

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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 OTRAS	875,680	345,814	1,221,494	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	1,221,494.00
2.1.2 1 RETRIBU	875,680	345,814	1,221,494	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	1,221,494.00
2.1.2 1.1 BIENES	875,680	345,814	1,221,494	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	1,221,494.00
2.1.2 1.1 1 UNIFORM	875,680	345,814	1,221,494	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	1,221,494.00
2.1.3 CONTRIB	763,750	0	763,750	43,458.60	43,938.04	45,562.54	43,659.32	44,965.46	43,071.47	0.00	0.00	0.00	0.00	0.00	0.00	264,655.43	499,094.57
2.1.3 1 OBLIGACI	763,750	0	763,750	43,458.60	43,938.04	45,562.54	43,659.32	44,965.46	43,071.47	0.00	0.00	0.00	0.00	0.00	0.00	264,655.43	499,094.57
2.1.3 1.1 OBLIGACI	763,750	0	763,750	43,458.60	43,938.04	45,562.54	43,659.32	44,965.46	43,071.47	0.00	0.00	0.00	0.00	0.00	0.00	264,655.43	499,094.57
2.1.3 1.1 5 CONTRIB	763,750	0	763,750	43,458.60	43,938.04	45,562.54	43,659.32	44,965.46	43,071.47	0.00	0.00	0.00	0.00	0.00	0.00	264,655.43	499,094.57
GEN2.2 PENSION	40,391,500	607,500	40,999,000	3,021,795.97	2,659,182.49	2,517,361.25	3,034,254.05	2,456,599.64	2,527,865.01	0.00	0.00	0.00	0.00	0.00	0.00	16,217,058.41	24,781,941.59
2.2.1 PENSION	31,138,665	607,500	31,746,165	2,792,782.69	1,985,076.14	1,903,443.30	1,893,175.81	1,900,483.65	1,892,127.57	0.00	0.00	0.00	0.00	0.00	0.00	12,367,089.16	19,379,075.84
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	1,893,175.81	1,900,483.65	1,892,127.57	0.00	0.00	0.00	0.00	0.00	0.00	12,367,089.16	19,379,075.84
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	1,893,175.81	1,900,183.65	1,892,127.57	0.00	0.00	0.00	0.00	0.00	0.00	11,467,025.16	17,607,939.84
2.2.1 1.1 1 REGIMEN	28,467,465	607,500	29,074,965	1,896,418.69	1,982,835.02	1,900,043.30	1,892,075.81	1,899,083.65	1,891,027.57	0.00	0.00	0.00	0.00	0.00	0.00	11,460,342.92	17,599,622.08
2.2.1 1.1 99 OTROS	15,000	0	15,000	1,141.12	1,141.12	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,682.24	8,317.76
2.2.1 1.2 OTRAS	2,671,200	0	2,671,200	896,364.00	1,100.00	2,300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,064.00	1,771,136.00
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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,064.00	1,771,136.00
2.2.2 PRESTAC	9,252,835	0	9,252,835	229,013.28	674,106.35	613,917.95	1,141,078.24	556,115.99	635,737.44	0.00	0.00	0.00	0.00	0.00	0.00	3,849,969.25	5,402,865.75
2.2.2 2 ASISTEN	122,735	0	122,735	7,188.58	6,924.58	6,924.58	6,924.58	6,924.58	6,396.58	0.00	0.00	0.00	0.00	0.00	0.00	41,283.48	81,451.52
2.2.2 2.1 PENSION	122,735	0	122,735	7,188.58	6,924.58	6,924.58	6,924.58	6,924.58	6,396.58	0.00	0.00	0.00	0.00	0.00	0.00	41,283.48	81,451.52
2.2.2 2.1 1 PENSION	107,735	0	107,735	6,072.00	5,808.00	5,808.00	5,808.00	5,808.00	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00	34,584.00	73,151.00
2.2.2 2.1 2 PENSION	15,000	0	15,000	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	0.00	0.00	0.00	0.00	0.00	0.00	6,699.48	8,300.52
2.2.2 3 ENTREG	9,130,100	0	9,130,100	221,824.70	667,181.77	606,993.37	1,134,153.66	549,191.41	629,340.86	0.00	0.00	0.00	0.00	0.00	0.00	3,808,685.77	5,321,414.23
2.2.2 3.4 OTRAS	9,130,100	0	9,130,100	221,824.70	667,181.77	606,993.37	1,134,153.66	549,191.41	629,340.86	0.00	0.00	0.00	0.00	0.00	0.00	3,808,685.77	5,321,414.23
2.2.2 3.4 1 SEGURO	9,059,500	0	9,059,500	221,824.70	653,988.87	606,993.37	1,126,651.05	535,266.91	624,729.66	0.00	0.00	0.00	0.00	0.00	0.00	3,769,454.56	5,290,045.44
2.2.2 3.4 2 GASTOS	61,000	0	61,000	0.00	12,697.50	0.00	5,134.40	13,924.50	4,611.20	0.00	0.00	0.00	0.00	0.00	0.00	36,367.60	24,632.40
2.2.2 3.4 3 GASTOS	9,600	0	9,600	0.00	495.40	0.00	2,368.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.61	6,736.39
GEN2.3 BIENES Y	356,573,418	33,290,826	323,282,592	12,128,688.58	15,459,093.74	19,495,610.91	22,173,114.83	27,131,387.07	19,381,085.29	0.00	0.00	0.00	0.00	0.00	0.00	115,768,980.42	207,513,611.58
2.3.1 COMPRA	5,618,039	1,242,698	6,860,737	61,263.58	125,425.54	158,476.75	312,549.66	309,760.63	144,221.27	0.00	0.00	0.00	0.00	0.00	0.00	1,111,697.43	5,749,039.57
2.3.1 1 ALIMENT	640,574	226,300	866,874	23,407.50	10,794.16	38,734.98	26,875.62	40,345.30	26,550.40	0.00	0.00	0.00	0.00	0.00	0.00	166,707.96	700,166.04
2.3.1 1.1 ALIMENT	640,574	226,300	866,874	23,407.50	10,794.16	38,734.98	26,875.62	40,345.30	26,550.40	0.00	0.00	0.00	0.00	0.00	0.00	166,707.96	700,166.04

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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	PIA	MODIFIC.	PIM	M E N S U A L I Z A D O												TOTAL DEVENGADOS	SALDO
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC		
2.3.1.1.1.1 ALIMENT	640,574	226,300	866,874	23,407.50	10,794.16	38,734.98	26,875.62	40,345.30	26,550.40	0.00	0.00	0.00	0.00	0.00	0.00	166,707.96	700,166.04
2.3.1.2 VESTUAR	229,883	-160,713	69,170	0.00	37,239.00	0.00	0.00	8,050.00	3,679.75	0.00	0.00	0.00	0.00	0.00	0.00	48,968.75	20,201.25
2.3.1.2.1 VESTUAR	229,883	-160,713	69,170	0.00	37,239.00	0.00	0.00	8,050.00	3,679.75	0.00	0.00	0.00	0.00	0.00	0.00	48,968.75	20,201.25
2.3.1.2.1.1 VESTUAR	68,304	-60,304	8,000	0.00	0.00	0.00	0.00	0.00	1,440.60	0.00	0.00	0.00	0.00	0.00	0.00	1,440.60	6,559.40
2.3.1.2.1.2 TEXTILES	161,579	-100,409	61,170	0.00	37,239.00	0.00	0.00	8,050.00	2,239.15	0.00	0.00	0.00	0.00	0.00	0.00	47,528.15	13,641.85
2.3.1.3 COMBUS	411,950	-28,344	383,606	8,820.95	5,035.11	21,017.26	15,457.77	23,648.04	6,574.73	0.00	0.00	0.00	0.00	0.00	0.00	80,553.86	303,052.14
2.3.1.3.1 COMBUS	411,950	-28,344	383,606	8,820.95	5,035.11	21,017.26	15,457.77	23,648.04	6,574.73	0.00	0.00	0.00	0.00	0.00	0.00	80,553.86	303,052.14
2.3.1.3.1.1 COMBUS	400,296	-18,490	381,806	8,820.95	5,035.11	21,017.26	15,457.77	23,648.04	6,574.73	0.00	0.00	0.00	0.00	0.00	0.00	80,553.86	301,252.14
2.3.1.3.1.2 GASES	11,654	-9,854	1,800	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	1,800.00
2.3.1.5 MATERIA	3,095,231	196,220	3,291,451	24,463.02	47,312.94	69,997.08	198,218.51	78,315.99	71,922.41	0.00	0.00	0.00	0.00	0.00	0.00	490,229.95	2,801,221.05
2.3.1.5.1 DE	2,375,385	215,254	2,590,639	19,595.94	26,291.30	31,443.26	146,033.22	42,755.36	46,156.96	0.00	0.00	0.00	0.00	0.00	0.00	312,276.06	2,278,362.94
2.3.1.5.1.1 REPUEST	206,632	151,669	358,301	0.00	1,134.70	102.50	10,779.34	19,926.52	7,600.50	0.00	0.00	0.00	0.00	0.00	0.00	39,543.56	318,757.44
2.3.1.5.1.2 PAPELER	2,168,753	63,585	2,232,338	19,595.94	25,156.60	31,340.76	135,253.88	22,828.84	38,556.46	0.00	0.00	0.00	0.00	0.00	0.00	272,732.50	1,959,605.50
2.3.1.5.3 ASEO,	243,299	-28,940	214,359	1,437.40	2,412.13	27,145.05	12,927.29	10,575.97	8,092.17	0.00	0.00	0.00	0.00	0.00	0.00	62,590.01	151,768.99
2.3.1.5.3.1 ASEO,	166,229	15,743	181,972	1,064.90	2,278.73	26,871.47	12,468.28	10,091.65	7,168.06	0.00	0.00	0.00	0.00	0.00	0.00	59,943.11	122,028.89
2.3.1.5.3.2 DE	77,070	-44,683	32,387	372.50	133.40	273.58	459.01	484.32	924.09	0.00	0.00	0.00	0.00	0.00	0.00	2,646.90	29,740.10
2.3.1.5.4 ELECTRI	270,812	200,702	471,514	3,429.68	18,521.95	11,408.77	39,224.75	24,984.66	17,636.97	0.00	0.00	0.00	0.00	0.00	0.00	115,206.78	356,307.22
2.3.1.5.4.1 ELECTRI	270,812	200,702	471,514	3,429.68	18,521.95	11,408.77	39,224.75	24,984.66	17,636.97	0.00	0.00	0.00	0.00	0.00	0.00	115,206.78	356,307.22
2.3.1.5.99 OTROS	205,735	-190,796	14,939	0.00	87.56	0.00	33.25	0.00	36.29	0.00	0.00	0.00	0.00	0.00	0.00	157.10	14,781.90
2.3.1.5.99.99 OTROS	205,735	-190,796	14,939	0.00	87.56	0.00	33.25	0.00	36.29	0.00	0.00	0.00	0.00	0.00	0.00	157.10	14,781.90
2.3.1.6 REPUEST	402,803	-176,438	226,365	0.00	12,066.94	96.66	0.00	38,588.65	12,547.85	0.00	0.00	0.00	0.00	0.00	0.00	63,300.10	163,064.90
2.3.1.6.1 REPUEST	402,803	-176,438	226,365	0.00	12,066.94	96.66	0.00	38,588.65	12,547.85	0.00	0.00	0.00	0.00	0.00	0.00	63,300.10	163,064.90
2.3.1.6.1.1 DE	17,167	-646	16,521	0.00	0.00	0.00	0.00	855.00	494.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00	15,172.00
2.3.1.6.1.2 DE	76,751	97,072	173,823	0.00	5,776.69	96.66	0.00	33,759.45	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00	40,745.80	133,077.20
2.3.1.6.1.3 DE	398	-338	60	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	60.00
2.3.1.6.1.4 DE	5,106	-2,357	2,749	0.00	0.00	0.00	0.00	124.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.20	2,624.80
2.3.1.6.1.99 OTROS	303,381	-270,169	33,212	0.00	6,290.25	0.00	0.00	3,850.00	10,940.85	0.00	0.00	0.00	0.00	0.00	0.00	21,081.10	12,130.90
2.3.1.7 ENSERE	76,177	48,436	124,613	0.00	2,458.00	3,485.59	1,621.00	246.40	9,732.26	0.00	0.00	0.00	0.00	0.00	0.00	17,543.25	107,069.75
2.3.1.7.1 ENSERE	76,177	48,436	124,613	0.00	2,458.00	3,485.59	1,621.00	246.40	9,732.26	0.00	0.00	0.00	0.00	0.00	0.00	17,543.25	107,069.75
2.3.1.7.1.1 ENSERE	76,177	48,436	124,613	0.00	2,458.00	3,485.59	1,621.00	246.40	9,732.26	0.00	0.00	0.00	0.00	0.00	0.00	17,543.25	107,069.75
2.3.1.8 SUMINIS	64,048	-34,457	29,591	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	29,261.00

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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	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.1 PRODUC	46,925	-25,770	21,155	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	21,155.00
2.3.1 8.1 2 MEDICAM	44,925	-23,807	21,118	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	21,118.00
2.3.1 8.1 99 OTROS	2,000	-1,963	37	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	37.00
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 9.1 99 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	494,204	709,432	388.41	6,528.26	3,254.98	23,090.36	16,797.60	2,314.43	0.00	0.00	0.00	0.00	0.00	0.00	52,374.04	657,057.96
2.3.1 11.1 SUMINIS	215,228	494,204	709,432	388.41	6,528.26	3,254.98	23,090.36	16,797.60	2,314.43	0.00	0.00	0.00	0.00	0.00	0.00	52,374.04	657,057.96
2.3.1 11.1 1 PARA	0	53,627	53,627	0.00	0.00	156.00	0.00	2,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.00	50,799.00
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	-5,108	21,920	0.00	0.00	0.00	2,881.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,881.50	19,038.50
2.3.1 11.1 4 PARA	0	4,240	4,240	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,000.00
2.3.1 11.1 5 OTROS	1,515	18,749	20,264	0.00	346.70	0.00	0.00	1,065.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.20	18,851.80
2.3.1 11.1 6 MATERIA	169,685	439,696	609,381	388.41	6,181.56	3,098.98	20,208.86	10,820.10	2,314.43	0.00	0.00	0.00	0.00	0.00	0.00	43,012.34	566,368.66
2.3.1 99 COMPRA	482,145	674,190	1,156,335	4,183.70	3,991.13	21,560.20	47,286.40	103,768.65	10,899.44	0.00	0.00	0.00	0.00	0.00	0.00	191,689.52	964,645.48
2.3.1 99.1 COMPRA	482,145	674,190	1,156,335	4,183.70	3,991.13	21,560.20	47,286.40	103,768.65	10,899.44	0.00	0.00	0.00	0.00	0.00	0.00	191,689.52	964,645.48
2.3.1 99.1 1 HERRAMI	2,928	-714	2,214	0.00	0.00	0.00	1,800.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.79	413.21
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	598,289	914,482	585.50	1,947.90	15,547.30	38,971.61	86,703.95	1,766.00	0.00	0.00	0.00	0.00	0.00	0.00	145,522.26	768,959.74
2.3.1 99.1 4 SIMBOLO	2,885	10,025	12,910	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	12,305.00
2.3.1 99.1 99 OTROS	159,708	67,021	226,729	3,598.20	2,043.23	6,012.90	6,514.00	16,459.70	9,133.44	0.00	0.00	0.00	0.00	0.00	0.00	43,761.47	182,967.53
2.3.2 CONTRA	350,955,379	-34,533,524	316,421,855	12,067,425.00	15,333,668.20	19,337,134.16	21,860,565.17	26,821,626.44	19,236,864.02	0.00	0.00	0.00	0.00	0.00	0.00	114,657,282.99	201,764,572.01
2.3.2 1 VIAJES	6,913,314	1,524,932	8,438,246	203,172.72	346,399.85	336,276.51	506,259.92	385,686.25	304,041.81	0.00	0.00	0.00	0.00	0.00	0.00	2,081,837.06	6,356,408.94
2.3.2 1.1 VIAJES	1,194,279	233,791	960,488	12,438.80	20,431.51	16,967.04	72,414.03	22,500.83	42,243.83	0.00	0.00	0.00	0.00	0.00	0.00	186,996.04	773,491.96
2.3.2 1.1 1 PASAJES	786,060	263,210	522,850	0.00	14,503.21	0.00	50,053.62	11,839.84	31,450.19	0.00	0.00	0.00	0.00	0.00	0.00	107,846.86	415,003.14
2.3.2 1.1 2 VIATICOS	408,219	29,419	437,638	12,438.80	5,928.30	16,967.04	22,360.41	10,660.99	10,793.64	0.00	0.00	0.00	0.00	0.00	0.00	79,149.18	358,488.82
2.3.2 1.2 VIAJES	5,719,035	1,758,723	7,477,758	190,733.92	325,968.34	319,309.47	433,845.89	363,185.42	261,797.98	0.00	0.00	0.00	0.00	0.00	0.00	1,894,841.02	5,582,916.98
2.3.2 1.2 1 PASAJES	2,522,844	968,849	3,491,693	44,412.00	91,382.81	112,653.28	185,016.71	130,503.60	106,529.29	0.00	0.00	0.00	0.00	0.00	0.00	670,497.69	2,821,195.31
2.3.2 1.2 2 VIATICOS	2,565,227	706,316	3,271,543	118,596.92	214,749.93	186,553.49	218,632.98	208,804.62	135,782.19	0.00	0.00	0.00	0.00	0.00	0.00	1,083,120.13	2,188,422.87

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio (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
2.3.2.1.2.99 OTROS	630,964	83,558	714,522	27,725.00	19,835.60	20,102.70	30,196.20	23,877.20	19,486.50	0.00	0.00	0.00	0.00	0.00	0.00	141,223.20	573,298.80
2.3.2.2 SERVICI	12,579,768	554,318	13,134,086	322,069.93	406,348.07	738,246.12	853,205.88	787,710.96	938,581.91	0.00	0.00	0.00	0.00	0.00	0.00	4,046,162.87	9,087,923.13
2.3.2.2.1 SERVICI	1,414,701	767,779	2,182,480	127,183.45	133,976.15	153,419.32	168,128.82	155,108.40	166,350.66	0.00	0.00	0.00	0.00	0.00	0.00	904,166.80	1,278,313.20
2.3.2.2.1.1 SERVICI	1,215,105	719,667	1,934,772	110,797.90	123,609.92	138,140.82	153,329.27	140,057.89	148,395.76	0.00	0.00	0.00	0.00	0.00	0.00	814,331.56	1,120,440.44
2.3.2.2.1.2 SERVICI	199,596	48,112	247,708	16,385.55	10,366.23	15,278.50	14,799.55	15,050.51	17,954.90	0.00	0.00	0.00	0.00	0.00	0.00	89,835.24	157,872.76
2.3.2.2.2 SERVICI	3,489,724	-5,014	3,484,710	89,669.12	170,599.83	375,931.43	323,209.32	206,422.59	192,143.24	0.00	0.00	0.00	0.00	0.00	0.00	1,357,975.53	2,126,734.47
2.3.2.2.2.1 SERVICI	1,510,896	-34,111	1,476,785	0.00	26,773.76	64,153.66	157,304.76	109,426.96	117,467.58	0.00	0.00	0.00	0.00	0.00	0.00	475,125.72	1,001,658.28
2.3.2.2.2.2 SERVICI	1,655,043	375,560	1,279,483	84,106.04	128,061.49	104,512.04	105,147.39	64,496.83	15,372.29	0.00	0.00	0.00	0.00	0.00	0.00	501,696.08	777,786.92
2.3.2.2.2.3 SERVICI	323,785	404,657	728,442	5,563.08	15,764.58	207,265.73	60,757.17	32,498.80	59,303.37	0.00	0.00	0.00	0.00	0.00	0.00	381,152.73	347,289.27
2.3.2.2.3 SERVICI	4,810,661	-26,161	4,784,500	13,094.37	28,933.96	103,129.81	97,292.82	131,736.21	234,174.57	0.00	0.00	0.00	0.00	0.00	0.00	608,361.74	4,176,138.26
2.3.2.2.3.1 CORREO	1,593,905	607,937	2,201,842	9,619.20	9,336.35	53,233.97	51,756.06	89,761.91	74,355.73	0.00	0.00	0.00	0.00	0.00	0.00	288,063.22	1,913,778.78
2.3.2.2.3.99 OTROS	3,216,756	634,098	2,582,658	3,475.17	19,597.61	49,895.84	45,536.76	41,974.30	159,818.84	0.00	0.00	0.00	0.00	0.00	0.00	320,298.52	2,262,369.48
2.3.2.2.4 SERVICI	2,864,682	182,286	2,882,396	92,122.99	72,838.13	105,765.56	264,574.92	294,443.76	345,913.44	0.00	0.00	0.00	0.00	0.00	0.00	1,175,658.80	1,506,737.20
2.3.2.2.4.2 OTROS	1,615,125	450,611	2,065,736	90,854.99	70,676.91	96,403.11	240,793.55	265,924.79	337,808.24	0.00	0.00	0.00	0.00	0.00	0.00	1,102,461.59	983,274.41
2.3.2.2.4.4 SERVICI	1,249,557	632,897	616,660	1,268.00	2,161.22	9,362.45	23,781.37	28,518.97	8,105.20	0.00	0.00	0.00	0.00	0.00	0.00	73,197.21	543,462.79
2.3.2.3 SERVICI	5,875,111	1,408,507	7,283,618	5,000.00	675,422.34	147,962.66	753,371.47	471,283.23	391,901.36	0.00	0.00	0.00	0.00	0.00	0.00	2,444,941.06	4,838,676.94
2.3.2.3.1 SERVICI	5,875,111	1,408,507	7,283,618	5,000.00	675,422.34	147,962.66	753,371.47	471,283.23	391,901.36	0.00	0.00	0.00	0.00	0.00	0.00	2,444,941.06	4,838,676.94
2.3.2.3.1.1 SERVICI	1,532,779	437,303	1,970,082	5,000.00	103,405.05	106,345.71	103,880.51	117,321.26	71,581.90	0.00	0.00	0.00	0.00	0.00	0.00	507,534.43	1,462,547.57
2.3.2.3.1.2 SERVICI	4,342,332	971,204	5,313,536	0.00	572,017.29	41,616.95	649,490.96	353,961.97	320,319.46	0.00	0.00	0.00	0.00	0.00	0.00	1,937,406.63	3,376,129.37
2.3.2.4 SERVICI	5,329,766	2,900,696	8,230,462	18,479.19	127,984.98	170,792.65	279,605.63	268,276.34	388,634.90	0.00	0.00	0.00	0.00	0.00	0.00	1,253,773.69	6,976,688.31
2.3.2.4.1 SERVICI	5,329,766	2,900,696	8,230,462	18,479.19	127,984.98	170,792.65	279,605.63	268,276.34	388,634.90	0.00	0.00	0.00	0.00	0.00	0.00	1,253,773.69	6,976,688.31
2.3.2.4.1.1 DE	2,043,600	3,361,995	5,405,595	100.00	12,074.00	107,623.47	155,802.13	110,986.86	271,278.96	0.00	0.00	0.00	0.00	0.00	0.00	657,865.42	4,747,729.58
2.3.2.4.1.3 DE	57,813	69,657	127,470	1,066.19	1,400.49	13,122.22	1,825.00	5,809.08	28,663.36	0.00	0.00	0.00	0.00	0.00	0.00	51,886.34	75,583.66
2.3.2.4.1.4 DE	532,585	181,038	351,547	60.00	15,432.00	4,381.11	13,692.22	13,640.00	11,277.12	0.00	0.00	0.00	0.00	0.00	0.00	58,482.45	293,064.55
2.3.2.4.1.5 DE	2,629,023	301,185	2,327,838	16,699.50	99,078.49	45,665.85	108,286.28	137,840.40	77,415.46	0.00	0.00	0.00	0.00	0.00	0.00	484,985.98	1,842,852.02
2.3.2.4.1.99 DE	66,745	48,733	18,012	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	17,458.50
2.3.2.5 ALQUILE	4,519,721	3,213,983	7,733,704	70,654.00	328,700.10	311,691.27	338,265.77	1,083,735.37	437,846.12	0.00	0.00	0.00	0.00	0.00	0.00	2,570,892.63	5,162,811.37
2.3.2.5.1 ALQUILE	4,519,721	3,213,983	7,733,704	70,654.00	328,700.10	311,691.27	338,265.77	1,083,735.37	437,846.12	0.00	0.00	0.00	0.00	0.00	0.00	2,570,892.63	5,162,811.37
2.3.2.5.1.1 DE	1,259,544	1,792,091	3,051,635	70,318.00	116,723.45	142,052.80	133,914.76	144,143.08	240,080.66	0.00	0.00	0.00	0.00	0.00	0.00	847,232.75	2,204,402.25
2.3.2.5.1.2 DE	2,397	36,883	39,280	0.00	0.00	0.00	0.00	38,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,580.00	700.00
2.3.2.5.1.3 DE	110,564	91,431	201,995	0.00	0.00	554.60	0.00	10,959.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,514.44	190,480.56

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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 7.4 3 SOPORT	272,032	117,868	389,900	0.00	21,739.91	143,676.59	32,081.81	25,081.81	25,081.81		0.00	0.00	0.00	0.00	0.00	247,661.93	142,238.07
2.3.2 7.4 99 OTROS	2,817,532	2,834,620	5,652,152	0.00	259,682.53	269,858.82	307,592.73	309,124.17	459,094.60		0.00	0.00	0.00	0.00	0.00	1,605,352.85	4,046,799.15
2.3.2 7.5 PRACTIC	1,415,850	170,746	1,586,596	73,009.37	80,394.50	83,791.88	81,655.23	82,098.26	81,639.12		0.00	0.00	0.00	0.00	0.00	482,588.36	1,104,007.64
2.3.2 7.5 1 ESTIPEN	70,500	-50,100	20,400	0.00	2,467.50	1,575.00	1,050.00	1,050.00	1,050.00		0.00	0.00	0.00	0.00	0.00	7,192.50	13,207.50
2.3.2 7.5 2 PROPINA	1,345,350	220,846	1,566,196	73,009.37	77,927.00	82,216.88	80,605.23	81,048.26	80,589.12		0.00	0.00	0.00	0.00	0.00	475,395.86	1,090,800.14
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	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	242,000.00
2.3.2 7.9 SERVICI	0	95,830	95,830	0.00	0.00	0.00	11,000.00	68,200.00	0.00		0.00	0.00	0.00	0.00	0.00	79,200.00	16,630.00
2.3.2 7.9 99 OTROS	0	95,830	95,830	0.00	0.00	0.00	11,000.00	68,200.00	0.00		0.00	0.00	0.00	0.00	0.00	79,200.00	16,630.00
2.3.2 7.10 SERVICI	4,523,131	-2,565,123	1,958,008	0.00	60,739.00	95,366.32	131,017.45	210,790.92	108,602.20		0.00	0.00	0.00	0.00	0.00	606,515.89	1,351,492.11
2.3.2 7.10 1 SEMINAR	4,523,131	-2,565,123	1,958,008	0.00	60,739.00	95,366.32	131,017.45	210,790.92	108,602.20		0.00	0.00	0.00	0.00	0.00	606,515.89	1,351,492.11
2.3.2 7.11 OTROS	25,111,899	-15,555,107	9,556,792	71,806.62	459,968.88	453,037.68	1,368,092.98	1,348,771.56	448,392.77		0.00	0.00	0.00	0.00	0.00	4,150,070.49	5,406,721.51
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	3,000.00
2.3.2 7.11 2 TRANSP	396,146	15,039	411,185	0.00	3,400.00	7,725.00	26,324.76	8,942.68	14,131.41		0.00	0.00	0.00	0.00	0.00	60,523.85	350,661.15
2.3.2 7.11 3 SERVICI	123,196	-43,542	79,654	0.00	6,315.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00	0.00	0.00	0.00	0.00	26,315.00	53,339.00
2.3.2 7.11 99 SERVICI	24,547,315	-15,484,362	9,062,953	71,806.62	450,253.88	440,312.68	1,336,768.22	1,334,828.88	429,261.36		0.00	0.00	0.00	0.00	0.00	4,063,231.64	4,999,721.36
2.3.2 8 CONTRA	64,376,257	18,927,537	83,303,794	5,411,838.21	5,441,422.11	5,520,145.14	5,508,613.73	5,596,005.72	5,625,419.70		0.00	0.00	0.00	0.00	0.00	33,103,444.61	50,200,349.39
2.3.2 8.1 CONTRA	64,376,257	18,927,537	83,303,794	5,411,838.21	5,441,422.11	5,520,145.14	5,508,613.73	5,596,005.72	5,625,419.70		0.00	0.00	0.00	0.00	0.00	33,103,444.61	50,200,349.39
2.3.2 8.1 1 CONTRA	62,681,868	18,701,560	81,383,428	5,313,983.61	5,342,122.46	5,420,722.51	5,408,314.88	5,494,130.20	5,521,429.34		0.00	0.00	0.00	0.00	0.00	32,500,703.00	48,882,725.00
2.3.2 8.1 2 CONTRIB	1,694,389	225,977	1,920,366	97,854.60	99,299.65	99,422.63	100,298.85	101,875.52	103,990.36		0.00	0.00	0.00	0.00	0.00	602,741.61	1,317,624.39
GEN2.4 DONACIO	558,829	8,651,768	9,210,597	0.00	0.00	9,849.46	2,693.00	85,439.02	1,325,743.02		0.00	0.00	0.00	0.00	0.00	1,423,724.50	7,786,872.50
2.4.1 DONACIO	558,829	8,651,768	9,210,597	0.00	0.00	9,849.46	2,693.00	85,439.02	1,325,743.02		0.00	0.00	0.00	0.00	0.00	1,423,724.50	7,786,872.50
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	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	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	366,829.00
2.4.1 2 A	16,000	7,627,544	7,643,544	0.00	0.00	0.00	2,693.00	85,439.02	1,325,743.02		0.00	0.00	0.00	0.00	0.00	1,413,875.04	6,229,668.96
2.4.1 2.1 A	16,000	7,627,544	7,643,544	0.00	0.00	0.00	2,693.00	85,439.02	1,325,743.02		0.00	0.00	0.00	0.00	0.00	1,413,875.04	6,229,668.96
2.4.1 2.1 1 A	0	7,620,944	7,620,944	0.00	0.00	0.00	0.00	85,439.02	1,325,743.02		0.00	0.00	0.00	0.00	0.00	1,411,182.04	6,209,761.96
2.4.1 2.1 99 A OTROS	16,000	6,600	22,600	0.00	0.00	0.00	2,693.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,693.00	19,907.00
2.4.1 3 A OTRAS	176,000	1,024,224	1,200,224	0.00	0.00	9,849.46	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	9,849.46	1,190,374.54
2.4.1 3.1 A OTRAS	176,000	1,024,224	1,200,224	0.00	0.00	9,849.46	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	9,849.46	1,190,374.54

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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
2.4.1.3.1.4 A OTRAS	176,000	1,024,224	1,200,224	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	1,190,374.54
GEN2.5 OTROS	38,111,000	-2,062,746	36,048,254	2,673,324.13	3,261,829.42	3,003,645.12	851,488.42	3,209,016.62	2,993,959.35	0.00	0.00	0.00	0.00	0.00	0.00	15,993,263.06	20,054,990.94
2.5.1 SUBSIDI	28,001,950	0	28,001,950	1,667,339.00	2,810,304.00	2,798,111.00	692,062.00	2,956,793.00	2,813,644.00	0.00	0.00	0.00	0.00	0.00	0.00	13,738,253.00	14,263,697.00
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	692,062.00	2,956,793.00	2,813,644.00	0.00	0.00	0.00	0.00	0.00	0.00	13,738,253.00	14,263,697.00
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	692,062.00	2,956,793.00	2,813,644.00	0.00	0.00	0.00	0.00	0.00	0.00	13,738,253.00	14,263,697.00
2.5.1.2.2 A LAS	28,001,950	0	28,001,950	1,667,339.00	2,810,304.00	2,798,111.00	692,062.00	2,956,793.00	2,813,644.00	0.00	0.00	0.00	0.00	0.00	0.00	13,738,253.00	14,263,697.00
2.5.2 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1.1.99 A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.3 SUBVEN	2,880,000	0	2,880,000	640,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	2,180,000.00
2.5.3.1 SUBVEN	2,880,000	0	2,880,000	640,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	2,180,000.00
2.5.3.1.1 SUBVEN	2,880,000	0	2,880,000	640,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	2,180,000.00
2.5.3.1.1.99 A OTRAS	2,880,000	0	2,880,000	640,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	2,180,000.00
2.5.4 PAGO DE	445,000	42,207	487,207	212,849.13	58,000.42	8,255.85	6,290.42	6,262.47	27,179.35	0.00	0.00	0.00	0.00	0.00	0.00	318,837.64	168,369.36
2.5.4.1 AL	11,000	47,855	58,855	456.00	772.40	373.00	4,332.95	1,501.50	24,105.34	0.00	0.00	0.00	0.00	0.00	0.00	31,541.19	27,313.81
2.5.4.1.1 IMPUEST	0	12	12	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	11.00
2.5.4.1.1.1 IMPUEST	0	12	12	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	11.00
2.5.4.1.2 DERECH	10,000	45,148	55,148	456.00	772.40	373.00	4,331.95	946.50	24,105.34	0.00	0.00	0.00	0.00	0.00	0.00	30,985.19	24,162.81
2.5.4.1.2.1 DERECH	10,000	45,148	55,148	456.00	772.40	373.00	4,331.95	946.50	24,105.34	0.00	0.00	0.00	0.00	0.00	0.00	30,985.19	24,162.81
2.5.4.1.3 MULTAS	1,000	2,695	3,695	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	3,140.00
2.5.4.1.3.1 MULTAS	1,000	2,695	3,695	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	3,140.00
2.5.4.3 AL	434,000	-5,648	428,352	212,393.13	57,228.02	7,882.85	1,957.47	4,760.97	3,074.01	0.00	0.00	0.00	0.00	0.00	0.00	287,296.45	141,055.55
2.5.4.3.1 IMPUEST	0	6,160	6,160	0.00	0.00	0.00	0.00	2,524.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524.44	3,635.56
2.5.4.3.1.1 IMPUEST	0	6,160	6,160	0.00	0.00	0.00	0.00	2,524.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524.44	3,635.56
2.5.4.3.2 DERECH	434,000	-11,808	422,192	212,393.13	57,228.02	7,882.85	1,957.47	2,236.53	3,074.01	0.00	0.00	0.00	0.00	0.00	0.00	284,772.01	137,419.99
2.5.4.3.2.1 DERECH	434,000	-11,808	422,192	212,393.13	57,228.02	7,882.85	1,957.47	2,236.53	3,074.01	0.00	0.00	0.00	0.00	0.00	0.00	284,772.01	137,419.99
2.5.5 PAGO DE	4,750,424	-2,104,953	2,645,471	0.00	142,389.00	44,142.27	0.00	32,825.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,356.42	2,426,114.58
2.5.5.1 PAGO DE	4,750,424	-2,104,953	2,645,471	0.00	142,389.00	44,142.27	0.00	32,825.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,356.42	2,426,114.58
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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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
2.5.5 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 1.2 A	0	32,826	32,826	0.00	0.00	0.00	0.00	32,825.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,825.15	0.85
2.5.5 1.2 1 PENSION	0	32,826	32,826	0.00	0.00	0.00	0.00	32,825.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,825.15	0.85
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	13,546,186	14,568,139	0.00	2,608,825.76	362,373.34	0.00	1,409,644.80	608,535.30	0.00	0.00	0.00	0.00	0.00	0.00	4,989,379.20	9,578,759.80
2.4.2 DONACIO	921,953	13,546,186	14,568,139	0.00	2,608,825.76	362,373.34	0.00	1,409,644.80	608,535.30	0.00	0.00	0.00	0.00	0.00	0.00	4,989,379.20	9,578,759.80
2.4.2 1 A	0	11,972,350	11,972,350	0.00	2,608,825.76	0.00	0.00	1,183,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,773.00	8,179,577.00
2.4.2 1.2 A	0	11,972,350	11,972,350	0.00	2,608,825.76	0.00	0.00	1,183,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,773.00	8,179,577.00
2.4.2 1.2 2 FONDOS	0	11,972,350	11,972,350	0.00	2,608,825.76	0.00	0.00	1,183,947.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,773.00	8,179,577.00
2.4.2 2 A	0	608,536	608,536	0.00	0.00	0.00	0.00	0.00	608,535.30	0.00	0.00	0.00	0.00	0.00	0.00	608,535.30	0.70
2.4.2 2.1 A	0	608,536	608,536	0.00	0.00	0.00	0.00	0.00	608,535.30	0.00	0.00	0.00	0.00	0.00	0.00	608,535.30	0.70
2.4.2 2.1 1 A	0	608,536	608,536	0.00	0.00	0.00	0.00	0.00	608,535.30	0.00	0.00	0.00	0.00	0.00	0.00	608,535.30	0.70
2.4.2 3 A OTRAS	921,953	1,065,300	1,987,253	0.00	0.00	362,373.34	0.00	225,697.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,070.90	1,399,182.10
2.4.2 3.1 A OTRAS	921,953	1,065,300	1,987,253	0.00	0.00	362,373.34	0.00	225,697.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,070.90	1,399,182.10
2.4.2 3.1 3 A OTRAS	921,953	1,065,300	1,987,253	0.00	0.00	362,373.34	0.00	225,697.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,070.90	1,399,182.10
GEN2.6 ADQUISI	54,617,948	8,333,957	62,951,905	1,022,892.19	1,519,907.73	1,570,865.23	1,630,915.86	3,451,680.18	3,119,147.70	0.00	0.00	0.00	0.00	0.00	0.00	12,315,408.89	50,636,496.11
2.6.3 ADQUISI	9,287,221	7,357,033	17,144,254	0.00	367,464.04	384,270.24	287,845.72	851,050.44	1,357,454.57	0.00	0.00	0.00	0.00	0.00	0.00	3,248,085.01	13,896,168.99
2.6.3 1 ADQUISI	0	6,500	6,500	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	6,500.00
2.6.3 1.1 ADQUISI	0	6,500	6,500	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	6,500.00
2.6.3 1.1 1 PARA	0	6,500	6,500	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	6,500.00
2.6.3 2 ADQUISI	9,287,221	7,350,533	17,137,754	0.00	367,464.04	384,270.24	287,845.72	851,050.44	1,357,454.57	0.00	0.00	0.00	0.00	0.00	0.00	3,248,085.01	13,889,668.99
2.6.3 2.1 PARA	4,606,337	-483,406	4,122,931	0.00	17,889.07	13,316.54	192,065.19	65,157.53	95,702.71	0.00	0.00	0.00	0.00	0.00	0.00	384,131.04	3,738,799.96
2.6.3 2.1 1 MAQUINA	1,202,600	57,514	1,260,114	0.00	17,001.00	0.00	10,148.00	13,381.80	1,494.00	0.00	0.00	0.00	0.00	0.00	0.00	42,024.80	1,218,089.20
2.6.3 2.1 2 MOBILIA	3,403,737	-540,920	2,862,817	0.00	888.07	13,316.54	181,917.19	51,775.73	94,208.71	0.00	0.00	0.00	0.00	0.00	0.00	342,106.24	2,520,710.76
2.6.3 2.3 ADQUISI	4,475,957	7,303,523	11,779,480	0.00	349,574.97	216,931.70	69,056.53	760,577.91	1,184,692.86	0.00	0.00	0.00	0.00	0.00	0.00	2,580,833.97	9,198,646.03
2.6.3 2.3 1 EQUIPOS	3,015,257	5,555,947	8,571,204	0.00	347,053.19	175,463.48	14,625.81	747,055.11	1,121,497.34	0.00	0.00	0.00	0.00	0.00	0.00	2,405,694.93	6,165,509.07
2.6.3 2.3 2 EQUIPOS	30,000	583,441	613,441	0.00	0.00	5,570.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.60	607,870.40
2.6.3 2.3 3 EQUIPOS	1,430,700	1,164,135	2,594,835	0.00	2,521.78	35,897.62	54,430.72	13,522.80	63,195.52	0.00	0.00	0.00	0.00	0.00	0.00	169,568.44	2,425,266.56
2.6.3 2.9 ADQUISI	204,927	1,030,416	1,235,343	0.00	0.00	154,022.00	26,724.00	25,315.00	77,059.00	0.00	0.00	0.00	0.00	0.00	0.00	283,120.00	952,223.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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
2.6.3.2.9.1 AIRE	174,445	547,600	722,045	0.00	0.00	145,000.00	0.00	3,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,951.00	573,094.00
2.6.3.2.9.2 ASEO,	2,000	35,386	37,386	0.00	0.00	8,452.00	0.00	169.00	1,474.00	0.00	0.00	0.00	0.00	0.00	0.00	10,095.00	27,291.00
2.6.3.2.9.3 SEGURID	0	22,706	22,706	0.00	0.00	0.00	6,300.00	255.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.00	15,866.00
2.6.3.2.9.4 ELECTRI	0	386,950	386,950	0.00	0.00	0.00	17,340.00	20,750.00	75,100.00	0.00	0.00	0.00	0.00	0.00	0.00	113,190.00	273,760.00
2.6.3.2.9.5 EQUIPOS	0	2,200	2,200	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	2,200.00
2.6.3.2.9.99 MAQUINA	28,482	35,574	64,056	0.00	0.00	570.00	3,084.00	190.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.00	60,012.00
2.6.6 ADQUISI	5,573,992	336,654	5,910,646	0.00	4,001.74	28,511.81	57,171.00	218,042.05	309,486.54	0.00	0.00	0.00	0.00	0.00	0.00	617,213.14	5,293,432.86
2.6.6.1 ADQUISI	5,573,992	336,654	5,910,646	0.00	4,001.74	28,511.81	57,171.00	218,042.05	309,486.54	0.00	0.00	0.00	0.00	0.00	0.00	617,213.14	5,293,432.86
2.6.6.1.3 ACTIVOS	3,749,651	1,842,333	5,591,984	0.00	4,001.74	28,511.81	57,171.00	218,042.05	309,486.54	0.00	0.00	0.00	0.00	0.00	0.00	617,213.14	4,974,770.86
2.6.6.1.3.2 SOFTWA	3,749,651	841,146	4,590,797	0.00	4,001.74	17,726.21	57,171.00	193,182.86	299,586.54	0.00	0.00	0.00	0.00	0.00	0.00	571,568.35	4,019,128.65
2.6.6.1.3.99 OTROS	0	1,001,187	1,001,187	0.00	0.00	10,785.60	0.00	24,859.19	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	45,544.79	955,642.21
2.6.6.1.99 OTROS	1,824,341	-1,505,679	318,662	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	318,662.00
2.6.6.1.99.99 OTROS	1,824,341	-1,505,679	318,662	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	318,662.00
2.6.7 INVERSI	39,756,735	-1,226,468	38,530,267	1,022,892.19	1,141,441.95	1,145,664.48	1,236,717.79	2,253,450.99	1,396,413.79	0.00	0.00	0.00	0.00	0.00	0.00	8,196,581.19	30,333,685.81
2.6.7.1 INVERSI	39,756,735	-1,226,468	38,530,267	1,022,892.19	1,141,441.95	1,145,664.48	1,236,717.79	2,253,450.99	1,396,413.79	0.00	0.00	0.00	0.00	0.00	0.00	8,196,581.19	30,333,685.81
2.6.7.1.6 OTRAS	39,756,735	-1,226,468	38,530,267	1,022,892.19	1,141,441.95	1,145,664.48	1,236,717.79	2,253,450.99	1,396,413.79	0.00	0.00	0.00	0.00	0.00	0.00	8,196,581.19	30,333,685.81
2.6.7.1.6.2 GASTOS	0	25,100	25,100	2,200.00	0.00	0.00	3,477.67	0.00	3,919.25	0.00	0.00	0.00	0.00	0.00	0.00	9,596.92	15,503.08
2.6.7.1.6.3 GASTOS	39,756,735	-1,251,568	38,505,167	1,020,692.19	1,141,441.95	1,145,664.48	1,233,240.12	2,253,450.99	1,392,494.54	0.00	0.00	0.00	0.00	0.00	0.00	8,186,984.27	30,318,182.73
2.6.8 OTROS	0	1,366,738	1,366,738	0.00	7,000.00	12,418.70	49,181.35	129,136.70	55,792.80	0.00	0.00	0.00	0.00	0.00	0.00	253,529.55	1,113,208.45
2.6.8.1 OTROS	0	1,366,738	1,366,738	0.00	7,000.00	12,418.70	49,181.35	129,136.70	55,792.80	0.00	0.00	0.00	0.00	0.00	0.00	253,529.55	1,113,208.45
2.6.8.1.2 ESTUDIO	0	149,270	149,270	0.00	0.00	0.00	0.00	44,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,781.00	104,489.00
2.6.8.1.2.1 ESTUDIO	0	149,270	149,270	0.00	0.00	0.00	0.00	44,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,781.00	104,489.00
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	1,037,087	1,037,087	0.00	7,000.00	12,418.70	49,181.35	84,355.70	55,792.80	0.00	0.00	0.00	0.00	0.00	0.00	208,748.55	828,338.45
2.6.8.1.4.2 GASTO	0	210,231	210,231	0.00	2,000.00	5,813.70	13,299.39	12,855.70	7,922.40	0.00	0.00	0.00	0.00	0.00	0.00	41,891.19	168,339.81
2.6.8.1.4.3 GASTO	0	814,670	814,670	0.00	5,000.00	6,605.00	35,881.96	71,500.00	47,870.40	0.00	0.00	0.00	0.00	0.00	0.00	166,857.36	647,812.64
2.6.8.1.4.99 OTROS	0	12,186	12,186	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	12,186.00
GEN2.7 ADQUISI	206,596,937	194,427,222	401,024,159	13,128,500.85	0.00	22,405,450.44	-151,830.36	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,454,120.93	359,570,038.07
2.7.1 ADQUISI	206,596,937	194,427,222	401,024,159	13,128,500.85	0.00	22,405,450.44	-151,830.36	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,454,120.93	359,570,038.07
2.7.1.3 COMPRA	206,596,937	194,427,222	401,024,159	13,128,500.85	0.00	22,405,450.44	-151,830.36	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,454,120.93	359,570,038.07

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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	
2.7.1.3.1 ADQUI	206,596,937	194,427,222	401,024,159	13,128,500.85	0.00	22,405,450.44	-151,830.36	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,454,120.93	359,570,038.07
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	-151,830.36	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,454,120.93	359,570,038.07
GEN2.8 SERVICI	8,640,403,063	-206,399,572	8,434,003,491	484,787,470.50	161,699,700.22	471,655,018.67	449,802,129.20	644,729,668.22	338,446,964.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551,120,951.44	4,882,882,539.56
2.8.1 AMORTIZ	3,062,817,835	-79,451,679	2,983,366,156	152,851,644.45	113,693,361.49	152,935,374.70	253,430,767.30	102,501,791.24	266,254,708.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,667,647.34	1,941,698,508.66
2.8.1.1 AMORTIZ	3,248,648,404	64,762,585	2,389,410,989	152,827,511.12	113,669,228.16	152,911,241.37	253,406,633.97	102,477,657.91	266,230,574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,522,847.36	1,347,888,141.64
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	-49,034.41	0.00	2,923,116.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950,170.88	11,807,185.12
2.8.1.1.1.1 DE	3,654,654	0	3,654,654	0.00	0.00	0.00	0.00	0.00	1,903,465.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,465.33	1,751,188.67
2.8.1.1.1.2 DE	4,593,816	0	4,593,816	0.00	0.00	501,560.75	-49,034.41	0.00	1,019,651.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,177.39	3,121,638.61
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	0.00	2,574,528.16	6,934,357.84
2.8.1.1.2 PROVENI	2,299,174,642	60,871,590	2,360,046,232	149,578,761.61	114,343,449.51	152,409,680.62	253,455,668.38	101,877,242.56	258,865,938.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,530,741.53	1,329,515,490.47
2.8.1.1.2.1 BANCO	539,084,717	50,340,224	589,424,941	0.00	4,818.14	17,901,412.85	163,390,839.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,297,070.24	408,127,870.76
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	62,240,204.28	98,748,107.64	53,186,721.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,213,698.86	438,740,233.14
2.8.1.1.2.4 KREDINT	77,065,149	5,210,057	82,275,206	0.00	3,791,827.32	0.00	0.00	3,098,140.00	30,140,081.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,030,048.79	45,245,157.21
2.8.1.1.2.5 CORPOR	343,927,216	-3,559,999	340,367,217	30,798,484.88	13,816,071.41	215,845.99	1,769,873.40	20,981.29	127,975,674.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,596,931.41	165,770,285.59
2.8.1.1.2.6 FONDO	10,406,988	1,847,498	12,254,486	0.00	4,968,362.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,968,362.58	7,286,123.42
2.8.1.1.2.7 BANCO	160,149,882	4,300,000	164,449,882	19,921,289.01	5,294,762.01	0.00	0.00	0.00	38,656,130.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,872,181.09	100,577,700.91
2.8.1.1.2.99 OTROS	246,223,867	96,701	246,320,568	4,842,699.96	10,692,045.77	32,045,606.37	26,054,751.45	10,013.63	8,907,331.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,552,448.56	163,768,119.44
2.8.1.1.4 OTRAS	10,965,400	642,001	11,607,401	0.00	0.00	0.00	0.00	600,415.35	4,441,519.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041,934.95	6,565,466.05
2.8.1.1.4.1 CON	1,259,502	38,000	1,297,502	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	1,297,502.00
2.8.1.1.4.99 OTROS	9,705,898	604,001	10,309,899	0.00	0.00	0.00	0.00	600,415.35	4,441,519.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041,934.95	5,267,964.05
2.8.1.2 AMORTIZ	738,169,431	-144,214,264	593,955,167	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,799.98	593,810,367.02
2.8.1.2.2 DE	639,290,085	-45,624,526	593,665,559	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	593,665,559.00
2.8.1.2.2.1 BONOS	639,290,085	-45,624,526	593,665,559	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	593,665,559.00
2.8.1.2.3 OTRAS	98,879,346	-98,589,738	289,608	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,799.98	144,808.02
2.8.1.2.3.1 DEL	98,879,346	-98,589,738	289,608	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,799.98	144,808.02
2.8.2 INTERESS	428,529,095	-151,827,803	276,701,292	320,471,796.72	1,034,294,051.06	316,831,087.27	168,461,405.09	538,457,317.65	68,646,502.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447,162,160.66	2,829,539,131.34
2.8.2.1 INTERES	2,884,590,606	-263,801,011	2,620,789,595	274,145,567.41	42,745,604.11	250,307,769.10	106,564,803.56	451,368,665.34	52,462,601.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,595,010.57	1,443,194,584.43
2.8.2.1.1 PROVENI	748,616	15,000	763,616	27,765.28	-5,762.20	129,225.40	-12,633.54	0.00	227,451.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,046.01	397,569.99
2.8.2.1.1.1 DE	179,500	0	179,500	0.00	0.00	0.00	0.00	0.00	83,959.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,959.48	95,540.52
2.8.2.1.1.2 DE	518,618	15,000	533,618	0.00	0.00	129,225.40	-12,633.54	0.00	143,491.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,083.45	273,534.55
2.8.2.1.1.3 DE	50,498	0	50,498	27,765.28	-5,762.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,003.08	28,494.92

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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
2.8.2.1.2 PROVENI	019,298,213	-348,633,011	670,665,202	62,933,927.13	7,328,942.22	52,184,878.26	107,503,687.09	15,525,779.73	50,560,643.51		0.00	0.00	0.00	0.00	0.00	296,037,857.94	374,627,344.06
2.8.2.1.2.1 BANCO	293,038,621	-11,479,388	281,559,233	20,258,962.52	704,463.28	11,201,561.21	88,095,114.24	6,560,685.78	6,460,261.62		0.00	0.00	0.00	0.00	0.00	133,281,048.65	148,278,184.35
2.8.2.1.2.2 BANCO	511,246,099	-370,696,062	140,550,037	21,901,471.33	2,832,201.34	19,890,004.40	13,683,977.59	7,997,717.08	2,533,807.82		0.00	0.00	0.00	0.00	0.00	68,839,179.56	71,710,857.44
2.8.2.1.2.4 KREDINT	36,560,728	-964,893	35,595,835	0.00	227,509.64	0.00	0.00	965,084.26	15,655,481.33		0.00	0.00	0.00	0.00	0.00	16,849,075.23	18,746,759.77
2.8.2.1.2.5 CORPOR	97,904,087	32,057,767	129,961,854	12,755,753.42	1,791,599.06	11,874,609.17	42,309.56	2,219.56	20,749,176.18		0.00	0.00	0.00	0.00	0.00	47,215,666.95	82,746,187.05
2.8.2.1.2.6 FONDO	1,405,704	-215,743	1,189,961	0.00	292,696.50	98,856.08	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	391,552.58	798,408.42
2.8.2.1.2.7 BANCO	22,980,416	-163,686	22,816,730	6,134,230.73	637,139.42	0.00	0.00	0.00	2,811,959.56		0.00	0.00	0.00	0.00	0.00	9,583,329.71	13,233,400.29
2.8.2.1.2.99 OTROS	56,162,558	2,828,994	58,991,552	1,883,509.13	843,332.98	9,119,847.40	5,682,285.70	73.05	2,348,957.00		0.00	0.00	0.00	0.00	0.00	19,878,005.26	39,113,546.74
2.8.2.1.3 DE	1,860,958,911	84,805,000	1,945,763,911	211,183,875.00	35,422,424.09	197,993,665.44	-926,249.89	435,774,675.57	0.00		0.00	0.00	0.00	0.00	0.00	879,448,390.11	1,066,315,520.89
2.8.2.1.3.1 BONOS	1,860,958,911	84,805,000	1,945,763,911	211,183,875.00	35,422,424.09	197,993,665.44	-926,249.89	435,774,675.57	0.00		0.00	0.00	0.00	0.00	0.00	879,448,390.11	1,066,315,520.89
2.8.2.1.4 OTROS	3,584,866	12,000	3,596,866	0.00	0.00	0.00	0.00	68,210.04	1,674,506.47		0.00	0.00	0.00	0.00	0.00	1,742,716.51	1,854,149.49
2.8.2.1.4.1 CON	378,437	12,000	390,437	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	390,437.00
2.8.2.1.4.99 OTROS	3,206,429	0	3,206,429	0.00	0.00	0.00	0.00	68,210.04	1,674,506.47		0.00	0.00	0.00	0.00	0.00	1,742,716.51	1,463,712.49
2.8.2.2 INTERES	2,543,938,489	111,973,208	2,655,911,697	46,326,229.31	991,548,446.95	66,523,318.17	61,896,601.53	87,088,652.31	16,183,901.82		0.00	0.00	0.00	0.00	0.00	1,269,567,150.09	1,386,344,546.91
2.8.2.2.2 DE	2,465,786,165	168,530,922	2,634,317,087	46,321,029.61	991,543,667.15	66,518,460.00	61,891,670.78	83,572,367.85	16,179,150.37		0.00	0.00	0.00	0.00	0.00	1,266,026,345.76	1,368,290,741.24
2.8.2.2.2.1 BONOS	2,465,786,165	168,530,922	2,634,317,087	46,321,029.61	991,543,667.15	66,518,460.00	61,891,670.78	83,572,367.85	16,179,150.37		0.00	0.00	0.00	0.00	0.00	1,266,026,345.76	1,368,290,741.24
2.8.2.2.3 OTROS	78,152,324	-56,557,714	21,594,610	5,199.70	4,779.80	4,858.17	4,930.75	3,516,284.46	4,751.45		0.00	0.00	0.00	0.00	0.00	3,540,804.33	18,053,805.67
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	4,930.75	3,516,284.46	4,751.45		0.00	0.00	0.00	0.00	0.00	3,540,804.33	18,053,805.67
2.8.3 COMISIO	149,056,133	24,879,910	173,936,043	11,464,029.33	13,712,287.67	1,888,556.70	27,909,956.81	3,770,559.33	3,545,753.60		0.00	0.00	0.00	0.00	0.00	62,291,143.44	111,644,899.56
2.8.3.1 COMISIO	149,056,133	24,879,910	173,936,043	11,464,029.33	13,712,287.67	1,888,556.70	27,909,956.81	3,770,559.33	3,545,753.60		0.00	0.00	0.00	0.00	0.00	62,291,143.44	111,644,899.56
2.8.3.1.2 PROVENI	9,504,707	3,085,482	12,590,189	494,256.40	563,730.99	856,898.70	108,449.73	920,811.62	246,713.35		0.00	0.00	0.00	0.00	0.00	3,190,860.79	9,399,328.21
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	39,336.94	28,571.00	59,194.64		0.00	0.00	0.00	0.00	0.00	650,387.35	5,956,575.85
2.8.3.1.2.2 BANCO	1,795,640	-341,714	1,453,926	68,336.86	6,653.29	0.00	0.00	0.00	68,175.00		0.00	0.00	0.00	0.00	0.00	143,165.15	1,310,760.85
2.8.3.1.2.4 KREDINT	328,051	1,100,973	1,429,024	0.00	0.00	472,088.70	-45,338.70	870,193.75	119,343.71		0.00	0.00	0.00	0.00	0.00	1,416,287.46	12,736.54
2.8.3.1.2.5 CORPOR	2,914,668	-224,923	2,689,745	331,862.64	494,308.34	10,308.57	-125.90	0.00	0.00		0.00	0.00	0.00	0.00	0.00	836,353.65	1,853,391.35
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	17,629.00
2.8.3.1.2.99 OTROS	247,461	135,441	382,902	0.00	8,042.92	0.00	114,577.39	22,046.87	0.00		0.00	0.00	0.00	0.00	0.00	144,667.18	238,234.82
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	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	130,200.00	1,800.00
2.8.3.1.4 OTRAS	396,000	599,997	995,997	52.43	136,905.16	1,326.88	0.00	0.00	287,731.16		0.00	0.00	0.00	0.00	0.00	426,015.63	569,981.37
2.8.3.1.4.99 OTROS	396,000	599,997	995,997	52.43	136,905.16	1,326.88	0.00	0.00	287,731.16		0.00	0.00	0.00	0.00	0.00	426,015.63	569,981.37

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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
2.8.3 1.5 OTROS	139,023,426	21,194,431	160,217,857	10,969,720.50	13,011,651.52	900,131.12	27,801,507.08	2,849,747.71	3,011,309.09		0.00	0.00	0.00	0.00	0.00	58,544,067.02	101,673,789.98
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	27,801,507.08	2,849,747.71	3,011,309.09		0.00	0.00	0.00	0.00	0.00	58,544,067.02	101,673,789.98
PARCIAL FTE	14,514,208,529	-1,186,022,378	13,328,186,151	520,312,766,651	190,389,771.89	524,206,162.52	480,502,039.71	685,673,725.16	377,633,298.46		0.00	0.00	0.00	0.00	0.00	3,778,717,764.39	9,549,468,386.61
TOTAL PLIEGO	14,514,208,529	-1,186,022,378	13,328,186,151	520,312,766,651	190,389,771.89	524,206,162.52	480,502,039.71	685,673,725.16	377,633,298.46		0.00	0.00	0.00	0.00	0.00	3,778,717,764.39	9,549,468,386.61

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Junio

(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	14,514,203,529	-1,186,022,378	13,328,186,151	520,312,766.65	1,190,389,771.89	524,206,162.52	480,502,039.71	685,673,725.16	377,633,298.46		0.00	0.00	0.00	0.00	0.00	3,778,717,764.39	9,549,468,386.61
TOTAL	14,514,203,529	-1,186,022,378	13,328,186,151	520,312,766.65	1,190,389,771.89	524,206,162.52	480,502,039.71	685,673,725.16	377,633,298.46		0.00	0.00	0.00	0.00	0.00	3,778,717,764.39	9,549,468,386.61