995.55	83,474.66	411,064.79		259,454.21
2.3.1.99.1 COMPRA DE OTROS BIENES	670,519	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	27,741.44	39,995.55	83,474.66	411,064.79		259,454.21
2.3.1.99.1.1 HERRAMIENTAS	5,607	0.00	0.00	728.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.00	3,312.00		2,295.00
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		746.00
2.3.1.99.1.3 LIBROS, DIARIOS, REVISTAS Y	444,579	269.49	6,330.00	53,558.30	11,606.50	15,124.00	1,805.50	4,394.00	67,671.86	23,823.99	23,519.31	17,519.90	50,124.30	276,747.15		167,831.85
2.3.1.99.1.4 SIMBOLOS, DISTINTIVOS Y	11,445	0.00	1,895.00	41,141.32	6,451.13	704.65	6,328.65	6,632.30	3,136.08	4,844.37	4,102.13	22,475.65	80.00	1,465.00		9,980.00
2.3.1.99.1.99 OTROS BIENES	208,142	350.00	0.00	0.00	0.00	0.00	0.00	700.00	565.00	0.00	120.00	0.00	0.00	0.00		78,601.36
2.3.2 CONTRATACION DE SERVICIOS	283,069,029	11,113,229.65	15,917,284.38	14,342,321.35	14,156,200.42	15,199,909.73	19,428,082.90	19,371,338.68	15,122,546.83	15,648,897.63	18,354,328.16	19,168,331.71	24,260,282.27	202,080,753.71		80,988,275.29
2.3.2.1 VIAJES	5,380,666	106,144.74	168,527.87	292,655.32	337,336.90	226,008.45	133,008.94	305,565.97	293,548.59	216,383.85	279,806.57	447,530.31	367,497.54	3,174,025.05		2,206,640.95
2.3.2.1.1 VIAJES INTERNACIONALES	1,088,069	7,607.85	56,339.35	52,012.43	12,998.25	87,821.72	19,765.88	68,369.85	15,574.72	52,270.84	73,449.00	37,343.77	37,741.01	521,294.67		546,774.33
2.3.2.1.1.1 PASAJES Y GASTOS DE	688,684	791.06	25,676.35	37,818.67	0.00	64,237.15	6,933.40	56,195.05	8,944.32	28,908.29	63,369.02	13,217.07	42,441.47	348,531.85		340,152.15
2.3.2.1.1.2 VIATICOS Y ASIGNACIONES POR	379,385	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	10,079.98	24,126.70	-4,700.46	172,762.82		206,622.18
2.3.2.1.2 VIAJES DOMESTICOS	4,312,597	98,536.89	112,188.52	240,652.89	324,338.65	138,186.73	113,243.06	237,198.12	277,973.87	164,113.01	206,357.57	410,186.54	329,756.53	2,652,730.38		1,659,866.62
2.3.2.1.2.1 PASAJES Y GASTOS DE	2,055,389	20,905.74	44,001.51	153,576.59	175,329.97	20,139.53	8,738.94	153,433.26	181,887.37	75,581.96	98,978.78	183,306.24	244,093.07	1,359,976.96		685,412.04
2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR	1,840,714	61,697.15	54,045.01	66,643.30	133,065.08	96,198.45	86,618.58	67,441.21	74,828.00	69,197.45	80,497.39	199,961.50	60,439.59	1,050,632.71		790,081.29

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
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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	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.1.2.99 OTROS GASTOS	416,484	14,142.00	20,431.00	15,943.60	21,848.75	17,885.54	16,321.65	21,258.50	19,333.60	26,861.40	26,916.80	25,223.87	242,120.71	174,373.29
2.3.2.2 SERVICIOS BASICOS,	11,320,116	348,574.85	799,349.99	744,926.96	515,012.04	962,813.40	607,902.52	715,774.91	663,450.61	262,326.25	518,493.69	908,335.17	7,293,692.82	4,026,423.18
2.3.2.2.1 SERVICIOS DE ENERGIA	1,729,719	120,245.39	134,291.53	148,763.23	144,076.36	137,531.04	139,173.55	114,768.38	125,281.31	113,443.65	113,213.09	128,764.28	1,532,953.75	196,755.25
2.3.2.2.1.1 SERVICIO DE SUMINISTRO DE	1,495,369	102,586.80	121,167.05	136,686.45	132,287.20	125,968.09	127,750.96	103,394.25	112,646.12	101,285.85	100,849.60	114,892.94	1,388,309.36	107,059.64
2.3.2.2.1.2 SERVICIO DE AGUA Y DESAGUE	234,350	10,825.14	13,124.48	12,076.78	11,789.16	11,562.95	11,422.59	11,374.13	12,636.19	12,157.80	12,363.49	13,871.34	144,654.39	89,695.61
2.3.2.2.2 SERVICIOS DE TELEFONIA E	3,684,799	12,859.50	339,260.06	359,627.49	176,192.69	108,419.01	158,338.58	336,735.33	243,005.29	21,631.47	116,336.79	208,740.13	2,204,440.97	1,480,358.03
2.3.2.2.2.1 SERVICIO DE TELEFONIA MOVIL	1,506,938	0.00	53,077.34	86,763.46	86,592.42	262,513.10	26,538.67	321,682.62	1,792.76	2,477.68	36,409.47	172,499.48	958,360.82	548,577.18
2.3.2.2.2.2 SERVICIO DE TELEFONIA FIJA	1,545,593	12,859.50	29,189.47	233,197.66	24,845.19	65,986.23	124,460.41	13,784.61	237,557.27	15,861.14	70,886.69	19,507.94	1,111,259.21	434,333.79
2.3.2.2.2.3 SERVICIO DE INTERNET	632,268	0.00	40,397.82	20,298.94	6,359.25	15,894.11	7,349.50	1,268.10	3,655.26	3,302.65	9,040.63	16,732.71	134,820.94	497,447.06
2.3.2.2.3 SERVICIOS DE MENSAJERIA,	2,837,428	5,606.13	12,880.52	96,013.66	84,072.43	163,747.45	169,713.21	94,786.91	83,698.10	74,311.26	157,189.40	431,790.73	1,411,124.12	1,426,303.88
2.3.2.2.3.1 CORREOS Y SERVICIOS DE	1,628,253	2,152.00	8,149.78	75,521.20	8,112.25	66,656.27	117,409.81	41,133.17	18,715.03	15,398.90	44,379.53	286,870.41	689,869.94	938,383.66
2.3.2.2.3.99 OTROS SERVICIOS DE	1,209,175	3,454.13	4,730.74	20,492.46	29,202.07	97,091.18	52,303.40	53,653.74	64,983.07	58,912.36	112,809.87	144,920.32	721,254.78	487,920.22
2.3.2.2.4 SERVICIO DE PUBLICIDAD,	3,068,170	124,854.86	92,154.31	229,784.74	199,221.92	553,115.90	140,677.18	169,484.29	211,465.91	42,939.87	131,754.41	139,040.03	2,145,163.98	923,006.02
2.3.2.2.4.1 SERVICIO DE PUBLICIDAD	178,423	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	1,988,402	124,854.86	84,938.81	145,527.50	107,290.12	485,275.26	115,835.18	111,597.35	43,488.78	36,224.03	120,721.21	97,287.96	1,560,668.82	487,793.08
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	3,000.00
2.3.2.2.4.4 SERVICIO DE IMPRESIONES,	918,345	7,215.50	84,257.24	91,931.80	33,042.70	57,840.64	24,842.00	37,118.94	10,323.00	6,715.84	11,033.20	41,752.07	406,072.93	512,272.07
2.3.2.3 SERVICIOS DE LIMPIEZA,	5,109,295	282,935.02	341,502.95	216,741.78	341,156.79	292,326.82	460,998.59	284,310.72	400,100.66	485,672.98	540,661.01	744,004.40	4,775,640.80	333,654.40
2.3.2.3.1 SERVICIOS DE LIMPIEZA,	5,109,295	282,935.02	341,502.95	216,741.78	341,156.79	292,326.82	460,998.59	284,310.72	400,100.66	485,672.98	540,661.01	744,004.40	4,775,640.80	333,654.40
2.3.2.3.1.1 SERVICIOS DE LIMPIEZA E	1,224,648	84,365.35	0.00	85,065.35	91,225.47	94,305.53	187,562.12	7,002.27	96,042.79	186,453.21	7,852.95	207,655.71	1,144,216.34	80,431.66
2.3.2.3.1.2 SERVICIOS DE SEGURIDAD Y	3,884,647	198,569.67	341,502.95	249,931.32	288,543.29	198,021.29	273,436.47	277,308.45	304,057.87	299,219.77	532,808.06	536,346.69	3,631,424.26	253,222.74
2.3.2.4 SERVICIO DE MANTENIMIENTO,	6,467,173	2,801.87	47,925.45	252,900.09	144,971.77	161,935.38	227,545.84	133,446.72	389,456.24	452,836.28	201,647.73	787,206.96	2,994,217.02	3,472,955.98
2.3.2.4.1 SERVICIO DE MANTENIMIENTO,	6,467,173	2,801.87	47,925.45	252,900.09	144,971.77	161,935.38	227,545.84	133,446.72	389,456.24	452,836.28	201,647.73	787,206.96	2,994,217.02	3,472,955.98
2.3.2.4.1.1 DE EDIFICACIONES, OFICINAS Y	3,383,900	450.00	31,542.92	158,841.24	67,540.97	65,110.35	94,890.03	71,575.07	320,719.18	335,236.70	111,383.85	562,366.94	1,912,102.45	1,471,797.55
2.3.2.4.1.3 DE VEHICULOS	225,800	548.37	14,358.52	30,898.04	7,839.37	19,829.76	3,522.96	17,067.84	3,053.08	21,507.40	12,978.42	77,149.58	214,363.37	11,436.63
2.3.2.4.1.4 DE MOBILIARIO Y SIMILARES	406,987	0.00	3,500.00	28,577.60	2,242.00	17,885.22	24,234.89	21,484.32	11,777.72	6,760.18	10,554.89	27,359.13	173,387.69	233,599.31
2.3.2.4.1.5 DE MAQUINARIAS Y EQUIPOS	1,657,697	150.00	7,072.50	51,122.73	111,061.68	59,110.05	104,897.96	23,319.49	33,906.26	88,312.00	66,730.57	121,338.87	693,717.57	983,979.43
2.3.2.4.1.99 DE OTROS BIENES Y ACTIVOS	792,789	1,653.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,007.56	645.94	792,143.06
2.3.2.5 ALQUILERES DE MUEBLES E	5,062,100	12,139.00	156,261.96	102,962.81	199,099.10	234,423.19	219,773.13	197,279.19	256,484.03	229,032.68	257,474.34	1,013,634.80	3,167,193.83	1,874,906.17
2.3.2.5.1 ALQUILERES DE MUEBLES E	5,062,100	12,139.00	156,261.96	102,962.81	199,099.10	234,423.19	219,773.13	197,279.19	256,484.03	229,032.68	257,474.34	1,013,634.80	3,167,193.83	1,874,906.17
2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS	1,721,421	12,139.00	39,776.80	40,225.74	75,431.76	82,202.08	59,949.30	61,760.02	113,013.95	55,161.82	68,551.80	279,386.61	948,555.38	772,665.62

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
2.3.2.5.1.2 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	0,00	3,000,00
2.3.2.5.1.3 DE MOBILIARIO Y SIMILARES	164,667	0,00	0,00	0,00	1,770,00	0,00	0,00	0,00	0,00	0,00	979,40	15,805,00	13,036,20	31,590,60	31,590,60	133,076,40
2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS	2,618,262	0,00	112,706,79	234,120,59	46,285,50	117,345,83	136,499,60	142,394,32	124,694,16	136,812,57	156,501,85	159,796,03	461,974,84	1,829,091,88	1,829,091,88	789,170,12
2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS	554,760	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	16,389,61	13,321,51	259,237,35	377,955,97	377,955,97	176,794,03
2.3.2.6 SERVICIOS ADMINISTRATIVOS,	3,610,402	879,405,77	22,176,02	11,909,99	59,929,61	301,718,94	583,566,09	207,951,23	14,738,71	18,714,62	535,323,12	339,496,77	396,036,19	3,370,967,06	3,370,967,06	239,434,94
2.3.2.6.1 SERVICIOS ADMINISTRATIVOS	2,735,134	879,381,59	2,147,00	10,494,80	2,984,00	5,344,95	568,447,33	2,548,50	6,160,00	5,727,00	528,373,05	329,288,50	327,168,60	2,668,065,32	2,668,065,32	67,068,68
2.3.2.6.1.1 GASTOS LEGALES Y JUDICIALES	2,963,414	879,125,00	-673,50	4,613,80	2,984,00	0,00	567,011,33	0,00	3,300,00	3,300,00	524,857,05	325,625,00	321,611,00	2,628,769,68	2,628,769,68	34,644,32
2.3.2.6.1.2 GASTOS NOTARIALES	71,720	296,59	2,820,50	5,881,00	2,984,00	5,344,95	1,436,00	2,548,50	2,860,00	2,427,00	3,516,00	3,663,50	5,557,60	39,295,64	39,295,64	32,424,36
2.3.2.6.2 SERVICIOS FINANCIEROS	81,682	24,18	20,029,02	635,19	5,734,29	3,166,15	983,85	4,163,85	1,236,50	3,689,28	1,271,51	3,546,35	5,014,76	49,476,93	49,476,93	32,205,07
2.3.2.6.2.1 CARGOS BANCARIOS	80,182	24,18	20,029,02	635,19	5,734,29	2,766,15	983,85	4,163,85	1,236,50	3,689,28	1,271,51	3,546,35	5,014,76	49,076,93	49,076,93	31,105,07
2.3.2.6.2.99 OTROS SERVICIOS FINANCIEROS	1,500	0,00	0,00	0,00	0,00	400,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	400,00	400,00	1,100,00
2.3.2.6.3 SEGUROS	793,586	0,00	0,00	780,00	51,211,32	293,207,84	14,154,91	201,238,88	7,342,21	9,288,34	5,678,56	6,659,92	63,852,83	653,424,81	653,424,81	140,161,19
2.3.2.6.3.1 SEGURO DE VIDA	85	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	85,00
2.3.2.6.3.2 SEGURO DE VEHICULOS	96,315	0,00	0,00	0,00	0,00	24,606,92	10,037,55	49,031,15	0,00	0,00	0,00	0,00	10,603,31	94,278,93	94,278,93	2,036,07
2.3.2.6.3.3 SEGURO OBLIGATORIO	9,363	0,00	0,00	780,00	550,00	0,00	0,00	120,00	120,00	1,800,00	200,00	0,00	240,00	3,810,00	3,810,00	5,553,00
2.3.2.6.3.4 OTROS SEGUROS PERSONALES	309,023	0,00	0,00	0,00	19,429,34	38,043,23	4,117,36	37,236,79	7,222,21	7,488,34	5,478,56	6,659,92	53,009,52	178,695,27	178,695,27	130,327,73
2.3.2.6.3.99 OTROS SEGUROS DE BIENES	378,800	0,00	0,00	0,00	31,231,98	230,557,69	0,00	114,850,94	0,00	0,00	0,00	0,00	0,00	376,640,61	376,640,61	2,159,39
2.3.2.7 SERVICIOS PROFESIONALES Y	183,496,981	5,741,892,95	10,372,147,89	7,961,280,02	7,899,208,91	8,820,309,76	12,395,826,29	12,361,103,14	8,571,996,91	8,681,712,41	11,079,735,36	11,751,481,27	14,548,034,01	120,124,728,92	120,124,728,92	63,372,252,08
2.3.2.7.1 SERVICIOS DE CONSULTORIAS,	41,218,760	32,132,20	3,678,533,23	1,063,795,77	1,275,689,03	978,849,61	4,972,500,33	4,207,459,20	829,481,59	218,150,10	2,076,993,81	1,727,045,78	7,732,451,83	28,813,062,48	28,813,062,48	12,405,677,52
2.3.2.7.1.1 CONSULTORIAS	22,114,767	32,132,20	2,420,373,49	437,513,27	1,275,689,03	524,871,39	3,203,988,28	3,995,299,45	5,000,00	160,125,17	1,019,711,99	994,819,82	3,146,482,26	13,615,966,35	13,615,966,35	8,486,780,65
2.3.2.7.1.2 ASESORIAS	18,627,553	0,00	1,258,169,74	646,282,50	0,00	431,558,22	1,535,712,05	3,802,159,75	824,481,59	58,024,93	1,056,243,82	732,225,96	4,410,969,57	14,755,818,13	14,755,818,13	3,871,734,87
2.3.2.7.1.3 AUDITORIAS	434,840	0,00	0,00	0,00	0,00	22,420,00	232,820,00	0,00	0,00	0,00	0,00	0,00	175,000,00	430,240,00	430,240,00	4,600,00
2.3.2.7.1.5 ESTUDIOS E INVESTIGACIONES	0	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	0,00
2.3.2.7.1.99 OTROS SERVICIOS SIMILARES	41,600	0,00	0,00	0,00	0,00	0,00	0,00	10,000,00	0,00	0,00	1,038,00	0,00	0,00	11,038,00	11,038,00	30,562,00
2.3.2.7.2 SERVICIOS DE CONSULTORIAS,	121,381,657	5,412,136,86	6,050,268,54	6,019,569,78	5,705,112,56	6,943,678,51	6,693,956,82	7,025,368,53	7,150,468,36	7,039,170,99	7,287,595,27	9,232,523,55	3,581,986,87	78,142,436,44	78,142,436,44	43,239,220,56
2.3.2.7.2.1 CONSULTORIAS	12,851,298	204,338,16	452,325,00	606,833,89	380,216,40	800,230,64	609,070,80	444,474,62	724,986,16	673,725,43	757,259,73	1,656,480,92	1,280,477,08	8,590,418,83	8,590,418,83	4,260,879,17
2.3.2.7.2.2 ASESORIAS	677,556	12,500,00	12,500,00	18,500,00	12,500,00	12,500,00	22,475,50	43,990,00	62,400,00	39,600,00	69,600,00	52,500,00	82,370,00	441,435,50	441,435,50	236,120,50
2.3.2.7.2.3 AUDITORIAS	0	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	0,00
2.3.2.7.2.6 LOCACION DE SERVICIOS -	105,518,479	5,178,798,70	5,511,943,54	5,288,629,69	5,210,696,16	5,912,817,87	5,692,170,52	6,365,436,91	6,248,912,20	6,164,365,56	6,332,385,54	6,954,285,54	2,048,966,63	67,109,611,05	67,109,611,05	38,408,867,95
2.3.2.7.2.99 OTROS SERVICIOS SIMILARES	2,334,324	16,500,00	79,500,00	105,406,00	101,700,00	218,130,00	170,240,00	172,066,00	114,170,00	161,480,00	128,350,00	569,257,10	170,172,96	2,000,971,06	2,000,971,06	333,352,94
2.3.2.7.3 SERVICIO DE CAPACITACION Y	640,750	0,00	3,000,00	9,120,00	38,349,00	27,124,30	1,234,50	13,145,10	3,315,00	3,315,00	62,341,50	23,860,00	78,322,56	259,811,96	259,811,96	380,938,04

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
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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
2.4.1.3.1.4 A OTRAS ENTIDADES PUBLICAS	920,267	0.00	0.00	0.00	0.00	0.00	176,782.62	20,443.24	122,673.31	0.00	369,837.00	0.00	15,567.00	705,303.17	214,983.83
GEN2.5 OTROS GASTOS	40,020,506	794,229.00	4,631,450.88	3,423,913.80	2,771,236.01	2,085,866.61	2,071,801.21	3,127,282.45	3,990,841.23	3,267,768.52	5,015,381.72	4,271,547.34	2,835,912.28	38,293,221.05	1,727,284.95
2.5.1 SUBSIDIOS	33,777,154	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	4,848,804.00	4,025,126.00	1,659,079.00	32,109,358.76	1,667,795.24
2.5.1.2 A LAS EMPRESAS DEL SECTOR	33,777,154	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	4,848,804.00	4,025,126.00	1,659,079.00	32,109,358.76	1,667,795.24
2.5.1.2.1 A LAS EMPRESAS PRIVADAS NO	33,777,154	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	4,848,804.00	4,025,126.00	1,659,079.00	32,109,358.76	1,667,795.24
2.5.1.2.2 A LAS EMPRESAS PRIVADAS NO	33,777,154	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	4,848,804.00	4,025,126.00	1,659,079.00	32,109,358.76	1,667,795.24
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	153,136.00	251,136.00	153,136.00	2,033,626.00	0.00
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	153,136.00	251,136.00	153,136.00	2,033,626.00	0.00
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	153,136.00	251,136.00	153,136.00	2,033,626.00	0.00
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	153,136.00	251,136.00	153,136.00	2,033,626.00	0.00
2.5.3 SUBVENCIONES A PERSONAS	3,520,000	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	960,000.00	3,520,000.00	0.00
2.5.3.1 SUBVENCIONES FINANCIERAS	3,520,000	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	960,000.00	3,520,000.00	0.00
2.5.3.1.1 SUBVENCIONES FINANCIERAS	3,520,000	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	960,000.00	3,520,000.00	0.00
2.5.3.1.1.99 A OTRAS PERSONAS NATURALES	3,520,000	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	960,000.00	3,520,000.00	0.00
2.5.4 PAGO DE IMPUESTOS,	562,179	1,093.00	268,328.88	923.80	-2,506.99	669.92	219,490.21	1,414.31	3,158.11	2,299.52	1,590.53	1,285.34	5,473.35	503,219.98	58,959.02
2.5.4.1 AL GOBIERNO NACIONAL	268,203	1,093.00	1,002.00	923.80	41.99	498.10	219,753.11	839.39	3,158.11	1,724.60	1,294.10	1,285.34	3,742.10	235,315.64	32,887.36
2.5.4.1.2 DERECHOS ADMINISTRATIVOS	52,982	200.00	796.00	923.80	41.99	468.10	22,689.11	839.39	2,428.11	824.60	1,294.10	922.35	3,742.10	35,139.85	17,842.35
2.5.4.1.2.1 DERECHOS ADMINISTRATIVOS	52,982	200.00	796.00	923.80	41.99	468.10	22,689.11	839.39	2,428.11	824.60	1,294.10	922.35	3,742.10	35,139.85	17,842.35
2.5.4.1.3 MULTAS	215,221	893.00	206.00	0.00	0.00	0.00	197,084.00	0.00	730.00	900.00	0.00	362.99	0.00	200,175.99	15,045.01
2.5.4.1.3.1 MULTAS	215,221	893.00	206.00	0.00	0.00	0.00	197,084.00	0.00	730.00	900.00	0.00	362.99	0.00	200,175.99	15,045.01
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	296.43	0.00	1,731.25	267,904.34	26,071.66
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	296.43	0.00	1,731.25	267,904.34	22,471.66
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	296.43	0.00	1,731.25	267,904.34	22,471.66
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	3,600.00	0.00
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	3,600.00	0.00
2.5.5 PAGO DE SENTENCIAS	127,547	0.00	730.00	0.00	0.00	30,997.69	0.00	5,689.38	19,518.12	0.00	11,851.19	0.00	58,229.93	127,016.31	530.69
2.5.5.1 PAGO DE SENTENCIAS	127,547	0.00	730.00	0.00	0.00	30,997.69	0.00	5,689.38	19,518.12	0.00	11,851.19	0.00	58,229.93	127,016.31	530.69
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	47,013.13	47,013.13	0.87
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	47,013.13	47,013.13	0.87
2.5.5.1.2 A PENSIONISTAS	56,407	0.00	0.00	0.00	0.00	24,689.63	0.00	19,518.12	0.00	0.00	11,851.19	0.00	0.00	56,058.94	348.06
2.5.5.1.2.1 PENSIONISTAS	56,407	0.00	0.00	0.00	0.00	24,689.63	0.00	19,518.12	0.00	0.00	11,851.19	0.00	0.00	56,058.94	348.06

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
2.6.3.2.3.3 EQUIPOS DE	1,872,006	0.00	54,848.00	31,845.66	38,452.66	3,737.00	16,072.26	1,978.00	25,829.07	3,910.90	34,857.42	259,772.76	611,386.79	1,082,690.42	789,315.58
2.6.3.2.4 ADQUISICION DE MOBILIARIO,	3,817	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	3,815.00	2.00
2.6.3.2.4.1 MOBILIARIO	2,255	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.43	2,253.43	1.57
2.6.3.2.4.2 EQUIPOS	1,562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.57	1,561.57	0.43
2.6.3.2.9 ADQUISICION DE MAQUINARIA Y	1,386,824	0.00	19,449.00	53,892.00	38,046.00	14,323.88	4,941.30	19,618.00	38,043.50	9,502.80	13,515.20	16,326.00	188,596.24	416,253.92	970,570.08
2.6.3.2.9.1 AIRE ACONDICIONADO Y	631,008	0.00	18,870.00	44,798.00	3,468.00	10,942.00	1,743.00	5,794.00	648.00	7,563.00	12,515.20	599.00	50,975.92	157,914.12	473,093.88
2.6.3.2.9.2 ASEO, LIMPIEZA Y COCINA	59,419	0.00	119.00	3,454.00	0.00	2,448.00	1,074.00	806.00	1,682.00	1,682.00	0.00	2,767.00	8,703.00	21,053.00	38,366.00
2.6.3.2.9.3 SEGURIDAD INDUSTRIAL	9,430	0.00	0.00	1,260.00	0.00	0.00	475.30	340.00	360.00	257.80	1,000.00	0.00	747.00	4,440.10	4,989.90
2.6.3.2.9.4 ELECTRICIDAD Y ELECTRONICA	559,257	0.00	0.00	0.00	0.00	0.00	275.00	12,410.00	35,049.00	0.00	0.00	11,900.00	87,239.00	146,873.00	411,384.00
2.6.3.2.9.5 EQUIPOS E INSTRUMENTOS DE	7,020	0.00	0.00	0.00	0.00	3,381.88	0.00	0.00	0.00	0.00	0.00	0.00	780.00	4,161.88	2,858.12
2.6.3.2.9.9 MAQUINARIAS, EQUIPOS Y	121,690	0.00	460.00	4,380.00	34,580.00	0.00	0.00	0.00	1,180.50	0.00	0.00	1,060.00	40,151.32	81,811.82	39,878.18
2.6.6 ADQUISICION DE OTROS ACTIVOS	3,319,828	0.00	217,489.83	1,484.44	75,000.00	8,342.20	0.00	465.15	0.00	0.00	0.00	2,685.60	59,296.16	364,763.38	2,955,064.62
2.6.6.1 ADQUISICION DE OTROS ACTIVOS	3,319,828	0.00	217,489.83	1,484.44	75,000.00	8,342.20	0.00	465.15	0.00	0.00	0.00	2,685.60	59,296.16	364,763.38	2,955,064.62
2.6.6.1.3 ACTIVOS INTANGIBLES	3,319,828	0.00	217,489.83	1,484.44	75,000.00	8,342.20	0.00	465.15	0.00	0.00	0.00	2,685.60	59,296.16	364,763.38	2,955,064.62
2.6.6.1.3.2 SOFTWARES	3,040,760	0.00	3,522.00	1,484.44	75,000.00	8,342.20	0.00	465.15	0.00	0.00	0.00	2,685.60	59,296.16	150,795.55	2,889,964.45
2.6.6.1.3.99 OTROS ACTIVOS INTANGIBLES	279,068	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	65,100.17
2.6.7 INVERSIONES INTANGIBLES	45,738,597	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	666,055.04	1,093,113.28	2,256,782.24	21,864,720.93	23,873,876.07
2.6.7.1 INVERSIONES INTANGIBLES	45,738,597	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	666,055.04	1,093,113.28	2,256,782.24	21,864,720.93	23,873,876.07
2.6.7.1.6 OTRAS INVERSIONES	45,738,597	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	666,055.04	1,093,113.28	2,256,782.24	21,864,720.93	23,873,876.07
2.6.7.1.6.2 GASTOS POR LA COMPRA DE	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	2,599.57	2,599.57	3,131,207.43
2.6.7.1.6.3 GASTOS POR LA CONTRATACION	42,604,790	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	666,055.04	1,093,113.28	2,254,182.67	21,862,121.36	20,742,688.64
2.6.8 OTROS GASTOS DE ACTIVOS NO	1,634,881	0.00	0.00	0.00	3,600.00	0.00	33,572.93	67,529.50	140,295.06	186,858.29	114,177.00	103,677.69	357,262.34	1,006,972.81	627,908.19
2.6.8.1 OTROS GASTOS DE ACTIVOS NO	1,634,881	0.00	0.00	0.00	3,600.00	0.00	33,572.93	67,529.50	140,295.06	186,858.29	114,177.00	103,677.69	357,262.34	1,006,972.81	627,908.19
2.6.8.1.3 ELABORACION DE EXPEDIENTES	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 ELABORACION DE EXPEDIENTES	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 OTROS GASTOS DIVERSOS DE	1,333,731	0.00	0.00	0.00	3,600.00	0.00	33,572.93	67,529.50	140,295.06	186,858.29	114,177.00	103,677.69	357,262.34	1,006,972.81	326,758.19
2.6.8.1.4.2 GASTO POR LA COMPRA DE	189,333	0.00	0.00	0.00	0.00	0.00	22,772.93	9,230.50	28,837.52	11,679.87	1,563.45	1,250.00	47,722.17	123,056.44	66,276.56
2.6.8.1.4.3 GASTO POR LA CONTRATACION	1,138,514	0.00	0.00	0.00	3,600.00	0.00	10,800.00	58,298.00	111,457.54	175,178.42	112,613.55	102,427.69	309,540.17	883,916.37	254,597.63
2.6.8.1.4.99 OTROS GASTOS	5,884	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	5,884.00
GEN2.7 ADQUISICION DE ACTIVOS	174,969,967	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	-2,599,168.00	11,817,138.39	-34,651.80	174,886,001.62	83,965.38
2.7.1 ADQUISICION DE ACTIVOS	174,969,967	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	-2,599,168.00	11,817,138.39	-34,651.80	174,886,001.62	83,965.38

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	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.7.1.3	174,969,967	13,846,667.56	13,370,867.19	-303,660.72	0.00	4,956,590.00	1,413,699.00	-39,050.00	132,457,600.00	-2,599,168.00	11,817,138.39	-34,651.80	174,886,001.62	83,965.38
2.7.1.3.1	174,969,967	13,846,667.56	13,370,867.19	-303,660.72	0.00	4,956,590.00	1,413,699.00	-39,050.00	132,457,600.00	-2,599,168.00	11,817,138.39	-34,651.80	174,886,001.62	83,965.38
2.7.1.3.2	174,969,967	13,846,667.56	13,370,867.19	-303,660.72	0.00	4,956,590.00	1,413,699.00	-39,050.00	132,457,600.00	-2,599,168.00	11,817,138.39	-34,651.80	174,886,001.62	83,965.38
GEN2.8	8,602,202,521	429,150,278,562,044,059,464,11	488,823,638,24	502,802,318,22	622,489,494,74	290,599,615,47	474,196,658,861,164,473,665,45	412,888,626,78	765,372,177,01	504,179,629,83	401,858,284,40	8,100,903,851,67	501,298,669,33	501,298,669,33
2.8.1	3,149,923,592	84,823,717,79	957,413,127,54	180,038,448,33	328,116,088,81	84,258,851,10	194,099,826,92	108,666,327,26	117,974,269,56	148,365,806,27	315,617,585,13	105,346,592,65	2,909,952,506,79	239,971,085,21
2.8.1.1	3,147,608,619	82,799,584,46	957,388,994,21	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	315,593,451,80	105,322,459,32	2,907,662,906,83	239,945,712,17
2.8.1.1.1	23,618,615	3,514,230,93	36,842,38	0.00	0.00	0.00	3,329,648,99	3,386,899,22	-127,700,17	507,987,79	0.00	4,609,475,37	15,703,990,93	7,914,624,07
2.8.1.1.1.1	3,713,572	0.00	0.00	0.00	0.00	1,889,621,94	-40,837,98	0.00	0.00	0.00	0.00	1,810,022,48	3,658,806,44	54,765,56
2.8.1.1.1.2	9,371,670	0.00	0.00	0.00	0.00	1,440,027,05	-162,269,43	0.00	507,987,79	0.00	2,799,452,89	0.00	5,031,814,72	4,339,855,28
2.8.1.1.1.3	10,533,373	3,514,230,93	36,842,38	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	2,252,540,235	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	315,647,108,45	104,725,249,85	2,043,765,293,78	208,774,941,22
2.8.1.1.2.1	542,825,366	0.00	5,053,55	0.00	0.00	0.00	4,900,35	0.00	4,900,35	11,378,818,30	164,759,735,51	67,300,094,59	537,246,918,36	5,578,437,64
2.8.1.1.2.2	891,933,811	46,230,545,21	89,074,669,74	113,368,076,21	32,438,691,66	59,558,130,68	49,063,924,63	75,344,498,36	99,458,926,06	111,757,730,62	32,387,667,42	49,201,373,27	847,969,361,43	43,964,449,57
2.8.1.1.2.4	62,975,948	0.00	4,075,348,65	0.00	0.00	9,434,298,15	-728,569,40	3,778,841,60	0.00	0.00	3,064,908,00	26,255,688,38	45,882,515,38	17,093,432,62
2.8.1.1.2.5	284,620,086	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	-18,950,84	121,091,233,33	208,732,849,41	75,887,236,59
2.8.1.1.2.6	13,597,403	0.00	7,023,599,86	0.00	0.00	0.00	0.00	0.00	5,004,607,29	0.00	0.00	0.00	12,028,207,15	1,569,195,85
2.8.1.1.2.7	193,595,790	26,790,699,01	6,842,044,01	0.00	0.00	0.00	47,986,919,98	25,211,776,00	6,616,137,01	0.00	0.00	41,322,069,99	154,769,646,00	38,826,144,00
2.8.1.1.2.99	262,991,841	4,793,023,29	13,065,360,23	38,791,457,04	-7,203,061,78	30,251,589,76	-405,563,35	13,303,850,81	36,779,264,31	37,349,616,69	1,991,530,68	26,771,579,72	237,135,796,05	25,856,044,95
2.8.1.1.3	852,250,001	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	852,250,001	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	19,199,768	0.00	0.00	0.00	604,308,20	4,378,255,50	522,444,06	0.00	0.00	0.00	597,209,47	4,846,100,89	10,948,318,12	8,251,449,88
2.8.1.1.4.1	2,539,258	0.00	0.00	0.00	0.00	0.00	602,402,88	0.00	0.00	0.00	0.00	645,968,23	1,248,371,11	1,290,896,89
2.8.1.1.4.99	16,660,510	0.00	0.00	0.00	604,308,20	4,378,255,50	-79,958,82	0.00	0.00	0.00	597,209,47	4,200,132,66	9,699,947,01	6,960,562,99
2.8.1.2	2,314,973	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	24,133,33	2,289,599,96	25,373,04
2.8.1.2.2	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	2,000,000,00	1,00
2.8.1.2.2.1	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	2,000,000,00	1,00
2.8.1.2.3	314,972	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	24,133,33	289,599,96	25,372,04
2.8.1.2.3.1	314,972	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	24,133,33	289,599,96	25,372,04
2.8.2	5,276,549,650	334,812,229,111,067,041,319,90	306,815,530,15	150,405,488,47	535,114,219,36	89,930,916,33	353,978,826,841,031,591,764,19	263,382,432,89	387,386,875,87	394,920,892,26	109,298,302,65	5,024,679,798,02	251,869,851,89	189,627,227,51
2.8.2.1	2,738,692,750	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	45,231,313,48	238,924,016,12	394,915,513,26	66,276,332,44	2,549,065,522,48	1,008,656,65
2.8.2.1.1	1,903,734	36,139,76	378,89	151,372,45	-5,683,70	305,507,72	11,027,18	-1,187,44	139,344,38	-14,718,34	0.00	272,896,45	895,077,35	1,008,656,65

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
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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	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	TOTAL	SALDO
2.8.2.1.1 DE PAISES DE AMERICA	418.606	0.00	0.00	0.00	0.00	132.523.92	-2.864.07	0.00	0.00	0.00	0.00	107.471.90	237.131.75	181.474.25	
2.8.2.1.2 DE PAISES DE EUROPA	1.383.206	0.00	0.00	-5.683.70	0.00	172.983.80	-19.491.81	0.00	139.344.38	-14.718.34	0.00	165.424.55	569.231.33	793.974.67	
2.8.2.1.3 DE AFRICA, ASIA Y OCEANIA	101.922	36.139.76	378.89	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	781.027.300	65.471.313.02	9.398.547.95	45.883.838.96	115.120.285.67	71.950.972.44	62.906.955.46	9.191.634.22	44.621.221.96	102.969.128.58	30.343.521.94	64.096.200.38	651.133.678.30	129.893.621.70	
2.8.2.1.2.1 BANCO INTERAMERICANO DE	326.990.272	20.752.043.19	808.639.54	12.277.708.14	77.943.853.11	22.209.743.64	13.242.685.57	20.025.391.77	729.313.03	11.212.533.30	89.603.578.35	20.104.254.70	280.947.900.97	46.042.371.03	
2.8.2.1.2.2 BANCO MUNDIAL - BIRF	168.772.393	24.165.230.78	3.673.689.07	10.228.604.28	25.872.607.45	8.931.488.43	3.789.027.27	23.478.081.86	3.604.607.91	10.229.627.48	24.728.743.25	8.498.140.31	3.231.261.07	18.341.283.84	
2.8.2.1.2.4 KREDITANSTALT FUR	35.894.274	0.00	366.781.36	0.00	0.00	16.378.781.59	-1.613.563.83	283.413.14	0.00	0.00	732.713.65	15.255.998.47	31.404.124.38	4.490.149.62	
2.8.2.1.2.5 CORPORACION ANDINA DE	134.740.554	8.628.483.13	1.325.772.48	11.784.766.09	227.567.78	-4.973.22	11.682.283.66	2.010.133.13	12.636.287.75	-17.862.31	-2.497.96	23.849.248.32	98.633.302.18	36.107.251.82	
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	391.725.41	95.096.75	0.00	0.00	0.00	1.027.046.89	434.275.11	
2.8.2.1.2.7 BANCO DE COOPERACION	31.612.368	9.780.873.76	1.153.772.85	0.00	0.00	4.512.716.62	8.236.736.28	946.078.55	0.00	0.00	0.00	3.491.927.65	28.124.105.71	3.488.262.29	
2.8.2.1.2.99 OTROS ORGANISMOS	81.556.117	2.144.682.16	1.613.528.99	11.076.237.33	-1.958.201.13	7.513.711.06	1.096.025.72	1.226.363.05	10.447.676.88	8.654.669.29	1,010.911.24	6,229.867.24	60.566.089.01	20.990.027.99	
2.8.2.1.3 DE TITULOS VALORES	1.948.478.117	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	199.560.747.14	135.969.605.88	364.489.545.82	1.892.904.790.48	55.573.326.52	
2.8.2.1.3.1 BONOS DEL TESORO PUBLICO	1.948.478.117	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	199.560.747.14	135.969.605.88	364.489.545.82	1.892.904.790.48	55.573.326.52	
2.8.2.1.4 OTROS INTERESES EXTERNAS	7.283.599	0.00	0.00	0.00	86.974.82	1.870.742.51	184.577.92	0.00	0.00	0.00	82.445.50	1.907.235.61	4,131.976.36	3.151.622.64	
2.8.2.1.4.1 CON BANCA PRIVADA Y	894.747	0.00	0.00	0.00	0.00	0.00	218.742.76	0.00	0.00	0.00	0.00	218.168.21	436.910.97	457.896.03	
2.8.2.1.4.99 OTROS CREDITOS EXTERNOS	6.388.852	0.00	0.00	0.00	86.974.82	1.870.742.51	-34.164.84	0.00	0.00	0.00	82.445.50	1.689.067.40	3.695.065.39	2.693.786.61	
2.8.2.2 INTERESES DE DEUDA INTERNA	2.537.856.900	45.221.651.33	983.873.086.11	57.359.577.73	36.396.261.50	66.722.881.95	73.525.453.78	986.360.341.10	19.061.119.41	148.462.869.75	5.379.00	43,021.970.21	2,475,614,275.53	62,242,624.47	
2.8.2.2.2 DE TITULOS VALORES INTERNOS	2.512.778.914	45.215.375.83	983.867.100.15	40.498.466.92	36.390.254.95	83.572.367.85	15.797.886.41	73.319.901.58	986.354.693.15	19.055.551.11	0.00	43,016,851.78	2,475,546,007.54	37,232,906.46	
2.8.2.2.2.1 BONOS DEL TESORO PUBLICO	2.512.778.914	45.215.375.83	983.867.100.15	40.498.466.92	36.390.254.95	83.572.367.85	15.797.886.41	73.319.901.58	986.354.693.15	19.055.551.11	0.00	43,016,851.78	2,475,546,007.54	37,232,906.46	
2.8.2.2.3 OTROS INTERESES INTERNOS	25,077,986	6,275,50	5,985,96	16,861,110,81	6,006,55	-16,849,485,90	5,827,25	5,552,20	5,647,95	5,588,30	5,291,94	5,118,43	68,267,99	25,009,718,01	
2.8.2.2.3.1 DEL BANCO DE LA NACION	25,077,986	6,275,50	5,985,96	16,861,110,81	6,006,55	-16,849,485,90	5,827,25	5,552,20	5,647,95	5,588,30	5,291,94	5,118,43	68,267,99	25,009,718,01	
2.8.3 COMISIONES Y OTROS GASTOS	175,729,279	9,514,331,66	19,605,016,67	1,863,659,76	24,279,740,94	3,126,424,28	6,568,872,22	11,529,504,76	14,907,631,70	1,140,387,62	62,367,716,01	7,350,116,32	166,271,546,86	9,457,732,14	
2.8.3.1 COMISIONES Y OTROS GASTOS	172,872,379	9,514,331,66	16,748,190,83	1,863,659,76	24,279,740,94	3,126,424,28	6,568,872,22	11,529,504,76	14,907,631,70	1,140,387,62	62,367,716,01	7,350,116,32	163,414,667,02	9,457,711,88	
2.8.3.1.2 PROVENIENTES DE ORGANISMOS	10,544,071	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	43,033,02	155,623,42	3,415,174,23	7,128,896,77	
2.8.3.1.2.1 BANCO INTERAMERICANO DE	3,134,462	20,394,81	278,70	344,379,48	-4,143,17	34,517,05	80,171,94	74,481,60	262,35	300,687,77	-5,900,30	71,058,26	947,835,68	2,186,626,32	
2.8.3.1.2.2 BANCO MUNDIAL - BIRF	2,068,875	134,653,68	49,522,15	168,812,50	4,447,39	0.00	0.00	96,428,59	39,838,82	0.00	1,571,60	0.00	493,274,73	1,575,600,27	
2.8.3.1.2.4 KREDITANSTALT FUR	242,123	0.00	0.00	0.00	0.00	140,165,03	-15,567,01	0.00	0.00	0.00	0.00	67,344,53	191,962,55	50,160,45	
2.8.3.1.2.5 CORPORACION ANDINA DE	4,844,855	7,085,30	0.00	10,626,01	0.00	23,388,96	628,135,48	996,968,75	10,658,30	-213,17	0.00	1,720,63	1,676,370,26	3,168,464,74	
2.8.3.1.2.7 BANCO DE COOPERACION	36,284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500,00	15,500,00	20,784,00	
2.8.3.1.2.99 OTROS ORGANISMOS	217,472	0.00	13,897,11	0.00	18,398,45	-402,04	0.00	0.00	10,873,24	0.00	-110,64	0.00	90,231,01	127,240,89	
2.8.3.1.3 DE TITULOS VALORES	2,837,000	0.00	2,018,902.00	253,216.71	43,788.35	3,219.15	0.00	0.00	0.00	0.00	513,779.38	0.00	2,832,905.59	4,094.41	

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	TOTAL DEVENGADOS	SALDO
2.8.3.1.3.1 BONOS DEL TESORO PUBLICO	2,837,000	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	513,779.38	0.00	2,832,905.59	4,094.41
2.8.3.1.4 OTRAS COMISIONES EXTERNAS	470,000	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	0.00	469,184.99	815.01
2.8.3.1.4.99 OTROS CREDITOS EXTERNOS	470,000	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	0.00	469,184.99	815.01
2.8.3.1.5 OTROS GASTOS DE LA DEUDA	159,021,308	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	62,324,682.99	3,366,829.00	7,194,438.90	156,697,402.21	2,323,905.79
2.8.3.1.5.1 OTROS GASTOS DE LA DEUDA	159,021,308	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	62,324,682.99	3,366,829.00	7,194,438.90	156,697,402.21	2,323,905.79
2.8.3.2 COMISIONES Y OTROS GASTOS	2,856,900	0.00	2,856,825.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	2,856,879.84	20.16
2.8.3.2.2 DE TITULOS VALORES INTERNOS	2,856,830	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	4.16
2.8.3.2.2.1 BONOS DEL TESORO PUBLICO	2,856,830	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	4.16
2.8.3.2.3 OTRAS COMISIONES INTERNAS	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	16.00
2.8.3.2.3.1 DEL BANCO DE LA NACION	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	16.00
PARCIAL FTE	9,667,006,738	447,725,577.022	988,229,649.40	533,347,377.11	528,679,266.44	647,601,569.99	343,689,310.38	507,481,797.431	193,954,020.58	579,459,168.46	799,297,839.74	549,466,643.13	450,803,868.29	8,669,742,087.97	997,264,650.03
TOTAL PLIEGO	9,667,006,738	447,725,577.022	988,229,649.40	533,347,377.11	528,679,266.44	647,601,569.99	343,689,310.38	507,481,797.431	193,954,020.58	579,459,168.46	799,297,839.74	549,466,643.13	450,803,868.29	8,669,742,087.97	997,264,650.03

DEVENGADOS Vs MARCO PRESUPUESTAL - 2012
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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	9,667,006,738	447,725,577,022,088,229,649,40	533,347,377,11	528,679,266,44	647,601,569,99	343,689,310,38	507,481,797,43	193,954,020,58	579,459,168,46	799,297,839,74	549,466,643,13	450,809,868,29	8,669,742,087,97	997,264,650,03	
TOTAL	9,667,006,738	447,725,577,022,088,229,649,40	533,347,377,11	528,679,266,44	647,601,569,99	343,689,310,38	507,481,797,43	193,954,020,58	579,459,168,46	799,297,839,74	549,466,643,13	450,809,868,29	8,669,742,087,97	997,264,650,03	