



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Setiembre**

(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	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	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	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	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	43,831.14	43,765.32	44,067.29	0.00	0.00	0.00	367,430.82
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	43,831.14	43,765.32	44,067.29	0.00	0.00	0.00	367,430.82
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	43,831.14	43,765.32	44,067.29	0.00	0.00	0.00	367,430.82
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	43,831.14	43,765.32	44,067.29	0.00	0.00	0.00	367,430.82
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	3,353,325.26	2,650,343.64	2,403,684.00	0.00	0.00	0.00	16,374,588.69
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	2,553,898.41	1,888,408.29	1,857,035.12	0.00	0.00	0.00	13,079,734.02
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	2,553,898.41	1,888,408.29	1,857,035.12	0.00	0.00	0.00	13,079,734.02
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	1,907,225.41	1,885,508.29	1,854,685.12	0.00	0.00	0.00	11,960,521.02
2.2.1.1.1.1	REGIMEN	28,452,465	607,500	29,059,965	1,895,277.57	1,982,835.02	1,900,043.30	1,892,075.81	1,899,083.65	1,891,027.57	1,906,125.41	1,884,408.29	1,853,585.12	0.00	0.00	0.00	11,955,503.26
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	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	5,017.76
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	646,673.00	2,900.00	2,350.00	0.00	0.00	0.00	1,119,213.00
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	646,673.00	2,900.00	2,350.00	0.00	0.00	0.00	1,119,213.00
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	799,426.85	761,935.35	546,648.88	0.00	0.00	0.00	3,294,854.67
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	6,132.58	6,396.58	6,396.58	0.00	0.00	0.00	62,525.78
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	6,132.58	6,396.58	6,396.58	0.00	0.00	0.00	62,525.78
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	5,016.00	5,280.00	5,280.00	0.00	0.00	0.00	57,575.00
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	1,116.58	1,116.58	1,116.58	0.00	0.00	0.00	4,950.78
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	793,294.27	755,538.77	540,252.30	0.00	0.00	0.00	3,232,328.89
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	793,294.27	755,538.77	540,252.30	0.00	0.00	0.00	3,232,328.89
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	793,156.02	753,353.58	540,252.30	0.00	0.00	0.00	3,203,283.54
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	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	138.25	2,185.19	0.00	0.00	0.00	0.00	4,412.95
GEN2.3	BIENES Y	356,573,418	-37,038,177	319,535,241	12,128,688.58	15,459,093.74	19,495,610.91	22,173,114.83	27,131,387.07	19,381,085.29	21,038,716.95	19,451,455.67	19,673,111.91	0.00	0.00	0.00	143,602,976.05
2.3.1	COMPRA	5,618,039	685,936	6,303,975	61,263.58	125,425.54	158,476.75	312,549.66	309,760.63	144,221.27	292,266.86	385,042.79	244,808.69	0.00	0.00	0.00	4,270,159.23
2.3.1.1	ALIMENT	640,574	132,908	773,482	23,407.50	10,794.16	38,734.98	26,875.62	40,345.30	26,550.40	24,706.97	43,041.88	12,289.46	0.00	0.00	0.00	526,735.73
2.3.1.1.1	ALIMENT	640,574	132,908	773,482	23,407.50	10,794.16	38,734.98	26,875.62	40,345.30	26,550.40	24,706.97	43,041.88	12,289.46	0.00	0.00	0.00	526,735.73

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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	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 1.1 1 ALIMENT	640,574	132,908	773,482	23,407.50	10,794.16	38,734.98	26,875.62	40,345.30	26,550.40	24,706.97	43,041.88	12,289.46	0.00	0.00	0.00	246,746.27	526,735.73
2.3.1 2 VESTUAR	229,883	-119,713	110,170	0.00	37,239.00	0.00	0.00	8,050.00	3,679.75	3,359.20	2,000.00	0.00	0.00	0.00	0.00	54,327.95	55,842.05
2.3.1 2.1 VESTUAR	229,883	-119,713	110,170	0.00	37,239.00	0.00	0.00	8,050.00	3,679.75	3,359.20	2,000.00	0.00	0.00	0.00	0.00	54,327.95	55,842.05
2.3.1 2.1 1 VESTUAR	68,304	-22,304	46,000	0.00	0.00	0.00	0.00	0.00	1,440.60	0.00	2,000.00	0.00	0.00	0.00	0.00	3,440.60	42,559.40
2.3.1 2.1 2 TEXTILES	161,579	-97,409	64,170	0.00	37,239.00	0.00	0.00	8,050.00	2,239.15	3,359.20	0.00	0.00	0.00	0.00	0.00	50,887.35	13,282.65
2.3.1 3 COMBUS	411,950	-5,584	406,366	8,820.95	5,035.11	21,017.26	15,457.77	23,648.04	6,574.73	21,020.80	1,742.50	16,041.72	0.00	0.00	0.00	119,358.88	287,007.12
2.3.1 3.1 COMBUS	411,950	-5,584	406,366	8,820.95	5,035.11	21,017.26	15,457.77	23,648.04	6,574.73	21,020.80	1,742.50	16,041.72	0.00	0.00	0.00	119,358.88	287,007.12
2.3.1 3.1 1 COMBUS	400,296	-7,490	392,806	8,820.95	5,035.11	21,017.26	15,457.77	23,648.04	6,574.73	21,020.80	0.00	13,694.22	0.00	0.00	0.00	115,268.88	277,537.12
2.3.1 3.1 2 GASES	11,654	-794	10,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00	0.00	0.00	0.00	0.00	1,735.00	9,125.00
2.3.1 3.1 3 LUBRICA	0	2,700	2,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	2,347.50	0.00	0.00	2,355.00	345.00
2.3.1 5 MATERIA	3,095,231	-219,610	2,875,621	24,463.02	47,312.94	69,997.08	198,218.51	78,315.99	71,922.41	167,287.64	228,215.17	143,124.19	0.00	0.00	0.00	1,028,856.95	1,846,764.05
2.3.1 5.1 DE	2,375,385	-197,796	2,177,589	19,595.94	26,291.30	31,443.26	146,033.22	42,755.36	46,156.98	152,476.97	189,270.45	126,128.92	0.00	0.00	0.00	780,152.40	1,397,436.60
2.3.1 5.1 1 REPUEST	206,632	52,719	259,351	0.00	1,134.70	102.50	10,779.34	19,926.52	7,600.50	10,162.36	6,987.60	11,179.33	0.00	0.00	0.00	67,872.85	191,478.15
2.3.1 5.1 2 PAPELER	2,168,753	-250,515	1,918,238	19,595.94	25,156.60	31,340.76	135,253.88	22,828.84	38,556.48	142,314.61	182,282.85	114,949.59	0.00	0.00	0.00	712,279.55	1,205,958.45
2.3.1 5.3 ASEO,	243,299	46,760	290,059	1,437.40	2,412.13	27,145.05	12,927.29	10,575.97	8,092.17	9,556.66	3,978.02	3,443.81	0.00	0.00	0.00	79,568.50	210,490.50
2.3.1 5.3 1 ASEO,	166,229	89,343	255,572	1,064.90	2,278.73	26,871.47	12,468.28	10,091.65	7,168.08	9,162.21	3,494.12	3,248.71	0.00	0.00	0.00	75,848.15	179,723.85
2.3.1 5.3 2 DE	77,070	-42,583	34,487	372.50	133.40	273.58	459.01	484.32	924.09	394.45	483.90	195.10	0.00	0.00	0.00	3,720.35	30,766.65
2.3.1 5.4 ELECTRI	270,812	122,122	392,934	3,429.68	18,521.95	11,408.77	39,224.75	24,984.66	17,636.97	5,254.01	34,966.70	13,411.17	0.00	0.00	0.00	168,838.66	224,095.34
2.3.1 5.4 1 ELECTRI	270,812	122,122	392,934	3,429.68	18,521.95	11,408.77	39,224.75	24,984.66	17,636.97	5,254.01	34,966.70	13,411.17	0.00	0.00	0.00	168,838.66	224,095.34
2.3.1 5.99 OTROS	205,735	-190,696	15,039	0.00	87.56	0.00	33.25	0.00	36.29	0.00	0.00	140.29	0.00	0.00	0.00	297.39	14,741.61
2.3.1 5.99 99 OTROS	205,735	-190,696	15,039	0.00	87.56	0.00	33.25	0.00	36.29	0.00	0.00	140.29	0.00	0.00	0.00	297.39	14,741.61
2.3.1 6 REPUEST	402,803	-182,938	219,865	0.00	12,066.94	96.66	0.00	38,588.65	12,547.85	1,006.00	2,723.50	168.00	0.00	0.00	0.00	67,197.60	152,667.40
2.3.1 6.1 REPUEST	402,803	-182,938	219,865	0.00	12,066.94	96.66	0.00	38,588.65	12,547.85	1,006.00	2,723.50	168.00	0.00	0.00	0.00	67,197.60	152,667.40
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	67,372	144,123	0.00	5,776.69	96.66	0.00	33,759.45	1,113.00	75.00	1,608.50	0.00	0.00	0.00	0.00	42,429.30	101,693.70
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	17,593	22,699	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	22,574.80
2.3.1 6.1 99 OTROS	303,381	-266,919	36,462	0.00	6,290.25	0.00	0.00	3,850.00	10,940.85	931.00	1,115.00	168.00	0.00	0.00	0.00	23,295.10	13,166.90
2.3.1 7 ENSERE	76,177	80,486	156,663	0.00	2,458.00	3,485.59	1,621.00	246.40	9,732.26	4,388.00	14,834.44	4,290.00	0.00	0.00	0.00	41,055.69	115,607.31
2.3.1 7.1 ENSERE	76,177	80,486	156,663	0.00	2,458.00	3,485.59	1,621.00	246.40	9,732.26	4,388.00	14,834.44	4,290.00	0.00	0.00	0.00	41,055.69	115,607.31
2.3.1 7.1 1 ENSERE	76,177	80,486	156,663	0.00	2,458.00	3,485.59	1,621.00	246.40	9,732.26	4,388.00	14,834.44	4,290.00	0.00	0.00	0.00	41,055.69	115,607.31

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Setiembre

(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	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 8 SUMINIS	64,048	-7,457	56,591	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361.85	0.00	0.00	0.00	0.00	10,891.85	45,899.15
2.3.1 8.1 PRODUC	46,925	-24,270	22,655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092.25	0.00	0.00	0.00	0.00	10,092.25	12,562.75
2.3.1 8.1 2 MEDICAM	44,925	-22,307	22,618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092.25	0.00	0.00	0.00	0.00	10,092.25	12,525.75
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	0.00	0.00	37.00
2.3.1 8.2 MATERIA	17,123	16,813	33,936	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	269.60	0.00	0.00	0.00	0.00	599.60	33,336.40
2.3.1 8.2 1 MATERIA	17,123	16,813	33,936	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	269.60	0.00	0.00	0.00	0.00	599.60	33,336.40
2.3.1 9 MATERIA	0	8,300	8,300	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	0.00	0.00	8,300.00
2.3.1 9.1 MATERIA	0	8,300	8,300	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	0.00	0.00	8,300.00
2.3.1 9.1 99 OTROS	0	8,300	8,300	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	0.00	0.00	8,300.00
2.3.1 11 SUMINIS	215,228	161,804	377,032	388.41	6,528.26	3,254.98	23,090.36	16,797.60	2,314.43	17,299.40	28,820.23	20,745.32	0.00	0.00	0.00	0.00	0.00	119,238.99	257,793.01
2.3.1 11.1 SUMINIS	215,228	161,804	377,032	388.41	6,528.26	3,254.98	23,090.36	16,797.60	2,314.43	17,299.40	28,820.23	20,745.32	0.00	0.00	0.00	0.00	0.00	119,238.99	257,793.01
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	8,844.00	155.00	3,900.00	0.00	0.00	0.00	0.00	0.00	15,727.00	37,900.00
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	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	5,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.50	13,521.50
2.3.1 11.1 4 PARA	0	5,440	5,440	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	1,867.00	627.00	0.00	0.00	0.00	0.00	0.00	4,734.00	706.00
2.3.1 11.1 5 OTROS	1,515	57,249	58,764	0.00	346.70	0.00	0.00	1,065.50	0.00	140.00	10,049.20	871.08	0.00	0.00	0.00	0.00	0.00	12,472.48	46,291.52
2.3.1 11.1 6 MATERIA	169,685	67,596	237,281	388.41	6,181.56	3,098.98	20,208.86	10,820.10	2,314.43	2,798.40	16,749.03	15,347.24	0.00	0.00	0.00	0.00	0.00	77,907.01	159,373.99
2.3.1 99 COMPRA	482,145	837,740	1,319,885	4,183.70	3,991.13	21,560.20	47,286.40	103,768.65	10,899.44	53,198.85	53,303.22	48,150.00	0.00	0.00	0.00	0.00	0.00	346,341.59	973,543.41
2.3.1 99.1 COMPRA	482,145	837,740	1,319,885	4,183.70	3,991.13	21,560.20	47,286.40	103,768.65	10,899.44	53,198.85	53,303.22	48,150.00	0.00	0.00	0.00	0.00	0.00	346,341.59	973,543.41
2.3.1 99.1 1 HERRAMI	2,928	3,386	6,314	0.00	0.00	0.00	1,800.79	0.00	0.00	0.00	524.50	30.00	0.00	0.00	0.00	0.00	0.00	2,355.29	3,958.71
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	0.00	0.00
2.3.1 99.1 3 LIBROS,	316,193	709,089	1,025,282	585.50	1,947.90	15,547.30	38,971.61	86,703.95	1,766.00	37,717.90	39,494.10	33,969.50	0.00	0.00	0.00	0.00	0.00	256,703.76	768,578.24
2.3.1 99.1 4 SIMBOLO	2,885	22,525	25,410	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	24,805.00
2.3.1 99.1 99 OTROS	159,708	103,171	262,879	3,598.20	2,043.23	6,012.90	6,514.00	16,459.70	9,133.44	15,480.95	13,284.62	14,150.50	0.00	0.00	0.00	0.00	0.00	86,677.54	176,201.46
2.3.2 CONTRA	350,955,379	-37,724,113	313,231,266	12,067,425.00	15,333,668.20	19,337,134.16	21,860,565.17	26,821,626.44	19,236,864.02	20,746,450.09	19,066,412.88	19,428,303.22	0.00	0.00	0.00	0.00	0.00	173,898,449.18	139,332,816.82
2.3.2 1 VIAJES	6,913,314	1,648,252	8,561,566	203,172.72	346,399.85	336,276.51	506,259.92	385,686.25	304,041.81	585,043.03	581,243.00	464,381.54	0.00	0.00	0.00	0.00	0.00	3,712,504.63	4,849,061.37
2.3.2 1.1 VIAJES	1,194,279	-74,551	1,119,728	12,438.80	20,431.51	16,967.04	72,414.03	22,500.83	42,243.83	58,894.22	80,257.97	79,645.21	0.00	0.00	0.00	0.00	0.00	405,794.44	713,933.56
2.3.2 1.1 1 PASAJES	786,060	-229,710	556,350	0.00	14,503.21	0.00	50,053.62	11,839.84	31,450.19	9,513.78	43,727.36	41,150.18	0.00	0.00	0.00	0.00	0.00	202,238.18	354,111.82
2.3.2 1.1 2 VIATICOS	408,219	155,159	563,378	12,438.80	5,928.30	16,967.04	22,360.41	10,660.99	10,793.64	49,380.44	36,530.61	38,496.03	0.00	0.00	0.00	0.00	0.00	203,556.26	359,821.74
2.3.2 1.2 VIAJES	5,719,035	1,722,803	7,441,838	190,733.92	325,968.34	319,309.47	433,845.89	363,185.42	261,797.98	526,148.81	500,985.03	384,735.33	0.00	0.00	0.00	0.00	0.00	3,306,710.19	4,135,127.81
2.3.2 1.2 1 PASAJES	2,522,844	957,247	3,480,091	44,412.00	91,382.81	112,653.28	185,016.71	130,503.60	106,529.29	225,959.90	178,437.60	91,181.69	0.00	0.00	0.00	0.00	0.00	1,166,076.88	2,314,014.12



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Setiembre**

(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
2.3.2.5.1.3 DE	110,564	88,431	198,995	0.00	0.00	554.60	0.00	10,959.84	0.00	146,110.00	354.00	407.50	0.00	0.00	0.00	158,385.94	40,609.06
2.3.2.5.1.4 DE	2,534,811	734,197	3,269,008	0.00	86,665.12	152,819.06	185,396.78	705,925.80	69,809.94	246,888.62	169,476.34	142,718.46	0.00	0.00	0.00	1,759,700.12	1,509,307.88
2.3.2.5.1.99 DE	612,405	1,090,746	1,703,151	336.00	125,311.53	16,264.81	18,954.23	184,126.65	127,955.52	16,662.66	17,778.47	23,457.22	0.00	0.00	0.00	530,847.09	1,172,303.91
2.3.2.6 SERVICI	3,443,712	1,779,498	5,223,210	5,521.27	16,481.99	271,821.98	562,286.84	959,044.30	694,052.85	453,240.39	1,068,159.28	424,451.02	0.00	0.00	0.00	4,455,059.92	768,150.08
2.3.2.6.1 SERVICI	2,021,309	1,999,874	4,021,183	4,861.00	3,700.00	267,176.50	399,271.60	938,367.00	492,037.00	430,113.50	849,712.20	416,582.10	0.00	0.00	0.00	3,801,820.90	219,362.10
2.3.2.6.1.1 GASTOS	1,908,102	1,996,163	3,904,265	0.00	0.00	262,000.00	390,047.10	934,176.00	481,250.00	420,726.50	846,000.00	411,881.10	0.00	0.00	0.00	3,746,080.70	158,184.30
2.3.2.6.1.2 GASTOS	113,207	3,711	116,918	4,861.00	3,700.00	5,176.50	9,224.50	4,191.00	10,787.00	9,387.00	3,712.20	4,701.00	0.00	0.00	0.00	55,740.20	61,177.80
2.3.2.6.2 SERVICI	53,034	44,503	97,537	660.27	1,818.20	1,761.59	1,055.65	2,822.91	27,429.95	20,719.45	3,879.86	4,517.70	0.00	0.00	0.00	64,665.58	32,871.42
2.3.2.6.2.1 CARGOS	52,590	44,547	97,137	660.27	1,818.20	1,761.59	1,055.65	2,822.91	27,429.95	20,719.45	3,879.86	4,517.70	0.00	0.00	0.00	64,665.58	32,471.42
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	-264,879	1,104,490	0.00	10,963.79	2,883.89	161,959.59	17,854.39	174,585.90	2,407.44	214,567.22	3,351.22	0.00	0.00	0.00	588,573.44	515,916.56
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	27,185.45	0.00	28,808.48	0.00	29,090.82	0.00	0.00	0.00	0.00	85,084.75	51,515.25
2.3.2.6.3.3 SEGURO	7,400	2,600	10,000	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	270.00	0.00	0.00	0.00	810.00	9,190.00
2.3.2.6.3.4 OTROS	910,873	-451,083	459,790	0.00	10,963.79	2,883.89	28,558.47	17,854.39	19,137.13	2,407.44	58,140.28	3,081.22	0.00	0.00	0.00	143,026.61	316,763.39
2.3.2.6.3.99 OTROS	367,142	130,958	498,100	0.00	0.00	0.00	106,215.67	0.00	126,100.29	0.00	127,336.12	0.00	0.00	0.00	0.00	359,652.08	138,447.92
2.3.2.7 SERVICI	247,917,730	-66,966,346	180,951,384	6,030,689.68	7,990,908.76	11,840,197.83	13,058,955.93	17,269,884.27	10,456,385.37	10,404,561.16	9,404,259.42	10,541,101.97	0.00	0.00	0.00	96,996,944.39	83,954,439.61
2.3.2.7.1 SERVICI	41,133,327	2,633,096	43,766,423	12,610.80	438,341.79	2,574,210.27	3,765,314.39	7,651,267.57	1,636,293.27	462,079.60	1,806,615.97	1,093,399.31	0.00	0.00	0.00	19,441,132.97	24,325,290.03
2.3.2.7.1.1 CONSUL	27,060,113	-3,257,014	23,803,099	12,610.80	27,440.00	1,209,712.39	533,221.48	3,474,274.99	1,516,538.37	429,122.20	1,440,989.32	232,857.45	0.00	0.00	0.00	8,876,767.00	14,926,332.00
2.3.2.7.1.2 ASESORI	13,539,288	5,398,176	18,937,464	0.00	410,901.79	1,364,497.88	3,233,092.91	4,001,992.58	78,871.10	0.00	309,576.65	860,541.86	0.00	0.00	0.00	10,259,474.77	8,677,989.23
2.3.2.7.1.3 AUDITOR	348,788	-25,602	323,186	0.00	0.00	0.00	0.00	175,000.00	2,160.00	32,957.40	56,050.00	0.00	0.00	0.00	0.00	266,167.40	57,018.60
2.3.2.7.1.99 OTROS	185,138	517,536	702,674	0.00	0.00	0.00	0.00	0.00	38,723.80	0.00	0.00	0.00	0.00	0.00	0.00	38,723.80	663,950.20
2.3.2.7.2 SERVICI	170,515,717	-57,339,321	113,176,396	5,873,262.89	6,670,042.15	8,177,052.47	7,306,392.54	7,549,587.98	7,647,575.10	8,323,661.44	6,425,099.14	8,326,519.74	0.00	0.00	0.00	66,299,193.45	46,877,202.55
2.3.2.7.2.1 CONSUL	20,730,717	-11,338,383	9,392,334	126,980.56	468,045.60	497,780.98	682,174.00	861,871.77	602,892.70	767,731.19	479,769.93	619,751.17	0.00	0.00	0.00	5,106,997.90	4,286,336.10
2.3.2.7.2.2 ASESORI	480,812	-27,598	453,214	9,573.00	30,185.00	31,370.00	22,270.00	20,390.00	62,238.00	31,730.00	34,140.00	50,820.00	0.00	0.00	0.00	292,716.00	160,498.00
2.3.2.7.2.3 AUDITOR	0	79,010	79,010	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	79,010.00
2.3.2.7.2.6 LOCACIO	147,732,794	-46,489,005	101,243,789	5,734,209.33	6,023,366.55	7,551,926.49	6,443,148.54	6,556,456.21	6,859,634.40	7,374,060.25	5,791,784.21	7,538,823.57	0.00	0.00	0.00	59,873,429.55	41,370,359.45
2.3.2.7.2.99 OTROS	1,571,394	436,655	2,008,049	2,500.00	148,425.00	95,975.00	158,800.00	110,870.00	122,810.00	150,140.00	119,405.00	117,125.00	0.00	0.00	0.00	1,026,050.00	981,999.00
2.3.2.7.3 SERVICI	2,128,242	-812,977	1,315,265	0.00	0.00	43,203.80	54,808.80	24,962.00	49,706.50	37,882.20	30,500.00	41,471.53	0.00	0.00	0.00	282,534.83	1,032,730.17
2.3.2.7.3.1 REALIZA	1,745,592	-516,557	1,229,035	0.00	0.00	39,573.80	51,178.80	24,962.00	43,706.50	31,882.20	30,500.00	41,471.53	0.00	0.00	0.00	263,274.83	965,760.17
2.3.2.7.3.2 REALIZA	382,650	-296,420	86,230	0.00	0.00	3,630.00	3,630.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	19,260.00	66,970.00

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Setiembre**

(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 SERVICI	3,089,564	5,635,642	8,725,206	0.00	281,422.44	413,535.41	339,674.54	334,205.98	484,176.41	386,650.49	419,318.48	416,840.82	0.00	0.00	0.00	3,075,824.57	5,649,381.43
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	132,868	404,900	0.00	21,739.91	143,676.59	32,081.81	25,081.81	25,081.81	23,081.81	23,081.81	14,481.81	0.00	0.00	0.00	308,307.36	96,592.64
2.3.2.7.4.99 OTROS	2,817,532	5,448,024	8,265,556	0.00	259,682.53	269,858.82	307,592.73	309,124.17	459,094.60	363,568.68	396,236.67	402,359.01	0.00	0.00	0.00	2,767,517.21	5,498,038.79
2.3.2.7.5 PRACTIC	1,415,850	78,846	1,494,696	73,009.37	80,394.50	83,791.88	81,655.23	82,098.26	81,639.12	80,579.40	87,166.82	89,568.43	0.00	0.00	0.00	740,003.01	754,692.99
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	1,050.00	525.00	945.00	0.00	0.00	0.00	9,712.50	10,687.50
2.3.2.7.5.2 PROPINA	1,345,350	128,946	1,474,296	73,009.37	77,927.00	82,216.88	80,605.23	81,048.26	80,589.12	79,529.40	86,641.82	88,723.43	0.00	0.00	0.00	730,290.51	744,005.49
2.3.2.7.6 SERVICI	0	404,564	404,564	0.00	0.00	0.00	0.00	0.00	0.00	41,648.42	-68.72	19,822.60	0.00	0.00	0.00	61,402.30	343,161.70
2.3.2.7.6.1 SERVICI	0	404,564	404,564	0.00	0.00	0.00	0.00	0.00	0.00	41,648.42	-68.72	19,822.60	0.00	0.00	0.00	61,402.30	343,161.70
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	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	0.00	79,200.00	16,630.00
2.3.2.7.10 SERVICI	4,523,131	-2,259,586	2,263,545	0.00	60,739.00	95,366.32	131,017.45	210,790.92	108,602.20	311,140.22	129,697.60	78,093.50	0.00	0.00	0.00	1,125,447.21	1,138,097.79
2.3.2.7.10.1 SEMINAR	4,523,131	-2,259,586	2,263,545	0.00	60,739.00	95,366.32	131,017.45	210,790.92	108,602.20	311,140.22	129,697.60	78,093.50	0.00	0.00	0.00	1,125,447.21	1,138,097.79
2.3.2.7.11 OTROS	25,111,899	-15,402,440	9,709,459	71,806.62	459,968.88	453,037.68	1,368,092.98	1,348,771.56	448,392.77	760,919.39	505,930.13	475,286.04	0.00	0.00	0.00	5,892,206.05	3,817,252.95
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	-8,649	387,497	0.00	3,400.00	7,725.00	26,324.76	8,942.68	14,131.41	24,521.88	36,603.31	11,922.37	0.00	0.00	0.00	133,571.41	253,925.59
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	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	41,315.00	38,339.00
2.3.2.7.11.99 SERVICI	24,547,315	-15,308,007	9,239,308	71,806.62	450,253.88	440,312.68	1,336,768.22	1,334,828.88	429,261.35	731,397.51	464,326.82	458,363.67	0.00	0.00	0.00	5,717,319.64	3,521,988.36
2.3.2.8 CONTRA	64,376,257	16,992,472	81,368,729	5,411,838.21	5,441,422.11	5,520,145.14	5,508,613.73	5,596,005.72	5,625,419.70	6,046,379.59	6,095,139.36	6,215,833.99	0.00	0.00	0.00	51,460,797.55	29,907,931.45
2.3.2.8.1 CONTRA	64,376,257	16,992,472	81,368,729	5,411,838.21	5,441,422.11	5,520,145.14	5,508,613.73	5,596,005.72	5,625,419.70	6,046,379.59	6,095,139.36	6,215,833.99	0.00	0.00	0.00	51,460,797.55	29,907,931.45
2.3.2.8.1.1 CONTRA	62,681,868	16,758,542	79,440,410	5,313,983.61	5,342,122.46	5,420,722.51	5,408,314.88	5,494,130.20	5,521,429.34	5,942,866.12	5,988,783.70	6,108,206.53	0.00	0.00	0.00	50,540,559.35	28,899,850.65
2.3.2.8.1.2 CONTRIB	1,694,389	233,930	1,928,319	97,854.60	99,299.65	99,422.63	100,298.85	101,875.52	103,990.36	103,513.47	106,355.66	107,627.46	0.00	0.00	0.00	920,238.20	1,008,080.80
GEN2.4 DONACIO	558,829	8,334,166	8,892,995	0.00	0.00	9,849.46	2,693.00	85,439.02	1,325,743.02	901,385.07	288,826.00	2,830.00	0.00	0.00	0.00	2,616,765.57	6,276,229.43
2.4.1 DONACIO	558,829	8,334,166	8,892,995	0.00	0.00	9,849.46	2,693.00	85,439.02	1,325,743.02	901,385.07	288,826.00	2,830.00	0.00	0.00	0.00	2,616,765.57	6,276,229.43
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	7,309,942	7,325,942	0.00	0.00	0.00	2,693.00	85,439.02	1,325,743.02	0.00	0.00	2,830.00	0.00	0.00	0.00	1,416,705.04	5,909,236.96
2.4.1.2.1 A	16,000	7,309,942	7,325,942	0.00	0.00	0.00	2,693.00	85,439.02	1,325,743.02	0.00	0.00	2,830.00	0.00	0.00	0.00	1,416,705.04	5,909,236.96
2.4.1.2.1.1 A	0	7,303,342	7,303,342	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	0.00	1,411,182.04	5,892,159.96
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	2,830.00	0.00	0.00	0.00	5,523.00	17,077.00

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Setiembre**

(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	A OTRAS	176,000	1,024,224	1,200,224	0.00	0.00	9,849.46	0.00	0.00	0.00	901,385.07	288,826.00	0.00	0.00	0.00	1,200,060.53	163.47
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	901,385.07	288,826.00	0.00	0.00	0.00	1,200,060.53	163.47
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	901,385.07	288,826.00	0.00	0.00	0.00	1,200,060.53	163.47
GEN2.5	OTROS	38,111,000	-389,164	37,721,836	2,673,324.13	3,261,829.42	3,003,645.12	851,488.42	3,209,016.62	2,993,959.35	5,035,597.41	2,570,768.70	3,586,385.66	0.00	0.00	27,186,014.83	10,535,821.17
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	4,827,049.00	2,071,910.00	2,817,690.00	0.00	0.00	23,454,902.00	4,547,048.00
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	4,827,049.00	2,071,910.00	2,817,690.00	0.00	0.00	23,454,902.00	4,547,048.00
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	4,827,049.00	2,071,910.00	2,817,690.00	0.00	0.00	23,454,902.00	4,547,048.00
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	692,062.00	2,956,793.00	2,813,644.00	4,827,049.00	2,071,910.00	2,817,690.00	0.00	0.00	23,454,902.00	4,547,048.00
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	153,136.00	153,136.00	153,136.00	0.00	0.00	1,476,224.00	557,402.00
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	153,136.00	153,136.00	153,136.00	0.00	0.00	1,476,224.00	557,402.00
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	153,136.00	153,136.00	153,136.00	0.00	0.00	1,476,224.00	557,402.00
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	153,136.00	153,136.00	153,136.00	0.00	0.00	1,476,224.00	557,402.00
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	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	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	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	700,000.00	2,180,000.00
2.5.4	PAGO DE	445,000	51,198	496,198	212,849.13	58,000.42	8,255.85	6,290.42	6,262.47	27,179.35	55,412.41	2,264.20	2,226.09	0.00	0.00	378,740.34	117,457.66
2.5.4.1	AL	11,000	60,867	71,867	456.00	772.40	373.00	4,332.95	1,501.50	24,105.34	2,726.37	1,121.26	2,226.09	0.00	0.00	37,614.91	34,252.09
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	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	1.00	11.00
2.5.4.1.2	DERECH	10,000	49,448	59,448	456.00	772.40	373.00	4,331.95	946.50	24,105.34	2,726.37	1,121.26	1,489.40	0.00	0.00	36,322.22	23,125.78
2.5.4.1.2.1	DERECH	10,000	49,448	59,448	456.00	772.40	373.00	4,331.95	946.50	24,105.34	2,726.37	1,121.26	1,489.40	0.00	0.00	36,322.22	23,125.78
2.5.4.1.3	MULTAS	1,000	11,407	12,407	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	736.69	0.00	0.00	1,291.69	11,115.31
2.5.4.1.3.1	MULTAS	1,000	11,407	12,407	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	736.69	0.00	0.00	1,291.69	11,115.31
2.5.4.3	AL	434,000	-9,669	424,331	212,393.13	57,228.02	7,882.85	1,957.47	4,760.97	3,074.01	52,686.04	1,142.94	0.00	0.00	0.00	341,125.43	83,205.57
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	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	2,524.44	3,635.56
2.5.4.3.2	DERECH	434,000	-27,829	406,171	212,393.13	57,228.02	7,882.85	1,957.47	2,236.53	3,074.01	40,840.20	1,142.94	0.00	0.00	0.00	326,755.15	79,415.85
2.5.4.3.2.1	DERECH	434,000	-27,829	406,171	212,393.13	57,228.02	7,882.85	1,957.47	2,236.53	3,074.01	40,840.20	1,142.94	0.00	0.00	0.00	326,755.15	79,415.85
2.5.4.3.3	MULTAS	0	12,000	12,000	0.00	0.00	0.00	0.00	0.00	0.00	11,845.84	0.00	0.00	0.00	0.00	11,845.84	154.16
2.5.4.3.3.1	MULTAS	0	12,000	12,000	0.00	0.00	0.00	0.00	0.00	0.00	11,845.84	0.00	0.00	0.00	0.00	11,845.84	154.16



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Setiembre**

(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 PAGO DE	4,750,424	-440,362	4,310,062	0.00	142,389.00	44,142.27	0.00	32,825.15	0.00	0.00	343,458.50	613,333.57	0.00	0.00	0.00	1,176,148.49	3,133,913.51
2.5.5.1 PAGO DE	4,750,424	-480,932	4,269,492	0.00	142,389.00	44,142.27	0.00	32,825.15	0.00	0.00	343,458.50	572,764.04	0.00	0.00	0.00	1,135,578.96	3,133,913.04
2.5.5.1.1 A	0	1,764,918	1,764,918	0.00	142,389.00	0.00	0.00	0.00	0.00	0.00	323,893.10	572,764.04	0.00	0.00	0.00	1,039,046.14	725,871.86
2.5.5.1.1.1 PERSON	0	1,764,918	1,764,918	0.00	142,389.00	0.00	0.00	0.00	0.00	0.00	323,893.10	572,764.04	0.00	0.00	0.00	1,039,046.14	725,871.86
2.5.5.1.2 A	0	36,847	36,847	0.00	0.00	0.00	0.00	32,825.15	0.00	0.00	4,020.24	0.00	0.00	0.00	0.00	36,845.39	1.61
2.5.5.1.2.1 PENSION	0	36,847	36,847	0.00	0.00	0.00	0.00	32,825.15	0.00	0.00	4,020.24	0.00	0.00	0.00	0.00	36,845.39	1.61
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	15,545.16	0.00	0.00	0.00	0.00	59,687.43	2,409,039.57
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	15,545.16	0.00	0.00	0.00	0.00	59,687.43	857,615.57
2.5.5.2 INDEMN	0	40,570	40,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,569.53	0.00	0.00	0.00	40,569.53	0.47
2.5.5.2.1 INDEMN	0	40,570	40,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,569.53	0.00	0.00	0.00	40,569.53	0.47
2.5.5.2.1.99 OTRAS	0	40,570	40,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,569.53	0.00	0.00	0.00	40,569.53	0.47
GEN2.4 DONACIO	921,953	14,338,435	15,260,388	0.00	2,608,825.76	362,373.34	0.00	1,409,644.80	608,535.30	1,413,631.33	2,799,744.71	268,126.25	0.00	0.00	0.00	9,470,881.49	5,789,506.51
2.4.2 DONACIO	921,953	14,338,435	15,260,388	0.00	2,608,825.76	362,373.34	0.00	1,409,644.80	608,535.30	1,413,631.33	2,799,744.71	268,126.25	0.00	0.00	0.00	9,470,881.49	5,789,506.51
2.4.2.1 A	0	12,509,561	12,509,561	0.00	2,608,825.76	0.00	0.00	1,183,947.24	0.00	1,413,631.33	2,792,332.71	0.00	0.00	0.00	0.00	7,998,737.04	4,510,823.96
2.4.2.1.2 A	0	12,509,561	12,509,561	0.00	2,608,825.76	0.00	0.00	1,183,947.24	0.00	1,413,631.33	2,792,332.71	0.00	0.00	0.00	0.00	7,998,737.04	4,510,823.96
2.4.2.1.2.2 FONDOS	0	12,509,561	12,509,561	0.00	2,608,825.76	0.00	0.00	1,183,947.24	0.00	1,413,631.33	2,792,332.71	0.00	0.00	0.00	0.00	7,998,737.04	4,510,823.96
2.4.2.2 A	0	763,574	763,574	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	155,038.70
2.4.2.2.1 A	0	763,574	763,574	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	155,038.70
2.4.2.2.1.1 A	0	763,574	763,574	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	155,038.70
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	7,412.00	268,126.25	0.00	0.00	0.00	863,609.15	1,123,643.85
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	7,412.00	268,126.25	0.00	0.00	0.00	863,609.15	1,123,643.85
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	7,412.00	268,126.25	0.00	0.00	0.00	863,609.15	1,123,643.85
GEN2.6 ADQUI	54,617,948	10,033,079	64,651,027	1,022,892.19	1,519,907.73	1,570,865.23	1,630,915.86	3,451,680.18	3,119,147.70	5,638,018.82	5,665,682.29	2,145,965.73	0.00	0.00	0.00	25,755,075.73	38,885,951.27
2.6.3 ADQUI	9,287,221	9,363,400	18,650,621	0.00	367,464.04	384,270.24	287,845.72	851,050.44	1,357,454.57	1,715,987.13	2,241,257.98	363,273.59	0.00	0.00	0.00	7,568,603.71	11,082,017.29
2.6.3.1 ADQUI	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 ADQUI	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 ADQUI	9,287,221	9,356,900	18,644,121	0.00	367,464.04	384,270.24	287,845.72	851,050.44	1,357,454.57	1,715,987.13	2,241,257.98	363,273.59	0.00	0.00	0.00	7,568,603.71	11,075,517.29
2.6.3.2.1 PARA	4,606,337	-1,643,050	2,963,287	0.00	17,889.07	13,316.54	192,065.19	65,157.53	95,702.71	265,622.00	158,160.86	30,048.91	0.00	0.00	0.00	837,962.81	2,125,324.19

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Setiembre**

(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
2.6.3.2.1.1 MAQUINA	1,202,600	-848,956	353,644	0.00	17,001.00	0.00	10,148.00	13,381.80	1,494.00	10,400.00	8,617.80	5,537.00	0.00	0.00	0.00	66,579.60	287,064.40
2.6.3.2.1.2 MOBILIA	3,403,737	-794,094	2,609,643	0.00	888.07	13,316.54	181,917.19	51,775.73	94,208.71	255,222.00	149,543.06	24,511.91	0.00	0.00	0.00	771,383.21	1,838,259.79
2.6.3.2.3 ADQUIISI	4,475,957	7,976,073	12,452,030	0.00	349,574.97	216,931.70	69,056.53	760,577.91	1,184,692.86	1,428,682.63	2,050,284.12	313,144.68	0.00	0.00	0.00	6,372,945.40	6,079,084.60
2.6.3.2.3.1 EQUIPOS	3,015,257	5,931,796	8,947,053	0.00	347,053.19	175,463.48	14,625.81	747,055.11	1,121,497.34	995,753.79	1,954,555.62	198,446.98	0.00	0.00	0.00	5,554,451.32	3,392,601.68
2.6.3.2.3.2 EQUIPOS	30,000	593,441	623,441	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	617,870.40
2.6.3.2.3.3 EQUIPOS	1,430,700	1,450,836	2,881,536	0.00	2,521.78	35,897.62	54,430.72	13,522.80	63,195.52	432,928.84	95,728.50	114,697.70	0.00	0.00	0.00	812,923.48	2,068,612.52
2.6.3.2.9 ADQUIISI	204,927	3,023,877	3,228,804	0.00	0.00	154,022.00	26,724.00	25,315.00	77,059.00	21,682.50	32,813.00	20,080.00	0.00	0.00	0.00	357,695.50	2,871,108.50
2.6.3.2.9.1 AIRE	174,445	471,091	645,536	0.00	0.00	145,000.00	0.00	3,951.00	0.00	589.00	0.00	0.00	0.00	0.00	0.00	149,540.00	495,996.00
2.6.3.2.9.2 ASEO.	2,000	40,186	42,186	0.00	0.00	8,452.00	0.00	169.00	1,474.00	2,702.50	3,233.00	0.00	0.00	0.00	0.00	16,030.50	26,155.50
2.6.3.2.9.3 SEGURID	0	27,706	27,706	0.00	0.00	0.00	6,300.00	255.00	285.00	441.00	330.00	0.00	0.00	0.00	0.00	7,611.00	20,095.00
2.6.3.2.9.4 ELECTRI	0	2,428,710	2,428,710	0.00	0.00	0.00	17,340.00	20,750.00	75,100.00	10,450.00	28,450.00	20,080.00	0.00	0.00	0.00	172,170.00	2,256,540.00
2.6.3.2.9.5 EQUIPOS	0	12,000	12,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00	11,710.00
2.6.3.2.9.99 MAQUINA	28,482	44,184	72,666	0.00	0.00	570.00	3,084.00	190.00	200.00	7,500.00	510.00	0.00	0.00	0.00	0.00	12,054.00	60,612.00
2.6.6 ADQUIISI	5,573,992	557,318	6,131,310	0.00	4,001.74	28,511.81	57,171.00	218,042.05	309,486.54	835,905.42	535,903.98	61,669.82	0.00	0.00	0.00	2,050,692.36	4,080,617.64
2.6.6.1 ADQUIISI	5,573,992	557,318	6,131,310	0.00	4,001.74	28,511.81	57,171.00	218,042.05	309,486.54	835,905.42	535,903.98	61,669.82	0.00	0.00	0.00	2,050,692.36	4,080,617.64
2.6.6.1.3 ACTIVOS	3,749,651	2,164,941	5,914,592	0.00	4,001.74	28,511.81	57,171.00	218,042.05	309,486.54	835,905.42	535,903.98	61,669.82	0.00	0.00	0.00	2,050,692.36	3,853,899.64
2.6.6.1.3.2 SOFTWA	3,749,651	1,073,666	4,823,317	0.00	4,001.74	17,726.21	57,171.00	193,182.86	299,586.54	835,905.42	535,903.98	61,669.82	0.00	0.00	0.00	2,005,147.57	2,818,169.43
2.6.6.1.3.99 OTROS	0	1,091,275	1,091,275	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	1,045,730.21
2.6.6.1.99 OTROS	1,824,341	-1,607,623	216,718	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	216,718.00
2.6.6.1.99.99 OTROS	1,824,341	-1,607,623	216,718	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	216,718.00
2.6.7 INVERSI	39,756,735	-1,521,631	38,235,104	1,022,892.19	1,141,441.95	1,145,664.48	1,236,717.79	2,253,450.99	1,396,413.79	2,883,831.87	2,614,081.94	1,572,669.57	0.00	0.00	0.00	15,267,164.57	22,967,939.43
2.6.7.1 INVERSI	39,756,735	-1,521,631	38,235,104	1,022,892.19	1,141,441.95	1,145,664.48	1,236,717.79	2,253,450.99	1,396,413.79	2,883,831.87	2,614,081.94	1,572,669.57	0.00	0.00	0.00	15,267,164.57	22,967,939.43
2.6.7.1.6 OTRAS	39,756,735	-1,521,631	38,235,104	1,022,892.19	1,141,441.95	1,145,664.48	1,236,717.79	2,253,450.99	1,396,413.79	2,883,831.87	2,614,081.94	1,572,669.57	0.00	0.00	0.00	15,267,164.57	22,967,939.43
2.6.7.1.6.2 GASTOS	0	53,410	53,410	2,200.00	0.00	0.00	3,477.67	0.00	3,919.25	8,092.00	0.00	1,900.00	0.00	0.00	0.00	19,588.92	33,821.08
2.6.7.1.6.3 GASTOS	39,756,735	-1,575,041	38,181,694	1,020,692.19	1,141,441.95	1,145,664.48	1,233,240.12	2,253,450.99	1,392,494.54	2,875,739.87	2,614,081.94	1,570,769.57	0.00	0.00	0.00	15,247,575.65	22,934,118.35
2.6.8 OTROS	0	1,633,992	1,633,992	0.00	7,000.00	12,418.70	49,181.35	129,136.70	55,792.80	202,294.40	274,438.39	148,352.75	0.00	0.00	0.00	878,615.09	755,376.91
2.6.8.1 OTROS	0	1,633,992	1,633,992	0.00	7,000.00	12,418.70	49,181.35	129,136.70	55,792.80	202,294.40	274,438.39	148,352.75	0.00	0.00	0.00	878,615.09	755,376.91
2.6.8.1.2 ESTUDIO	0	149,270	149,270	0.00	0.00	0.00	0.00	44,781.00	0.00	14,927.00	0.00	59,708.00	0.00	0.00	0.00	119,416.00	29,854.00
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	14,927.00	0.00	59,708.00	0.00	0.00	0.00	119,416.00	29,854.00
2.6.8.1.3 ELABORA	0	180,381	180,381	0.00	0.00	0.00	0.00	0.00	0.00	45,095.18	36,076.14	0.00	0.00	0.00	0.00	81,171.32	99,209.68
2.6.8.1.3.1 ELABORA	0	180,381	180,381	0.00	0.00	0.00	0.00	0.00	0.00	45,095.18	36,076.14	0.00	0.00	0.00	0.00	81,171.32	99,209.68

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Setiembre**

(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
2.6.8.1.4 OTROS	0	1,304,341	1,304,341	0.00	7,000.00	12,418.70	49,181.35	84,365.70	55,792.80	142,272.22	238,362.25	88,644.75	0.00	0.00	0.00	678,027.77	626,313.23
2.6.8.1.4.2 GASTO	0	246,227	246,227	0.00	2,000.00	5,813.70	13,299.39	12,855.70	7,922.40	3,825.95	11,369.64	6,000.00	0.00	0.00	0.00	63,086.78	183,140.22
2.6.8.1.4.3 GASTO	0	1,045,928	1,045,928	0.00	5,000.00	6,605.00	35,881.96	71,500.00	47,870.40	138,446.27	226,992.61	82,644.75	0.00	0.00	0.00	614,940.99	430,987.01
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 ADQUI	206,596,937	206,427,222	413,024,159	13,128,500.85	0.00	22,405,450.44	-151,830.36	0.00	6,072,000.00	1,588,400.00	-3,300.00	361,712,340.00	0.00	0.00	0.00	404,751,560.93	8,272,598.07
2.7.1 ADQUI	206,596,937	206,427,222	413,024,159	13,128,500.85	0.00	22,405,450.44	-151,830.36	0.00	6,072,000.00	1,588,400.00	-3,300.00	361,712,340.00	0.00	0.00	0.00	404,751,560.93	8,272,598.07
2.7.1.3 COMPRA	206,596,937	206,427,222	413,024,159	13,128,500.85	0.00	22,405,450.44	-151,830.36	0.00	6,072,000.00	1,588,400.00	-3,300.00	361,712,340.00	0.00	0.00	0.00	404,751,560.93	8,272,598.07
2.7.1.3.1 ADQUI	206,596,937	206,427,222	413,024,159	13,128,500.85	0.00	22,405,450.44	-151,830.36	0.00	6,072,000.00	1,588,400.00	-3,300.00	361,712,340.00	0.00	0.00	0.00	404,751,560.93	8,272,598.07
2.7.1.3.1.2 DE	206,596,937	206,427,222	413,024,159	13,128,500.85	0.00	22,405,450.44	-151,830.36	0.00	6,072,000.00	1,588,400.00	-3,300.00	361,712,340.00	0.00	0.00	0.00	404,751,560.93	8,272,598.07
GEN2.8 SERVICI	8,640,403,063	-638,399,572	8,002,003,491	484,787,470.50	1,161,699,700.22	471,655,018.67	449,802,129.20	644,729,688.22	338,446,964.63	510,936,154.03	1,168,145,067.43	1,003,764,173.27	0.00	0.00	0.00	6,233,966,346.17	1,768,037,144.83
2.8.1 AMORTIZ	2,062,817,835	-550,331,679	2,512,486,156	152,851,644.45	113,693,361.49	152,935,374.70	253,430,767.30	102,501,791.24	266,254,708.16	147,549,538.52	77,963,241.94	662,623,174.75	0.00	0.00	0.00	1,929,803,602.55	582,682,553.45
2.8.1.1 AMORTIZ	3,248,404	-413,117,415	1,911,530,989	152,827,511.12	113,669,228.16	152,911,241.37	253,406,633.97	102,477,657.91	266,230,574.83	147,525,405.19	77,939,108.61	87,299,041.42	0.00	0.00	0.00	1,354,286,402.58	557,244,586.42
2.8.1.1.1 PROVENI	14,508,362	3,748,994	18,257,356	3,248,749.51	-674,221.35	501,560.75	-49,034.41	0.00	2,923,116.38	3,027,149.45	-78,902.00	524,795.70	0.00	0.00	0.00	9,423,214.03	8,834,141.97
2.8.1.1.1.1 DE	3,654,654	500,000	4,154,654	0.00	0.00	0.00	0.00	0.00	1,903,465.33	22,149.41	0.00	0.00	0.00	0.00	0.00	1,925,614.74	2,229,039.26
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	351,569.87	0.00	524,795.70	0.00	0.00	0.00	2,348,542.96	2,245,273.04
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	2,653,430.17	-78,902.00	0.00	0.00	0.00	0.00	5,149,056.33	4,359,829.67
2.8.1.1.2 PROVENI	2,299,174,642	-417,558,410	1,881,616,232	149,578,761.61	114,343,449.51	152,409,680.62	253,455,668.38	101,877,242.56	258,865,938.85	143,818,373.63	78,018,010.61	86,774,245.72	0.00	0.00	0.00	1,339,141,371.49	542,474,860.51
2.8.1.1.2.1 BANCO	539,084,717	-310,759,776	228,324,941	0.00	4,818.14	17,901,412.85	163,390,839.25	0.00	0.00	0.00	5,011.54	21,086,845.93	0.00	0.00	0.00	202,388,927.71	25,936,013.29
2.8.1.1.2.2 BANCO	922,316,823	-56,672,891	865,643,932	94,016,287.76	75,775,562.28	102,246,815.41	62,240,204.28	98,748,107.64	53,186,721.49	71,765,222.44	36,192,407.59	33,472,732.54	0.00	0.00	0.00	627,644,061.43	237,999,870.57
2.8.1.1.2.4 KREDINT	77,065,149	2,050,057	79,115,206	0.00	3,791,827.32	0.00	0.00	3,098,140.00	30,140,081.47	416,398.21	4,062,362.94	0.00	0.00	0.00	0.00	41,508,809.94	37,606,396.06
2.8.1.1.2.5 CORPOR	343,927,216	17,440,001	361,367,217	30,798,484.88	13,816,071.41	215,845.99	1,769,873.40	20,981.29	127,975,674.44	33,663,592.28	14,962,829.16	232,455.91	0.00	0.00	0.00	223,455,808.76	137,911,408.24
2.8.1.1.2.6 FONDO	10,406,988	-22,502	10,384,486	0.00	4,968,362.58	0.00	0.00	0.00	0.00	0.00	5,299,255.70	0.00	0.00	0.00	0.00	10,267,618.28	116,867.72
2.8.1.1.2.7 BANCO	160,149,882	-23,560,000	136,589,882	19,921,289.01	5,294,762.01	0.00	0.00	0.00	38,656,130.07	19,234,347.99	5,477,340.01	0.00	0.00	0.00	0.00	88,583,869.09	48,006,012.91
2.8.1.1.2.99 OTROS	246,223,867	-46,033,299	200,190,568	4,842,699.96	10,692,045.77	32,045,606.37	26,054,751.45	10,013.63	8,907,331.38	18,738,812.71	12,018,803.67	31,982,211.34	0.00	0.00	0.00	145,292,276.28	54,898,291.72
2.8.1.1.4 OTRAS	10,965,400	692,001	11,657,401	0.00	0.00	0.00	0.00	600,415.35	4,441,519.60	679,882.11	0.00	0.00	0.00	0.00	0.00	5,721,817.06	5,935,583.94
2.8.1.1.4.1 CON	1,259,502	88,000	1,347,502	0.00	0.00	0.00	0.00	0.00	0.00	644,478.70	0.00	0.00	0.00	0.00	0.00	644,478.70	703,023.30
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	35,403.41	0.00	0.00	0.00	0.00	0.00	5,077,338.36	5,232,560.64
2.8.1.2 AMORTIZ	738,169,431	-137,214,264	600,955,167	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	575,517,199.97	25,437,967.03
2.8.1.2.2 DE	639,290,085	-38,624,526	600,665,559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,300,000.00	0.00	0.00	0.00	575,300,000.00	25,365,559.00
2.8.1.2.2.1 BONOS	639,290,085	-38,624,526	600,665,559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,300,000.00	0.00	0.00	0.00	575,300,000.00	25,365,559.00
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	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	217,199.97	72,408.03

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013

Del mes de Enero a Setiembre

(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	
2.8.1.2.3.1 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	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	217,199.97	72,408.03
2.8.2 INTERES	428,529,095	-109,267,803	5,319,261,292	320,471,796.72	1,034,294,051.06	316,831,087.27	168,461,405.09	538,457,317.65	68,646,602.87	353,020,798.50	1,078,282,591.16	339,906,843.52	0.00	0.00	0.00	4,218,372,393.84	1,100,888,898.16	
2.8.2.1 INTERES	2,884,590,606	-335,241,011	2,549,349,595	274,145,567.41	42,745,604.11	250,307,769.10	106,564,803.56	451,368,665.34	52,462,601.05	281,394,172.49	43,750,370.72	254,119,851.02	0.00	0.00	0.00	1,756,859,404.80	792,490,190.20	
2.8.2.1.1 PROVENI	748,616	35,000	783,616	27,765.28	-5,762.20	129,225.40	-12,633.54	0.00	227,451.07	22,732.46	-598.65	126,290.21	0.00	0.00	0.00	514,470.03	269,145.97	
2.8.2.1.1.1 DE	179,500	20,000	199,500	0.00	0.00	0.00	0.00	0.00	83,959.48	976.98	0.00	0.00	0.00	0.00	0.00	84,936.46	114,563.54	
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	1,623.57	0.00	126,290.21	0.00	0.00	0.00	387,997.23	145,620.77	
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	20,131.91	-598.65	0.00	0.00	0.00	0.00	41,536.34	8,961.66	
2.8.2.1.2 PROVENI	1,019,298,213	-433,003,011	586,295,202	62,933,927.13	7,328,942.22	52,184,878.26	107,503,687.09	15,525,779.73	50,560,643.51	52,195,096.09	5,373,240.21	41,587,417.70	0.00	0.00	0.00	395,193,611.94	191,101,590.06	
2.8.2.1.2.1 BANCO	293,038,621	-42,559,388	250,479,233	20,258,962.52	704,463.28	11,201,561.21	88,095,114.24	6,560,685.78	6,460,261.62	20,628,990.43	815,146.48	13,647,923.60	0.00	0.00	0.00	168,373,109.16	82,106,123.84	
2.8.2.1.2.2 BANCO	511,246,099	-391,856,062	119,390,037	21,901,471.33	2,832,201.34	19,890,004.40	13,683,977.59	7,997,717.08	2,533,807.82	8,992,418.73	1,681,976.17	6,660,351.20	0.00	0.00	0.00	86,173,925.66	33,216,111.34	
2.8.2.1.2.4 KREDINT	36,560,728	-1,144,893	35,415,835	0.00	227,509.64	0.00	0.00	965,084.26	15,656,481.33	215,200.24	182,806.33	0.00	0.00	0.00	0.00	17,247,081.80	18,168,753.20	
2.8.2.1.2.5 CORPOR	97,904,087	12,057,767	109,961,854	12,755,753.42	1,791,599.06	11,874,609.17	42,309.56	2,219.56	20,749,176.18	12,912,376.03	1,253,400.60	12,080,554.49	0.00	0.00	0.00	73,461,998.07	36,499,855.93	
2.8.2.1.2.6 FONDO	1,405,704	-555,743	849,961	0.00	292,696.50	98,856.08	0.00	0.00	0.00	0.00	274,025.89	106,852.38	0.00	0.00	0.00	772,430.85	77,530.15	
2.8.2.1.2.7 BANCO	22,980,416	-793,686	22,186,730	6,134,230.73	637,139.42	0.00	0.00	0.00	2,811,959.56	5,164,435.89	518,174.57	0.00	0.00	0.00	0.00	15,265,940.17	6,920,789.83	
2.8.2.1.2.99 OTROS	56,162,558	-8,151,006	48,011,552	1,883,509.13	843,332.98	9,119,847.40	5,682,285.70	73.05	2,348,957.00	4,281,674.77	647,710.17	9,091,736.03	0.00	0.00	0.00	33,899,126.23	14,112,425.77	
2.8.2.1.3 DE	1,860,958,911	97,395,000	1,958,353,911	211,183,875.00	35,422,424.09	197,993,665.44	-926,249.99	435,774,675.57	0.00	228,961,687.50	38,377,729.16	212,406,143.11	0.00	0.00	0.00	1,359,193,949.88	599,159,961.12	
2.8.2.1.3.1 BONOS	1,860,958,911	97,395,000	1,958,353,911	211,183,875.00	35,422,424.09	197,993,665.44	-926,249.99	435,774,675.57	0.00	228,961,687.50	38,377,729.16	212,406,143.11	0.00	0.00	0.00	1,359,193,949.88	599,159,961.12	
2.8.2.1.4 OTROS	3,584,866	332,000	3,916,866	0.00	0.00	0.00	0.00	68,210.04	1,674,506.47	214,656.44	0.00	0.00	0.00	0.00	0.00	1,957,372.95	1,959,493.05	
2.8.2.1.4.1 CON	378,437	32,000	410,437	0.00	0.00	0.00	0.00	0.00	0.00	201,308.92	0.00	0.00	0.00	0.00	0.00	201,308.92	209,128.08	
2.8.2.1.4.99 OTROS	3,206,429	300,000	3,506,429	0.00	0.00	0.00	0.00	68,210.04	1,674,506.47	13,347.52	0.00	0.00	0.00	0.00	0.00	1,756,064.03	1,750,364.97	
2.8.2.2 INTERES	2,543,938,489	225,973,208	2,769,911,697	46,326,229.31	991,548,446.95	66,523,318.17	61,896,601.53	87,088,652.31	16,183,901.82	71,626,626.01	11,034,532,220.44	85,786,992.50	0.00	0.00	0.00	2,461,512,989.04	308,398,707.96	
2.8.2.2.2 DE	2,465,786,165	295,530,922	2,761,317,087	46,321,029.61	991,543,667.15	66,518,460.00	61,891,670.78	83,572,367.85	16,179,150.37	71,622,114,851,034,527,648.29	85,782,510.00	0.00	0.00	0.00	0.00	2,457,958,618.90	303,358,468.10	
2.8.2.2.2.1 BONOS	2,465,786,165	295,530,922	2,761,317,087	46,321,029.61	991,543,667.15	66,518,460.00	61,891,670.78	83,572,367.85	16,179,150.37	71,622,114,851,034,527,648.29	85,782,510.00	0.00	0.00	0.00	0.00	2,457,958,618.90	303,358,468.10	
2.8.2.2.3 OTROS	78,152,324	-69,557,714	8,594,610	5,199.70	4,779.80	4,858.17	4,930.75	3,516,284.46	4,751.45	4,511.16	4,572.15	4,482.50	0.00	0.00	0.00	3,554,370.14	5,040,239.86	
2.8.2.2.3.1 DEL	78,152,324	-69,557,714	8,594,610	5,199.70	4,779.80	4,858.17	4,930.75	3,516,284.46	4,751.45	4,511.16	4,572.15	4,482.50	0.00	0.00	0.00	3,554,370.14	5,040,239.86	
2.8.3 COMISIO	149,056,133	21,199,910	170,256,043	11,464,029.33	13,712,287.67	1,888,556.70	27,909,956.81	3,770,559.33	3,545,753.60	10,365,817.01	11,899,234.33	1,234,155.00	0.00	0.00	0.00	85,790,349.78	84,465,693.22	
2.8.3.1 COMISIO	149,056,133	21,199,910	170,256,043	11,464,029.33	13,712,287.67	1,888,556.70	27,909,956.81	3,770,559.33	3,545,753.60	10,365,817.01	11,899,234.33	1,234,155.00	0.00	0.00	0.00	85,790,349.78	84,465,693.22	
2.8.3.1.2 PROVENI	9,504,707	505,482	10,010,189	494,256.40	563,730.99	856,898.70	108,449.73	920,811.62	246,713.35	516,157.72	954,481.92	608,998.92	0.00	0.00	0.00	5,270,499.35	4,739,689.65	
2.8.3.1.2.1 BANCO	4,201,258	-184,295	4,016,963	94,056.90	54,726.44	374,501.43	39,336.94	28,571.00	59,194.64	94,879.57	86,806.86	597,088.49	0.00	0.00	0.00	1,429,162.27	2,587,800.73	
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	234,058.31	318,132.50	0.00	0.00	0.00	0.00	695,355.96	758,570.04	
2.8.3.1.2.4 KREDINT	328,051	1,120,973	1,449,024	0.00	0.00	472,088.70	-45,338.70	870,193.75	119,343.71	1,555.31	0.00	0.00	0.00	0.00	0.00	1,417,842.77	31,181.23	

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Setiembre**

(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 1.2 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	185,664.53	526,596.88	11,240.39	0.00	0.00	0.00	1,559,855.45	1,129,889.55
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	114,577.39	22,046.87	0.00	0.00	22,945.68	670.04	0.00	0.00	0.00	168,282.90	214,619.10
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	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	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	0.00	426,015.63	569,981.37
2.8.3 1.5 OTROS	139,023,426	20,094,431	159,117,857	10,969,720.50	13,011,651.52	900,131.12	27,801,507.08	2,849,747.71	3,011,309.09	9,849,659.29	10,944,752.41	625,156.08	0.00	0.00	0.00	79,963,634.80	79,154,222.20
2.8.3 1.5 1 OTROS	139,023,426	20,094,431	159,117,857	10,969,720.50	13,011,651.52	900,131.12	27,801,507.08	2,849,747.71	3,011,309.09	9,849,659.29	10,944,752.41	625,156.08	0.00	0.00	0.00	79,963,634.80	79,154,222.20
PARCIAL FTE	14,514,208,529	-3,296,434,765	11,217,773,764	520,312,766.651	190,389,771.89	524,206,162.52	480,502,039.71	685,673,725.16	377,633,298.46	553,263,876.391	204,765,454.611	396,763,721.61	0.00	0.00	0.00	6,933,510,817.00	4,284,262,947.00
<b>TOTAL PLIEGO</b>	<b>14,514,208,529</b>	<b>-3,296,434,765</b>	<b>11,217,773,764</b>	<b>520,312,766.651</b>	<b>190,389,771.89</b>	<b>524,206,162.52</b>	<b>480,502,039.71</b>	<b>685,673,725.16</b>	<b>377,633,298.46</b>	<b>553,263,876.391</b>	<b>204,765,454.611</b>	<b>396,763,721.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,933,510,817.00</b>	<b>4,284,262,947.00</b>

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2013**

**Del mes de Enero a Setiembre**

(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	-3,296,434,765	11,217,773,764	520,312,766.651,190,389,771.89	524,206,162.52	480,502,039.71	685,673,725.16	377,633,298.46	553,263,876.351,204,765,454.611,396,763,721.61	0.00	0.00	0.00	6,933,510,817.00	4,284,262,947.00			
<b>TOTAL</b>	14,514,208,529	-3,296,434,765	11,217,773,764	520,312,766.651,190,389,771.89	524,206,162.52	480,502,039.71	685,673,725.16	377,633,298.46	553,263,876.351,204,765,454.611,396,763,721.61	0.00	0.00	0.00	6,933,510,817.00	4,284,262,947.00			