

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2 1.1 1 UNIFORM	875,680	0	875,680	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	875,680.00
2.1.3 CONTRIB	763,750	0	763,750	43,458.60	43,938.04	45,562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,959.18	630,790.82
2.1.3 1 OBLIGACI	763,750	0	763,750	43,458.60	43,938.04	45,562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,959.18	630,790.82
2.1.3 1.1 OBLIGACI	763,750	0	763,750	43,458.60	43,938.04	45,562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,959.18	630,790.82
2.1.3 1.1 5 CONTRIB	763,750	0	763,750	43,458.60	43,938.04	45,562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,959.18	630,790.82
GEN2.2 PENSION	40,391,500	607,500	40,999,000	3,021,795.97	2,659,182.49	2,517,361.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,198,339.71	32,800,660.29
2.2.1 PENSION	31,138,665	607,500	31,746,165	2,792,782.69	1,985,076.14	1,903,443.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681,302.13	25,064,862.87
2.2.1 1 PENSION	31,138,665	607,500	31,746,165	2,792,782.69	1,985,076.14	1,903,443.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681,302.13	25,064,862.87
2.2.1 1.1 PENSION	28,467,465	607,500	29,074,965	1,896,418.69	1,983,976.14	1,901,143.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,781,538.13	23,293,426.87
2.2.1 1.1 1 REGIMEN	28,462,465	607,500	29,059,965	1,895,277.57	1,982,835.02	1,900,043.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,778,155.89	23,281,809.11
2.2.1 1.1 99 OTROS	15,000	0	15,000	1,141.12	1,141.12	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.24	11,617.76
2.2.1 1.2 OTRAS	2,671,200	0	2,671,200	896,364.00	1,100.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,764.00	1,771,436.00
2.2.1 1.2 1 ESCOLA	2,671,200	0	2,671,200	896,364.00	1,100.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,764.00	1,771,436.00
2.2.2 PRESTAC	9,252,835	0	9,252,835	229,013.28	674,106.35	613,917.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,037.58	7,735,797.42
2.2.2 2 ASISTEN	122,735	0	122,735	7,188.58	6,924.58	6,924.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,037.74	101,697.26
2.2.2 2.1 PENSION	122,735	0	122,735	7,188.58	6,924.58	6,924.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,037.74	101,697.26
2.2.2 2.1 1 PENSION	107,735	0	107,735	6,072.00	5,808.00	5,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,688.00	90,047.00
2.2.2 2.1 2 PENSION	15,000	0	15,000	1,116.58	1,116.58	1,116.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.74	11,650.26
2.2.2 3 ENTREG	9,130,100	0	9,130,100	221,824.70	667,181.77	606,993.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,999.84	7,634,100.16
2.2.2 3.4 OTRAS	9,130,100	0	9,130,100	221,824.70	667,181.77	606,993.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,999.84	7,634,100.16
2.2.2 3.4 1 SEGURO	9,059,500	0	9,059,500	221,824.70	653,988.87	606,993.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,806.94	7,576,693.06
2.2.2 3.4 2 GASTOS	61,000	0	61,000	0.00	12,697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,697.50	48,302.50
2.2.2 3.4 3 GASTOS	9,600	0	9,600	0.00	495.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.40	9,104.60
GEN2.3 BIENES Y	356,573,418	-18,870,764	337,702,654	12,128,688.58	15,459,093.74	19,500,058.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,087,841.23	290,614,812.77
2.3.1 COMPRA	5,618,039	508,118	6,126,157	61,263.58	125,425.54	158,476.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,165.87	5,780,991.13
2.3.1 1 ALIMENT	640,574	137,009	777,583	23,407.50	10,794.16	38,734.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,936.64	704,646.36
2.3.1 1.1 ALIMENT	640,574	137,009	777,583	23,407.50	10,794.16	38,734.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,936.64	704,646.36
2.3.1 1.1 1 ALIMENT	640,574	137,009	777,583	23,407.50	10,794.16	38,734.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,936.64	704,646.36
2.3.1 2 VESTUAR	229,883	-178,393	51,490	0.00	37,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,239.00	14,251.00
2.3.1 2.1 VESTUAR	229,883	-178,393	51,490	0.00	37,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,239.00	14,251.00

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CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.8.2 MATERIA	17,123	-8,687	8,436	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	8,106.00
2.3.1.8.2.1 MATERIA	17,123	-8,687	8,436	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	8,106.00
2.3.1.9 MATERIA	0	3,300	3,300	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	3,300.00
2.3.1.9.1 MATERIA	0	3,300	3,300	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	3,300.00
2.3.1.9.199 OTROS	0	3,300	3,300	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	3,300.00
2.3.1.11 SUMINIS	215,228	-77,829	137,399	388.41	6,528.26	3,254.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,171.65	127,227.35
2.3.1.11.1 SUMINIS	215,228	-77,829	137,399	388.41	6,528.26	3,254.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,171.65	127,227.35
2.3.1.11.1.1 PARA	0	46,555	46,555	0.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	46,399.00
2.3.1.11.1.2 PARA	17,000	-17,000	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
2.3.1.11.1.3 PARA	27,028	-19,108	7,920	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	7,920.00
2.3.1.11.1.5 OTROS	1,515	18,729	20,244	0.00	346.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.70	19,897.30
2.3.1.11.1.6 MATERIA	169,685	-107,005	62,680	388.41	6,181.56	3,098.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,668.95	53,011.05
2.3.1.99 COMPRA	482,145	762,813	1,244,958	4,183.70	3,991.13	21,560.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,735.03	1,215,222.97
2.3.1.99.1 COMPRA	482,145	762,813	1,244,958	4,183.70	3,991.13	21,560.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,735.03	1,215,222.97
2.3.1.99.1.1 HERRAMI	2,928	-714	2,214	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	2,214.00
2.3.1.99.1.2 PRODUC	431	-431	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
2.3.1.99.1.3 LIBROS,	316,193	755,328	1,071,521	585.50	1,947.90	15,547.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,080.70	1,053,440.30
2.3.1.99.1.4 SIMBOLO	2,885	-1,295	1,590	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	1,590.00
2.3.1.99.1.99 OTROS	159,708	9,925	169,633	3,598.20	2,043.23	6,012.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,654.33	157,978.67
2.3.2 CONTRA	350,955,379	-19,378,882	331,576,497	12,067,425.00	15,333,668.20	19,341,582.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,742,675.36	284,833,821.64
2.3.2.1 VIAJES	6,913,314	1,999,721	8,913,035	203,172.72	346,399.85	336,276.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,849.08	8,027,185.92
2.3.2.1.1 VIAJES	1,194,279	-212,576	981,703	12,438.80	20,431.51	16,967.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,837.35	931,865.65
2.3.2.1.1.1 PASAJES	786,060	-255,210	530,850	0.00	14,503.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,503.21	516,346.79
2.3.2.1.1.2 VIATICOS	408,219	42,634	450,853	12,438.80	5,928.30	16,967.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,334.14	415,518.86
2.3.2.1.2 VIAJES	5,719,035	2,212,297	7,931,332	190,733.92	325,968.34	319,309.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,011.73	7,095,320.27
2.3.2.1.2.1 PASAJES	2,522,844	1,118,778	3,641,622	44,412.00	91,382.81	112,653.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,448.09	3,393,173.91
2.3.2.1.2.2 VIATICOS	2,565,227	1,013,721	3,578,948	118,596.92	214,749.93	186,553.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,900.34	3,059,047.66
2.3.2.1.2.99 OTROS	630,964	79,798	710,762	27,725.00	19,835.60	20,102.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,663.30	643,098.70
2.3.2.2 SERVICI	12,579,768	435,840	13,015,608	322,069.93	406,348.07	738,246.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,664.12	11,548,943.88
2.3.2.2.1 SERVICI	1,414,701	680,307	2,095,008	127,183.45	133,976.15	153,419.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,578.92	1,580,429.08
2.3.2.2.1.1 SERVICI	1,215,105	635,395	1,850,500	110,797.90	123,609.92	138,140.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,548.64	1,477,951.36

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CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.1.2 SERVICI	199,596	44,912	244,508	16,385.55	10,366.23	15,278.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,030.28	202,477.72
2.3.2.2.2 SERVICI	3,489,724	-2,676	3,487,048	89,669.12	170,599.83	375,931.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,200.38	2,850,847.62
2.3.2.2.2.1 SERVICI	1,510,896	-59,067	1,451,829	0.00	26,773.76	64,153.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,927.42	1,360,901.58
2.3.2.2.2.2 SERVICI	1,655,043	-309,986	1,345,057	84,106.04	128,061.49	104,512.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,679.57	1,028,377.43
2.3.2.2.2.3 SERVICI	323,785	366,377	690,162	5,563.08	15,764.58	207,265.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,593.39	461,568.61
2.3.2.2.3 SERVICI	4,810,661	348,816	5,159,477	13,094.37	28,933.96	103,129.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,158.14	5,014,318.86
2.3.2.2.3.1 CORREO	1,593,905	768,732	2,362,637	9,619.20	9,336.35	53,233.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,189.52	2,290,447.48
2.3.2.2.3.99 OTROS	3,216,756	-419,916	2,796,840	3,475.17	19,597.61	49,895.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,968.62	2,723,871.38
2.3.2.2.4 SERVICI	2,864,682	-590,607	2,274,075	92,122.99	72,838.13	105,765.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,726.68	2,003,348.32
2.3.2.2.4.2 OTROS	1,615,125	163,101	1,778,226	90,854.99	70,676.91	96,403.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,935.01	1,520,290.99
2.3.2.2.4.4 SERVICI	1,249,557	-753,708	495,849	1,268.00	2,161.22	9,362.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,791.67	483,057.33
2.3.2.3 SERVICI	5,875,111	1,280,507	7,155,618	5,000.00	675,422.34	147,962.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,385.00	6,327,233.00
2.3.2.3.1 SERVICI	5,875,111	1,280,507	7,155,618	5,000.00	675,422.34	147,962.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,385.00	6,327,233.00
2.3.2.3.1.1 SERVICI	1,532,779	317,303	1,850,082	5,000.00	103,405.05	106,345.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,750.76	1,635,331.24
2.3.2.3.1.2 SERVICI	4,342,332	963,204	5,305,536	0.00	572,017.29	41,616.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,634.24	4,691,901.76
2.3.2.4 SERVICI	5,329,766	3,338,939	8,668,705	18,479.19	127,984.98	170,792.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,256.82	8,351,448.18
2.3.2.4.1 SERVICI	5,329,766	3,338,939	8,668,705	18,479.19	127,984.98	170,792.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,256.82	8,351,448.18
2.3.2.4.1.1 DE	2,043,600	3,163,903	5,207,503	100.00	12,074.00	107,623.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,797.47	5,087,705.53
2.3.2.4.1.3 DE	57,813	69,657	127,470	1,065.19	1,400.49	13,122.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,588.90	111,881.10
2.3.2.4.1.4 DE	532,585	-29,648	502,937	60.00	15,432.00	4,381.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,873.11	483,063.89
2.3.2.4.1.5 DE	2,629,023	156,760	2,785,783	16,699.50	99,078.49	45,665.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,443.84	2,624,339.16
2.3.2.4.1.99 DE	66,745	-21,733	45,012	553.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.50	44,458.50
2.3.2.5 ALQUILE	4,519,721	3,317,240	7,836,961	70,654.00	328,700.10	316,139.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,493.37	7,121,467.63
2.3.2.5.1 ALQUILE	4,519,721	3,317,240	7,836,961	70,654.00	328,700.10	316,139.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,493.37	7,121,467.63
2.3.2.5.1.1 DE	1,259,544	1,621,347	2,880,891	70,318.00	116,723.45	146,500.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,542.25	2,547,348.75
2.3.2.5.1.2 DE	2,397	-2,397	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
2.3.2.5.1.3 DE	110,564	70,471	181,035	0.00	0.00	554.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.60	180,480.40
2.3.2.5.1.4 DE	2,534,811	1,403,793	3,938,604	0.00	86,665.12	152,819.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,484.18	3,699,119.82
2.3.2.5.1.99 DE	612,405	224,026	836,431	336.00	125,311.53	16,264.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,912.34	694,518.66
2.3.2.6 SERVICI	3,443,712	-22,855	3,420,857	5,521.27	16,481.99	271,821.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,825.24	3,127,031.76
2.3.2.6.1 SERVICI	2,021,309	-16,642	2,004,667	4,861.00	3,700.00	267,176.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,737.50	1,728,929.50

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.1.1 GASTOS	1,908,102	-27,237	1,880,865	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,000.00	1,618,865.00
2.3.2.6.1.2 GASTOS	113,207	10,595	123,802	4,861.00	3,700.00	5,176.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,737.50	110,064.50
2.3.2.6.2 SERVICI	53,034	15,555	68,589	660.27	1,818.20	1,761.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.06	64,348.94
2.3.2.6.2.1 CARGOS	52,590	15,599	68,189	660.27	1,818.20	1,761.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.06	63,948.94
2.3.2.6.2.99 OTROS	444	-44	400	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	400.00
2.3.2.6.3 SEGURO	1,369,369	-21,768	1,347,601	0.00	10,963.79	2,883.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,847.68	1,333,753.32
2.3.2.6.3.1 SEGURO	63	-63	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
2.3.2.6.3.2 SEGURO	83,891	52,709	136,600	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	136,600.00
2.3.2.6.3.3 SEGURO	7,400	2,600	10,000	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	10,000.00
2.3.2.6.3.4 OTROS	910,873	-205,972	704,901	0.00	10,963.79	2,883.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,847.68	691,053.32
2.3.2.6.3.99 OTROS	367,142	128,958	496,100	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	496,100.00
2.3.2.7 SERVICI	247,917,730	-41,793,609	206,124,121	6,030,689.68	7,990,908.76	11,840,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,861,796.27	180,262,324.73
2.3.2.7.1 SERVICI	41,133,327	1,181,626	42,314,953	12,610.80	438,341.79	2,574,210.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025,162.86	39,289,790.14
2.3.2.7.1.1 CONSUL	27,060,113	-1,760,384	25,299,729	12,610.80	27,440.00	1,209,712.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249,763.19	24,049,965.81
2.3.2.7.1.2 ASESORI	13,539,288	3,002,176	16,541,464	0.00	410,901.79	1,364,497.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,399.67	14,766,064.33
2.3.2.7.1.3 AUDITOR	348,788	-42,702	306,086	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	306,086.00
2.3.2.7.1.99 OTROS	185,138	-17,464	167,674	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	167,674.00
2.3.2.7.2 SERVICI	170,515,717	-34,191,577	136,324,140	5,873,262.89	6,670,042.15	8,177,052.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,720,357.51	115,603,782.49
2.3.2.7.2.1 CONSUL	20,730,717	-8,207,649	12,523,068	126,980.56	468,045.60	497,780.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,807.14	11,430,260.86
2.3.2.7.2.2 ASESORI	480,812	24,302	505,114	9,573.00	30,185.00	31,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,128.00	433,986.00
2.3.2.7.2.6 LOCACIO	147,732,794	-25,437,785	122,295,009	5,734,209.33	6,023,386.55	7,551,926.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,309,522.37	102,985,486.63
2.3.2.7.2.99 OTROS	1,571,394	-570,445	1,000,949	2,500.00	148,425.00	95,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,900.00	754,049.00
2.3.2.7.3 SERVICI	2,128,242	-170,593	1,957,649	0.00	0.00	43,203.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,203.80	1,914,445.20
2.3.2.7.3.1 REALIZA	1,745,592	3,991	1,749,583	0.00	0.00	39,573.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,573.80	1,710,009.20
2.3.2.7.3.2 REALIZA	382,650	-174,584	208,066	0.00	0.00	3,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	204,436.00
2.3.2.7.4 SERVICI	3,089,564	2,937,303	6,026,867	0.00	281,422.44	413,535.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,957.85	5,331,909.15
2.3.2.7.4.2 PROCES	0	54,750	54,750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,750.00
2.3.2.7.4.3 SOPORT	272,032	132,618	404,650	0.00	21,739.91	143,676.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,416.50	239,233.50
2.3.2.7.4.99 OTROS	2,817,532	2,749,935	5,567,467	0.00	259,682.53	269,858.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,541.35	5,037,925.65
2.3.2.7.5 PRACTIC	1,415,850	235,346	1,651,196	73,009.37	80,394.50	83,791.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,195.75	1,414,000.25
2.3.2.7.5.1 ESTIPEN	70,500	-50,100	20,400	0.00	2,467.50	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.50	16,357.50

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.5 2 PROPINA	1,345,350	285,446	1,630,796	73,009.37	77,927.00	82,216.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,153.25	1,397,642.75
2.3.2 7.6 SERVICI	0	242,000	242,000	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	242,000.00
2.3.2 7.6 1 SERVICI	0	242,000	242,000	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	242,000.00
2.3.2 7.9 SERVICI	0	113,319	113,319	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	113,319.00
2.3.2 7.9 99 OTROS	0	113,319	113,319	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	113,319.00
2.3.2 7.10 SERVICI	4,523,131	-263,507	4,259,624	0.00	60,739.00	95,366.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,105.32	4,103,518.68
2.3.2 7.10 1 SEMINAR	4,523,131	-263,507	4,259,624	0.00	60,739.00	95,366.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,105.32	4,103,518.68
2.3.2 7.11 OTROS	25,111,899	-11,877,526	13,234,373	71,806.62	459,968.88	453,037.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,813.18	12,249,559.82
2.3.2 7.11 1 EMBALAJ	45,242	-42,242	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 7.11 2 TRANSP	396,146	4,289	400,435	0.00	3,400.00	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,125.00	389,310.00
2.3.2 7.11 3 SERVICI	123,196	-43,542	79,654	0.00	6,315.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,315.00	68,339.00
2.3.2 7.11 99 SERVICI	24,547,315	-11,796,031	12,751,284	71,806.62	450,253.88	440,312.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,373.18	11,788,910.82
2.3.2 8 CONTRA	64,376,257	12,065,335	76,441,592	5,411,838.21	5,441,422.11	5,520,145.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,373,405.46	60,068,186.54
2.3.2 8.1 CONTRA	64,376,257	12,065,335	76,441,592	5,411,838.21	5,441,422.11	5,520,145.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,373,405.46	60,068,186.54
2.3.2 8.1 1 CONTRA	62,681,868	12,017,158	74,699,026	5,313,983.61	5,342,122.46	5,420,722.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,076,828.58	58,622,197.42
2.3.2 8.1 2 CONTRIB	1,694,389	48,177	1,742,566	97,854.60	99,299.65	99,422.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,576.88	1,445,989.12
GEN2.4 DONACIO	558,829	6,600	565,429	0.00	0.00	9,849.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,849.46	555,579.54
2.4.1 DONACIO	558,829	6,600	565,429	0.00	0.00	9,849.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,849.46	555,579.54
2.4.1 1 A	366,829	0	366,829	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	366,829.00
2.4.1 1.2 A	366,829	0	366,829	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	366,829.00
2.4.1 1.2 1 AGENCIA	366,829	0	366,829	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	366,829.00
2.4.1 2 A	16,000	6,600	22,600	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	22,600.00
2.4.1 2.1 A	16,000	6,600	22,600	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	22,600.00
2.4.1 2.1 99 A OTROS	16,000	6,600	22,600	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	22,600.00
2.4.1 3 A OTRAS	176,000	0	176,000	0.00	0.00	9,849.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,849.46	166,150.54
2.4.1 3.1 A OTRAS	176,000	0	176,000	0.00	0.00	9,849.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,849.46	166,150.54
2.4.1 3.1 4 A OTRAS	176,000	0	176,000	0.00	0.00	9,849.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,849.46	166,150.54
GEN2.5 OTROS	38,111,000	-2,109,196	36,001,804	2,673,324.13	3,261,829.42	3,003,645.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,938,798.67	27,063,005.33
2.5.1 SUBSIDI	28,001,950	0	28,001,950	1,667,339.00	2,810,304.00	2,798,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,754.00	20,726,196.00
2.5.1 2 A LAS	28,001,950	0	28,001,950	1,667,339.00	2,810,304.00	2,798,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,754.00	20,726,196.00
2.5.1 2.1 A LAS	28,001,950	0	28,001,950	1,667,339.00	2,810,304.00	2,798,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,754.00	20,726,196.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.1.2.1.2 A LAS	28,001,950	0	28,001,950	1,667,339.00	2,810,304.00	2,798,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,754.00	20,726,196.00
2.5.2 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,408.00	1,476,218.00
2.5.2.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,408.00	1,476,218.00
2.5.2.1.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,408.00	1,476,218.00
2.5.2.1.1.99 A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,408.00	1,476,218.00
2.5.3 SUBVEN	2,880,000	0	2,880,000	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	2,240,000.00
2.5.3.1 SUBVEN	2,880,000	0	2,880,000	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	2,240,000.00
2.5.3.1.1 SUBVEN	2,880,000	0	2,880,000	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	2,240,000.00
2.5.3.1.1.99 A OTRAS	2,880,000	0	2,880,000	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	2,240,000.00
2.5.4 PAGO DE	445,000	28,583	473,583	212,849.13	58,000.42	8,255.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,105.40	194,477.60
2.5.4.1 AL	11,000	33,183	44,183	456.00	772.40	373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.40	42,581.60
2.5.4.1.1 IMPUEST	0	12	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2.5.4.1.1.1 IMPUEST	0	12	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2.5.4.1.2 DERECH	10,000	13,317	23,317	456.00	772.40	373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.40	21,715.60
2.5.4.1.2.1 DERECH	10,000	13,317	23,317	456.00	772.40	373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.40	21,715.60
2.5.4.1.3 MULTAS	1,000	19,854	20,854	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	20,854.00
2.5.4.1.3.1 MULTAS	1,000	19,854	20,854	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	20,854.00
2.5.4.3 AL	434,000	-4,600	429,400	212,393.13	57,228.02	7,882.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,504.00	151,896.00
2.5.4.3.2 DERECH	434,000	-4,600	429,400	212,393.13	57,228.02	7,882.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,504.00	151,896.00
2.5.4.3.2.1 DERECH	434,000	-4,600	429,400	212,393.13	57,228.02	7,882.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,504.00	151,896.00
2.5.5 PAGO DE	4,750,424	-2,137,779	2,612,645	0.00	142,389.00	44,142.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,531.27	2,426,113.73
2.5.5.1 PAGO DE	4,750,424	-2,137,779	2,612,645	0.00	142,389.00	44,142.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,531.27	2,426,113.73
2.5.5.1.1 A	0	144,918	144,918	0.00	142,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,389.00	2,529.00
2.5.5.1.1.1 PERSON	0	144,918	144,918	0.00	142,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,389.00	2,529.00
2.5.5.1.3 AL	4,750,424	-2,282,697	2,467,727	0.00	0.00	44,142.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,142.27	2,423,584.73
2.5.5.1.3.1 A	1,550,424	0	1,550,424	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	1,550,424.00
2.5.5.1.3.2 A	3,200,000	-2,282,697	917,303	0.00	0.00	44,142.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,142.27	873,160.73
GEN2.4 DONACIO	921,953	11,972,350	12,894,303	0.00	2,608,825.76	362,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,199.10	9,923,103.90
2.4.2 DONACIO	921,953	11,972,350	12,894,303	0.00	2,608,825.76	362,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,199.10	9,923,103.90
2.4.2.1 A	0	11,972,350	11,972,350	0.00	2,608,825.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,825.76	9,363,524.24

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.6.1.99.99 OTROS	1,824,341	-1,585,873	238,468	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	238,468.00
2.6.7 INVERSI	39,756,735	706,345	40,463,080	1,022,892.19	1,141,441.95	1,145,664.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,998.62	37,153,081.38
2.6.7.1 INVERSI	39,756,735	706,345	40,463,080	1,022,892.19	1,141,441.95	1,145,664.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,998.62	37,153,081.38
2.6.7.1.6 OTRAS	39,756,735	706,345	40,463,080	1,022,892.19	1,141,441.95	1,145,664.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,998.62	37,153,081.38
2.6.7.1.6.2 GASTOS	0	60,679	60,679	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	58,479.00
2.6.7.1.6.3 GASTOS	39,756,735	645,666	40,402,401	1,020,692.19	1,141,441.95	1,145,664.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,798.62	37,094,602.38
2.6.8 OTROS	0	1,113,931	1,113,931	0.00	7,000.00	12,418.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,418.70	1,094,512.30
2.6.8.1 OTROS	0	1,113,931	1,113,931	0.00	7,000.00	12,418.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,418.70	1,094,512.30
2.6.8.1.2 ESTUDIO	0	149,270	149,270	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	149,270.00
2.6.8.1.2.1 ESTUDIO	0	149,270	149,270	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	149,270.00
2.6.8.1.3 ELABORA	0	180,381	180,381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,381.00
2.6.8.1.3.1 ELABORA	0	180,381	180,381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,381.00
2.6.8.1.4 OTROS	0	784,280	784,280	0.00	7,000.00	12,418.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,418.70	764,861.30
2.6.8.1.4.2 GASTO	0	151,979	151,979	0.00	2,000.00	5,813.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,813.70	144,165.30
2.6.8.1.4.3 GASTO	0	627,115	627,115	0.00	5,000.00	6,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,605.00	615,510.00
2.6.8.1.4.99 OTROS	0	5,186	5,186	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	5,186.00
GEN2.7 ADQUI	206,596,937	194,427,222	401,024,159	13,128,500.85	0.00	22,405,450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,533,951.29	365,490,207.71
2.7.1 ADQUI	206,596,937	194,427,222	401,024,159	13,128,500.85	0.00	22,405,450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,533,951.29	365,490,207.71
2.7.1.3 COMPRA	206,596,937	194,427,222	401,024,159	13,128,500.85	0.00	22,405,450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,533,951.29	365,490,207.71
2.7.1.3.1 ADQUI	206,596,937	194,427,222	401,024,159	13,128,500.85	0.00	22,405,450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,533,951.29	365,490,207.71
2.7.1.3.1.2 DE	206,596,937	194,427,222	401,024,159	13,128,500.85	0.00	22,405,450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,533,951.29	365,490,207.71
GEN2.8 SERVICI	8,640,403,063	-206,399,572	8,434,003,491	484,787,470.501	161,699,700.22	471,655,018.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,142,189.39	6,315,861,301.61
2.8.1 AMORTIZ	8,640,403,063	-116,422,679	2,946,395,156	152,851,644.45	113,693,361.49	152,935,374.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,480,380.64	2,526,914,775.36
2.8.1.1 AMORTIZ	324,648,404	27,791,585	2,352,439,989	152,827,511.12	113,669,228.15	152,911,241.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,407,980.65	1,933,032,008.35
2.8.1.1.1 PROVENI	14,508,362	3,248,994	17,757,356	3,248,749.51	-674,221.35	501,560.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,088.91	14,681,267.09
2.8.1.1.1.1 DE	3,654,654	0	3,654,654	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	3,654,654.00
2.8.1.1.1.2 DE	4,593,816	0	4,593,816	0.00	0.00	501,560.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,560.75	4,092,255.25
2.8.1.1.1.3 DE	6,259,892	3,248,994	9,508,886	3,248,749.51	-674,221.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574,528.16	6,934,357.84
2.8.1.1.2 PROVENI	299,174,642	23,900,590	2,323,075,232	149,578,761.61	114,343,449.51	152,409,680.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,331,891.74	1,906,743,340.26
2.8.1.1.2.1 BANCO	539,084,717	13,369,224	552,453,941	0.00	4,818.14	17,901,412.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,906,230.99	534,547,710.01
2.8.1.1.2.2 BANCO	922,316,823	2,637,109	924,953,932	94,016,287.76	75,775,562.28	102,246,815.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,038,665.45	652,915,266.55

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.1.4.99 OTROS	3,206,429	0	3,206,429	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	3,206,429.00
2.8.2.2 INTERES	2,543,938,489	150,913,208	2,694,851,697	46,326,229.31	991,548,446.95	66,523,318.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,397,994.43	1,590,453,702.57
2.8.2.2.2 DE	2,465,786,165	207,470,922	2,673,257,087	46,321,029.61	991,543,667.15	66,518,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,383,156.76	1,568,873,930.24
2.8.2.2.2.1 BONOS	2,465,786,165	207,470,922	2,673,257,087	46,321,029.61	991,543,667.15	66,518,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,383,156.76	1,568,873,930.24
2.8.2.2.3 OTROS	78,152,324	-56,557,714	21,594,610	5,199.70	4,779.80	4,858.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,837.67	21,579,772.33
2.8.2.2.3.1 DEL	78,152,324	-56,557,714	21,594,610	5,199.70	4,779.80	4,858.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,837.67	21,579,772.33
2.8.3 COMISIO	149,056,133	22,910,910	171,967,043	11,464,029.33	13,712,287.67	1,888,556.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064,873.70	144,902,169.30
2.8.3.1 COMISIO	149,056,133	22,910,910	171,967,043	11,464,029.33	13,712,287.67	1,888,556.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,064,873.70	144,902,169.30
2.8.3.1.2 PROVENI	9,504,707	1,716,482	11,221,189	494,256.40	563,730.99	856,898.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,886.09	9,306,302.91
2.8.3.1.2.1 BANCO	4,201,258	2,415,705	6,616,963	94,056.90	54,726.44	374,501.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,284.77	6,093,678.23
2.8.3.1.2.2 BANCO	1,795,640	-941,714	853,926	68,336.86	6,653.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,990.15	778,935.85
2.8.3.1.2.4 KREDINT	328,051	331,973	660,024	0.00	0.00	472,088.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,088.70	187,935.30
2.8.3.1.2.5 CORPOR	2,914,668	-224,923	2,689,745	331,862.64	494,308.34	10,308.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,479.55	1,853,265.45
2.8.3.1.2.7 BANCO	17,629	0	17,629	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	17,629.00
2.8.3.1.2.99 OTROS	247,461	135,441	382,902	0.00	8,042.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,042.92	374,859.08
2.8.3.1.3 DE	132,000	0	132,000	0.00	0.00	130,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00	1,800.00
2.8.3.1.3.1 BONOS	132,000	0	132,000	0.00	0.00	130,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,200.00	1,800.00
2.8.3.1.4 OTRAS	396,000	-3	395,997	52.43	136,905.16	1,326.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,284.47	257,712.53
2.8.3.1.4.99 OTROS	396,000	-3	395,997	52.43	136,905.16	1,326.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,284.47	257,712.53
2.8.3.1.5 OTROS	139,023,426	21,194,431	160,217,857	10,969,720.50	13,011,651.52	900,131.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,881,503.14	135,336,353.86
2.8.3.1.5.1 OTROS	139,023,426	21,194,431	160,217,857	10,969,720.50	13,011,651.52	900,131.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,881,503.14	135,336,353.86
PARCIAL FTE	14,514,208,529	-896,216,236	13,617,992,293	520,312,766,651	190,389,771.89	524,210,610.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234,913,149.06	11,383,079,143.94
TOTAL PLIEGO	14,514,208,529	-896,216,236	13,617,992,293	520,312,766,651	190,389,771.89	524,210,610.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234,913,149.06	11,383,079,143.94

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Marzo

(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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	14,514,208,529	-896,216,236	13,617,992,293	520,312,766.651,190,389,771.89	524,210,610.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234,913,149.06	11,383,079,143.94
TOTAL	14,514,208,529	-896,216,236	13,617,992,293	520,312,766.651,190,389,771.89	524,210,610.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234,913,149.06	11,383,079,143.94