

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

| CATEGORIA<br>ESPECIFICA DET | PIA                 | MODIFIC.       | PIM         | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SET          | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO         |                |
|-----------------------------|---------------------|----------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|---------------------|---------------|----------------|
|                             |                     |                |             |              |              |              |              |              |              |              |              |              |      |      |      |                     |               |                |
| GEN2.0                      | RESERV2,582,733,287 | -2,205,415,528 | 377,317,759 | 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          | 377,317,759.00 |
| 2.0.1                       | RESERV2,582,733,287 | -2,205,415,528 | 377,317,759 | 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          | 377,317,759.00 |
| 2.0.1.1                     | RESERV2,582,733,287 | -2,205,415,528 | 377,317,759 | 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          | 377,317,759.00 |
| 2.0.1.1.1                   | RESERV2,582,733,287 | -2,205,415,528 | 377,317,759 | 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          | 377,317,759.00 |
| 2.0.1.1.1.1                 | RESERV2,582,733,287 | -2,205,415,528 | 377,317,759 | 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          | 377,317,759.00 |
| GEN2.1                      | PERSON 57,279,973   | 1,721,806      | 59,001,779  | 3,425,641.88 | 3,325,924.63 | 3,291,692.66 | 3,376,639.29 | 3,325,331.96 | 3,243,142.69 | 3,568,995.73 | 3,242,876.63 | 3,304,684.40 | 0.00 | 0.00 | 0.00 | 30,104,929.87       | 28,896,849.13 |                |
| 2.1.1                       | RETRIBU 55,400,158  | 1,494,600      | 56,894,758  | 3,381,880.51 | 3,242,217.27 | 3,238,567.53 | 3,244,759.63 | 3,211,779.67 | 3,190,880.04 | 3,507,885.26 | 3,190,906.08 | 3,249,873.05 | 0.00 | 0.00 | 0.00 | 29,458,749.04       | 27,436,008.96 |                |
| 2.1.1.1                     | PERSON 49,370,445   | 1,126,685      | 50,497,130  | 2,800,040.93 | 2,847,102.13 | 2,841,500.62 | 2,867,343.41 | 2,840,512.98 | 2,820,461.07 | 2,820,272.99 | 2,820,487.11 | 2,831,149.10 | 0.00 | 0.00 | 0.00 | 25,488,870.34       | 25,008,259.66 |                |
| 2.1.1.1.1                   | PERSON 7,659,663    | 1,126,864      | 8,786,527   | 466,839.93   | 543,897.09   | 569,040.62   | 566,283.04   | 562,418.51   | 559,726.90   | 559,091.99   | 558,220.11   | 559,037.60   | 0.00 | 0.00 | 0.00 | 4,944,555.79        | 3,841,971.21  |                |
| 2.1.1.1.1.2                 | PERSON 7,409,102    | 1,126,853      | 8,535,955   | 446,764.31   | 524,429.49   | 548,965.00   | 546,325.35   | 542,421.60   | 539,651.28   | 539,743.67   | 539,676.15   | 540,493.64   | 0.00 | 0.00 | 0.00 | 4,768,470.49        | 3,767,484.51  |                |
| 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    | 19,348.32    | 18,543.96    | 18,543.96    | 0.00 | 0.00 | 0.00 | 176,085.30          | 74,486.70     |                |
| 2.1.1.1.2                   | OTRAS 41,710,782    | -179           | 41,710,603  | 2,333,201.00 | 2,303,205.04 | 2,272,460.00 | 2,301,060.37 | 2,278,094.47 | 2,260,734.17 | 2,261,181.00 | 2,262,267.00 | 2,272,111.50 | 0.00 | 0.00 | 0.00 | 20,544,314.55       | 21,166,288.45 |                |
| 2.1.1.1.2.1                 | ASIGNAC 41,660,382  | -62,991        | 41,597,391  | 2,289,661.00 | 2,295,688.30 | 2,268,620.00 | 2,289,639.17 | 2,274,494.47 | 2,257,134.17 | 2,257,581.00 | 2,258,667.00 | 2,259,513.67 | 0.00 | 0.00 | 0.00 | 20,450,998.78       | 21,146,392.22 |                |
| 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     | 3,600.00     | 3,600.00     | 12,597.83    | 0.00 | 0.00 | 0.00 | 93,315.77           | 19,896.23     |                |
| 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   | 370,418.97   | 370,418.97   | 370,418.97   | 0.00 | 0.00 | 0.00 | 3,414,856.49        | 1,767,087.51  |                |
| 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   | 370,418.97   | 370,418.97   | 370,418.97   | 0.00 | 0.00 | 0.00 | 3,414,856.49        | 1,767,087.51  |                |
| 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   | 370,418.97   | 370,418.97   | 370,418.97   | 0.00 | 0.00 | 0.00 | 3,414,856.49        | 1,767,087.51  |                |
| 2.1.1.9                     | GASTOS 847,769      | 367,915        | 1,215,684   | 186,724.44   | 0.00         | 1,951.77     | 0.00         | 847.72       | 0.00         | 317,193.30   | 0.00         | 48,304.98    | 0.00 | 0.00 | 0.00 | 555,022.21          | 660,661.79    |                |
| 2.1.1.9.1                   | ESCOLA 742,000      | 312,400        | 1,054,400   | 186,724.44   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 315,066.70   | 0.00         | 10,000.00    | 0.00 | 0.00 | 0.00 | 511,791.14          | 542,608.86    |                |
| 2.1.1.9.1.2                 | AGUINAL 445,200     | 314,400        | 759,600     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 315,066.70   | 0.00         | 10,000.00    | 0.00 | 0.00 | 0.00 | 325,066.70          | 434,533.30    |                |
| 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 | 186,724.44          | 108,075.56    |                |
| 2.1.1.9.2                   | COMPEN 0            | 32,631         | 32,631      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,943.97     | 0.00         | 18,696.12    | 0.00 | 0.00 | 0.00 | 20,640.09           | 11,990.91     |                |
| 2.1.1.9.2.1                 | COMPEN 0            | 32,631         | 32,631      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,943.97     | 0.00         | 18,696.12    | 0.00 | 0.00 | 0.00 | 20,640.09           | 11,990.91     |                |
| 2.1.1.9.3                   | OTROS 105,769       | 22,884         | 128,653     | 0.00         | 0.00         | 1,951.77     | 0.00         | 847.72       | 0.00         | 182.63       | 0.00         | 19,608.86    | 0.00 | 0.00 | 0.00 | 22,590.98           | 106,062.02    |                |
| 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 | 2,799.49            | 102,969.51    |                |
| 2.1.1.9.3.3                 | COMPEN 0            | 22,884         | 22,884      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 182.63       | 0.00         | 19,608.86    | 0.00 | 0.00 | 0.00 | 19,791.49           | 3,092.51      |                |
| 2.1.2                       | OTRAS 1,116,065     | 100,000        | 1,216,065   | 0.00         | 32,868.00    | 0.00         | 79,182.00    | 61,100.00    | 0.00         | 1,040.00     | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 174,190.00          | 1,041,875.00  |                |
| 2.1.2.1                     | RETRIBU 1,116,065   | 100,000        | 1,216,065   | 0.00         | 32,868.00    | 0.00         | 79,182.00    | 61,100.00    | 0.00         | 1,040.00     | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 174,190.00          | 1,041,875.00  |                |
| 2.1.2.1.1                   | BIENES 1,116,065    | 100,000        | 1,216,065   | 0.00         | 32,868.00    | 0.00         | 79,182.00    | 61,100.00    | 0.00         | 1,040.00     | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 174,190.00          | 1,041,875.00  |                |
| 2.1.2.1.1.1                 | UNIFORM 1,116,065   | 100,000        | 1,216,065   | 0.00         | 32,868.00    | 0.00         | 79,182.00    | 61,100.00    | 0.00         | 1,040.00     | 0.00         | 0.00         | 0.00 | 0.00 | 0.00 | 174,190.00          | 1,041,875.00  |                |
| 2.1.3                       | CONTRIB 763,750     | 127,206        | 890,956     | 43,761.37    | 50,839.36    | 53,125.13    | 52,697.66    | 52,452.29    | 52,262.65    | 60,070.47    | 51,970.55    | 54,811.35    | 0.00 | 0.00 | 0.00 | 471,990.83          | 418,965.17    |                |
| 2.1.3.1                     | OBLIGACI 763,750    | 127,206        | 890,956     | 43,761.37    | 50,839.36    | 53,125.13    | 52,697.66    | 52,452.29    | 52,262.65    | 60,070.47    | 51,970.55    | 54,811.35    | 0.00 | 0.00 | 0.00 | 471,990.83          | 418,965.17    |                |
| 2.1.3.1.1                   | OBLIGACI 763,750    | 127,206        | 890,956     | 43,761.37    | 50,839.36    | 53,125.13    | 52,697.66    | 52,452.29    | 52,262.65    | 60,070.47    | 51,970.55    | 54,811.35    | 0.00 | 0.00 | 0.00 | 471,990.83          | 418,965.17    |                |

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014**  
**Del mes de Enero a Setiembre**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

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

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

| CATEGORIA<br>ESPECIFICA DET | PIA         | MODIFIC.   | PIM         | ENE           | FEB           | MAR           | ABR           | MAY           | JUN           | JUL           | AGO           | SET           | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO          |
|-----------------------------|-------------|------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|---------------------|----------------|
| 2.1.3 1.1 5 CONTRIB         | 763,750     | 127,206    | 890,956     | 43,761.37     | 50,839.36     | 53,125.13     | 52,697.66     | 52,452.29     | 52,262.65     | 60,070.47     | 51,970.55     | 54,811.35     | 0.00 | 0.00 | 0.00 | 471,990.83          | 418,965.17     |
| GEN2.2 PENSION              | 35,665,815  | 1,028,197  | 36,694,012  | 2,936,086.07  | 2,399,033.29  | 2,578,372.47  | 2,598,640.15  | 2,613,310.71  | 2,439,202.55  | 3,696,509.59  | 2,370,238.58  | 3,111,682.81  | 0.00 | 0.00 | 0.00 | 24,743,076.22       | 11,950,935.78  |
| 2.2. 1 PENSION              | 26,042,584  | 1,107,692  | 27,150,276  | 2,651,777.14  | 1,906,066.28  | 1,856,970.09  | 1,873,822.61  | 1,865,491.10  | 1,853,407.89  | 2,887,833.17  | 1,856,024.58  | 1,914,308.34  | 0.00 | 0.00 | 0.00 | 18,665,701.20       | 8,484,574.80   |
| 2.2. 1 1 PENSION            | 26,042,584  | 1,107,692  | 27,150,276  | 2,651,777.14  | 1,906,066.28  | 1,856,970.09  | 1,873,822.61  | 1,865,491.10  | 1,853,407.89  | 2,887,833.17  | 1,856,024.58  | 1,914,308.34  | 0.00 | 0.00 | 0.00 | 18,665,701.20       | 8,484,574.80   |
| 2.2. 1 1.1 PENSION          | 23,568,584  | 658,692    | 24,227,276  | 1,813,813.14  | 1,902,866.28  | 1,855,770.09  | 1,872,902.61  | 1,864,291.10  | 1,853,407.89  | 1,853,853.17  | 1,853,624.58  | 1,912,408.34  | 0.00 | 0.00 | 0.00 | 16,782,937.20       | 7,444,338.80   |
| 2.2. 1 1.1 1 REGIMEN        | 23,554,558  | 658,692    | 24,213,250  | 1,812,713.14  | 1,901,766.28  | 1,854,670.09  | 1,871,802.61  | 1,863,191.10  | 1,852,307.89  | 1,852,753.17  | 1,852,524.58  | 1,911,308.34  | 0.00 | 0.00 | 0.00 | 16,773,037.20       | 7,440,212.80   |
| 2.2. 1 1.1 99 OTROS         | 14,026      | 0          | 14,026      | 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      | 0.00 | 0.00 | 0.00 | 9,900.00            | 4,126.00       |
| 2.2. 1 1.2 OTRAS            | 2,474,000   | 449,000    | 2,923,000   | 837,964.00    | 3,200.00      | 1,200.00      | 920.00        | 1,200.00      | 0.00          | 1,033,980.00  | 2,400.00      | 1,900.00      | 0.00 | 0.00 | 0.00 | 1,882,764.00        | 1,040,236.00   |
| 2.2. 1 1.2 1 ESCOLA         | 2,474,000   | 449,000    | 2,923,000   | 837,964.00    | 3,200.00      | 1,200.00      | 920.00        | 1,200.00      | 0.00          | 1,033,980.00  | 2,400.00      | 1,900.00      | 0.00 | 0.00 | 0.00 | 1,882,764.00        | 1,040,236.00   |
| 2.2. 2 PRESTAC              | 9,623,231   | -79,495    | 9,543,736   | 284,308.93    | 492,967.01    | 721,402.38    | 724,817.54    | 747,819.61    | 585,794.66    | 808,676.42    | 514,214.00    | 1,197,374.47  | 0.00 | 0.00 | 0.00 | 6,077,375.02        | 3,466,360.98   |
| 2.2. 2 2 ASISTEN            | 89,431      | 0          | 89,431      | 6,132.58      | 6,132.58      | 6,132.58      | 6,132.58      | 6,132.58      | 6,132.58      | 6,132.58      | 5,868.58      | 5,340.58      | 0.00 | 0.00 | 0.00 | 54,137.22           | 35,293.78      |
| 2.2. 2 2.1 PENSION          | 89,431      | 0          | 89,431      | 6,132.58      | 6,132.58      | 6,132.58      | 6,132.58      | 6,132.58      | 6,132.58      | 6,132.58      | 5,868.58      | 5,340.58      | 0.00 | 0.00 | 0.00 | 54,137.22           | 35,293.78      |
| 2.2. 2 2.1 1 PENSION        | 76,032      | 0          | 76,032      | 5,016.00      | 5,016.00      | 5,016.00      | 5,016.00      | 5,016.00      | 5,016.00      | 5,016.00      | 4,752.00      | 4,224.00      | 0.00 | 0.00 | 0.00 | 44,088.00           | 31,944.00      |
| 2.2. 2 2.1 2 PENSION        | 13,399      | 0          | 13,399      | 1,116.58      | 1,116.58      | 1,116.58      | 1,116.58      | 1,116.58      | 1,116.58      | 1,116.58      | 1,116.58      | 1,116.58      | 0.00 | 0.00 | 0.00 | 10,049.22           | 3,349.78       |
| 2.2. 2 3 ENTREG             | 9,533,800   | -79,495    | 9,454,305   | 278,176.35    | 486,834.43    | 715,269.80    | 718,684.96    | 741,687.03    | 579,662.08    | 802,543.84    | 508,345.42    | 1,192,033.89  | 0.00 | 0.00 | 0.00 | 6,023,237.80        | 3,431,067.20   |
| 2.2. 2 3.4 OTRAS            | 9,533,800   | -79,495    | 9,454,305   | 278,176.35    | 486,834.43    | 715,269.80    | 718,684.96    | 741,687.03    | 579,662.08    | 802,543.84    | 508,345.42    | 1,192,033.89  | 0.00 | 0.00 | 0.00 | 6,023,237.80        | 3,431,067.20   |
| 2.2. 2 3.4 1 SEGURO         | 9,454,200   | -79,495    | 9,374,705   | 276,988.65    | 484,864.34    | 714,839.00    | 717,314.78    | 738,144.98    | 579,074.69    | 802,114.38    | 507,781.27    | 1,190,748.36  | 0.00 | 0.00 | 0.00 | 6,011,870.45        | 3,362,834.55   |
| 2.2. 2 3.4 2 GASTOS         | 70,000      | 0          | 70,000      | 1,187.70      | 769.08        | 377.58        | 1,370.18      | 3,032.68      | 375.32        | 378.50        | 0.00          | 463.86        | 0.00 | 0.00 | 0.00 | 7,954.90            | 62,045.10      |
| 2.2. 2 3.4 3 GASTOS         | 9,600       | 0          | 9,600       | 0.00          | 1,201.01      | 53.22         | 0.00          | 509.37        | 212.07        | 50.96         | 564.15        | 821.67        | 0.00 | 0.00 | 0.00 | 3,412.45            | 6,187.55       |
| GEN2.3 BIENES Y             | 328,832,660 | -7,329,423 | 321,503,237 | 15,580,775.49 | 18,723,223.70 | 20,800,152.43 | 27,977,666.90 | 24,245,261.58 | 23,221,159.14 | 24,207,651.92 | 24,106,582.70 | 23,124,112.84 | 0.00 | 0.00 | 0.00 | 201,986,586.70      | 119,516,650.30 |
| 2.3. 1 COMPRA               | 6,519,396   | 374,280    | 6,893,676   | 54,012.26     | 126,201.96    | 368,981.65    | 670,920.65    | 342,803.93    | 431,115.91    | 433,971.59    | 353,225.92    | 408,599.13    | 0.00 | 0.00 | 0.00 | 3,189,833.00        | 3,703,843.00   |
| 2.3. 1 1 ALIMENT            | 707,324     | 29,935     | 737,259     | 26,571.05     | 10,557.46     | 18,307.91     | 31,649.23     | 36,586.36     | 57,670.14     | 84,851.88     | 45,072.26     | 95,845.59     | 0.00 | 0.00 | 0.00 | 407,111.88          | 330,147.12     |
| 2.3. 1 1.1 ALIMENT          | 707,324     | 29,935     | 737,259     | 26,571.05     | 10,557.46     | 18,307.91     | 31,649.23     | 36,586.36     | 57,670.14     | 84,851.88     | 45,072.26     | 95,845.59     | 0.00 | 0.00 | 0.00 | 407,111.88          | 330,147.12     |
| 2.3. 1 1.1 1 ALIMENT        | 707,324     | 29,935     | 737,259     | 26,571.05     | 10,557.46     | 18,307.91     | 31,649.23     | 36,586.36     | 57,670.14     | 84,851.88     | 45,072.26     | 95,845.59     | 0.00 | 0.00 | 0.00 | 407,111.88          | 330,147.12     |
| 2.3. 1 2 VESTUAR            | 53,894      | -35,063    | 18,831      | 0.00          | 0.00          | 0.00          | 0.00          | 11,397.90     | 0.00          | 1,402.06      | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 12,799.96           | 6,031.04       |
| 2.3. 1 2.1 VESTUAR          | 53,894      | -35,063    | 18,831      | 0.00          | 0.00          | 0.00          | 0.00          | 11,397.90     | 0.00          | 1,402.06      | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 12,799.96           | 6,031.04       |
| 2.3. 1 2.1 1 VESTUAR        | 4,500       | -429       | 4,071       | 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                | 4,071.00       |
| 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          | 1,402.06      | 0.00          | 0.00          | 0.00 | 0.00 | 0.00 | 12,799.96           | 1,200.04       |
| 2.3. 1 2.1 3 CALZADO        | 0           | 760        | 760         | 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                | 760.00         |
| 2.3. 1 3 COMBUS             | 334,126     | -83,383    | 250,743     | 0.00          | 41,354.31     | 18,497.55     | 13,571.96     | 0.00          | 33,907.92     | 12,374.52     | 18,336.38     | 23,312.55     | 0.00 | 0.00 | 0.00 | 161,355.19          | 89,387.81      |
| 2.3. 1 3.1 COMBUS           | 334,126     | -83,383    | 250,743     | 0.00          | 41,354.31     | 18,497.55     | 13,571.96     | 0.00          | 33,907.92     | 12,374.52     | 18,336.38     | 23,312.55     | 0.00 | 0.00 | 0.00 | 161,355.19          | 89,387.81      |
| 2.3. 1 3.1 1 COMBUS         | 334,126     | -85,816    | 248,310     | 0.00          | 41,354.31     | 18,497.55     | 11,138.96     | 0.00          | 33,907.92     | 12,374.52     | 18,336.38     | 23,312.55     | 0.00 | 0.00 | 0.00 | 158,922.19          | 89,387.81      |
| 2.3. 1 3.1 2 GASES          | 0           | 2,433      | 2,433       | 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            | 0.00           |

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

| CATEGORIA<br>ESPECIFICA DET | PIA       | MODIFIC. | PIM       | ENE       | FEB       | MAR        | ABR        | MAY        | JUN        | JUL        | AGO        | SET        | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO        |
|-----------------------------|-----------|----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------|------|------|---------------------|--------------|
| 2.3.1 5 MATERIA             | 3,727,266 | 82,434   | 3,809,700 | 24,170.71 | 43,304.81 | 285,368.03 | 479,344.60 | 152,764.65 | 208,064.69 | 159,256.26 | 189,983.41 | 185,042.45 | 0.00 | 0.00 | 0.00 | 1,727,299.61        | 2,082,400.39 |
| 2.3.1 5.1 DE                | 3,151,081 | -5,745   | 3,145,336 | 21,249.01 | 37,051.05 | 279,884.83 | 427,722.06 | 143,511.33 | 162,543.50 | 150,695.16 | 168,771.29 | 104,860.43 | 0.00 | 0.00 | 0.00 | 1,496,288.66        | 1,649,047.34 |
| 2.3.1 5.1 1 REPUEST         | 235,546   | 31,107   | 266,653   | 790.00    | 4,435.00  | 10,807.19  | 13,002.10  | 5,955.00   | 17,930.80  | 14,745.20  | 14,860.78  | 3,865.00   | 0.00 | 0.00 | 0.00 | 86,391.07           | 180,261.93   |
| 2.3.1 5.1 2 PAPELER         | 2,915,535 | -36,852  | 2,878,683 | 20,459.01 | 32,616.05 | 269,077.64 | 414,719.96 | 137,556.33 | 144,612.70 | 135,949.96 | 153,910.51 | 100,995.43 | 0.00 | 0.00 | 0.00 | 1,409,897.59        | 1,468,785.41 |
| 2.3.1 5.3 ASEO,             | 245,415   | -62,173  | 183,242   | 1,790.70  | 2,148.46  | 3,081.90   | 14,749.76  | 6,956.87   | 18,292.59  | 4,349.20   | 17,274.88  | 11,768.02  | 0.00 | 0.00 | 0.00 | 80,412.38           | 102,829.62   |
| 2.3.1 5.3 1 ASEO,           | 219,392   | -71,502  | 147,890   | 1,319.00  | 1,758.33  | 2,761.35   | 14,166.89  | 3,349.67   | 18,004.74  | 2,975.24   | 16,732.26  | 11,256.72  | 0.00 | 0.00 | 0.00 | 72,324.20           | 75,565.80    |
| 2.3.1 5.3 2 DE              | 26,023    | 9,329    | 35,352    | 471.70    | 390.13    | 320.55     | 582.87     | 3,607.20   | 287.85     | 1,373.96   | 542.62     | 511.30     | 0.00 | 0.00 | 0.00 | 8,088.18            | 27,263.82    |
| 2.3.1 5.4 ELECTRI           | 312,000   | 43,386   | 355,386   | 1,131.00  | 4,105.30  | 2,401.30   | 18,819.78  | 2,296.45   | 26,913.60  | 4,141.90   | 3,937.24   | 23,435.00  | 0.00 | 0.00 | 0.00 | 87,181.57           | 268,204.43   |
| 2.3.1 5.4 1 ELECTRI         | 312,000   | 43,386   | 355,386   | 1,131.00  | 4,105.30  | 2,401.30   | 18,819.78  | 2,296.45   | 26,913.60  | 4,141.90   | 3,937.24   | 23,435.00  | 0.00 | 0.00 | 0.00 | 87,181.57           | 268,204.43   |
| 2.3.1 5.99 OTROS            | 18,770    | 106,966  | 125,736   | 0.00      | 0.00      | 0.00       | 18,053.00  | 0.00       | 315.00     | 70.00      | 0.00       | 44,979.00  | 0.00 | 0.00 | 0.00 | 63,417.00           | 62,319.00    |
| 2.3.1 5.99 99 OTROS         | 18,770    | 106,966  | 125,736   | 0.00      | 0.00      | 0.00       | 18,053.00  | 0.00       | 315.00     | 70.00      | 0.00       | 44,979.00  | 0.00 | 0.00 | 0.00 | 63,417.00           | 62,319.00    |
| 2.3.1 6 REPUEST             | 160,282   | 104,685  | 264,967   | 0.00      | 344.70    | 90.00      | 37,569.92  | 24,990.31  | 17,019.59  | 48,655.00  | 15,159.60  | 11,482.30  | 0.00 | 0.00 | 0.00 | 155,311.42          | 109,655.58   |
| 2.3.1 6.1 REPUEST           | 160,282   | 104,685  | 264,967   | 0.00      | 344.70    | 90.00      | 37,569.92  | 24,990.31  | 17,019.59  | 48,655.00  | 15,159.60  | 11,482.30  | 0.00 | 0.00 | 0.00 | 155,311.42          | 109,655.58   |
| 2.3.1 6.1 1 DE              | 17,773    | -11,457  | 6,316     | 0.00      | 0.00      | 0.00       | 1,115.82   | 184.99     | 0.00       | 240.00     | 409.96     | 1,938.00   | 0.00 | 0.00 | 0.00 | 3,888.77            | 2,427.23     |
| 2.3.1 6.1 2 DE              | 57,745    | 80,613   | 138,358   | 0.00      | 199.00    | 0.00       | 11,219.60  | 11,911.32  | 5,987.70   | 48,415.00  | 3,439.64   | 0.00       | 0.00 | 0.00 | 0.00 | 81,172.26           | 57,185.74    |
| 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     | 54,212   | 56,236    | 0.00      | 0.00      | 0.00       | 3,475.50   | 2,940.00   | 7,798.84   | 0.00       | 11,310.00  | 7,750.00   | 0.00 | 0.00 | 0.00 | 33,274.34           | 22,961.66    |
| 2.3.1 6.1 99 OTROS          | 77,630    | -13,573  | 64,057    | 0.00      | 145.70    | 90.00      | 21,759.00  | 9,954.00   | 3,233.05   | 0.00       | 0.00       | 1,794.30   | 0.00 | 0.00 | 0.00 | 36,976.05           | 27,080.95    |
| 2.3.1 7 ENSERE              | 65,927    | 43,301   | 109,228   | 50.00     | 175.00    | 0.00       | 1,980.00   | 8,271.76   | 2,929.00   | 514.80     | 11,304.20  | 7,315.40   | 0.00 | 0.00 | 0.00 | 32,540.16           | 76,687.84    |
| 2.3.1 7.1 ENSERE            | 65,927    | 43,301   | 109,228   | 50.00     | 175.00    | 0.00       | 1,980.00   | 8,271.76   | 2,929.00   | 514.80     | 11,304.20  | 7,315.40   | 0.00 | 0.00 | 0.00 | 32,540.16           | 76,687.84    |
| 2.3.1 7.1 1 ENSERE          | 65,927    | 43,301   | 109,228   | 50.00     | 175.00    | 0.00       | 1,980.00   | 8,271.76   | 2,929.00   | 514.80     | 11,304.20  | 7,315.40   | 0.00 | 0.00 | 0.00 | 32,540.16           | 76,687.84    |
| 2.3.1 8 SUMINIS             | 63,236    | -31,964  | 31,272    | 0.00      | 0.00      | 0.00       | 273.40     | 1,200.00   | 4,034.19   | 354.00     | 5,683.92   | 0.00       | 0.00 | 0.00 | 0.00 | 11,545.51           | 19,726.49    |
| 2.3.1 8.1 PRODUC            | 52,600    | -32,403  | 20,197    | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 3,001.19   | 0.00       | 5,578.92   | 0.00       | 0.00 | 0.00 | 0.00 | 8,580.11            | 11,616.89    |
| 2.3.1 8.1 2 MEDICAM         | 46,000    | -25,907  | 20,093    | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 3,001.19   | 0.00       | 5,578.92   | 0.00       | 0.00 | 0.00 | 0.00 | 8,580.11            | 11,512.89    |
| 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    | 439      | 11,075    | 0.00      | 0.00      | 0.00       | 273.40     | 1,200.00   | 1,033.00   | 354.00     | 105.00     | 0.00       | 0.00 | 0.00 | 0.00 | 2,965.40            | 8,109.60     |
| 2.3.1 8.2 1 MATERIA         | 10,636    | 439      | 11,075    | 0.00      | 0.00      | 0.00       | 273.40     | 1,200.00   | 1,033.00   | 354.00     | 105.00     | 0.00       | 0.00 | 0.00 | 0.00 | 2,965.40            | 8,109.60     |
| 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   | -83,436  | 354,211   | 783.00    | 1,757.98  | 511.80     | 13,118.56  | 23,533.59  | 26,343.60  | 18,744.42  | 26,837.50  | 6,100.50   | 0.00 | 0.00 | 0.00 | 117,730.95          | 236,480.05   |
| 2.3.1 11.1 SUMINIS          | 437,647   | -83,436  | 354,211   | 783.00    | 1,757.98  | 511.80     | 13,118.56  | 23,533.59  | 26,343.60  | 18,744.42  | 26,837.50  | 6,100.50   | 0.00 | 0.00 | 0.00 | 117,730.95          | 236,480.05   |



# DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

## Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

| CATEGORIA<br>ESPECIFICA DET | PIA        | MODIFIC.   | PIM       | ENE        | FEB        | MAR        | ABR          | MAY        | JUN        | JUL        | AGO          | SET        | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO        |
|-----------------------------|------------|------------|-----------|------------|------------|------------|--------------|------------|------------|------------|--------------|------------|------|------|------|---------------------|--------------|
| 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       | 2,000.00     | 0.00       | 0.00 | 0.00 | 0.00 | 2,000.00            | 1,000.00     |
| 2.3.2.2.4.2 OTROS           | 2,441,293  | -470,223   | 1,971,070 | 52,872.94  | 182,805.72 | 214,685.24 | 249,319.89   | 23,363.10  | 320,149.32 | 52,044.06  | 77,630.11    | 368,397.05 | 0.00 | 0.00 | 0.00 | 1,541,267.43        | 429,802.57   |
| 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    | -200,446   | 560,823   | 4,223.81   | 21,546.03  | 28,800.20  | 21,256.77    | 22,683.36  | 22,329.66  | 17,114.01  | 35,906.10    | 17,173.13  | 0.00 | 0.00 | 0.00 | 191,033.07          | 369,789.93   |
| 2.3.2.3 SERVICI             | 8,856,605  | -1,154,305 | 7,702,300 | 139,533.49 | 203,325.03 | 192,454.09 | 1,179,435.35 | 254,940.00 | 945,094.70 | 604,351.94 | 596,743.11   | 584,356.70 | 0.00 | 0.00 | 0.00 | 4,700,234.41        | 3,002,065.59 |
| 2.3.2.3.1 SERVICI           | 8,856,605  | -1,154,305 | 7,702,300 | 139,533.49 | 203,325.03 | 192,454.09 | 1,179,435.35 | 254,940.00 | 945,094.70 | 604,351.94 | 596,743.11   | 584,356.70 | 0.00 | 0.00 | 0.00 | 4,700,234.41        | 3,002,065.59 |
| 2.3.2.3.1.1 SERVICI         | 2,674,821  | -1,151,307 | 1,523,514 | 130,917.09 | 116,928.79 | 117,153.09 | 117,578.41   | 118,791.01 | 117,344.09 | 139,813.79 | 117,818.13   | 120,784.43 | 0.00 | 0.00 | 0.00 | 1,097,128.83        | 426,385.17   |
| 2.3.2.3.1.2 SERVICI         | 6,181,784  | -2,998     | 6,178,786 | 8,616.40   | 86,396.24  | 75,301.00  | 1,061,856.94 | 136,148.99 | 827,750.61 | 464,538.15 | 478,924.98   | 463,572.27 | 0.00 | 0.00 | 0.00 | 3,603,105.58        | 2,575,680.42 |
| 2.3.2.4 SERVICI             | 10,798,073 | -4,951,868 | 5,846,205 | 4,575.30   | 35,033.71  | 119,509.43 | 702,354.00   | 85,296.92  | 210,971.06 | 542,379.64 | 356,856.01   | 266,665.79 | 0.00 | 0.00 | 0.00 | 2,323,641.86        | 3,522,563.14 |
| 2.3.2.4.1 SERVICI           | 10,798,073 | -4,951,868 | 5,846,205 | 4,575.30   | 35,033.71  | 119,509.43 | 702,354.00   | 85,296.92  | 210,971.06 | 542,379.64 | 356,856.01   | 266,665.79 | 0.00 | 0.00 | 0.00 | 2,323,641.86        | 3,522,563.14 |
| 2.3.2.4.1.1 DE              | 6,567,735  | -2,402,975 | 4,164,760 | 2,500.00   | 24,745.95  | 94,300.07  | 644,092.36   | 21,052.77  | 80,754.40  | 418,104.58 | 171,158.91   | 148,120.98 | 0.00 | 0.00 | 0.00 | 1,604,830.02        | 2,559,929.98 |
| 2.3.2.4.1.3 DE              | 68,432     | 12,284     | 80,716    | 1,339.30   | 715.27     | 5,825.84   | 6,420.74     | 5,452.87   | 6,356.48   | 6,371.52   | 4,655.38     | 9,221.34   | 0.00 | 0.00 | 0.00 | 46,358.74           | 34,357.26    |
| 2.3.2.4.1.4 DE              | 825,769    | -509,635   | 316,134   | 222.50     | 0.00       | 10,504.75  | 595.00       | 5,748.00   | 26,269.60  | 12,517.35  | 104,001.73   | 759.00     | 0.00 | 0.00 | 0.00 | 160,617.93          | 155,516.07   |
| 2.3.2.4.1.5 DE              | 3,271,694  | -2,022,744 | 1,248,950 | 110.00     | 9,572.49   | 8,878.77   | 51,245.90    | 53,043.28  | 97,690.58  | 105,386.19 | 59,917.49    | 108,564.47 | 0.00 | 0.00 | 0.00 | 494,409.17          | 754,540.83   |
| 2.3.2.4.1.99 DE             | 64,443     | -28,798    | 35,645    | 403.50     | 0.00       | 0.00       | 0.00         | 0.00       | -100.00    | 0.00       | 17,122.50    | 0.00       | 0.00 | 0.00 | 0.00 | 17,426.00           | 18,219.00    |
| 2.3.2.5 ALQUILE             | 7,457,681  | -1,384,858 | 6,072,823 | 26,534.00  | 157,737.01 | 442,655.29 | 458,302.11   | 383,795.21 | 470,155.22 | 326,489.98 | 348,082.87   | 179,796.74 | 0.00 | 0.00 | 0.00 | 2,793,548.43        | 3,279,274.57 |
| 2.3.2.5.1 ALQUILE           | 7,457,681  | -1,384,858 | 6,072,823 | 26,534.00  | 157,737.01 | 442,655.29 | 458,302.11   | 383,795.21 | 470,155.22 | 326,489.98 | 348,082.87   | 179,796.74 | 0.00 | 0.00 | 0.00 | 2,793,548.43        | 3,279,274.57 |
| 2.3.2.5.1.1 DE              | 4,528,452  | -1,969,787 | 2,558,665 | 23,900.00  | 119,592.00 | 209,993.42 | 215,013.80   | 250,241.60 | 343,916.57 | 198,658.48 | 200,295.75   | 134,386.65 | 0.00 | 0.00 | 0.00 | 1,695,998.27        | 862,666.73   |
| 2.3.2.5.1.2 DE              | 20,000     | 11,750     | 31,750    | 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           | 21,500.00    |
| 2.3.2.5.1.3 DE              | 123,202    | -108,702   | 14,500    | 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              | 14,097.00    |
| 2.3.2.5.1.4 DE              | 2,471,694  | -326,186   | 2,145,508 | 2,634.00   | 15,700.94  | 212,167.21 | 229,063.12   | 111,788.09 | 107,359.23 | 116,867.91 | 120,165.07   | 34,109.67  | 0.00 | 0.00 | 0.00 | 949,855.24          | 1,195,652.76 |
| 2.3.2.5.1.99 DE             | 314,333    | 1,008,067  | 1,322,400 | 0.00       | 16,694.07  | 15,994.66  | 13,822.19    | 21,765.52  | 18,879.42  | 10,963.59  | 27,622.05    | 11,300.42  | 0.00 | 0.00 | 0.00 | 137,041.92          | 1,185,358.08 |
| 2.3.2.6 SERVICI             | 2,313,690  | 1,719,936  | 4,033,626 | 174,017.22 | 9,272.68   | 26,016.83  | 42,698.93    | 16,940.55  | 22,196.32  | 15,415.46  | 1,009,935.77 | 913,620.30 | 0.00 | 0.00 | 0.00 | 2,230,114.06        | 1,803,511.94 |
| 2.3.2.6.1 SERVICI           | 212,826    | 2,479,565  | 2,692,391 | 172,037.13 | 7,580.99   | 13,017.00  | 9,561.50     | 3,424.00   | 11,287.50  | 9,575.00   | 1,004,014.06 | 656,433.00 | 0.00 | 0.00 | 0.00 | 1,886,930.18        | 805,460.82   |
| 2.3.2.6.1.1 GASTOS          | 32,100     | 2,545,742  | 2,577,842 | 170,977.13 | -0.01      | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 988,729.56   | 651,080.00 | 0.00 | 0.00 | 0.00 | 1,810,786.68        | 767,055.32   |
| 2.3.2.6.1.2 GASTOS          | 180,726    | -66,177    | 114,549   | 1,060.00   | 7,581.00   | 13,017.00  | 9,561.50     | 3,424.00   | 11,287.50  | 9,575.00   | 15,284.50    | 5,353.00   | 0.00 | 0.00 | 0.00 | 76,143.50           | 38,405.50    |
| 2.3.2.6.2 SERVICI           | 81,974     | 64,653     | 146,627   | 1,980.09   | 1,592.70   | 12,749.83  | 9,400.48     | 13,516.55  | 5,988.41   | 5,840.46   | 5,921.71     | 6,840.05   | 0.00 | 0.00 | 0.00 | 63,830.28           | 82,796.72    |
| 2.3.2.6.2.1 CARGOS          | 31,974     | 83,653     | 115,627   | 1,980.09   | 1,592.70   | 12,749.83  | 9,400.48     | 13,516.55  | 5,988.41   | 5,840.46   | 5,921.71     | 6,840.05   | 0.00 | 0.00 | 0.00 | 63,830.28           | 51,796.72    |
| 2.3.2.6.2.99 OTROS          | 50,000     | -19,000    | 31,000    | 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                | 31,000.00    |
| 2.3.2.6.3 SEGURO            | 1,838,890  | -644,282   | 1,194,608 | 0.00       | 98.99      | 250.00     | 23,736.95    | 0.00       | 4,920.41   | 0.00       | 0.00         | 250,347.25 | 0.00 | 0.00 | 0.00 | 279,353.60          | 915,254.40   |
| 2.3.2.6.3.2 SEGURO          | 83,232     | 32,067     | 115,299   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 26,616.06  | 0.00 | 0.00 | 0.00 | 26,616.06           | 88,682.94    |
| 2.3.2.6.3.3 SEGURO          | 10,200     | -6,580     | 3,620     | 0.00       | 98.99      | 250.00     | 120.00       | 0.00       | 550.00     | 0.00       | 0.00         | 660.00     | 0.00 | 0.00 | 0.00 | 1,678.99            | 1,941.01     |
| 2.3.2.6.3.4 OTROS           | 1,149,636  | -683,311   | 466,325   | 0.00       | 0.00       | 0.00       | 16,348.51    | 0.00       | 4,370.41   | 0.00       | 0.00         | 58,440.80  | 0.00 | 0.00 | 0.00 | 79,159.72           | 387,165.28   |





## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

| CATEGORIA<br>ESPECIFICA DET | PIA           | MODIFIC.     | PIM           | ENE      | FEB          | MAR           | ABR           | MAY          | JUN          | JUL          | AGO          | SET        | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO            |
|-----------------------------|---------------|--------------|---------------|----------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|------------|------|------|------|---------------------|------------------|
| 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        | 106,040      | 137,540       | 5,527.57 | 5,665.57     | 8,316.28      | 1,261.92      | 2,737.20     | 44,422.11    | 3,367.00     | 5,545.59     | 7,124.01   | 0.00 | 0.00 | 0.00 | 83,967.25           | 53,572.75        |
| 2.5.4 1.2 1 DERECH          | 31,500        | 106,040      | 137,540       | 5,527.57 | 5,665.57     | 8,316.28      | 1,261.92      | 2,737.20     | 44,422.11    | 3,367.00     | 5,545.59     | 7,124.01   | 0.00 | 0.00 | 0.00 | 83,967.25           | 53,572.75        |
| 2.5.4 1.3 MULTAS            | 2,000         | 3,720        | 5,720         | 380.00   | 380.00       | 0.00          | 0.00          | 0.00         | 0.00         | 2,960.00     | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 3,720.00            | 2,000.00         |
| 2.5.4 1.3 1 MULTAS          | 2,000         | 3,720        | 5,720         | 380.00   | 380.00       | 0.00          | 0.00          | 0.00         | 0.00         | 2,960.00     | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 3,720.00            | 2,000.00         |
| 2.5.4 3 AL                  | 559,400       | -146,337     | 413,063       | 0.00     | 263,779.30   | 161.66        | -2,184.75     | 31,727.25    | 622.57       | 3,894.67     | 683.00       | 3,512.94   | 0.00 | 0.00 | 0.00 | 302,196.64          | 110,866.36       |
| 2.5.4 3.1 IMPUEST           | 0             | 7,200        | 7,200         | 0.00     | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 3,106.54     | 0.00         | 610.94     | 0.00 | 0.00 | 0.00 | 3,717.48            | 3,482.52         |
| 2.5.4 3.1 1 IMPUEST         | 0             | 7,200        | 7,200         | 0.00     | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 3,106.54     | 0.00         | 610.94     | 0.00 | 0.00 | 0.00 | 3,717.48            | 3,482.52         |
| 2.5.4 3.2 DERECH            | 559,400       | -153,537     | 405,863       | 0.00     | 263,779.30   | 161.66        | -2,184.75     | 31,727.25    | 622.57       | 788.13       | 683.00       | 2,902.00   | 0.00 | 0.00 | 0.00 | 298,479.16          | 107,383.84       |
| 2.5.4 3.2 1 DERECH          | 559,400       | -153,537     | 405,863       | 0.00     | 263,779.30   | 161.66        | -2,184.75     | 31,727.25    | 622.57       | 788.13       | 683.00       | 2,902.00   | 0.00 | 0.00 | 0.00 | 298,479.16          | 107,383.84       |
| 2.5.5 PAGO DE               | 814,034       | 361,742      | 1,175,776     | 0.00     | 49,551.46    | 0.00          | 56,183.67     | 0.00         | 86,107.57    | 573,878.63   | 5,420.36     | 302,804.92 | 0.00 | 0.00 | 0.00 | 1,073,946.61        | 101,829.39       |
| 2.5.5 1 PAGO DE             | 814,034       | 359,642      | 1,173,676     | 0.00     | 49,551.46    | 0.00          | 56,183.67     | 0.00         | 86,107.57    | 572,171.61   | 5,420.36     | 302,804.92 | 0.00 | 0.00 | 0.00 | 1,072,239.59        | 101,436.41       |
| 2.5.5 1.1 A                 | 0             | 18,963       | 18,963        | 0.00     | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 18,962.75  | 0.00 | 0.00 | 0.00 | 18,962.75           | 0.25             |
| 2.5.5 1.1 1 PERSON          | 0             | 18,963       | 18,963        | 0.00     | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 18,962.75  | 0.00 | 0.00 | 0.00 | 18,962.75           | 0.25             |
| 2.5.5 1.2 A                 | 0             | 65,679       | 65,679        | 0.00     | 0.00         | 0.00          | 56,183.67     | 0.00         | 0.00         | 0.00         | 0.00         | 9,494.58   | 0.00 | 0.00 | 0.00 | 65,678.25           | 0.75             |
| 2.5.5 1.2 1 PENSION         | 0             | 65,679       | 65,679        | 0.00     | 0.00         | 0.00          | 56,183.67     | 0.00         | 0.00         | 0.00         | 0.00         | 9,494.58   | 0.00 | 0.00 | 0.00 | 65,678.25           | 0.75             |
| 2.5.5 1.3 AL                | 814,034       | 275,000      | 1,089,034     | 0.00     | 49,551.46    | 0.00          | 0.00          | 0.00         | 86,107.57    | 572,171.61   | 5,420.36     | 274,347.59 | 0.00 | 0.00 | 0.00 | 987,598.59          | 101,435.41       |
| 2.5.5 1.3 1 A               | 0             | 275,000      | 275,000       | 0.00     | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 274,347.59 | 0.00 | 0.00 | 0.00 | 274,347.59          | 652.41           |
| 2.5.5 1.3 2 A               | 814,034       | 0            | 814,034       | 0.00     | 49,551.46    | 0.00          | 0.00          | 0.00         | 86,107.57    | 572,171.61   | 5,420.36     | 0.00       | 0.00 | 0.00 | 0.00 | 713,251.00          | 100,783.00       |
| 2.5.5 2 INDEMN              | 0             | 2,100        | 2,100         | 0.00     | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 1,707.02     | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 1,707.02            | 392.98           |
| 2.5.5 2.1 INDEMN            | 0             | 2,100        | 2,100         | 0.00     | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 1,707.02     | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 1,707.02            | 392.98           |
| 2.5.5 2.199 OTRAS           | 0             | 2,100        | 2,100         | 0.00     | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 1,707.02     | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 1,707.02            | 392.98           |
| GEN2.0 RESERV               | 1,507,664,770 | 0            | 1,507,664,770 | 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                | 1,507,664,770.00 |
| 2.0.1 RESERV                | 1,507,664,770 | 0            | 1,507,664,770 | 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                | 1,507,664,770.00 |
| 2.0.1 2 RESERV              | 1,507,664,770 | 0            | 1,507,664,770 | 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                | 1,507,664,770.00 |
| 2.0.1 2.1 RESERV            | 1,507,664,770 | 0            | 1,507,664,770 | 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                | 1,507,664,770.00 |
| 2.0.1 2.1 1 RESERV          | 1,507,664,770 | 0            | 1,507,664,770 | 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                | 1,507,664,770.00 |
| GEN2.4 DONACIO              | 200,000,000   | -462,699,677 | 737,300,323   | 0.00     | 2,770,382.97 | 26,664,990.00 | 13,069,690.24 | 1,535,001.36 | 4,695,270.00 | 1,373,573.87 | 2,703,323.14 | 0.00       | 0.00 | 0.00 | 0.00 | 52,812,231.58       | 684,488,091.42   |
| 2.4.2 DONACIO               | 200,000,000   | -462,699,677 | 737,300,323   | 0.00     | 2,770,382.97 | 26,664,990.00 | 13,069,690.24 | 1,535,001.36 | 4,695,270.00 | 1,373,573.87 | 2,703,323.14 | 0.00       | 0.00 | 0.00 | 0.00 | 52,812,231.58       | 684,488,091.42   |
| 2.4.2 1 A                   | 0             | 26,133,147   | 26,133,147    | 0.00     | 2,770,382.97 | 0.00          | 13,069,690.24 | 1,535,001.36 | 0.00         | 1,373,573.87 | 2,703,323.14 | 0.00       | 0.00 | 0.00 | 0.00 | 21,451,971.58       | 4,681,175.42     |
| 2.4.2 1.2 A                 | 0             | 26,133,147   | 26,133,147    | 0.00     | 2,770,382.97 | 0.00          | 13,069,690.24 | 1,535,001.36 | 0.00         | 1,373,573.87 | 2,703,323.14 | 0.00       | 0.00 | 0.00 | 0.00 | 21,451,971.58       | 4,681,175.42     |
| 2.4.2 1.2 2 FONDOS          | 0             | 26,133,147   | 26,133,147    | 0.00     | 2,770,382.97 | 0.00          | 13,069,690.24 | 1,535,001.36 | 0.00         | 1,373,573.87 | 2,703,323.14 | 0.00       | 0.00 | 0.00 | 0.00 | 21,451,971.58       | 4,681,175.42     |
| 2.4.2 2 A                   | 100,000,000   | -68,639,740  | 31,360,260    | 0.00     | 0.00         | 26,664,990.00 | 0.00          | 0.00         | 4,695,270.00 | 0.00         | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | 31,360,260.00       | 0.00             |



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

| CATEGORIA ESPECIFICA DET | PIA            | MODIFIC.          | PIM               | ENE               | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL                 | AGO                 | SET                  | OCT                 | NOV         | DIC         | TOTAL DEVENGADOS     | SALDO                |
|--------------------------|----------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------|-------------|----------------------|----------------------|
| 2.4.2.2.1 A              | 100,000,000    | -68,639,740       | 31,360,260        | 0.00              | 0.00                | 26,664,990.00       | 0.00                | 0.00                | 4,695,270.00        | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | 0.00        | 31,360,260.00        | 0.00                 |
| 2.4.2.2.1.1 A            | 100,000,000    | -68,639,740       | 31,360,260        | 0.00              | 0.00                | 26,664,990.00       | 0.00                | 0.00                | 4,695,270.00        | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00        | 0.00        | 31,360,260.00        | 0.00                 |
| 2.4.2.3 A OTRASI         | 1,000,000,000  | -420,193,084      | 679,806,916       | 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                 | 679,806,916.00       |
| 2.4.2.3.1 A OTRASI       | 1,000,000,000  | -420,193,084      | 679,806,916       | 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                 | 679,806,916.00       |
| 2.4.2.3.1.3 A OTRASI     | 1,000,000,000  | -420,193,084      | 679,806,916       | 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                 | 679,806,916.00       |
| <b>GEN2.6</b>            | <b>ADQUISI</b> | <b>66,343,831</b> | <b>19,081,454</b> | <b>85,425,285</b> | <b>1,841,423.45</b> | <b>1,452,731.81</b> | <b>3,914,588.21</b> | <b>2,188,778.39</b> | <b>4,681,419.80</b> | <b>2,774,323.10</b> | <b>6,534,775.70</b> | <b>17,240,101.51</b> | <b>3,185,402.96</b> | <b>0.00</b> | <b>0.00</b> | <b>43,813,544.93</b> | <b>41,611,740.07</b> |
| 2.6.2 CONSTR             | 1,600,000      | 2,275,172         | 3,875,172         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 775,034.20          | 773,991.94          | 231,369.89           | 0.00                | 0.00        | 0.00        | 1,780,396.03         | 2,094,775.97         |
| 2.6.2.2 EDIFICIO         | 1,600,000      | 2,275,172         | 3,875,172         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 775,034.20          | 773,991.94          | 231,369.89           | 0.00                | 0.00        | 0.00        | 1,780,396.03         | 2,094,775.97         |
| 2.6.2.2.1 EDIFICIO       | 1,600,000      | 2,275,172         | 3,875,172         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 775,034.20          | 773,991.94          | 231,369.89           | 0.00                | 0.00        | 0.00        | 1,780,396.03         | 2,094,775.97         |
| 2.6.2.2.1.2 COSTO        | 1,600,000      | 2,275,172         | 3,875,172         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 775,034.20          | 773,991.94          | 231,369.89           | 0.00                | 0.00        | 0.00        | 1,780,396.03         | 2,094,775.97         |
| 2.6.3 ADQUISI            | 17,410,042     | -2,850,103        | 14,559,939        | 0.00              | 16,619.23           | 988,734.57          | 184,022.18          | 1,104,282.06        | 150,700.15          | 2,586,862.66        | 135,980.75          | 412,439.90           | 0.00                | 0.00        | 0.00        | 5,579,641.50         | 8,980,297.50         |
| 2.6.3.2 ADQUISI          | 17,410,042     | -2,850,103        | 14,559,939        | 0.00              | 16,619.23           | 988,734.57          | 184,022.18          | 1,104,282.06        | 150,700.15          | 2,586,862.66        | 135,980.75          | 412,439.90           | 0.00                | 0.00        | 0.00        | 5,579,641.50         | 8,980,297.50         |
| 2.6.3.2.1 PARA           | 5,205,992      | -3,005,241        | 2,200,751         | 0.00              | 16,619.23           | 10,850.00           | 33,136.53           | 13,697.80           | 47,986.99           | 125,936.60          | 54,143.87           | 249,838.34           | 0.00                | 0.00        | 0.00        | 552,209.36           | 1,648,541.64         |
| 2.6.3.2.1.1 MAQUINA      | 355,235        | -197,082          | 158,153           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 15,864.00           | 41,558.00           | 6,859.00            | 3,807.26             | 0.00                | 0.00        | 0.00        | 68,088.26            | 90,064.74            |
| 2.6.3.2.1.2 MOBILIA      | 4,850,757      | -2,808,159        | 2,042,598         | 0.00              | 16,619.23           | 10,850.00           | 33,136.53           | 13,697.80           | 32,122.99           | 84,378.60           | 47,284.87           | 246,031.08           | 0.00                | 0.00        | 0.00        | 484,121.10           | 1,558,476.90         |
| 2.6.3.2.3 ADQUISI        | 10,585,054     | -2,164,187        | 8,420,867         | 0.00              | 0.00                | 724,615.49          | 99,340.24           | 628,040.92          | 57,743.36           | 1,085,729.70        | 71,844.88           | 145,255.56           | 0.00                | 0.00        | 0.00        | 2,812,570.15         | 5,608,296.85         |
| 2.6.3.2.3.1 EQUIPOS      | 8,398,126      | -3,618,572        | 4,779,554         | 0.00              | 0.00                | 721,600.67          | 41,032.54           | 582,864.02          | 50,758.76           | 54,488.70           | 35,244.28           | 136,511.76           | 0.00                | 0.00        | 0.00        | 1,622,500.73         | 3,157,053.27         |
| 2.6.3.2.3.2 EQUIPOS      | 417,509        | -317,389          | 100,120           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 8,743.80             | 0.00                | 0.00        | 0.00        | 8,743.80             | 91,376.20            |
| 2.6.3.2.3.3 EQUIPOS      | 1,769,419      | 1,771,774         | 3,541,193         | 0.00              | 0.00                | 3,014.82            | 58,307.70           | 45,176.90           | 6,984.60            | 1,031,241.00        | 36,600.60           | 0.00                 | 0.00                | 0.00        | 0.00        | 1,181,325.62         | 2,359,867.38         |
| 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        | 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        | 0.00                 | 10,000.00            |
| 2.6.3.2.9 ADQUISI        | 1,618,996      | 2,309,325         | 3,928,321         | 0.00              | 0.00                | 253,269.08          | 51,545.41           | 462,543.34          | 44,969.80           | 1,375,196.36        | 9,992.00            | 17,346.00            | 0.00                | 0.00        | 0.00        | 2,214,861.99         | 1,713,459.01         |
| 2.6.3.2.9.1 AIRE         | 777,081        | 479,655           | 1,256,736         | 0.00              | 0.00                | 11,400.00           | 33,415.41           | 22,596.34           | 37,046.00           | 1,299.00            | 5,896.00            | 4,789.00             | 0.00                | 0.00        | 0.00        | 116,441.75           | 1,140,294.25         |
| 2.6.3.2.9.2 ASEO,        | 6,850          | 21,297            | 28,147            | 0.00              | 0.00                | 0.00                | 0.00                | 2,405.00            | 1,053.80            | 1,581.00            | 3,536.00            | 4,467.00             | 0.00                | 0.00        | 0.00        | 13,042.80            | 15,104.20            |
| 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                | 560.00              | 0.00                 | 0.00                | 0.00        | 0.00        | 1,010.00             | 20,000.00            |
| 2.6.3.2.9.4 ELECTRI      | 785,565        | 1,715,539         | 2,501,104         | 0.00              | 0.00                | 241,390.00          | 17,680.00           | 434,502.00          | 3,400.00            | 1,372,316.36        | 0.00                | 7,500.00             | 0.00                | 0.00        | 0.00        | 2,076,788.36         | 424,315.64           |
| 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        | 0.00        | 479.08               | 15,520.92            |
| 2.6.3.2.9.99 MAQUINA     | 33,500         | 71,824            | 105,324           | 0.00              | 0.00                | 0.00                | 0.00                | 3,040.00            | 3,470.00            | 0.00                | 0.00                | 590.00               | 0.00                | 0.00        | 0.00        | 7,100.00             | 98,224.00            |
| 2.6.5 ADQUISI            | 0              | 13,086,019        | 13,086,019        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,086,018.00       | 0.00                 | 0.00                | 0.00        | 0.00        | 13,086,018.00        | 1.00                 |
| 2.6.5.1 ACTIVOS          | 0              | 13,086,019        | 13,086,019        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,086,018.00       | 0.00                 | 0.00                | 0.00        | 0.00        | 13,086,018.00        | 1.00                 |
| 2.6.5.1.1 TERREN         | 0              | 13,086,019        | 13,086,019        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,086,018.00       | 0.00                 | 0.00                | 0.00        | 0.00        | 13,086,018.00        | 1.00                 |
| 2.6.5.1.1.1 TERREN       | 0              | 13,086,019        | 13,086,019        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,086,018.00       | 0.00                 | 0.00                | 0.00        | 0.00        | 13,086,018.00        | 1.00                 |
| 2.6.6 ADQUISI            | 2,039,761      | 1,950,161         | 3,989,922         | 5,750.73          | 0.00                | 844,711.53          | -75.06              | 73,354.70           | 183,965.97          | 79,158.00           | 827,927.40          | 53,923.10            | 0.00                | 0.00        | 0.00        | 2,068,716.37         | 1,921,205.63         |







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

**Del mes de Enero a Setiembre**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

| CATEGORIA<br>ESPECIFICA DET | PIA            | MODIFIC.       | PIM            | ENE             | FEB            | MAR            | ABR            | MAY            | JUN            | JUL            | AGO              | SET           | OCT  | NOV  | DIC  | TOTAL<br>DEVENGADOS | SALDO            |
|-----------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------|------|------|------|---------------------|------------------|
| <b>RESUMEN ...</b>          |                |                |                |                 |                |                |                |                |                |                |                  |               |      |      |      |                     |                  |
| TOTAL FUENTE                | 15,602,041,446 | -2,615,477,742 | 12,986,563,704 | 638,513,353.641 | 228,253,976.12 | 489,953,304.16 | 251,979,297.27 | 634,326,023.51 | 463,977,468.71 | 536,271,527.81 | 1,280,926,484.27 | 81,626,993.08 | 0.00 | 0.00 | 0.00 | 5,605,828,428.59    | 7,380,735,275.41 |
| <b>TOTAL</b>                | 15,602,041,446 | -2,615,477,742 | 12,986,563,704 | 638,513,353.641 | 228,253,976.12 | 489,953,304.16 | 251,979,297.27 | 634,326,023.51 | 463,977,468.71 | 536,271,527.81 | 1,280,926,484.27 | 81,626,993.08 | 0.00 | 0.00 | 0.00 | 5,605,828,428.59    | 7,380,735,275.41 |