

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	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				
GEN2.0	RESERV	2,582,733,287	-1,046,243,990	1,536,489,297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,489,297.00
2.0.1	RESERV	2,582,733,287	-1,046,243,990	1,536,489,297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,489,297.00
2.0.1.1	RESERV	2,582,733,287	-1,046,243,990	1,536,489,297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,489,297.00
2.0.1.1.1	RESERV	2,582,733,287	-1,046,243,990	1,536,489,297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,489,297.00
2.0.1.1.1.1	RESERV	2,582,733,287	-1,046,243,990	1,536,489,297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,489,297.00
GEN2.1	PERSON	57,279,973	1,540,606	58,820,579	3,425,641.88	3,325,924.63	3,291,692.66	3,376,639.29	3,325,331.96	3,243,142.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,988,373.11	38,832,205.89
2.1.1	RETRIBU	55,400,158	1,413,400	56,813,558	3,381,880.51	3,242,217.27	3,238,567.53	3,244,759.63	3,211,779.67	3,190,880.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,510,084.65	37,303,473.35
2.1.1.1	PERSON	49,370,445	1,176,595	50,547,040	2,800,040.93	2,847,102.13	2,841,500.62	2,867,343.41	2,840,512.98	2,820,461.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,016,961.14	33,530,078.86
2.1.1.1.1	PERSON	7,659,663	1,127,767	8,787,430	466,839.93	543,897.09	569,040.62	566,283.04	562,418.51	559,726.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268,206.09	5,519,223.91
2.1.1.1.1.2	PERSON	7,409,102	1,127,756	8,536,858	446,764.31	524,429.49	548,965.00	546,325.35	542,421.60	539,651.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148,557.03	5,388,300.97
2.1.1.1.1.3	PERSON	250,561	11	250,572	20,075.62	19,467.60	20,075.62	19,957.69	19,996.91	20,075.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,649.06	130,922.94
2.1.1.1.2	OTRAS	41,710,782	48,828	41,759,610	2,333,201.00	2,303,205.04	2,272,460.00	2,301,060.37	2,278,094.47	2,260,734.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,748,755.05	28,010,854.95
2.1.1.1.2.1	ASIGNAC	41,660,382	-13,984	41,646,398	2,289,661.00	2,295,688.30	2,268,620.00	2,289,639.17	2,274,494.47	2,257,134.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,675,237.11	27,971,160.89
2.1.1.1.2.99	OTRAS	50,400	62,812	113,212	43,540.00	7,516.74	3,840.00	11,421.20	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,517.94	39,694.06
2.1.1.4	PERSON	5,181,944	0	5,181,944	395,115.14	395,115.14	395,115.14	377,416.22	370,418.97	370,418.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,599.58	2,878,344.42
2.1.1.4.2	OTRAS	5,181,944	0	5,181,944	395,115.14	395,115.14	395,115.14	377,416.22	370,418.97	370,418.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,599.58	2,878,344.42
2.1.1.4.2.1	BONO	5,181,944	0	5,181,944	395,115.14	395,115.14	395,115.14	377,416.22	370,418.97	370,418.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,599.58	2,878,344.42
2.1.1.9	GASTOS	847,769	236,805	1,084,574	186,724.44	0.00	1,951.77	0.00	847.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,523.93	895,050.07
2.1.1.9.1	ESCOLA	742,000	221,200	963,200	186,724.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,724.44	776,475.56
2.1.1.9.1.2	AGUINAL	445,200	223,200	668,400	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	0.00	668,400.00
2.1.1.9.1.3	BONIFICA	296,800	-2,000	294,800	186,724.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,724.44	108,075.56
2.1.1.9.2	COMPEN	0	12,331	12,331	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	12,331.00
2.1.1.9.2.1	COMPEN	0	12,331	12,331	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	12,331.00
2.1.1.9.3	OTROS	105,769	3,274	109,043	0.00	0.00	1,951.77	0.00	847.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.49	106,243.51
2.1.1.9.3.1	ASIGNAC	105,769	0	105,769	0.00	0.00	1,951.77	0.00	847.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.49	102,969.51
2.1.1.9.3.3	COMPEN	0	3,274	3,274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.00
2.1.2	OTRAS	1,116,065	0	1,116,065	0.00	32,868.00	0.00	79,182.00	61,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,150.00	942,915.00
2.1.2.1	RETRIBU	1,116,065	0	1,116,065	0.00	32,868.00	0.00	79,182.00	61,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,150.00	942,915.00
2.1.2.1.1	BIENES	1,116,065	0	1,116,065	0.00	32,868.00	0.00	79,182.00	61,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,150.00	942,915.00
2.1.2.1.1.1	UNIFORM	1,116,065	0	1,116,065	0.00	32,868.00	0.00	79,182.00	61,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,150.00	942,915.00



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(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
2.3.1 2.1 2 TEXTILES	49,394	-35,394	14,000	0.00	0.00	0.00	0.00	11,397.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,397.90	2,602.10
2.3.1 3 COMBUS	334,126	-80,834	253,292	0.00	41,354.31	18,497.55	13,571.96	0.00	33,907.92	0.00	0.00	0.00	0.00	0.00	0.00	107,331.74	145,960.26
2.3.1 3.1 COMBUS	334,126	-80,834	253,292	0.00	41,354.31	18,497.55	13,571.96	0.00	33,907.92	0.00	0.00	0.00	0.00	0.00	0.00	107,331.74	145,960.26
2.3.1 3.1 1 COMBUS	334,126	-84,834	249,292	0.00	41,354.31	18,497.55	11,138.96	0.00	33,907.92	0.00	0.00	0.00	0.00	0.00	0.00	104,898.74	144,393.26
2.3.1 3.1 2 GASES	0	4,000	4,000	0.00	0.00	0.00	2,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.00	1,567.00
2.3.1 5 MATERIA	3,727,266	369,077	4,096,343	24,170.71	43,304.81	285,368.03	479,344.60	152,764.65	208,064.69	0.00	0.00	0.00	0.00	0.00	0.00	1,193,017.49	2,903,325.51
2.3.1 5.1 DE	3,151,081	23,165	3,174,246	21,249.01	37,051.05	279,884.83	427,722.06	143,511.33	162,543.50	0.00	0.00	0.00	0.00	0.00	0.00	1,071,961.78	2,102,284.22
2.3.1 5.1 1 REPUEST	235,546	56,780	292,326	790.00	4,435.00	10,807.19	13,002.10	5,955.00	17,930.80	0.00	0.00	0.00	0.00	0.00	0.00	52,920.09	239,405.91
2.3.1 5.1 2 PAPELER	2,915,535	-33,615	2,881,920	20,459.01	32,616.05	269,077.64	414,719.96	137,556.33	144,612.70	0.00	0.00	0.00	0.00	0.00	0.00	1,019,041.69	1,862,878.31
2.3.1 5.3 ASEO,	245,415	-29,661	215,754	1,790.70	2,148.46	3,081.90	14,749.76	6,956.87	18,292.59	0.00	0.00	0.00	0.00	0.00	0.00	47,020.28	168,733.72
2.3.1 5.3 1 ASEO,	219,392	-37,517	181,875	1,319.00	1,758.33	2,761.35	14,168.89	3,349.67	18,004.74	0.00	0.00	0.00	0.00	0.00	0.00	41,359.98	140,515.02
2.3.1 5.3 2 DE	26,023	7,856	33,879	471.70	390.13	320.55	582.87	3,607.20	287.85	0.00	0.00	0.00	0.00	0.00	0.00	5,660.30	28,218.70
2.3.1 5.4 ELECTRI	312,000	257,782	569,782	1,131.00	4,105.30	2,401.30	18,819.78	2,296.45	26,913.60	0.00	0.00	0.00	0.00	0.00	0.00	55,667.43	514,114.57
2.3.1 5.4 1 ELECTRI	312,000	257,782	569,782	1,131.00	4,105.30	2,401.30	18,819.78	2,296.45	26,913.60	0.00	0.00	0.00	0.00	0.00	0.00	55,667.43	514,114.57
2.3.1 5.99 OTROS	18,770	117,791	136,561	0.00	0.00	0.00	18,053.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	18,368.00	118,193.00
2.3.1 5.99 99 OTROS	18,770	117,791	136,561	0.00	0.00	0.00	18,053.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	18,368.00	118,193.00
2.3.1 6 REPUEST	160,282	522,490	682,772	0.00	344.70	90.00	37,569.92	24,990.31	17,019.59	0.00	0.00	0.00	0.00	0.00	0.00	80,014.52	602,757.48
2.3.1 6.1 REPUEST	160,282	522,490	682,772	0.00	344.70	90.00	37,569.92	24,990.31	17,019.59	0.00	0.00	0.00	0.00	0.00	0.00	80,014.52	602,757.48
2.3.1 6.1 1 DE	17,773	-10,773	7,000	0.00	0.00	0.00	1,115.82	184.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.81	5,699.19
2.3.1 6.1 2 DE	57,745	514,225	571,970	0.00	199.00	0.00	11,219.60	11,911.32	5,987.70	0.00	0.00	0.00	0.00	0.00	0.00	29,317.62	542,652.38
2.3.1 6.1 3 DE	5,110	-5,110	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 6.1 4 DE	2,024	39,276	41,300	0.00	0.00	0.00	3,475.50	2,940.00	7,798.84	0.00	0.00	0.00	0.00	0.00	0.00	14,214.34	27,085.66
2.3.1 6.1 99 OTROS	77,630	-15,128	62,502	0.00	145.70	90.00	21,759.00	9,954.00	3,233.05	0.00	0.00	0.00	0.00	0.00	0.00	35,181.75	27,320.25
2.3.1 7 ENSERE	65,927	20,703	86,630	50.00	175.00	0.00	1,980.00	8,271.76	2,929.00	0.00	0.00	0.00	0.00	0.00	0.00	13,405.76	73,224.24
2.3.1 7.1 ENSERE	65,927	20,703	86,630	50.00	175.00	0.00	1,980.00	8,271.76	2,929.00	0.00	0.00	0.00	0.00	0.00	0.00	13,405.76	73,224.24
2.3.1 7.1 1 ENSERE	65,927	20,703	86,630	50.00	175.00	0.00	1,980.00	8,271.76	2,929.00	0.00	0.00	0.00	0.00	0.00	0.00	13,405.76	73,224.24
2.3.1 8 SUMINIS	63,236	-30,428	32,808	0.00	0.00	0.00	273.40	1,200.00	4,034.19	0.00	0.00	0.00	0.00	0.00	0.00	5,507.59	27,300.41
2.3.1 8.1 PRODUC	52,600	-36,403	16,197	0.00	0.00	0.00	0.00	0.00	3,001.19	0.00	0.00	0.00	0.00	0.00	0.00	3,001.19	13,195.81
2.3.1 8.1 2 MEDICAM	46,000	-29,907	16,093	0.00	0.00	0.00	0.00	0.00	3,001.19	0.00	0.00	0.00	0.00	0.00	0.00	3,001.19	13,091.81
2.3.1 8.1 99 OTROS	6,600	-6,496	104	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	104.00
2.3.1 8.2 MATERIA	10,636	5,975	16,611	0.00	0.00	0.00	273.40	1,200.00	1,033.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506.40	14,104.60

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.2 1 MATERIA	10,636	5,975	16,611	0.00	0.00	0.00	273.40	1,200.00	1,033.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506.40	14,104.60
2.3.1 9 MATERIA	24,000	-20,650	3,350	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	3,350.00
2.3.1 9.1 MATERIA	24,000	-20,650	3,350	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	3,350.00
2.3.1 9.1 1 LIBROS,	12,000	-8,650	3,350	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	3,350.00
2.3.1 9.1 2 MATERIA	12,000	-12,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 11 SUMINIS	437,647	351,858	789,505	783.00	1,757.98	511.80	13,118.56	23,533.59	26,343.60	0.00	0.00	0.00	0.00	0.00	0.00	66,048.53	723,456.47
2.3.1 11.1 SUMINIS	437,647	351,858	789,505	783.00	1,757.98	511.80	13,118.56	23,533.59	26,343.60	0.00	0.00	0.00	0.00	0.00	0.00	66,048.53	723,456.47
2.3.1 11.1 1 PARA	73,121	137,300	210,421	0.00	0.00	17.00	255.00	20,089.28	12,928.00	0.00	0.00	0.00	0.00	0.00	0.00	33,289.28	177,131.72
2.3.1 11.1 3 PARA	37,028	-35,328	1,700	40.00	0.00	44.00	0.00	8.00	20.50	0.00	0.00	0.00	0.00	0.00	0.00	112.50	1,587.50
2.3.1 11.1 4 PARA	10,000	-4,000	6,000	0.00	0.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.00	4,808.00
2.3.1 11.1 5 OTROS	31,845	9,569	41,414	0.00	0.00	114.00	8,139.10	267.98	3,512.00	0.00	0.00	0.00	0.00	0.00	0.00	12,033.08	29,380.92
2.3.1 11.1 6 MATERIA	285,653	244,317	529,970	743.00	1,757.98	336.80	4,724.46	3,168.33	8,691.10	0.00	0.00	0.00	0.00	0.00	0.00	19,421.67	510,548.33
2.3.1 99 COMPRA	945,694	343,904	1,289,598	2,437.50	28,707.70	46,206.36	93,412.98	84,059.36	81,146.78	0.00	0.00	0.00	0.00	0.00	0.00	335,970.68	953,627.32
2.3.1 99.1 COMPRA	945,694	343,904	1,289,598	2,437.50	28,707.70	46,206.36	93,412.98	84,059.36	81,146.78	0.00	0.00	0.00	0.00	0.00	0.00	335,970.68	953,627.32
2.3.1 99.1 1 HERRAMI	2,717	10,633	13,350	0.00	0.00	0.00	958.80	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.80	12,001.20
2.3.1 99.1 3 LIBROS,	588,568	144,232	732,800	935.50	18,504.90	35,458.50	71,222.70	81,098.55	70,562.94	0.00	0.00	0.00	0.00	0.00	0.00	277,783.09	455,016.91
2.3.1 99.1 4 SIMBOLO	1,000	5,270	6,270	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	5,130.00
2.3.1 99.1 99 OTROS	353,409	183,769	537,178	1,502.00	10,202.80	10,747.86	20,091.48	2,960.81	10,193.84	0.00	0.00	0.00	0.00	0.00	0.00	55,698.79	481,479.21
2.3.2 CONTRA	322,313,264	-10,909,857	311,403,407	15,526,763.23	18,597,021.74	20,431,170.78	27,304,470.17	23,904,733.73	22,790,043.23	0.00	0.00	0.00	0.00	0.00	0.00	128,554,202.88	182,849,204.12
2.3.2 1 VIAJES	8,532,257	135,737	8,667,994	367,117.48	486,984.91	367,223.48	454,143.97	688,023.53	564,520.56	0.00	0.00	0.00	0.00	0.00	0.00	2,938,013.93	5,729,980.07
2.3.2 1.1 VIAJES	1,248,770	-73,301	1,175,469	24,202.80	38,917.33	87,274.45	74,383.28	25,275.74	24,485.46	0.00	0.00	0.00	0.00	0.00	0.00	274,539.06	900,929.94
2.3.2 1.1 1 PASAJES	786,707	-142,956	643,751	0.00	0.00	58,650.69	46,867.06	15,580.81	23,735.17	0.00	0.00	0.00	0.00	0.00	0.00	144,833.73	498,917.27
2.3.2 1.1 2 VIATICOS	437,063	94,655	531,718	24,202.80	38,917.33	28,623.76	27,516.22	9,694.93	750.29	0.00	0.00	0.00	0.00	0.00	0.00	129,705.33	402,012.67
2.3.2 1.1 99 OTROS	25,000	-25,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 1.2 VIAJES	7,283,487	209,038	7,492,525	342,914.68	458,067.58	279,949.03	379,760.69	662,747.79	540,035.10	0.00	0.00	0.00	0.00	0.00	0.00	2,663,474.87	4,829,050.13
2.3.2 1.2 1 PASAJES	2,969,575	570,999	3,540,574	42,432.45	40,445.74	40,434.73	111,931.05	380,257.57	218,491.94	0.00	0.00	0.00	0.00	0.00	0.00	833,993.48	2,706,580.52
2.3.2 1.2 2 VIATICOS	3,701,827	-278,620	3,423,207	258,781.23	395,293.74	212,826.20	232,219.24	252,202.62	290,620.56	0.00	0.00	0.00	0.00	0.00	0.00	1,641,943.59	1,781,263.41
2.3.2 1.2 99 OTROS	612,085	-83,341	528,744	41,701.00	22,328.10	26,688.10	35,610.40	30,287.60	30,922.60	0.00	0.00	0.00	0.00	0.00	0.00	187,537.80	341,206.20
2.3.2 2 SERVICI	16,185,431	-4,662,050	11,523,381	202,685.56	586,241.61	500,561.46	1,263,879.12	574,941.59	878,709.09	0.00	0.00	0.00	0.00	0.00	0.00	4,007,018.43	7,516,362.57
2.3.2 2.1 SERVICI	2,636,722	-284,910	2,351,812	127,783.47	159,322.48	166,927.94	176,620.67	164,735.29	223,619.71	0.00	0.00	0.00	0.00	0.00	0.00	1,019,009.56	1,332,802.44
2.3.2 2.1 1 SERVICI	2,262,280	-163,153	2,099,127	109,545.11	141,078.85	149,819.53	162,151.52	148,988.72	202,504.69	0.00	0.00	0.00	0.00	0.00	0.00	914,088.42	1,185,038.58

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**

**Del mes de Enero a Junio**

**(EN NUEVOS SOLES)**

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.1.2 SERVICI	374,442	-121,757	252,685	18,238.36	18,243.63	17,108.41	14,469.15	15,746.57	21,115.02	0.00	0.00	0.00	0.00	0.00	0.00	104,921.14	147,763.86
2.3.2.2.2 SERVICI	3,814,480	-1,273,774	2,540,706	2,919.19	85,422.53	52,940.34	378,595.72	60,233.41	135,102.67	0.00	0.00	0.00	0.00	0.00	0.00	715,213.86	1,825,492.14
2.3.2.2.2.1 SERVICI	1,698,308	-656,382	1,041,926	2,756.09	2,346.93	2,347.51	252,929.17	11,547.97	31,664.99	0.00	0.00	0.00	0.00	0.00	0.00	303,592.66	738,333.34
2.3.2.2.2.2 SERVICI	1,749,539	-860,496	889,043	0.00	25,049.70	44,018.10	95,226.69	19,875.15	51,245.36	0.00	0.00	0.00	0.00	0.00	0.00	235,415.00	653,628.00
2.3.2.2.2.3 SERVICI	366,633	243,104	609,737	163.10	58,025.90	6,574.73	30,439.86	28,810.29	52,192.32	0.00	0.00	0.00	0.00	0.00	0.00	176,206.20	433,530.80
2.3.2.2.3 SERVICI	6,406,067	-2,399,447	4,006,620	14,886.15	137,144.85	37,207.74	438,086.07	303,926.43	177,507.73	0.00	0.00	0.00	0.00	0.00	0.00	1,108,758.97	2,897,861.03
2.3.2.2.3.1 CORREO	1,631,686	118,284	1,749,970	13,718.48	119,266.17	8,816.32	275,819.05	109,951.75	162,715.08	0.00	0.00	0.00	0.00	0.00	0.00	690,286.85	1,059,683.15
2.3.2.2.3.99 OTROS	4,774,381	-2,517,731	2,256,650	1,167.67	17,878.68	28,391.42	162,267.02	193,974.68	14,792.65	0.00	0.00	0.00	0.00	0.00	0.00	418,472.12	1,838,177.88
2.3.2.2.4 SERVICI	3,328,162	-703,919	2,624,243	57,096.75	204,351.75	243,485.44	270,576.66	46,046.46	342,478.98	0.00	0.00	0.00	0.00	0.00	0.00	1,164,036.04	1,460,206.96
2.3.2.2.4.1 SERVICI	125,600	-122,600	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
2.3.2.2.4.2 OTROS	2,441,293	-522,193	1,919,100	52,872.94	182,805.72	214,685.24	249,319.89	23,353.10	320,149.32	0.00	0.00	0.00	0.00	0.00	0.00	1,043,196.21	875,903.79
2.3.2.2.4.3 SERVICI	0	12,500	12,500	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	12,500.00
2.3.2.2.4.4 SERVICI	761,269	-71,626	689,643	4,223.81	21,546.03	28,800.20	21,256.77	22,683.36	22,329.65	0.00	0.00	0.00	0.00	0.00	0.00	120,839.83	568,803.17
2.3.2.3 SERVICI	8,856,605	704,493	9,561,098	139,533.49	203,325.03	192,454.09	1,179,435.35	254,940.00	945,094.70	0.00	0.00	0.00	0.00	0.00	0.00	2,914,782.66	6,646,315.34
2.3.2.3.1 SERVICI	8,856,605	704,493	9,561,098	139,533.49	203,325.03	192,454.09	1,179,435.35	254,940.00	945,094.70	0.00	0.00	0.00	0.00	0.00	0.00	2,914,782.66	6,646,315.34
2.3.2.3.1.1 SERVICI	2,674,821	-568,541	2,106,280	130,917.09	116,928.79	117,153.09	117,578.41	118,791.01	117,344.09	0.00	0.00	0.00	0.00	0.00	0.00	718,712.48	1,387,567.52
2.3.2.3.1.2 SERVICI	6,181,784	1,273,034	7,454,818	8,616.40	86,396.24	75,301.00	1,061,856.94	136,148.99	827,750.61	0.00	0.00	0.00	0.00	0.00	0.00	2,196,070.18	5,258,747.82
2.3.2.4 SERVICI	10,798,073	-4,648,128	6,149,945	4,575.30	35,033.71	119,509.43	702,354.00	85,296.92	210,971.06	0.00	0.00	0.00	0.00	0.00	0.00	1,157,740.42	4,992,204.58
2.3.2.4.1 SERVICI	10,798,073	-4,648,128	6,149,945	4,575.30	35,033.71	119,509.43	702,354.00	85,296.92	210,971.06	0.00	0.00	0.00	0.00	0.00	0.00	1,157,740.42	4,992,204.58
2.3.2.4.1.1 DE	6,567,735	-2,395,417	4,172,318	2,600.00	24,745.95	94,300.07	644,092.36	21,052.77	80,754.40	0.00	0.00	0.00	0.00	0.00	0.00	867,445.55	3,304,872.45
2.3.2.4.1.3 DE	68,432	7,818	76,250	1,339.30	715.27	5,825.84	6,420.74	5,452.87	6,356.48	0.00	0.00	0.00	0.00	0.00	0.00	26,110.50	50,139.50
2.3.2.4.1.4 DE	825,769	-475,438	350,331	222.50	0.00	10,504.75	595.00	5,748.00	26,269.60	0.00	0.00	0.00	0.00	0.00	0.00	43,339.85	306,991.15
2.3.2.4.1.5 DE	3,271,694	-1,783,741	1,487,953	110.00	9,572.49	8,878.77	51,245.90	53,043.28	97,690.58	0.00	0.00	0.00	0.00	0.00	0.00	220,541.02	1,267,411.98
2.3.2.4.1.99 DE	64,443	-1,350	63,093	403.50	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	303.50	62,789.50
2.3.2.5 ALQUILE	7,457,681	-1,479,988	5,977,693	26,534.00	157,737.01	442,655.29	458,302.11	383,795.21	470,155.22	0.00	0.00	0.00	0.00	0.00	0.00	1,939,178.84	4,038,514.16
2.3.2.5.1 ALQUILE	7,457,681	-1,479,988	5,977,693	26,534.00	157,737.01	442,655.29	458,302.11	383,795.21	470,155.22	0.00	0.00	0.00	0.00	0.00	0.00	1,939,178.84	4,038,514.16
2.3.2.5.1.1 DE	4,528,452	-2,158,669	2,369,783	23,900.00	119,592.00	209,993.42	215,013.80	250,241.60	343,916.57	0.00	0.00	0.00	0.00	0.00	0.00	1,162,657.39	1,207,125.61
2.3.2.5.1.2 DE	20,000	10,250	30,250	0.00	5,750.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00	20,000.00
2.3.2.5.1.3 DE	123,202	-116,702	6,500	0.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	6,097.00
2.3.2.5.1.4 DE	2,471,694	-389,534	2,082,160	2,634.00	15,700.94	212,167.21	229,063.12	111,788.09	107,359.23	0.00	0.00	0.00	0.00	0.00	0.00	678,712.59	1,403,447.41
2.3.2.5.1.99 DE	314,333	1,174,667	1,489,000	0.00	16,694.07	15,994.66	13,822.19	21,765.52	18,879.42	0.00	0.00	0.00	0.00	0.00	0.00	87,155.86	1,401,844.14





## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.5 OTROS	34,322,510	190,524	34,513,034	2,567,986.57	1,650,512.33	6,376,926.94	2,833,403.87	2,948,166.49	2,673,164.25	0.00	0.00	0.00	0.00	0.00	0.00	19,050,160.45	15,462,873.55
2.5.1 SUBSIDI	28,001,950	0	28,001,950	2,348,943.00	0.00	6,143,313.00	2,625,007.03	2,760,566.04	2,388,876.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266,705.07	11,735,244.93
2.5.1.2 A LAS	28,001,950	0	28,001,950	2,348,943.00	0.00	6,143,313.00	2,625,007.03	2,760,566.04	2,388,876.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266,705.07	11,735,244.93
2.5.1.2.1 A LAS	28,001,950	0	28,001,950	2,348,943.00	0.00	6,143,313.00	2,625,007.03	2,760,566.04	2,388,876.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266,705.07	11,735,244.93
2.5.1.2.1.2 A LAS	28,001,950	0	28,001,950	2,348,943.00	0.00	6,143,313.00	2,625,007.03	2,760,566.04	2,388,876.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266,705.07	11,735,244.93
2.5.2 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1.1.99 A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.3 SUBVEN	2,880,000	0	2,880,000	60,000.00	1,080,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,000.00	1,668,000.00
2.5.3.1 SUBVEN	2,880,000	0	2,880,000	60,000.00	1,080,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,000.00	1,668,000.00
2.5.3.1.1 SUBVEN	2,880,000	0	2,880,000	60,000.00	1,080,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,000.00	1,668,000.00
2.5.3.1.1.99 A OTRAS	2,880,000	0	2,880,000	60,000.00	1,080,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,000.00	1,668,000.00
2.5.4 PAGO DE	592,900	132,240	725,140	5,907.57	269,824.87	8,477.94	-922.83	34,464.45	45,044.68	0.00	0.00	0.00	0.00	0.00	0.00	352,796.68	362,343.32
2.5.4.1 AL	33,500	93,040	126,540	5,907.57	6,045.57	8,316.28	1,261.92	2,737.20	44,422.11	0.00	0.00	0.00	0.00	0.00	0.00	68,690.65	57,849.35
2.5.4.1.1 IMPUEST	0	12	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2.5.4.1.1.1 IMPUEST	0	12	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2.5.4.1.2 DERECH	31,500	92,268	123,768	5,527.57	5,655.57	8,316.28	1,261.92	2,737.20	44,422.11	0.00	0.00	0.00	0.00	0.00	0.00	67,930.65	55,837.35
2.5.4.1.2.1 DERECH	31,500	92,268	123,768	5,527.57	5,655.57	8,316.28	1,261.92	2,737.20	44,422.11	0.00	0.00	0.00	0.00	0.00	0.00	67,930.65	55,837.35
2.5.4.1.3 MULTAS	2,000	760	2,760	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	2,000.00
2.5.4.1.3.1 MULTAS	2,000	760	2,760	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	2,000.00
2.5.4.3 AL	559,400	39,200	598,600	0.00	263,779.30	161.66	-2,184.75	31,727.25	622.57	0.00	0.00	0.00	0.00	0.00	0.00	294,106.03	304,493.97
2.5.4.3.1 IMPUEST	0	7,200	7,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
2.5.4.3.1.1 IMPUEST	0	7,200	7,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
2.5.4.3.2 DERECH	559,400	32,000	591,400	0.00	263,779.30	161.66	-2,184.75	31,727.25	622.57	0.00	0.00	0.00	0.00	0.00	0.00	294,106.03	297,293.97
2.5.4.3.2.1 DERECH	559,400	32,000	591,400	0.00	263,779.30	161.66	-2,184.75	31,727.25	622.57	0.00	0.00	0.00	0.00	0.00	0.00	294,106.03	297,293.97
2.5.5 PAGO DE	814,034	58,284	872,318	0.00	49,551.46	0.00	56,183.67	0.00	86,107.57	0.00	0.00	0.00	0.00	0.00	0.00	191,842.70	680,475.30
2.5.5.1 PAGO DE	814,034	56,184	870,218	0.00	49,551.46	0.00	56,183.67	0.00	86,107.57	0.00	0.00	0.00	0.00	0.00	0.00	191,842.70	678,375.30
2.5.5.1.2 A	0	56,184	56,184	0.00	0.00	0.00	56,183.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,183.67	0.33
2.5.5.1.2.1 PENSION	0	56,184	56,184	0.00	0.00	0.00	56,183.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,183.67	0.33



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2	ADQUISI	17,410,042	-3,154,895	14,255,147	0.00	16,619.23	988,734.57	184,022.18	1,104,282.06	150,700.15	0.00	0.00	0.00	0.00	0.00	2,444,358.19	11,810,788.81
2.6.3.2.1	PARA	5,205,992	-2,542,980	2,663,012	0.00	16,619.23	10,850.00	33,136.53	13,697.80	47,986.99	0.00	0.00	0.00	0.00	0.00	122,290.55	2,540,721.45
2.6.3.2.1.1	MAQUINA	355,235	-220,335	134,900	0.00	0.00	0.00	0.00	0.00	15,864.00	0.00	0.00	0.00	0.00	0.00	15,864.00	119,036.00
2.6.3.2.1.2	MOBILIA	4,850,757	-2,322,645	2,528,112	0.00	16,619.23	10,850.00	33,136.53	13,697.80	32,122.99	0.00	0.00	0.00	0.00	0.00	106,426.55	2,421,685.45
2.6.3.2.3	ADQUISI	10,585,054	-3,147,829	7,437,225	0.00	0.00	724,615.49	99,340.24	628,040.92	57,743.36	0.00	0.00	0.00	0.00	0.00	1,509,740.01	5,927,484.99
2.6.3.2.3.1	EQUIPOS	8,398,126	-3,531,234	4,866,892	0.00	0.00	721,600.67	41,032.54	582,864.02	50,758.76	0.00	0.00	0.00	0.00	0.00	1,396,255.99	3,470,636.01
2.6.3.2.3.2	EQUIPOS	417,509	-357,509	60,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
2.6.3.2.3.3	EQUIPOS	1,769,419	740,914	2,510,333	0.00	0.00	3,014.82	58,307.70	45,176.90	6,984.60	0.00	0.00	0.00	0.00	0.00	113,484.02	2,396,848.98
2.6.3.2.6	ADQUISI	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.6.3.2.6.2	MOBILIA	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.6.3.2.9	ADQUISI	1,618,996	2,525,914	4,144,910	0.00	0.00	253,269.08	51,545.41	462,543.34	44,969.80	0.00	0.00	0.00	0.00	0.00	812,327.63	3,332,582.37
2.6.3.2.9.1	AIRE	777,081	557,135	1,334,216	0.00	0.00	11,400.00	33,415.41	22,596.34	37,046.00	0.00	0.00	0.00	0.00	0.00	104,457.75	1,229,758.25
2.6.3.2.9.2	ASEO,	6,850	30,321	37,171	0.00	0.00	0.00	0.00	2,405.00	1,053.80	0.00	0.00	0.00	0.00	0.00	3,458.80	33,712.20
2.6.3.2.9.3	SEGURID	0	21,010	21,010	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	20,560.00
2.6.3.2.9.4	ELECTRI	785,565	1,844,898	2,630,463	0.00	0.00	241,390.00	17,680.00	434,502.00	3,400.00	0.00	0.00	0.00	0.00	0.00	696,972.00	1,933,491.00
2.6.3.2.9.5	EQUIPOS	16,000	0	16,000	0.00	0.00	479.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.08	15,520.92
2.6.3.2.9.99	MAQUINA	33,500	72,550	106,050	0.00	0.00	0.00	0.00	3,040.00	3,470.00	0.00	0.00	0.00	0.00	0.00	6,510.00	99,540.00
2.6.5	ADQUISI	0	12,874,157	12,874,157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,874,157.00
2.6.5.1	ACTIVOS	0	12,874,157	12,874,157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,874,157.00
2.6.5.1.1	TERREN	0	12,874,157	12,874,157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,874,157.00
2.6.5.1.1.1	TERREN	0	12,874,157	12,874,157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,874,157.00
2.6.6	ADQUISI	2,039,761	904,610	2,944,371	5,750.73	0.00	844,711.53	-75.06	73,354.70	183,965.97	0.00	0.00	0.00	0.00	0.00	1,107,707.87	1,836,663.13
2.6.6.1	ADQUISI	2,039,761	904,610	2,944,371	5,750.73	0.00	844,711.53	-75.06	73,354.70	183,965.97	0.00	0.00	0.00	0.00	0.00	1,107,707.87	1,836,663.13
2.6.6.1.2	BIENES	5,000	-5,000	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
2.6.6.1.2.1	LIBROS Y	5,000	-5,000	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
2.6.6.1.3	ACTIVOS	2,034,761	896,610	2,931,371	5,750.73	0.00	841,599.53	-75.06	73,354.70	183,965.97	0.00	0.00	0.00	0.00	0.00	1,104,595.87	1,826,775.13
2.6.6.1.3.2	SOFTWA	1,724,731	1,025,690	2,750,421	5,750.73	0.00	841,599.53	-75.06	0.00	104,728.97	0.00	0.00	0.00	0.00	0.00	952,004.17	1,798,416.83
2.6.6.1.3.99	OTROS	310,030	-129,080	180,950	0.00	0.00	0.00	0.00	73,354.70	79,237.00	0.00	0.00	0.00	0.00	0.00	152,591.70	28,358.30
2.6.6.1.99	OTROS	0	13,000	13,000	0.00	0.00	3,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.00	9,888.00
2.6.6.1.99.99	OTROS	0	13,000	13,000	0.00	0.00	3,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.00	9,888.00
2.6.7	INVERSI	44,816,217	4,644,080	49,460,297	1,835,672.72	1,436,112.58	2,081,142.11	2,003,935.65	3,388,609.14	2,301,889.74	0.00	0.00	0.00	0.00	0.00	13,047,360.94	36,412,936.06

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**

**Del mes de Enero a Junio**

**(EN NUEVOS SOLES)**

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.7.1	INVERSI	44,816,217	4,644,080	49,460,297	1,835,672.72	1,436,112.58	2,081,142.11	2,003,935.65	3,388,609.14	2,301,888.74	0.00	0.00	0.00	0.00	0.00	13,047,360.94	36,412,936.06
2.6.7.1.6	OTRAS	44,816,217	4,644,080	49,460,297	1,835,672.72	1,436,112.58	2,081,142.11	2,003,935.65	3,388,609.14	2,301,888.74	0.00	0.00	0.00	0.00	0.00	13,047,360.94	36,412,936.06
2.6.7.1.6.2	GASTOS	142,632	19,000	161,632	3,916.58	4,887.86	0.00	1,187.62	2,812.50	930.00	0.00	0.00	0.00	0.00	0.00	13,734.56	147,897.44
2.6.7.1.6.3	GASTOS	44,673,585	4,625,080	49,298,665	1,831,756.14	1,431,224.72	2,081,142.11	2,002,748.03	3,385,796.54	2,300,958.74	0.00	0.00	0.00	0.00	0.00	13,033,626.38	36,265,038.62
2.6.8	OTROS	477,811	817,336	1,295,147	0.00	0.00	0.00	895.62	115,173.90	137,768.24	0.00	0.00	0.00	0.00	0.00	253,837.76	1,041,309.24
2.6.8.1	OTROS	477,811	817,336	1,295,147	0.00	0.00	0.00	895.62	115,173.90	137,768.24	0.00	0.00	0.00	0.00	0.00	253,837.76	1,041,309.24
2.6.8.1.2	ESTUDIO	360,762	-286,127	74,635	0.00	0.00	0.00	0.00	0.00	74,635.00	0.00	0.00	0.00	0.00	0.00	74,635.00	0.00
2.6.8.1.2.1	ESTUDIO	360,762	-286,127	74,635	0.00	0.00	0.00	0.00	0.00	74,635.00	0.00	0.00	0.00	0.00	0.00	74,635.00	0.00
2.6.8.1.3	ELABORA	0	514,767	514,767	0.00	0.00	0.00	0.00	115,173.90	63,133.24	0.00	0.00	0.00	0.00	0.00	178,307.14	336,459.86
2.6.8.1.3.1	ELABORA	0	514,767	514,767	0.00	0.00	0.00	0.00	115,173.90	63,133.24	0.00	0.00	0.00	0.00	0.00	178,307.14	336,459.86
2.6.8.1.4	OTROS	117,049	588,696	705,745	0.00	0.00	0.00	895.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.62	704,849.38
2.6.8.1.4.3	GASTO	27,049	604,046	631,095	0.00	0.00	0.00	895.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.62	630,199.38
2.6.8.1.4.99	OTROS	90,000	-15,350	74,650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,650.00
GEN2.7	ADQUISI	416,000,000	0	416,000,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	0.00	0.00	0.00	0.00	0.00	51,371,367.54	364,628,632.46
2.7.1	ADQUISI	416,000,000	0	416,000,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	0.00	0.00	0.00	0.00	0.00	51,371,367.54	364,628,632.46
2.7.1.3	COMPRA	416,000,000	0	416,000,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	0.00	0.00	0.00	0.00	0.00	51,371,367.54	364,628,632.46
2.7.1.3.1	ADQUISI	416,000,000	0	416,000,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	0.00	0.00	0.00	0.00	0.00	51,371,367.54	364,628,632.46
2.7.1.3.1.2	DE	416,000,000	0	416,000,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	0.00	0.00	0.00	0.00	0.00	51,371,367.54	364,628,632.46
GEN2.8	SERVICII	9,373,000,000	-26,698,270	9,346,301,730	597,668,942.051	197,932,167.39	396,527,960.86	199,004,104.61	594,984,866.61	396,801,466.98	0.00	0.00	0.00	0.00	0.00	3,382,919,528.50	5,963,382,201.50
2.8.1	AMORTIZ	735,136,729	215,964,403	2,951,101,132	261,924,719.76	75,685,017.34	61,207,190.90	94,374,083.89	28,886,518.70	315,973,128.12	0.00	0.00	0.00	0.00	0.00	838,050,658.71	2,113,050,473.29
2.8.1.1	AMORTIZ	594,026,756	190,774,403	2,784,801,159	136,516,603.05	75,660,884.01	61,183,057.57	94,349,950.56	28,862,385.37	315,948,994.79	0.00	0.00	0.00	0.00	0.00	712,521,875.35	2,072,279,283.65
2.8.1.1.1	PROVENI	14,948,018	2,112,000	17,060,018	2,744,091.91	-258,340.58	527,396.00	-2,762.36	0.00	3,031,699.91	0.00	0.00	0.00	0.00	0.00	6,042,084.88	11,017,933.12
2.8.1.1.1.1	DE	3,765,402	2,112,000	5,877,402	0.00	0.00	0.00	0.00	0.00	1,938,073.79	0.00	0.00	0.00	0.00	0.00	1,938,073.79	3,939,328.21
2.8.1.1.1.2	DE	4,733,030	0	4,733,030	0.00	0.00	527,396.00	-2,762.36	0.00	1,093,626.12	0.00	0.00	0.00	0.00	0.00	1,618,259.76	3,114,770.24
2.8.1.1.1.3	DE	6,449,586	0	6,449,586	2,744,091.91	-258,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485,751.33	3,963,834.67
2.8.1.1.2	PROVENI	464,948,592	117,624,403	1,582,572,995	133,772,511.14	75,919,224.59	60,655,661.57	94,352,712.92	28,220,522.59	307,731,350.39	0.00	0.00	0.00	0.00	0.00	700,651,983.20	881,921,011.80
2.8.1.1.2.1	BANCO	55,467,401	92,000	55,559,401	323,723.95	5,464.81	24,767,269.23	-165,385.67	0.00	368,469.53	0.00	0.00	0.00	0.00	0.00	25,299,541.85	30,259,859.15
2.8.1.1.2.2	BANCO	464,531,393	64,547,000	529,078,393	75,380,555.32	35,162,824.35	6,947,064.76	66,636,173.94	23,846,008.47	55,890,235.27	0.00	0.00	0.00	0.00	0.00	263,862,862.11	265,215,530.89
2.8.1.1.2.4	KREDINT	87,936,346	16,678,717	104,615,063	0.00	4,237,670.04	0.00	0.00	3,301,934.00	38,184,461.59	0.00	0.00	0.00	0.00	0.00	45,724,065.63	58,890,997.37
2.8.1.1.2.5	CORPOR	428,825,446	23,934,000	452,759,446	33,867,134.50	15,091,071.41	232,954.21	1,908,620.64	-8,121.79	153,680,383.66	0.00	0.00	0.00	0.00	0.00	204,772,042.63	247,987,403.37
2.8.1.1.2.6	FONDO	10,565,228	-1,800,000	8,765,228	0.00	5,529,529.64	-67,859.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,461,670.02	3,303,557.98

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**

**Del mes de Enero a Junio**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.1.2.9 AGENCIA	370,972,008	25,172,000	396,144,008	18,614,124.97	12,572,503.95	28,780,818.01	25,973,304.01	0.00	56,154,068.85	0.00	0.00	0.00	0.00	0.00	0.00	142,094,819.79	254,049,188.21
2.8.1.1.2.99 OTROS	46,650,770	-10,999,314	35,651,456	5,586,972.40	3,320,160.39	-4,585.02	0.00	1,080,701.91	3,453,731.49	0.00	0.00	0.00	0.00	0.00	0.00	13,436,981.17	22,214,474.83
2.8.1.1.3 DE	1,102,832,464	66,000,000	1,168,832,464	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	1,168,832,464.00
2.8.1.1.3.1 BONOS	1,102,832,464	66,000,000	1,168,832,464	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	1,168,832,464.00
2.8.1.1.4 OTRAS	11,297,682	5,038,000	16,335,682	0.00	0.00	0.00	0.00	641,862.78	5,185,944.49	0.00	0.00	0.00	0.00	0.00	0.00	5,827,807.27	10,507,874.73
2.8.1.1.4.1 CON	1,297,668	78,000	1,375,668	0.00	0.00	0.00	0.00	0.00	680,055.04	0.00	0.00	0.00	0.00	0.00	0.00	680,055.04	695,612.96
2.8.1.1.4.99 OTROS	10,000,014	4,960,000	14,960,014	0.00	0.00	0.00	0.00	641,862.78	4,505,889.45	0.00	0.00	0.00	0.00	0.00	0.00	5,147,752.23	9,812,261.77
2.8.1.2 AMORTIZ	141,109,973	25,190,000	166,299,973	125,408,116.71	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	125,528,783.36	40,771,189.64
2.8.1.2.2 DE	140,474,178	0	140,474,178	125,383,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,383,983.38	15,090,194.62
2.8.1.2.2.1 BONOS	140,474,178	0	140,474,178	125,383,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,383,983.38	15,090,194.62
2.8.1.2.3 OTRAS	635,795	25,190,000	25,825,795	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	144,799.98	25,680,995.02
2.8.1.2.3.1 DEL	635,795	25,190,000	25,825,795	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	144,799.98	25,680,995.02
2.8.2 INTERES	5,857,199,262	-98,833,673	5,758,364,589	328,751,858.13	110,787,750.80	334,312,878.04	77,602,104.37	563,322,475.92	76,477,207.08	0.00	0.00	0.00	0.00	0.00	0.00	2,491,254,274.34	3,267,110,314.66
2.8.2.1 INTERES	2,723,308,235	171,514,327	2,894,822,562	280,711,552.55	43,624,911.38	254,810,357.90	17,018,790.93	472,848,896.78	48,173,212.71	0.00	0.00	0.00	0.00	0.00	0.00	1,117,187,722.25	1,777,634,839.75
2.8.2.1.1 PROVENI	666,194	87,500	753,694	18,813.16	-1,771.16	117,950.24	-617.77	0.00	186,366.73	0.00	0.00	0.00	0.00	0.00	0.00	320,741.20	432,952.80
2.8.2.1.1.1 DE	150,890	87,500	238,390	0.00	0.00	0.00	0.00	0.00	53,248.58	0.00	0.00	0.00	0.00	0.00	0.00	53,248.58	185,141.42
2.8.2.1.1.2 DE	472,653	0	472,653	0.00	0.00	117,950.24	-617.77	0.00	133,118.15	0.00	0.00	0.00	0.00	0.00	0.00	250,450.62	222,202.38
2.8.2.1.1.3 DE	42,651	0	42,651	18,813.16	-1,771.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,042.00	25,609.00
2.8.2.1.2 PROVENI	646,120,358	8,852,827	654,973,185	48,588,926.89	4,795,348.41	40,400,641.08	17,696,283.70	12,786,837.14	46,337,648.59	0.00	0.00	0.00	0.00	0.00	0.00	170,605,685.81	484,367,499.19
2.8.2.1.2.1 BANCO	118,027,896	3,034,500	121,062,396	21,093,803.57	834,769.44	13,862,304.81	872,469.99	6,494,431.34	6,758,609.45	0.00	0.00	0.00	0.00	0.00	0.00	49,916,388.61	71,146,007.39
2.8.2.1.2.2 BANCO	303,636,390	1,352,000	304,988,390	8,043,602.32	1,558,717.33	6,645,509.40	11,331,488.47	5,413,884.37	1,659,662.36	0.00	0.00	0.00	0.00	0.00	0.00	34,652,864.25	270,335,525.75
2.8.2.1.2.4 KREDINT	42,455,800	-1,290,944	41,164,856	0.00	127,130.07	0.00	0.00	876,403.20	16,099,277.28	0.00	0.00	0.00	0.00	0.00	0.00	17,102,810.55	24,062,045.45
2.8.2.1.2.5 CORPOR	113,270,824	1,779,000	115,049,824	12,871,113.64	1,222,612.56	11,781,074.34	67,303.96	-640.54	16,779,068.73	0.00	0.00	0.00	0.00	0.00	0.00	42,720,532.69	72,329,291.31
2.8.2.1.2.6 FONDO	1,203,920	0	1,203,920	0.00	263,965.44	114,950.10	-418.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,497.21	825,422.79
2.8.2.1.2.9 AGENCIA	62,085,586	4,047,000	66,132,586	5,843,422.30	678,117.86	7,996,893.11	5,425,439.61	27.77	4,000,400.34	0.00	0.00	0.00	0.00	0.00	0.00	23,944,300.99	42,188,285.01
2.8.2.1.2.99 OTROS	5,439,942	-68,729	5,371,213	736,985.06	110,035.71	-90.68	0.00	2,731.00	1,040,630.42	0.00	0.00	0.00	0.00	0.00	0.00	1,890,291.51	3,480,921.49
2.8.2.1.3 DE	2,073,359,002	160,950,000	2,234,309,002	232,103,812.50	38,831,334.13	214,291,766.58	-676,875.00	460,009,529.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,559,568.12	1,289,749,433.88
2.8.2.1.3.1 BONOS	2,073,359,002	160,950,000	2,234,309,002	232,103,812.50	38,831,334.13	214,291,766.58	-676,875.00	460,009,529.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,559,568.12	1,289,749,433.88
2.8.2.1.4 OTROS	3,162,681	1,624,000	4,786,681	0.00	0.00	0.00	0.00	52,529.73	1,649,197.39	0.00	0.00	0.00	0.00	0.00	0.00	1,701,727.12	3,084,953.88
2.8.2.1.4.1 CON	323,767	20,000	343,767	0.00	0.00	0.00	0.00	0.00	176,926.00	0.00	0.00	0.00	0.00	0.00	0.00	176,926.00	165,841.00
2.8.2.1.4.99 OTROS	2,838,914	1,604,000	4,442,914	0.00	0.00	0.00	0.00	52,529.73	1,472,271.39	0.00	0.00	0.00	0.00	0.00	0.00	1,524,801.12	2,918,112.88

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.2 INTERES	3,133,890.027	-270,348.000	2,863,542.027	48,040,305.581	106,716,283.42	79,502,520.14	60,583,313.44	90,473,579.14	28,303,994.37	0.00	0.00	0.00	0.00	0.00	0.00	1,374,066,552.09	1,489,475,474.91
2.8.2.2.2 DE	3,046,224.421	-270,348.000	2,775,876.421	48,036,181.681	106,713,303.37	78,090,601.30	60,432,667.26	85,684,835.61	15,721,975.34	0.00	0.00	0.00	0.00	0.00	0.00	1,355,096,564.56	1,420,779,856.44
2.8.2.2.2.1 BONOS	3,046,224.421	-288,348.000	2,757,876.421	47,646,121.371	106,654,974.40	77,447,110.00	60,432,667.26	83,572,367.85	15,721,975.34	0.00	0.00	0.00	0.00	0.00	0.00	1,351,366,216.22	1,406,510,204.78
2.8.2.2.2.99 OTROS	0	18,000.000	18,000.000	390,060.31	584,328.97	643,491.30	0.00	2,112,467.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730,348.34	14,269,651.66
2.8.2.2.3 OTROS	87,665.606	0	87,665.606	4,123.90	32,536.05	1,411,918.84	150,646.18	4,788,743.53	12,582,019.03	0.00	0.00	0.00	0.00	0.00	0.00	18,969,987.53	68,695,618.47
2.8.2.2.3.1 DEL	87,665.606	0	87,665.606	4,123.90	32,536.05	1,411,918.84	150,646.18	4,788,743.53	12,582,019.03	0.00	0.00	0.00	0.00	0.00	0.00	18,969,987.53	68,695,618.47
2.8.3 COMISIO	780,665.009	-143,829.000	636,836.009	6,992,364.16	11,459,399.25	1,007,891.92	27,027,916.35	2,775,871.99	4,351,151.78	0.00	0.00	0.00	0.00	0.00	0.00	53,614,595.45	583,221,413.55
2.8.3.1 COMISIO	780,665.009	-143,835.000	636,830.009	6,992,286.76	11,459,399.25	1,007,891.92	27,027,916.35	2,775,871.99	4,351,151.78	0.00	0.00	0.00	0.00	0.00	0.00	53,614,518.05	583,215,490.95
2.8.3.1.2 PROVENI	10,792.440	8,614.300	19,406.740	189,266.80	1,524,321.50	518,252.93	3,343,240.04	85,632.58	84,639.94	0.00	0.00	0.00	0.00	0.00	0.00	5,745,353.79	13,661,386.21
2.8.3.1.2.1 BANCO	8,320.135	4,000	8,324.135	81,144.84	86,815.97	513,719.72	66,661.20	21,833.27	41,764.74	0.00	0.00	0.00	0.00	0.00	0.00	811,939.74	7,512,195.26
2.8.3.1.2.2 BANCO	1,105.714	460,000	1,565.714	39,751.09	847,403.76	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,162.84	678,551.16
2.8.3.1.2.4 KREDINT	139.448	0	139.448	0.00	0.00	0.00	0.00	0.00	42,875.20	0.00	0.00	0.00	0.00	0.00	0.00	42,875.20	96,572.80
2.8.3.1.2.5 CORPOR	249.626	8,150.000	8,399.626	68,370.87	546,181.25	4,555.88	3,172,587.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791,695.80	4,607,930.20
2.8.3.1.2.9 AGENCIA	972.063	0	972.063	0.00	41,004.26	0.00	103,983.05	61,097.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,084.86	765,978.14
2.8.3.1.2.99 OTROS	5,454	300	5,754	0.00	2,916.26	-22.67	0.00	2,701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595.35	158.65
2.8.3.1.3 DE	136.000	1,610.000	1,746.000	133,328.81	0.00	140,150.00	0.00	64,774.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,253.31	1,407,746.69
2.8.3.1.3.1 BONOS	136.000	1,610.000	1,746.000	133,328.81	0.00	140,150.00	0.00	64,774.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,253.31	1,407,746.69
2.8.3.1.4 OTRAS	550,000	0	550,000	0.00	0.00	0.00	0.00	255.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.71	549,744.29
2.8.3.1.4.99 OTROS	550,000	0	550,000	0.00	0.00	0.00	0.00	255.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.71	549,744.29
2.8.3.1.5 OTROS	769,186.569	-154,059.300	615,127.269	6,669,691.15	9,935,077.75	349,488.99	23,684,676.31	2,625,209.20	4,266,511.84	0.00	0.00	0.00	0.00	0.00	0.00	47,530,655.24	567,596,613.76
2.8.3.1.5.1 OTROS	769,186.569	-154,059.300	615,127.269	6,669,691.15	9,935,077.75	349,488.99	23,684,676.31	2,625,209.20	4,266,511.84	0.00	0.00	0.00	0.00	0.00	0.00	47,530,655.24	567,596,613.76
2.8.3.2 COMISIO	0	6,000	6,000	77.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.40	5,922.60
2.8.3.2.3 OTRAS	0	6,000	6,000	77.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.40	5,922.60
2.8.3.2.3.1 DEL	0	6,000	6,000	77.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.40	5,922.60
<b>PARCIAL FTE</b>	<b>15,602,041,446</b>	<b>-1,457,063,004</b>	<b>14,144,978,442</b>	<b>638,513,353,641</b>	<b>228,253,976.12</b>	<b>489,953,304.16</b>	<b>251,977,021.19</b>	<b>634,328,299.59</b>	<b>463,977,468.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707,003,423.41</b>	<b>10,437,975,018.59</b>
<b>TOTAL PLIEGO</b>	<b>15,602,041,446</b>	<b>-1,457,063,004</b>	<b>14,144,978,442</b>	<b>638,513,353,641</b>	<b>228,253,976.12</b>	<b>489,953,304.16</b>	<b>251,977,021.19</b>	<b>634,328,299.59</b>	<b>463,977,468.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707,003,423.41</b>	<b>10,437,975,018.59</b>

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**

**Del mes de Enero a Junio**

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																	
TOTAL FUENTE	15,602,041,446	-1,457,063,004	14,144,978,442	638,513,353.641	228,253,976.12	489,953,304.16	251,977,021.19	634,328,299.59	463,977,468.71	0.00	0.00	0.00	0.00	0.00	0.00	3,707,003,423.41	10,437,975,018.59
<b>TOTAL</b>	<b>15,602,041,446</b>	<b>-1,457,063,004</b>	<b>14,144,978,442</b>	<b>638,513,353.641</b>	<b>228,253,976.12</b>	<b>489,953,304.16</b>	<b>251,977,021.19</b>	<b>634,328,299.59</b>	<b>463,977,468.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707,003,423.41</b>	<b>10,437,975,018.59</b>