



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
(EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2	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	696,833.28	524,660.72
2.1.2.1	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	696,833.28	524,660.72
2.1.2.1.1	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	696,833.28	524,660.72
2.1.2.1.1.1	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	696,833.28	524,660.72
2.1.3	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	44,714.22	43,858.53	44,531.10	529,423.03	234,326.97
2.1.3.1	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	44,714.22	43,858.53	44,531.10	529,423.03	234,326.97
2.1.3.1.1	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	44,714.22	43,858.53	44,531.10	529,423.03	234,326.97
2.1.3.1.1.5	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	44,714.22	43,858.53	44,531.10	529,423.03	234,326.97
2.1.3.1.1.5.1	41,244,000	3,021,795.97	2,659,182.49	2,517,361.25	3,034,254.05	2,527,865.01	2,527,865.01	3,353,325.26	2,650,343.64	2,403,684.00	2,482,200.15	2,470,266.05	4,225,722.10	33,803,599.61	7,440,400.39
2.2.1	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	1,894,550.84	2,055,883.55	2,517,369.33	25,134,234.70	6,611,930.30
2.2.1.1	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	1,894,550.84	2,055,883.55	2,517,369.33	25,134,234.70	6,611,930.30
2.2.1.1.1	29,074,965	1,896,418.69	1,993,976.14	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	1,890,950.84	2,055,583.55	1,879,446.33	22,940,424.70	6,134,540.30
2.2.1.1.1.1	29,059,965	1,895,277.57	1,992,835.02	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	1,889,850.84	2,054,483.55	1,878,346.33	22,927,142.46	6,132,822.54
2.2.1.1.1.1.1	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	1,100.00	1,100.00	1,100.00	13,282.24	1,717.76
2.2.1.1.2	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	3,600.00	300.00	637,923.00	2,193,810.00	477,390.00
2.2.1.1.2.1	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	3,600.00	300.00	637,923.00	2,193,810.00	477,390.00
2.2.2	9,497,835	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	587,649.31	414,382.50	1,709,352.77	8,669,364.91	828,470.09
2.2.2.1	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	6,396.58	6,396.58	6,396.58	79,399.96	43,336.04
2.2.2.1.1	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	6,396.58	6,396.58	6,396.58	79,399.96	43,336.04
2.2.2.2.1	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	5,280.00	5,280.00	5,280.00	66,000.00	41,735.00
2.2.2.2.1.2	15,000	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	13,399.96	1,601.04
2.2.2.2.1.2.1	9,375,100	221,824.70	667,181.77	606,993.37	1,134,163.66	549,191.41	629,340.86	793,294.27	755,538.77	540,252.30	581,252.73	407,985.92	1,702,956.19	8,589,965.95	785,134.05
2.2.2.3	9,375,100	221,824.70	667,181.77	606,993.37	1,134,163.66	549,191.41	629,340.86	793,294.27	755,538.77	540,252.30	581,252.73	407,985.92	1,702,956.19	8,589,965.95	785,134.05
2.2.2.3.4	9,299,500	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	581,252.73	401,718.68	1,699,670.38	8,538,868.25	760,641.75
2.2.2.3.4.1	66,000	0.00	12,697.50	0.00	5,134.40	13,924.50	4,611.20	0.00	0.00	0.00	0.00	5,883.68	3,060.24	45,311.52	20,688.48
2.2.2.3.4.2	9,600	0.00	495.40	0.00	2,368.21	0.00	0.00	138.25	2,165.19	0.00	0.00	363.56	225.57	5,796.18	3,603.82
2.2.2.3.4.3	313,945,683	12,128,888.58	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	20,777,072.74	26,418,487.07	30,833,079.66	253,960,904.42	59,984,778.58
2.3.1	6,610,348	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	174,544.05	271,373.09	1,131,972.94	3,611,705.85	2,998,642.15
2.3.1.1	760,525	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	20,265.21	14,375.64	72,532.82	353,919.94	406,605.06
2.3.1.1.1	760,525	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	20,265.21	14,375.64	72,532.82	353,919.94	406,605.06

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CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 1.1 1 ALIMENTOS Y BEBIDAS PARA	760,525	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	20,265.21	14,375.64	72,532.82	353,919.94	406,605.06
2.3.1 2 VESTUARIOS Y TEXTILES	86,670	0.00	37,239.00	0.00	0.00	8,060.00	3,679.75	3,359.20	2,000.00	0.00	0.00	2,095.00	8,224.00	64,646.95	22,023.05
2.3.1 2.1 VESTUARIO, ZAPATERIA Y	86,670	0.00	37,239.00	0.00	0.00	8,060.00	3,679.75	3,359.20	2,000.00	0.00	0.00	2,095.00	8,224.00	64,646.95	22,023.05
2.3.1 2.1 1 VESTUARIO, ACCESORIOS Y	18,000	0.00	0.00	0.00	0.00	0.00	1,440.60	0.00	2,000.00	0.00	0.00	0.00	8,224.00	11,664.60	6,335.40
2.3.1 2.1 2 TEXTILES Y ACABADOS TEXTILES	68,670	0.00	37,239.00	0.00	0.00	8,060.00	2,239.15	3,359.20	0.00	0.00	0.00	2,095.00	0.00	52,982.35	15,687.65
2.3.1 3 COMBUSTIBLES, CARBURANTES,	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	3,821.79	0.00	31,991.11	155,171.78	251,194.22
2.3.1 3.1 COMBUSTIBLES, CARBURANTES,	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	3,821.79	0.00	31,991.11	155,171.78	251,194.22
2.3.1 3.1 1 COMBUSTIBLES Y CARBURANTES	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	3,821.79	0.00	29,628.11	148,718.78	244,087.22
2.3.1 3.1 2 GASES	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	2,328.00	4,063.00	6,797.00
2.3.1 3.1 3 LUBRICANTES, GRASAS Y AFINES	2,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	2,347.50	0.00	0.00	35.00	2,390.00	310.00
2.3.1 5 MATERIALES Y UTILES	3,170,202	24,463.02	47,312.94	69,997.08	196,218.51	78,315.99	71,922.41	167,287.64	228,215.17	143,124.19	98,491.65	184,624.40	692,017.19	2,003,990.19	1,166,211.81
2.3.1 5.1 DE OFICINA	2,505,786	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	54,186.79	178,763.85	627,989.22	1,641,112.26	864,673.74
2.3.1 5.1 1 REPUESTOS Y ACCESORIOS	355,131	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	8,665.80	7,987.60	121,553.14	206,079.39	149,051.61
2.3.1 5.1 2 PAPELERIA EN GENERAL, UTILES	2,150,655	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	45,520.99	170,796.25	506,436.08	1,435,032.87	715,622.13
2.3.1 5.3 ASEO, LIMPIEZA Y COCINA	271,043	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	36,119.91	2,867.85	42,489.67	161,045.93	109,997.07
2.3.1 5.3 1 ASEO, LIMPIEZA Y TOCADOR	248,851	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	35,371.50	2,704.25	42,431.70	156,355.60	92,495.40
2.3.1 5.3 2 DE COCINA, COMEDOR Y	22,192	372.50	133.40	273.58	459.01	484.32	924.09	394.45	483.90	195.10	748.41	163.60	57.97	4,690.33	17,501.67
2.3.1 5.4 ELECTRICIDAD, ILUMINACION Y	378,834	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	8,149.95	2,972.70	17,269.30	197,230.61	181,603.39
2.3.1 5.4 1 ELECTRICIDAD, ILUMINACION Y	378,834	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	8,149.95	2,972.70	17,269.30	197,230.61	181,603.39
2.3.1 5.99 OTROS	14,539	0.00	87.56	0.00	33.25	0.00	36.29	0.00	0.00	140.29	35.00	0.00	4,269.00	4,601.39	9,937.61
2.3.1 5.99 99 OTROS	14,539	0.00	87.56	0.00	33.25	0.00	36.29	0.00	0.00	140.29	35.00	0.00	4,269.00	4,601.39	9,937.61
2.3.1 6 REPUESTOS Y ACCESORIOS	241,357	0.00	12,066.94	96.66	0.00	38,588.65	12,547.85	1,006.00	2,723.50	168.00	74.00	287.00	30,326.90	97,885.50	143,471.50
2.3.1 6.1 REPUESTOS Y ACCESORIOS	241,357	0.00	12,066.94	96.66	0.00	38,588.65	12,547.85	1,006.00	2,723.50	168.00	74.00	287.00	30,326.90	97,885.50	143,471.50
2.3.1 6.1 1 DE VEHICULOS	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 COMUNICACIONES Y	141,123	0.00	5,776.69	96.66	0.00	33,759.45	1,113.00	75.00	1,608.50	0.00	0.00	287.00	3,868.00	46,574.30	94,548.70
2.3.1 6.1 3 DE CONSTRUCCION Y MAQUINAS	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 SEGURIDAD	38,199	0.00	0.00	0.00	0.00	124.20	0.00	0.00	0.00	0.00	0.00	0.00	14,100.40	14,224.60	23,974.40
2.3.1 6.1 99 OTROS ACCESORIOS Y	45,454	0.00	6,290.25	0.00	0.00	3,650.00	10,940.85	931.00	1,115.00	168.00	74.00	0.00	12,368.50	35,737.60	9,716.40
2.3.1 7 ENSERES	147,113	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	2,942.40	9,538.00	14,983.24	68,519.33	78,593.67
2.3.1 7.1 ENSERES	147,113	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	2,942.40	9,538.00	14,983.24	68,519.33	78,593.67
2.3.1 7.1 1 ENSERES	147,113	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	2,942.40	9,538.00	14,983.24	68,519.33	78,593.67

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

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.8 SUMINISTROS MEDICOS	38,591	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	10,361.85	0.00	0.00	3,990.00	24,732.84	13,658.16
2.3.1.8.1 PRODUCTOS FARMACEUTICOS	22,655	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	18,715.75	3,939.25
2.3.1.8.1.2 MEDICAMENTOS	22,618	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	18,693.45	3,924.55
2.3.1.8.1.99 OTROS PRODUCTOS SIMILARES	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30	22.30	14.70
2.3.1.8.2 MATERIAL_INSUMOS,INSTRUMENT	15,936	0.00	0.00	330.00	0.00	0.00	0.00	0.00	269.60	0.00	0.00	3,990.00	1,427.49	6,017.09	9,918.91
2.3.1.8.2.1 MATERIAL_INSUMOS,	15,936	0.00	0.00	330.00	0.00	0.00	0.00	0.00	269.60	0.00	0.00	3,990.00	1,427.49	6,017.09	9,918.91
2.3.1.9 MATERIALES Y UTILES DE	13,710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908.00	0.00	0.00	5,155.80	10,063.80	3,646.20
2.3.1.9.1 MATERIALES Y UTILES DE	13,710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908.00	0.00	0.00	5,155.80	10,063.80	3,646.20
2.3.1.9.1.99 OTROS MATERIALES DIVERSOS	13,710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908.00	0.00	0.00	5,155.80	10,063.80	3,646.20
2.3.1.11 SUMINISTROS PARA	402,532	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	20,379.20	1,205.58	122,577.72	263,401.49	139,130.51
2.3.1.11.1 SUMINISTROS PARA	402,532	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	20,379.20	1,205.58	122,577.72	263,401.49	139,130.51
2.3.1.11.1.1 PARA EDIFICIOS Y ESTRUCTURAS	55,927	0.00	0.00	156.00	0.00	2,672.00	0.00	8,844.00	156.00	3,900.00	571.00	74.00	23,372.50	39,744.50	16,182.50
2.3.1.11.1.2 PARA VEHICULOS	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 MOBILIARIO Y SIMILARES	22,220	0.00	0.00	0.00	2,881.50	0.00	0.00	5,517.00	0.00	0.00	0.00	23.00	13,267.82	21,689.32	530.68
2.3.1.11.1.4 PARA MAQUINARIAS Y EQUIPOS	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	4,734.00	706.00
2.3.1.11.1.5 OTROS MATERIALES DE	63,264	0.00	346.70	0.00	0.00	1,065.50	0.00	140.00	10,049.20	871.08	728.00	0.00	30,784.50	43,984.98	19,279.02
2.3.1.11.1.6 MATERIALES DE	255,681	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	19,080.20	1,108.58	55,152.90	153,248.69	102,432.31
2.3.1.99 COMPRA DE OTROS BIENES	1,343,282	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	23,661.80	55,257.47	144,113.17	569,374.03	773,907.97
2.3.1.99.1 COMPRA DE OTROS BIENES	1,343,282	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	23,661.80	55,257.47	144,113.17	569,374.03	773,907.97
2.3.1.99.1.1 HERRAMIENTAS	11,314	0.00	0.00	0.00	1,800.79	0.00	0.00	0.00	524.50	0.00	30.00	0.00	5,384.00	7,739.29	3,574.71
2.3.1.99.1.2 PRODUCTOS QUIMICOS	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, DIARIOS, REVISTAS Y	1,069,683	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	17,901.00	51,223.00	104,782.18	430,609.94	639,073.06
2.3.1.99.1.4 SIMBOLOS, DISTINTIVOS Y	15,820	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	12,756.40	13,361.40	2,458.60
2.3.1.99.1.99 OTROS BIENES	246,465	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	5,760.80	4,034.47	21,190.59	117,863.40	128,801.60
2.3.2 CONTRATACION DE SERVICIOS	307,335,335	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	20,602,528.69	26,147,113.98	29,701,106.72	250,349,198.57	56,996,136.43
2.3.2.1 VIAJES	8,928,366	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	749,519.32	711,075.06	460,611.29	5,633,710.30	3,294,655.70
2.3.2.1.1 VIAJES INTERNACIONALES	1,035,409	12,438.80	20,431.51	16,967.04	72,414.03	22,500.83	42,243.83	58,894.22	80,257.97	79,646.21	44,954.63	51,191.02	62,957.24	564,897.33	470,511.67
2.3.2.1.1.1 PASAJES Y GASTOS DE	483,595	0.00	14,503.21	0.00	50,063.62	11,839.84	31,450.19	9,513.78	43,727.36	41,150.18	29,575.41	5,338.49	42,436.00	279,568.08	204,006.92
2.3.2.1.1.2 VIATICOS Y ASIGNACIONES POR	551,814	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	15,379.22	45,852.53	20,521.24	285,309.25	286,504.75
2.3.2.1.2 VIAJES DOMESTICOS	7,892,957	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	704,564.69	659,884.04	397,654.05	5,068,812.97	2,824,144.03
2.3.2.1.2.1 PASAJES Y GASTOS DE	3,360,680	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	340,200.58	204,734.32	254,783.65	1,965,795.43	1,394,884.57

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
(EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.1.2.2 VIATICOS Y ASIGNACIONES POR	3,663,541	118,596.92	214,749.93	186,553.49	218,632.98	208,804.62	135,782.19	275,696.71	287,339.73	265,755.94	337,092.71	427,872.52	115,957.20	2,792,834.94	1,170,706.06
2.3.2.1.2.99 OTROS GASTOS	568,736	27,725.00	19,835.60	20,102.70	30,196.20	23,877.20	19,486.50	24,492.20	35,207.70	27,797.70	27,271.40	27,277.20	26,913.20	310,182.60	258,553.40
2.3.2.2 SERVICIOS BASICOS,	13,818,541	322,069.93	406,348.07	738,246.12	853,205.88	787,710.96	938,581.91	703,932.35	631,609.88	643,181.14	725,474.02	541,205.05	2,228,078.24	9,519,643.55	4,298,897.45
2.3.2.2.1 SERVICIOS DE ENERGIA	2,020,380	127,183.45	133,976.15	153,419.32	168,128.82	155,108.40	166,350.66	154,286.86	147,821.73	142,382.46	151,569.24	145,048.66	136,493.65	1,781,769.40	238,610.60
2.3.2.2.1.1 SERVICIO DE SUMINISTRO DE	1,768,772	110,797.90	123,609.92	138,140.82	153,329.27	140,057.89	148,395.76	137,773.08	134,594.85	128,803.49	132,919.53	120,764.30	120,958.58	1,590,145.39	178,626.61
2.3.2.2.1.2 SERVICIO DE AGUA Y DESAGUE	251,608	16,385.55	10,366.23	15,278.50	14,799.55	15,050.51	17,954.90	16,513.78	13,226.88	13,578.97	18,649.71	24,284.36	15,535.07	191,624.01	59,983.99
2.3.2.2.2 SERVICIOS DE TELEFONIA E	3,508,487	89,669.12	170,598.83	375,931.43	323,209.32	206,422.59	192,143.24	102,330.46	88,095.99	72,093.71	246,797.17	131,932.58	485,324.99	2,464,550.43	1,043,938.57
2.3.2.2.2.1 SERVICIO DE TELEFONIA MOVIL	1,606,385	0.00	26,773.76	64,153.66	157,304.76	109,426.96	117,467.58	30,687.96	31,276.62	29,317.99	151,370.06	29,316.47	320,333.66	1,067,429.48	540,955.52
2.3.2.2.2.2 SERVICIO DE TELEFONIA FIJA	1,075,740	84,106.04	128,061.49	104,512.04	105,147.39	64,496.83	15,372.29	38,219.29	17,231.69	36,445.99	15,948.94	50,303.10	79,847.64	739,692.73	336,047.27
2.3.2.2.2.3 SERVICIO DE INTERNET	824,362	5,563.08	15,764.58	207,265.73	60,757.17	32,498.80	59,303.37	33,423.21	19,587.68	6,329.73	79,478.17	52,313.01	85,143.69	657,428.22	166,933.78
2.3.2.2.3 SERVICIOS DE MENSAJERIA,	5,135,265	13,094.37	28,933.96	103,129.81	97,292.82	131,736.21	234,174.57	274,790.37	313,856.45	251,048.16	123,642.36	148,039.68	1,235,488.68	2,955,207.44	2,180,057.56
2.3.2.2.3.1 CORREOS Y SERVICIOS DE	2,249,457	9,619.20	9,336.35	53,233.97	51,756.06	89,761.91	74,355.73	79,154.39	80,859.11	147,036.81	69,803.08	110,321.41	281,246.51	1,056,484.53	1,192,972.47
2.3.2.2.3.99 OTROS SERVICIOS DE	2,885,808	3,475.17	19,597.61	49,895.84	45,536.76	41,974.30	159,818.84	195,635.98	232,997.34	104,011.35	53,839.28	37,718.27	954,222.17	1,898,722.91	987,085.09
2.3.2.2.4 SERVICIO DE PUBLICIDAD,	3,154,409	92,122.99	72,838.13	105,765.56	264,574.92	294,443.76	345,913.44	172,524.66	101,835.71	177,656.81	203,465.25	116,184.13	370,790.92	2,318,116.28	836,292.72
2.3.2.2.4.2 OTROS SERVICIOS DE	2,337,065	90,854.99	70,676.91	96,403.11	240,793.55	265,924.79	337,808.24	163,617.96	88,032.19	163,516.09	109,519.22	80,566.00	345,443.38	2,053,156.43	283,908.57
2.3.2.2.4.3 SERVICIOS DE IMAGEN	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.17	1,158.17	41.83
2.3.2.2.4.4 SERVICIO DE IMPRESIONES,	816,144	1,268.00	2,161.22	9,362.45	23,781.37	28,518.97	8,105.20	8,906.70	13,803.52	14,140.72	93,946.03	35,618.13	24,189.37	263,801.68	552,342.32
2.3.2.3 SERVICIOS DE LIMPIEZA,	6,907,418	5,000.00	675,422.34	147,962.66	753,371.47	471,283.23	391,901.36	586,438.52	44,549.89	399,191.17	765,510.76	260,075.22	1,247,025.14	5,767,731.76	1,139,686.24
2.3.2.3.1 SERVICIOS DE LIMPIEZA,	6,907,418	5,000.00	675,422.34	147,962.66	753,371.47	471,283.23	391,901.36	586,438.52	44,549.89	399,191.17	765,510.76	260,075.22	1,247,025.14	5,767,731.76	1,139,686.24
2.3.2.3.1.1 SERVICIOS DE LIMPIEZA E	1,770,882	5,000.00	103,405.05	106,345.71	103,880.51	117,321.26	71,581.90	152,898.58	882.00	233,835.58	121,453.61	117,753.09	108,761.81	1,243,119.10	527,762.90
2.3.2.3.1.2 SERVICIOS DE SEGURIDAD Y	5,136,536	0.00	572,017.29	41,616.95	649,490.96	353,961.97	320,319.46	433,539.94	43,667.89	165,355.59	664,057.15	142,322.13	1,138,263.33	4,524,612.66	611,923.34
2.3.2.4 SERVICIO DE MANTENIMIENTO,	7,958,932	18,479.19	127,984.98	170,792.65	279,605.63	268,276.34	388,634.90	770,384.64	889,439.48	472,602.06	477,925.20	508,200.89	1,620,601.31	5,992,927.27	1,966,004.73
2.3.2.4.1 SERVICIO DE MANTENIMIENTO,	7,958,932	18,479.19	127,984.98	170,792.65	279,605.63	268,276.34	388,634.90	770,384.64	889,439.48	472,602.06	477,925.20	508,200.89	1,620,601.31	5,992,927.27	1,966,004.73
2.3.2.4.1.1 DE EDIFICACIONES, OFICINAS Y	5,591,325	100.00	12,074.00	107,623.47	155,802.13	110,986.86	271,278.96	529,546.17	707,192.56	363,134.23	298,307.19	452,671.40	1,327,574.55	4,336,291.52	1,255,033.48
2.3.2.4.1.3 DE VEHICULOS	147,470	1,066.19	1,400.49	13,122.22	1,825.00	5,809.08	28,663.36	12,337.48	912.50	11,476.91	4,939.91	912.50	44,303.78	126,769.42	20,700.58
2.3.2.4.1.4 DE MOBILIARIO Y SIMILARES	223,247	60.00	15,432.00	4,381.11	13,692.22	13,640.00	11,277.12	806.00	23,699.25	14,715.20	12,040.78	1,778.00	19,855.39	131,377.07	91,869.93
2.3.2.4.1.5 DE MAQUINARIAS Y EQUIPOS	1,980,878	16,699.50	99,078.49	45,665.85	108,286.28	137,940.40	77,415.46	227,294.99	157,535.17	83,275.72	162,637.32	52,838.99	229,088.56	1,397,756.73	583,121.27
2.3.2.4.1.99 DE OTROS BIENES Y ACTIVOS	16,012	553.50	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	-220.97	732.53	15,279.47
2.3.2.5 ALQUILERES DE MUEBLES E	8,829,639	70,654.00	328,700.10	311,691.27	338,265.77	1,083,735.37	437,846.12	1,196,470.41	352,012.57	267,560.33	1,198,875.26	267,221.00	1,059,348.73	6,912,380.93	1,917,258.07
2.3.2.5.1 ALQUILERES DE MUEBLES E	8,829,639	70,654.00	328,700.10	311,691.27	338,265.77	1,083,735.37	437,846.12	1,196,470.41	352,012.57	267,560.33	1,198,875.26	267,221.00	1,059,348.73	6,912,380.93	1,917,258.07
2.3.2.5.1.1 DE EDIFICIOS Y ESTRUCTURAS	3,548,090	70,318.00	116,723.45	142,052.80	133,914.76	144,143.08	240,080.66	786,809.13	164,403.76	100,977.15	225,850.62	101,752.98	443,429.90	2,670,456.29	877,633.71

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
(EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.5.1.2 DE VEHICULOS	39,280	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 MOBILIARIO Y SIMILARES	187,605	0,00	554,60	0,00	10,959,84	0,00	146,110,00	354,00	407,50	190,00	0,00	8,900,00	167,475,94	20,129,06
2.3.2.5.1.4 DE MAQUINARIAS Y EQUIPOS	3,270,235	0,00	86,665,12	152,819,06	185,396,78	69,809,94	246,888,62	169,476,34	142,718,46	89,387,96	156,343,19	403,335,22	2,408,766,49	861,469,51
2.3.2.5.1.99 DE OTROS BIENES Y ACTIVOS	1,784,429	336,00	125,311,53	16,264,81	18,954,23	127,955,52	16,662,66	17,778,47	23,457,22	883,446,68	9,124,83	203,683,61	1,627,102,21	157,326,79
2.3.2.6 SERVICIOS ADMINISTRATIVOS,	5,339,337	5,521,27	16,481,99	271,821,98	562,286,84	694,052,85	453,240,39	1,068,159,28	424,451,02	321,093,66	20,495,51	59,040,29	4,855,689,38	483,647,62
2.3.2.6.1 SERVICIOS ADMINISTRATIVOS	4,121,407	4,861,00	3,700,00	287,176,50	399,271,60	492,037,00	430,113,50	849,712,20	416,582,10	77,803,60	12,596,80	30,890,00	3,923,111,30	198,295,70
2.3.2.6.1.1 GASTOS LEGALES Y JUDICIALES	3,964,865	0,00	0,00	282,000,00	390,047,10	481,250,00	420,726,50	846,000,00	411,881,10	70,000,00	0,00	0,00	3,816,080,70	148,784,30
2.3.2.6.1.2 GASTOS NOTARIALES	156,542	4,861,00	3,700,00	5,176,50	9,224,50	10,787,00	9,387,00	3,712,20	4,701,00	7,803,60	12,596,80	30,890,00	107,030,60	49,511,40
2.3.2.6.2 SERVICIOS FINANCIEROS	169,100	660,27	1,818,20	1,761,59	1,055,65	2,822,91	20,719,45	3,879,86	4,517,70	2,935,78	6,364,72	9,273,51	83,239,59	85,860,41
2.3.2.6.2.1 CARGOS BANCARIOS	169,100	660,27	1,818,20	1,761,59	1,055,65	2,822,91	20,719,45	3,879,86	4,517,70	2,935,78	6,364,72	9,273,51	83,239,59	85,860,41
2.3.2.6.2.99 OTROS SERVICIOS FINANCIEROS	400	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	400,00	400,00
2.3.2.6.3 SEGUROS	1,048,830	0,00	10,963,79	2,883,89	161,959,59	174,585,90	2,407,44	214,567,22	3,351,22	240,354,28	1,533,99	18,876,78	849,338,49	199,491,51
2.3.2.6.3.1 SEGURO DE VIDA	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
2.3.2.6.3.2 SEGURO DE VEHICULOS	136,600	0,00	0,00	0,00	27,185,45	28,808,48	0,00	29,090,82	0,00	29,007,14	0,00	0,00	114,091,89	22,508,11
2.3.2.6.3.3 SEGURO OBLIGATORIO	10,000	0,00	0,00	0,00	0,00	540,00	0,00	0,00	270,00	660,00	0,00	1,980,00	3,450,00	6,550,00
2.3.2.6.3.4 OTROS SEGUROS PERSONALES	394,130	0,00	10,963,79	2,883,89	28,588,47	19,137,13	2,407,44	58,140,28	3,081,22	83,717,25	1,533,99	15,207,37	243,485,22	150,644,78
2.3.2.6.3.99 OTROS SEGUROS DE BIENES	508,100	0,00	0,00	0,00	106,215,67	126,100,29	0,00	127,336,12	0,00	126,969,89	0,00	1,689,41	488,311,38	19,788,62
2.3.2.7 SERVICIOS PROFESIONALES Y	174,784,071	6,030,689,68	7,990,908,76	11,840,197,83	13,058,955,93	17,269,884,27	10,404,561,16	9,404,259,42	10,541,101,97	9,985,288,01	16,961,964,20	15,611,274,15	139,555,470,75	35,228,600,25
2.3.2.7.1 SERVICIOS DE CONSULTORIAS,	47,130,533	12,610,80	438,341,79	2,574,210,27	3,766,314,39	7,651,267,57	462,079,60	1,806,615,97	1,093,399,31	1,509,190,64	8,420,881,50	2,242,149,83	31,613,354,94	15,517,178,06
2.3.2.7.1.1 CONSULTORIAS	24,172,899	12,610,80	27,440,00	1,209,712,39	533,221,48	3,474,274,99	429,122,20	1,440,989,32	232,857,45	1,198,096,30	2,301,278,12	1,004,054,95	13,380,196,37	10,792,702,63
2.3.2.7.1.2 ASESORIAS	22,194,964	0,00	410,901,79	1,364,497,88	3,233,092,91	4,001,992,58	78,871,10	309,576,65	860,541,86	311,094,34	6,119,603,38	1,206,012,88	17,896,185,37	4,298,778,63
2.3.2.7.1.3 AUDITORIAS	391,996	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	125,828,60
2.3.2.7.1.99 OTROS SERVICIOS SIMILARES	370,574	0,00	0,00	0,00	0,00	38,723,80	0,00	0,00	0,00	0,00	0,00	32,082,00	70,805,80	299,868,20
2.3.2.7.2 SERVICIOS DE CONSULTORIAS,	103,888,636	5,873,262,89	6,670,042,15	8,177,052,47	7,306,392,54	7,549,587,98	7,647,575,10	6,425,099,14	8,326,519,74	7,458,081,58	7,484,000,03	10,208,783,13	91,450,068,19	12,438,577,81
2.3.2.7.2.1 CONSULTORIAS	9,347,584	125,980,56	468,045,60	497,780,98	682,174,00	861,871,77	602,892,70	767,731,19	619,751,17	614,177,01	549,600,50	1,227,471,46	7,499,246,87	1,849,337,13
2.3.2.7.2.2 ASESORIAS	531,014	9,573,00	30,185,00	31,370,00	22,270,00	20,390,00	62,238,00	34,140,00	50,820,00	52,640,00	26,290,00	66,620,33	438,266,33	92,747,67
2.3.2.7.2.6 LOCALACION DE SERVICIOS -	91,643,789	5,734,209,33	6,023,386,55	7,551,926,49	6,443,148,54	6,556,458,21	7,374,060,25	5,791,784,21	7,538,823,57	6,697,284,57	6,831,959,53	8,094,831,70	81,497,505,35	10,146,283,65
2.3.2.7.2.99 OTROS SERVICIOS SIMILARES	2,366,249	2,500,00	148,425,00	95,975,00	158,800,00	110,970,00	122,810,00	119,405,00	117,125,00	93,980,00	76,150,00	819,859,64	2,016,039,64	350,209,36
2.3.2.7.3 SERVICIO DE CAPACITACION Y	1,179,865	0,00	0,00	43,203,80	54,808,80	24,962,00	49,706,50	37,882,20	41,471,53	18,384,90	51,679,08	139,795,30	492,394,11	687,470,99
2.3.2.7.3.1 REALIZADO POR PERSONAS	1,126,935	0,00	0,00	39,573,80	51,178,80	24,962,00	43,706,50	31,882,20	41,471,53	18,384,90	51,679,08	136,939,70	470,278,51	656,656,49
2.3.2.7.3.2 REALIZADO POR PERSONAS	52,930	0,00	0,00	3,630,00	3,630,00	0,00	6,000,00	6,000,00	0,00	0,00	0,00	2,855,60	22,115,60	30,814,40

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
(EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.4	8,307,333	281,422,44	413,535,41	339,674,54	334,205,98	484,176,41	386,650,49	419,318,48	416,840,82	353,363,48	301,512,68	1,129,989,81	4,860,690,54	3,446,642,46
2.3.2.7.4.3	430,900	21,739,91	143,676,59	32,081,81	25,081,81	23,081,81	23,081,81	23,081,81	14,481,81	14,481,81	21,481,81	51,866,82	396,137,80	34,762,20
2.3.2.7.4.99	7,876,433	259,682,53	269,858,82	307,592,73	309,124,17	459,094,60	363,568,68	396,236,67	402,359,01	338,881,67	280,030,87	1,078,122,99	4,464,552,74	3,411,880,26
2.3.2.7.5	1,384,396	80,394,50	83,791,88	81,655,23	82,088,26	81,639,12	80,579,40	87,166,82	89,668,43	86,198,59	94,178,64	94,382,77	1,014,763,21	369,632,79
2.3.2.7.5.1	20,400	2,467,50	1,575,00	1,050,00	1,050,00	1,050,00	1,050,00	525,00	945,00	1,050,00	1,015,00	0,00	11,777,50	8,622,50
2.3.2.7.5.2	1,363,996	77,927,00	82,216,88	80,605,23	81,048,26	80,589,12	79,529,40	86,641,82	88,723,43	85,148,59	93,163,64	94,382,77	1,002,985,71	361,010,29
2.3.2.7.6	310,000	0,00	0,00	0,00	0,00	0,00	41,648,42	-68,72	19,822,60	-89,00	0,00	0,00	61,313,30	248,666,70
2.3.2.7.6.1	310,000	0,00	0,00	0,00	0,00	0,00	41,648,42	-68,72	19,822,60	-89,00	0,00	0,00	61,313,30	248,666,70
2.3.2.7.9	296,030	0,00	0,00	11,000,00	68,200,00	0,00	0,00	0,00	0,00	0,00	0,00	50,519,65	129,719,65	166,310,35
2.3.2.7.9.99	296,030	0,00	0,00	11,000,00	68,200,00	0,00	0,00	0,00	0,00	0,00	0,00	50,519,65	129,719,65	166,310,35
2.3.2.7.10	2,337,468	60,739,00	95,366,32	131,017,45	210,790,92	108,602,20	311,140,22	129,697,60	79,093,50	43,831,50	70,163,00	372,181,94	1,611,623,65	725,844,35
2.3.2.7.10.1	2,337,468	60,739,00	95,366,32	131,017,45	210,790,92	108,602,20	311,140,22	129,697,60	79,093,50	43,831,50	70,163,00	372,181,94	1,611,623,65	725,844,35
2.3.2.7.11	9,949,810	459,968,88	453,037,68	1,368,092,98	1,348,771,56	448,992,77	760,919,39	505,930,13	475,286,04	516,326,32	539,549,07	1,373,471,72	8,321,553,16	1,628,256,84
2.3.2.7.11.1	13,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,000,00	5,000,00	8,000,00
2.3.2.7.11.2	414,447	3,400,00	7,725,00	26,324,76	8,942,68	14,131,41	24,521,88	36,603,31	11,922,37	13,406,61	23,519,39	45,641,77	216,139,18	198,307,82
2.3.2.7.11.3	79,654	6,315,00	5,000,00	5,000,00	5,000,00	5,000,00	5,000,00	5,000,00	5,000,00	5,000,00	5,000,00	10,000,00	61,315,00	18,339,00
2.3.2.7.11.99	9,442,709	450,253,88	440,312,68	1,336,768,22	1,334,828,88	429,261,36	731,397,51	464,326,82	458,363,67	497,919,71	511,029,68	1,312,829,95	8,039,098,98	1,403,610,02
2.3.2.8	80,769,031	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	6,358,842,46	6,876,877,05	7,415,127,57	72,111,644,63	8,657,386,37
2.3.2.8.1	80,769,031	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	6,358,842,46	6,876,877,05	7,415,127,57	72,111,644,63	8,657,386,37
2.3.2.8.1.1	78,837,632	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	6,247,310,41	6,759,950,87	7,297,631,93	70,845,452,56	7,992,179,44
2.3.2.8.1.2	1,931,399	99,299,65	99,422,63	100,298,85	101,875,52	103,990,36	103,513,47	106,355,66	107,627,46	111,532,05	116,926,18	117,495,64	1,266,192,07	665,206,93
2.3.2.8.1.2	6,114,531	0,00	9,849,46	2,693,00	85,439,02	1,325,743,02	901,385,07	288,826,00	2,830,00	138,159,00	2,123,174,10	442,297,84	5,320,396,51	794,134,49
2.4.1	6,114,531	0,00	9,849,46	2,693,00	85,439,02	1,325,743,02	901,385,07	288,826,00	2,830,00	138,159,00	2,123,174,10	442,297,84	5,320,396,51	794,134,49
2.4.1.1	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	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	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	4,260,329	0,00	0,00	2,693,00	85,439,02	1,325,743,02	0,00	0,00	2,830,00	0,00	2,096,415,87	322,489,00	3,835,609,91	424,719,09
2.4.1.2.1	4,260,329	0,00	0,00	2,693,00	85,439,02	1,325,743,02	0,00	0,00	2,830,00	0,00	2,096,415,87	322,489,00	3,835,609,91	424,719,09
2.4.1.2.1.1	4,237,729	0,00	0,00	2,693,00	85,439,02	1,325,743,02	0,00	0,00	2,830,00	0,00	2,096,415,87	322,489,00	3,830,086,91	407,642,09
2.4.1.2.1.99	22,600	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
2.4.1.3	1,487,373	0,00	9,849,46	0,00	0,00	0,00	901,385,07	288,826,00	0,00	138,159,00	26,758,23	119,808,84	1,484,786,60	2,566,40

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
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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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.1.3.1 A OTRAS UNIDADES DEL	1,487,373	0.00	0.00	9,849.46	0.00	0.00	0.00	901,385.07	288,826.00	0.00	138,159.00	26,758.23	119,808.84	1,484,786.60	2,586.40
2.4.1.3.1.4 A OTRAS ENTIDADES PUBLICAS	1,487,373	0.00	0.00	9,849.46	0.00	0.00	0.00	901,385.07	288,826.00	0.00	138,159.00	26,758.23	119,808.84	1,484,786.60	2,586.40
2.5.2 OTROS GASTOS	42,643,167	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	4,695,330.28	2,909,616.80	4,953,121.31	39,744,083.22	2,699,083.78
2.5.1 SUBSIDIOS	32,912,996	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	4,200,749.00	2,015,949.00	3,225,483.00	32,897,083.00	15,913.00
2.5.1.2 A LAS EMPRESAS DEL SECTOR	32,912,996	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	4,200,749.00	2,015,949.00	3,225,483.00	32,897,083.00	15,913.00
2.5.1.2.1 A LAS EMPRESAS PRIVADAS NO	32,912,996	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	4,200,749.00	2,015,949.00	3,225,483.00	32,897,083.00	15,913.00
2.5.1.2.1.2 A LAS EMPRESAS PRIVADAS NO	32,912,996	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	4,200,749.00	2,015,949.00	3,225,483.00	32,897,083.00	15,913.00
2.5.2 TRANSFERENCIAS A	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,130.00	153,136.00	2,033,626.00	0.00
2.5.2.1 TRANSFERENCIAS CORRIENTES A	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,130.00	153,136.00	2,033,626.00	0.00
2.5.2.1.1 TRANSFERENCIAS CORRIENTES	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,130.00	153,136.00	2,033,626.00	0.00
2.5.2.1.1.99 A OTRAS ORGANIZACIONES	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,130.00	153,136.00	2,033,626.00	0.00
2.5.3 SUBVENCIONES A PERSONAS	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	640,000.00	1,540,000.00	2,880,000.00	0.00
2.5.3.1 SUBVENCIONES FINANCIERAS	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	640,000.00	1,540,000.00	2,880,000.00	0.00
2.5.3.1.1 SUBVENCIONES FINANCIERAS	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	640,000.00	1,540,000.00	2,880,000.00	0.00
2.5.3.1.1.99 A OTRAS PERSONAS NATURALES	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	640,000.00	1,540,000.00	2,880,000.00	0.00
2.5.4 PAGO DE IMPUESTOS,	508,483	212,849.13	58,000.42	8,255.85	6,290.42	6,262.47	27,179.35	55,412.41	2,284.20	2,226.09	5,193.51	2,537.80	34,502.31	420,973.96	87,509.04
2.5.4.1 AL GOBIERNO NACIONAL	101,352	456.00	772.40	373.00	4,332.95	1,501.50	24,105.34	2,726.37	1,121.26	2,226.09	2,658.36	2,537.80	32,162.43	74,973.50	26,378.50
2.5.4.1.1 IMPUESTOS	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 IMPUESTOS	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 DERECHOS ADMINISTRATIVOS	70,455	456.00	772.40	373.00	4,331.95	946.50	24,105.34	2,726.37	1,121.26	1,489.40	2,108.36	2,537.80	5,863.43	46,831.81	23,623.19
2.5.4.1.2.1 DERECHOS ADMINISTRATIVOS	70,455	456.00	772.40	373.00	4,331.95	946.50	24,105.34	2,726.37	1,121.26	1,489.40	2,108.36	2,537.80	5,863.43	46,831.81	23,623.19
2.5.4.1.3 MULTAS	30,885	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	736.69	550.00	0.00	26,299.00	28,140.69	2,744.31
2.5.4.1.3.1 MULTAS	30,885	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	736.69	550.00	0.00	26,299.00	28,140.69	2,744.31
2.5.4.3 AL GOBIERNO LOCAL	407,131	212,393.13	57,228.02	7,882.85	1,957.47	4,760.97	3,074.01	52,696.04	1,142.94	0.00	2,535.15	0.00	2,339.88	346,000.46	61,130.54
2.5.4.3.1 IMPUESTOS	6,160	0.00	0.00	0.00	0.00	2,524.44	0.00	0.00	0.00	0.00	1,747.02	0.00	1,695.18	5,966.64	193.36
2.5.4.3.1.1 IMPUESTOS	6,160	0.00	0.00	0.00	0.00	2,524.44	0.00	0.00	0.00	0.00	1,747.02	0.00	1,695.18	5,966.64	193.36
2.5.4.3.2 DERECHOS ADMINISTRATIVOS	389,971	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	788.13	0.00	644.70	328,187.98	60,783.02
2.5.4.3.2.1 DERECHOS ADMINISTRATIVOS	389,971	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	788.13	0.00	644.70	328,187.98	60,783.02
2.5.4.3.3 MULTAS	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	0.00	11,845.84	154.16
2.5.4.3.3.1 MULTAS	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	0.00	11,845.84	154.16
2.5.5 PAGO DE SENTENCIAS	4,308,062	0.00	142,389.00	44,142.27	0.00	32,825.15	0.00	0.00	343,458.50	613,333.57	336,251.77	0.00	0.00	1,512,400.26	2,795,661.74



**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
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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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.2 PARA INSTALACIONES	843	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	843.00
2.6.3.2.2.1 MAQUINAS Y EQUIPOS	843	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	843.00
2.6.3.2.3 ADQUISICION DE EQUIPOS	13,601,816	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	1,045,631.18	605,753.47	1,366,816.19	9,391,146.24	4,210,669.76
2.6.3.2.3.1 EQUIPOS COMPUTACIONALES Y	10,601,694	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	1,026,690.20	525,377.52	1,131,008.69	8,237,527.73	2,364,166.27
2.6.3.2.3.2 EQUIPOS DE COMUNICACIONES	40,499	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	0.00	34,928.40
2.6.3.2.3.3 EQUIPOS DE	2,959,623	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	18,940.98	80,375.95	235,807.50	1,148,047.91	1,611,575.09
2.6.3.2.9 ADQUISICION DE MAQUINARIA Y	1,893,527	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	15,376.20	24,605.00	619,617.50	1,017,294.20	876,232.80
2.6.3.2.9.1 AIRE ACONDICIONADO Y	663,336	0.00	0.00	145,000.00	0.00	3,951.00	0.00	589.00	0.00	0.00	5,337.00	2,862.00	407,811.07	565,550.07	102,785.93
2.6.3.2.9.2 ASEO, LIMPIEZA Y COCINA	45,786	0.00	0.00	8,452.00	0.00	169.00	1,474.00	2,702.50	3,233.00	0.00	316.00	1,958.00	5,546.43	23,850.93	21,935.07
2.6.3.2.9.3 SEGURIDAD INDUSTRIAL	28,458	0.00	0.00	0.00	6,300.00	255.00	285.00	441.00	330.00	0.00	830.00	255.00	540.00	9,236.00	17,222.00
2.6.3.2.9.4 ELECTRICIDAD Y ELECTRONICA	1,071,781	0.00	0.00	0.00	17,340.00	20,750.00	75,100.00	10,450.00	28,450.00	20,080.00	7,363.20	19,530.00	178,911.00	377,974.20	693,808.80
2.6.3.2.9.5 EQUIPOS E INSTRUMENTOS DE	8,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	1,600.00	1,890.00	6,610.00
2.6.3.2.9.9 MAQUINARIAS, EQUIPOS Y	72,666	0.00	0.00	570.00	3,084.00	190.00	200.00	7,500.00	510.00	0.00	1,530.00	0.00	25,209.00	36,793.00	33,873.00
2.6.6 ADQUISICION DE OTROS ACTIVOS	5,897,023	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	41,759.00	224,876.94	2,199,377.92	4,516,706.22	1,380,316.78
2.6.6.1 ADQUISICION DE OTROS ACTIVOS	5,897,023	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	41,759.00	224,876.94	2,199,377.92	4,516,706.22	1,380,316.78
2.6.6.1.3 ACTIVOS INTANGIBLES	5,762,305	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	36,439.00	167,276.94	1,253,101.84	3,461,965.35	1,273,564.65
2.6.6.1.3.2 SOFTWARES	4,735,530	0.00	0.00	10,785.60	0.00	24,859.19	9,900.00	0.00	0.00	0.00	5,320.00	0.00	944,542.08	995,406.87	31,368.13
2.6.6.1.3.9 OTROS ACTIVOS INTANGIBLES	134,718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.00	59,334.00	75,384.00
2.6.6.1.99 OTROS	134,718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.00	59,334.00	75,384.00
2.6.7 INVERSIONES INTANGIBLES	31,224,104	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	1,813,355.57	1,823,580.54	3,145,848.20	22,049,948.88	9,174,155.12
2.6.7.1 INVERSIONES INTANGIBLES	31,224,104	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	1,813,355.57	1,823,580.54	3,145,848.20	22,049,948.88	9,174,155.12
2.6.7.1.6 OTRAS INVERSIONES	31,224,104	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	1,813,355.57	1,823,580.54	3,145,848.20	22,049,948.88	9,174,155.12
2.6.7.1.6.2 GASTOS POR LA COMPRA DE	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	840.00	0.00	24,255.00	44,683.92	8,726.08
2.6.7.1.6.3 GASTOS POR LA CONTRATACION	31,170,694	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	1,812,515.57	1,823,580.54	3,121,593.20	22,005,264.96	9,165,429.04
2.6.8 OTROS GASTOS DE ACTIVOS NO	1,765,076	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	140,923.36	29,180.80	295,406.77	1,344,126.02	420,949.98
2.6.8.1 OTROS GASTOS DE ACTIVOS NO	1,765,076	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	140,923.36	29,180.80	295,406.77	1,344,126.02	420,949.98
2.6.8.1.2 ESTUDIO DE PREINVERSION	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 DE PREINVERSION	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 ELABORACION DE EXPEDIENTES	309,381	0.00	0.00	0.00	0.00	0.00	0.00	45,095.18	36,076.14	0.00	0.00	0.00	36,076.14	117,247.46	192,133.54
2.6.8.1.3.1 ELABORACION DE EXPEDIENTES	309,381	0.00	0.00	0.00	0.00	0.00	0.00	45,095.18	36,076.14	0.00	0.00	0.00	36,076.14	117,247.46	192,133.54

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
(EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	TOTAL	SALDO
2.6.8 1.4 OTROS GASTOS DIVERSOS DE	1,306,425	0.00	7,000.00	12,418.70	49,181.35	84,355.70	55,792.80	142,272.22	238,362.25	88,644.75	140,923.36	29,180.80	259,330.63	1,107,462.56		198,962.44
2.6.8 1.4 2 GASTO POR LA COMPRA DE	247,415	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	7,236.70	11,320.00	117,121.32	198,764.80		48,650.20
2.6.8 1.4 3 GASTO POR LA CONTRATACION	1,046,824	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	133,686.66	17,860.80	142,209.31	908,697.76		138,126.24
2.6.8 1.4 99 OTROS GASTOS	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
2.7.1 ADQUISICION DE ACTIVOS	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	2,651,838.00	2,374,916.01	-6,761.33	409,771,553.61		3,252,605.39
2.7.1 1 ADQUISICION DE ACTIVOS	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	2,651,838.00	2,374,916.01	-6,761.33	409,771,553.61		3,252,605.39
2.7.1 3 COMPRA DE ACCIONES Y	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	2,651,838.00	2,374,916.01	-6,761.33	409,771,553.61		3,252,605.39
2.7.1 3.1 ADQUISICIONES DE ACCIONES Y	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	2,651,838.00	2,374,916.01	-6,761.33	409,771,553.61		3,252,605.39
2.7.1 3.1 2 DE ORGANISMOS	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	2,651,838.00	2,374,916.01	-6,761.33	409,771,553.61		3,252,605.39
2.8.1 SERVICIO DE LA DEUDA PUBLICA	7,802,003,491	484,787,470.501	161,699,700.22	471,655,018.67	449,802,129.20	644,729,668.22	338,446,964.63	510,936,154.031	168,145,067.431	1,003,764,173.27	372,083,701.41	611,270,299.87	400,658,178.47	7,617,978,525.92		184,024,965.08
2.8.1 1 AMORTIZACION DE LA DEUDA	2,478,328,156	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	97,507,649.58	112,646,975.87	302,399,925.64	2,442,358,163.64		35,970,002.36
2.8.1 1 1 AMORTIZACION DE LA DEUDA	1,879,244,989	152,827,511.12	113,669,228.16	152,911,241.37	253,406,633.97	102,477,657.91	266,230,574.89	147,525,405.19	77,939,108.61	672,999,041.42	97,483,516.25	112,622,842.54	283,467,489.97	1,847,860,251.34		31,384,737.86
2.8.1 1 1 1 PROVENIENTES DE GOBIERNOS	13,817,356	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	-17,261.03	0.00	4,385,599.45	13,791,552.45		25,803.55
2.8.1 1 1 1 DE PAISES DE AMERICA	3,871,654	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	1,944,995.48	3,870,610.22		1,043.78
2.8.1 1 1 2 DE PAISES DE EUROPA	4,795,816	0.00	0.00	501,560.75	-49,034.41	0.00	1,019,651.05	351,569.87	0.00	524,795.70	-17,261.03	0.00	2,440,603.97	4,771,865.90		23,930.10
2.8.1 1 1 3 DE AFRICA, ASIA Y OCEANIA	5,149,886	3,248,749.51	-674,221.35	0.00	0.00	0.00	2,653,430.17	-78,902.00	0.00	0.00	0.00	0.00	0.00	5,149,056.33		829.67
2.8.1 1 2 PROVENIENTES DE	1,853,850,232	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	97,500,777.28	111,983,956.65	273,877,300.42	1,822,503,405.84		31,346,826.16
2.8.1 1 2 1 BANCO INTERAMERICANO DE	202,112,941	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	-282,346.11	0.00	0.00	202,106,581.60		6,359.40
2.8.1 1 2 2 BANCO MUNDIAL - BIRF	860,384,932	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	66,540,087.17	106,569,444.19	54,459,401.79	855,212,994.58		5,171,937.42
2.8.1 1 2 4 KREDINTANSTALF FUR	78,815,206	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	3,272,484.00	19,542,324.59	64,323,618.53		14,491,587.47
2.8.1 1 2 5 CORPORACION ANDINA DE	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	1,868,688.51	0.00	131,255,730.27	356,560,227.54		4,786,989.46
2.8.1 1 2 6 FONDO INTERNACIONAL DE	10,284,486	0.00	4,988,362.68	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		16,867.72
2.8.1 1 2 7 BANCO DE COOPERACION	129,701,882	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	37,323,160.01	125,907,029.10		3,794,852.90
2.8.1 1 2 99 OTROS ORGANISMOS	211,183,568	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	29,374,347.71	2,142,028.46	31,296,683.76	208,105,336.21		3,078,231.79
2.8.1 1 4 OTRAS AMORTIZACIONES	11,577,401	0.00	0.00	0.00	0.00	600,415.35	4,441,519.60	679,882.11	0.00	0.00	0.00	638,885.89	5,204,590.10	11,565,293.05		12,107.95
2.8.1 1 4 1 CON BANCA PRIVADA Y	1,327,502	0.00	0.00	0.00	0.00	0.00	644,478.70	0.00	0.00	0.00	0.00	0.00	682,608.19	1,327,086.89		415.11
2.8.1 1 4 99 OTROS CREDITOS EXTERNOS	10,249,899	0.00	0.00	0.00	0.00	600,415.35	4,441,519.60	35,403.41	0.00	0.00	0.00	638,885.89	4,521,981.91	10,238,206.16		11,692.84
2.8.1 2 AMORTIZACION DE DEUDA	599,083,167	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	575,324,133.33	24,133.33	24,133.33	18,932,435.67	594,497,902.30		4,585,264.70
2.8.1 2 2 DE TITULOS VALORES INTERNOS	598,793,559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,300,000.00	0.00	0.00	18,908,302.34	594,208,302.34		4,585,256.66
2.8.1 2 2 1 BONOS DEL TESORO PUBLICO	598,793,559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,300,000.00	0.00	0.00	18,908,302.34	594,208,302.34		4,585,256.66
2.8.1 2 3 OTRAS AMORTIZACIONES	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	24,133.33	24,133.33	289,599.96		8.04

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
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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	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	TOTAL	SALDO
2.8.1.2.3.1 DEL BANCO DE LA NACION	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	24,133.33	24,133.33	289,599.96	289,599.96	8.04
2.8.2 INTERESES DE LA DEUDA	5,181,572,292	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	353,020,798.50	1,078,282,591.16	339,906,843.52	232,420,278.50	495,519,518.94	93,347,409.47	5,039,659,600.75	141,912,691.25	
2.8.2.1 INTERESES DE LA DEUDA	2,497,800,595	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	169,587,378.22	408,291,928.18	52,285,056.82	2,387,023,768.02	110,776,826.98	
2.8.2.1.1 PROVENIENTES DE GOBIERNOS	762,616	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	-4,153.79	0.00	208,198.59	718,514.83	44,101.17	
2.8.2.1.1.1 DE PAISES DE AMERICA	189,500	0.00	0.00	0.00	0.00	0.00	83,959.48	976.98	0.00	0.00	0.00	0.00	68,082.62	153,019.08	36,480.92	
2.8.2.1.1.2 DE PAISES DE EUROPA	530,618	0.00	0.00	129,225.40	-12,633.54	0.00	143,491.59	1,623.57	0.00	126,290.21	-4,153.79	0.00	140,115.97	523,959.41	6,658.59	
2.8.2.1.1.3 DE AFRICA, ASIA Y OCEANIA	42,498	27,765.28	-5,762.20	0.00	0.00	0.00	20,131.91	-598.65	-598.65	0.00	0.00	0.00	0.00	41,536.34	961.66	
2.8.2.1.2 PROVENIENTES DE	510,003,202	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	18,646,548.05	15,571,677.26	50,288,701.14	479,700,538.39	30,302,663.61	
2.8.2.1.2.1 BANCO INTERAMERICANO DE	189,765,233	20,258,962.52	704,463.28	11,201,561.21	88,095,114.24	6,560,686.78	6,460,261.62	20,628,990.43	815,146.48	13,547,923.60	336,073.66	6,592,345.92	6,746,188.88	182,047,697.62	7,715,535.38	
2.8.2.1.2.2 BANCO MUNDIAL - BIRF	114,610,037	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	12,786,470.39	7,003,715.85	2,033,649.28	107,997,761.18	6,612,275.82	
2.8.2.1.2.4 KREDINTANSTALF FUR	35,235,835	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	950,194.04	15,099,663.09	33,296,938.93	1,938,896.07	
2.8.2.1.2.5 CORPORACION ANDINA DE	105,478,854	12,755,753.42	1,791,593.06	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	-61,100.41	0.00	18,916,938.55	92,317,836.21	13,161,017.79	
2.8.2.1.2.6 FONDO INTERNACIONAL DE	789,961	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	17,550.15	
2.8.2.1.2.7 BANCO DE COOPERACION	17,846,730	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	2,327,137.76	17,593,077.93	253,652.07	
2.8.2.1.2.99 OTROS ORGANISMOS	46,278,552	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	5,585,104.41	1,025,421.45	5,165,143.58	45,674,795.67	603,756.33	
2.8.2.1.3 DE TITULOS VALORES	1,983,136,911	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	150,944,983.96	392,657,607.10	0.00	1,902,795,540.94	80,340,370.06	
2.8.2.1.3.1 BONOS DEL TESORO PUBLICO	1,983,136,911	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	150,944,983.96	392,657,607.10	0.00	1,902,795,540.94	80,340,370.06	
2.8.2.1.4 OTROS INTERESES EXTERNAS	3,897,866	0.00	0.00	0.00	0.00	68,210.04	1,674,506.47	214,656.44	0.00	0.00	0.00	62,643.82	1,788,157.09	3,808,173.86	89,692.14	
2.8.2.1.4.1 CON BANCA PRIVADA Y	399,437	0.00	0.00	0.00	0.00	0.00	0.00	201,308.92	0.00	0.00	0.00	0.00	196,971.49	398,280.41	1,156.59	
2.8.2.1.4.99 OTROS CREDITOS EXTERNOS	3,498,429	5,199.70	4,779.80	4,858.17	4,930.75	3,516,284.46	4,751.45	13,347.52	4,572.15	4,482.50	4,250.90	3,535,404.62	4,077.39	7,098,103.05	166,506.95	
2.8.2.2 INTERESES DE DEUDA INTERNA	2,683,771,697	46,325,229.31	991,548,446.95	66,523,318.17	61,886,601.53	87,088,652.31	16,183,901.82	71,626,626.01	1,034,532,220.44	85,786,992.50	62,832,900.28	87,227,590.76	41,062,352.65	2,652,639,832.73	31,135,864.27	
2.8.2.2.2 DE TITULOS VALORES INTERNOS	2,676,507,087	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	62,828,649.38	83,692,186.14	41,058,275.26	2,645,537,729.68	30,969,357.32		
2.8.2.2.2.1 BONOS DEL TESORO PUBLICO	2,676,017,087	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	62,746,068.07	83,572,367.85	40,874,843.38	2,645,151,898.20	30,865,188.80		
2.8.2.2.2.99 OTROS VALORES	490,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,581.31	119,818.29	183,431.88	385,831.48	104,168.52		
2.8.2.2.3 OTROS INTERESES INTERNOS	7,264,610	5,199.70	4,779.80	4,858.17	4,930.75	3,516,284.46	4,751.45	13,347.52	4,572.15	4,482.50	4,250.90	3,535,404.62	4,077.39	7,098,103.05	166,506.95	
2.8.2.2.3.1 DEL BANCO DE LA NACION	7,264,610	5,199.70	4,779.80	4,858.17	4,930.75	3,516,284.46	4,751.45	13,347.52	4,572.15	4,482.50	4,250.90	3,535,404.62	4,077.39	7,098,103.05	166,506.95	
2.8.3 COMISIONES Y OTROS GASTOS	142,103,043	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	42,155,773.33	3,103,805.06	4,910,843.36	135,960,771.53	6,142,271.47	
2.8.3.1 COMISIONES Y OTROS GASTOS	142,103,043	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	42,155,773.33	3,103,805.06	4,910,843.36	135,960,771.53	6,142,271.47	
2.8.3.1.2 PROVENIENTES DE	6,992,189	494,256.40	563,730.99	856,898.70	108,449.73	920,811.62	246,713.35	516,157.72	954,481.92	606,998.92	180,393.75	88,597.74	306,742.10	5,845,232.94	1,145,956.06	
2.8.3.1.2.1 BANCO INTERAMERICANO DE	1,816,963	94,066.90	54,726.44	374,501.43	39,336.94	28,571.00	59,194.64	94,879.57	86,806.86	597,088.49	64,351.02	26,962.18	49,541.04	1,570,016.51	246,946.49	
2.8.3.1.2.2 BANCO MUNDIAL - BIRF	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	

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
(EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3.1.2.4 KREDITINSTALF FUR	1,779,024	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	243,201.07	1,661,043.84	117,980.16
2.8.3.1.2.5 CORPORACION ANDINA DE	1,571,745	331,862.64	494,308.34	10,308.57	-125.90	0,00	0,00	185,664.53	526,596.88	11,240.39	-212.00	0,00	0,00	1,559,643.45	12,101.55
2.8.3.1.2.7 BANCO DE COOPERACION	15,629	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	13,999.99	13,999.99	1,629.01
2.8.3.1.2.99 OTROS ORGANISMOS	354,902	0,00	8,042.92	0,00	114,577.39	22,046.87	0,00	0,00	22,945.68	670.04	116,254.73	61,635.56	0,00	346,173.19	8,728.81
2.8.3.1.3 DE TITULOS VALORES	131,000	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	800.00
2.8.3.1.3.1 BONOS DEL TESORO PUBLICO	131,000	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	800.00
2.8.3.1.4 OTRAS COMISIONES EXTERNAS	777,997	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	313,987.11	740,002.74	37,994.26
2.8.3.1.4.99 OTROS CREDITOS EXTERNOS	777,997	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	313,987.11	740,002.74	37,994.26
2.8.3.1.5 OTROS GASTOS DE LA DEUDA	134,201,857	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	41,975,379.58	3,015,207.32	4,290,114.15	129,244,335.85	4,957,521.15
2.8.3.1.5.1 OTROS GASTOS DE LA DEUDA	134,201,857	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	41,975,379.58	3,015,207.32	4,290,114.15	129,244,335.85	4,957,521.15
PARCIAL FTE	9,092,182,024	520,312,766,651	190,389,771.89	524,206,162.52	480,502,039.71	665,673,725.16	377,633,296.46	553,263,876.391	204,765,454.611	396,763,721.61	413,166,770.09	655,428,349.72	457,142,192.55	8,459,248,129.36	632,933,894.64
<b>TOTAL PLIEGO</b>	9,092,182,024	520,312,766,651	190,389,771.89	524,206,162.52	480,502,039.71	665,673,725.16	377,633,296.46	553,263,876.391	204,765,454.611	396,763,721.61	413,166,770.09	655,428,349.72	457,142,192.55	8,459,248,129.36	632,933,894.64

**DEVENGADOS Vs MARCO PRESUPUESTAL - 2013**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS  
 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ..</b>															
TOTAL FUENTE	9,092,182,024	520,312,766,651	190,389,771.89	524,206,162.52	480,502,039.71	685,673,725.16	377,633,298.46	553,263,876.36	204,765,454.61	396,763,721.61	413,166,770.09	655,428,349.72	457,142,192.55	8,459,248,129.36	632,933,894.64
<b>TOTAL</b>	9,092,182,024	520,312,766,651	190,389,771.89	524,206,162.52	480,502,039.71	685,673,725.16	377,633,298.46	553,263,876.36	204,765,454.61	396,763,721.61	413,166,770.09	655,428,349.72	457,142,192.55	8,459,248,129.36	632,933,894.64