

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(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

GEN2.0	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	RESERV2,582,733,287	-2,416,801,243	165,932,044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,932,044.00
2.0.1	RESERV2,582,733,287	-2,416,801,243	165,932,044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,932,044.00
2.0.1.1	RESERV2,582,733,287	-2,416,801,243	165,932,044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,932,044.00
2.0.1.1.1	RESERV2,582,733,287	-2,416,801,243	165,932,044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,932,044.00
2.0.1.1.1.1	RESERV2,582,733,287	-2,416,801,243	165,932,044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,932,044.00
GEN2.1	PERSON	57,279,973	1,870,606	59,150,579	3,425,641.88	3,325,924.63	3,291,692.66	3,376,639.29	3,325,331.96	3,243,142.69	3,568,995.73	3,242,876.63	3,304,684.40	3,245,318.99	3,237,059.74	4,456,104.98	41,043,413.58	18,107,165.42	
2.1.1	RETRIBU	55,400,158	1,643,400	57,043,558	3,381,880.51	3,242,217.27	3,238,567.53	3,244,759.63	3,211,779.67	3,190,880.04	3,507,885.26	3,190,906.08	3,249,873.05	3,193,139.20	3,184,255.40	3,541,760.01	39,377,903.65	17,665,654.35	
2.1.1.1	PERSON	49,370,445	1,123,557	50,494,002	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	2,822,021.23	2,802,291.59	2,793,584.39	33,906,767.55	16,587,234.45	
2.1.1.1.1	PERSON	7,659,663	1,123,170	8,782,833	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	557,473.16	556,716.59	557,409.08	6,616,154.62	2,166,678.38	
2.1.1.1.1.2	PERSON	7,409,102	1,123,158	8,532,260	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	538,929.11	538,198.52	539,086.08	6,384,684.20	2,147,575.80	
2.1.1.1.1.3	PERSON	250,561	12	250,573	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	18,544.05	18,518.07	18,323.00	231,470.42	19,102.58	
2.1.1.1.2	OTRAS	41,710,782	387	41,711,169	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	2,264,548.07	2,245,575.00	2,236,175.31	27,290,612.93	14,420,556.07	
2.1.1.1.2.1	ASIGNAC	41,660,382	-62,445	41,597,937	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	2,260,948.07	2,241,975.00	2,232,586.66	27,186,508.51	14,411,428.49	
2.1.1.1.2.99	OTRAS	50,400	62,832	113,232	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	3,600.00	3,600.00	3,588.65	104,104.42	9,127.58	
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	370,418.97	370,418.97	367,537.75	4,523,232.18	658,711.82	
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	370,418.97	370,418.97	367,537.75	4,523,232.18	658,711.82	
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	370,418.97	370,418.97	367,537.75	4,523,232.18	658,711.82	
2.1.1.9	GASTOS	847,769	519,843	1,367,612	186,724.44	0.00	1,951.77	0.00	847.72	0.00	317,193.30	0.00	48,304.98	699.00	11,544.84	380,637.87	947,903.92	419,708.08	
2.1.1.9.1	ESCOLA	742,000	460,970	1,202,970	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	369,645.01	881,436.15	321,533.85	
2.1.1.9.1.2	AGUINAL	445,200	462,970	908,170	0.00	0.00	0.00	0.00	0.00	0.00	315,066.70	0.00	10,000.00	0.00	0.00	369,645.01	694,711.71	213,458.29	
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	35,473	35,473	0.00	0.00	0.00	0.00	0.00	0.00	1,943.97	0.00	18,696.12	699.00	0.00	3,706.92	25,046.01	10,426.99	
2.1.1.9.2.1	COMPEN	0	35,473	35,473	0.00	0.00	0.00	0.00	0.00	0.00	1,943.97	0.00	18,696.12	699.00	0.00	3,706.92	25,046.01	10,426.99	
2.1.1.9.3	OTROS	105,769	23,400	129,169	0.00	0.00	1,951.77	0.00	847.72	0.00	182.63	0.00	19,608.86	0.00	11,544.84	7,285.94	41,421.76	87,747.24	
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	11,544.84	6,755.01	21,099.34	84,669.66	
2.1.1.9.3.2	BONIFICA	0	36	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.36	20.36	15.64	
2.1.1.9.3.3	COMPEN	0	23,364	23,364	0.00	0.00	0.00	0.00	0.00	0.00	182.63	0.00	19,608.86	0.00	0.00	510.57	20,302.06	3,061.94	
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	852,715.88	1,026,905.88	189,159.12	
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	852,715.88	1,026,905.88	189,159.12	
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	852,715.88	1,026,905.88	189,159.12	
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	852,715.88	1,026,905.88	189,159.12	
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	52,179.79	52,804.34	61,629.09	638,604.05	252,351.95	
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	52,179.79	52,804.34	61,629.09	638,604.05	252,351.95	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.3.1.1 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	52,179.79	52,804.34	61,629.09	638,604.05	252,351.95
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	52,179.79	52,804.34	61,629.09	638,604.05	252,351.95
GEN2.2 PENSION	35,665,815	1,018,782	36,684,597	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	2,505,506.14	3,147,897.75	3,792,014.91	34,188,495.02	2,496,101.98
2.2.1 PENSION	26,042,584	1,793,192	27,835,776	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	1,832,659.01	2,419,213.17	2,524,517.30	25,442,090.68	2,393,685.32
2.2.1.1 PENSION	26,042,584	1,793,192	27,835,776	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	1,832,659.01	2,419,213.17	2,524,517.30	25,442,090.68	2,393,685.32
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	1,832,159.01	1,811,890.17	1,913,094.30	22,340,080.68	1,887,195.32
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	1,831,059.01	1,810,790.17	1,911,994.30	22,326,880.68	1,886,369.32
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	1,100.00	1,100.00	1,100.00	13,200.00	826.00
2.2.1.1.2 OTRAS	2,474,000	1,134,500	3,608,500	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	500.00	607,323.00	611,423.00	3,102,010.00	506,490.00
2.2.1.1.2.1 ESCOLA	2,474,000	1,134,500	3,608,500	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	500.00	607,323.00	611,423.00	3,102,010.00	506,490.00
2.2.2 PRESTAC	9,623,231	-774,410	8,848,821	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	672,847.13	728,684.58	1,267,497.61	8,746,404.34	102,416.66
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	5,340.58	5,340.58	5,340.58	70,158.96	19,272.04
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	5,340.58	5,340.58	5,340.58	70,158.96	19,272.04
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	4,224.00	4,224.00	4,224.00	56,760.00	19,272.00
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	1,116.58	1,116.58	1,116.58	13,398.96	0.04
2.2.2.3 ENTREG	9,533,800	-774,410	8,759,390	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	667,506.55	723,344.00	1,262,157.03	8,676,245.38	83,144.62
2.2.2.3.4 OTRAS	9,533,800	-774,410	8,759,390	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	667,506.55	723,344.00	1,262,157.03	8,676,245.38	83,144.62
2.2.2.3.4.1 SEGURO	9,454,200	-774,410	8,679,790	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	667,020.25	723,344.00	1,257,963.79	8,660,198.49	19,591.51
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	383.58	0.00	4,193.24	12,531.72	57,468.28
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	102.72	0.00	0.00	3,515.17	6,084.83
GEN2.3 BIENES Y	328,832,660	-16,024,147	312,808,513	15,580,775.49	18,722,473.70	20,800,152.43	27,977,666.90	24,245,261.58	23,221,159.14	24,227,552.42	24,086,682.20	23,102,816.18	26,820,049.28	22,510,722.63	38,987,565.20	290,282,877.15	22,525,635.85
2.3.1 COMPRA	6,519,396	89,134	6,608,530	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	270,588.67	461,046.71	1,274,945.64	5,196,414.02	1,412,115.98
2.3.1.1 ALIMENT	707,324	-330	706,994	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	40,314.50	58,159.70	61,660.68	567,246.76	139,747.24
2.3.1.1.1 ALIMENT	707,324	-330	706,994	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	40,314.50	58,159.70	61,660.68	567,246.76	139,747.24
2.3.1.1.1.1 ALIMENT	707,324	-330	706,994	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	40,314.50	58,159.70	61,660.68	567,246.76	139,747.24
2.3.1.2 VESTUAR	53,894	-14,290	39,604	0.00	0.00	0.00	0.00	11,397.90	0.00	1,402.06	0.00	0.00	2,621.00	1,089.00	10,896.80	27,406.76	12,197.24
2.3.1.2.1 VESTUAR	53,894	-14,290	39,604	0.00	0.00	0.00	0.00	11,397.90	0.00	1,402.06	0.00	0.00	2,621.00	1,089.00	10,896.80	27,406.76	12,197.24
2.3.1.2.1.1 VESTUAR	4,500	12,361	16,861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.00	1,089.00	3,786.50	6,736.50	10,124.50
2.3.1.2.1.2 TEXTILES	49,394	-29,211	20,183	0.00	0.00	0.00	0.00	11,397.90	0.00	1,402.06	0.00	0.00	0.00	0.00	5,795.30	18,595.26	1,587.74
2.3.1.2.1.3 CALZADO	0	2,560	2,560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	1,315.00	2,075.00	485.00
2.3.1.3 COMBUS	334,126	-90,723	243,403	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	32,059.95	9,400.18	33,609.21	236,424.53	6,978.47
2.3.1.3.1 COMBUS	334,126	-90,723	243,403	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	32,059.95	9,400.18	33,609.21	236,424.53	6,978.47
2.3.1.3.1.1 COMBUS	334,126	-95,516	238,610	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	32,059.95	9,400.18	33,369.21	233,751.53	4,858.47

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(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
2.3.1.11 SUMINIS	437,647	-60,592	377,055	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	2,447.64	19,771.22	159,109.64	299,059.45	77,995.55
2.3.1.11.1 SUMINIS	437,647	-60,592	377,055	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	2,447.64	19,771.22	159,109.64	299,059.45	77,995.55
2.3.1.11.1.1 PARA	73,121	119,805	192,926	0.00	0.00	17.00	255.00	20,089.28	12,928.00	0.00	0.00	504.50	0.00	192.96	122,976.60	156,963.34	35,962.66
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	8.00	0.00	0.00	17.00	0.00	0.00	137.50	1,562.50
2.3.1.11.1.4 PARA	10,000	-7,808	2,192	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	1,000.00
2.3.1.11.1.5 OTROS	31,845	3,004	34,849	0.00	0.00	114.00	8,139.10	267.98	3,512.00	223.00	0.00	2,126.50	2,430.64	2,502.65	4,353.42	23,669.29	11,179.71
2.3.1.11.1.6 MATERIA	285,653	-140,265	145,388	743.00	1,757.98	336.80	4,724.46	3,168.33	8,691.10	18,513.42	26,837.50	3,469.50	0.00	17,075.61	31,779.62	117,097.32	28,290.68
2.3.1.99 COMPRA	945,694	309,693	1,255,387	2,437.50	28,707.70	46,206.36	93,412.98	84,059.36	81,146.78	107,818.65	40,848.65	79,500.34	34,091.07	92,772.05	387,451.29	1,078,452.73	176,934.27
2.3.1.99.1 COMPRA	945,694	309,693	1,255,387	2,437.50	28,707.70	46,206.36	93,412.98	84,059.36	81,146.78	107,818.65	40,848.65	79,500.34	34,091.07	92,772.05	387,451.29	1,078,452.73	176,934.27
2.3.1.99.1.1 HERRAMI	2,717	6,332	9,049	0.00	0.00	0.00	958.80	0.00	390.00	0.00	0.00	23.00	504.88	0.00	1,406.40	3,283.08	5,765.92
2.3.1.99.1.3 LIBROS,	588,568	355,569	944,137	935.50	18,504.90	35,458.50	71,222.70	81,098.55	70,562.94	103,387.05	31,735.45	55,633.74	13,710.39	86,761.83	301,108.24	870,119.79	74,017.21
2.3.1.99.1.4 SIMBOLO	1,000	16,160	17,160	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	2,690.00	0.00	0.00	0.00	11,384.64	15,214.64	1,945.36
2.3.1.99.1.99 OTROS	353,409	-68,368	285,041	1,502.00	10,202.80	10,747.86	20,091.48	2,960.81	10,193.84	4,431.60	6,423.20	23,843.60	19,875.80	6,010.22	73,552.01	189,835.22	95,205.78
2.3.2 CONTRA	322,313,264	-16,113,281	306,199,983	15,526,763.23	18,596,271.74	20,431,170.78	27,306,746.25	23,902,457.65	22,790,043.23	23,793,580.83	23,733,456.28	22,694,217.05	26,549,460.61	22,049,675.92	37,712,619.56	285,086,463.13	21,113,519.87
2.3.2.1 VIAJES	8,532,257	-1,909,414	6,622,843	367,117.48	496,984.91	367,223.48	456,420.05	685,747.45	564,520.56	497,715.08	419,703.93	599,972.02	428,298.28	362,034.60	357,199.87	5,602,937.71	1,019,905.29
2.3.2.1.1 VIAJES	1,248,770	-486,542	762,228	24,202.80	38,917.33	87,274.45	76,659.36	22,999.66	24,485.46	12,156.20	37,606.69	71,971.52	118,278.16	22,827.71	104,601.63	641,980.97	120,247.03
2.3.2.1.1.1 PASAJES	786,707	-441,486	345,221	0.00	0.00	58,650.69	46,867.06	15,580.81	23,735.17	0.00	17,498.59	-10,060.53	44,834.91	28,799.13	108,127.49	334,033.32	11,187.68
2.3.2.1.1.2 VIATICOS	437,063	-20,056	417,007	24,202.80	38,917.33	28,623.76	29,792.30	7,418.85	750.29	12,156.20	20,108.10	82,032.05	73,443.25	-5,971.42	-3,525.86	307,947.65	109,059.35
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	-1,422,872	5,860,615	342,914.68	458,067.58	279,949.03	379,760.69	662,747.79	540,035.10	485,558.88	382,097.24	528,000.50	310,020.12	339,206.89	252,598.24	4,960,956.74	899,658.26
2.3.2.1.2.1 PASAJES	2,969,575	-655,792	2,313,783	42,432.45	40,445.74	40,434.73	111,931.05	380,257.57	218,491.94	139,532.42	194,819.31	253,047.08	137,059.75	120,223.87	238,024.45	1,916,700.36	397,082.64
2.3.2.1.2.2 VIATICOS	3,701,827	-678,045	3,023,782	258,781.23	395,293.74	212,826.20	232,219.24	252,202.62	290,620.56	322,084.36	146,538.54	245,283.02	141,299.77	187,135.72	-7,217.77	2,677,067.23	346,714.77
2.3.2.1.2.99 OTROS	612,085	-89,035	523,050	41,701.00	22,328.10	26,688.10	35,610.40	30,287.60	30,922.60	23,942.10	40,739.39	29,670.40	31,660.60	31,847.30	21,791.56	367,189.15	155,860.85
2.3.2.2 SERVICI	16,185,431	-4,452,974	11,732,457	202,685.56	586,241.61	500,561.46	1,263,879.12	574,941.59	878,709.09	790,339.27	732,387.21	1,093,219.90	983,154.63	556,546.46	1,335,497.03	9,498,162.93	2,234,294.07
2.3.2.2.1 SERVICI	2,636,722	-489,284	2,147,438	127,783.47	159,322.48	166,927.94	176,620.67	164,735.29	223,619.71	162,950.27	157,526.25	170,276.68	169,505.53	126,924.15	151,999.21	1,958,191.65	189,246.35
2.3.2.2.1.1 SERVICI	2,262,280	-369,634	1,892,646	109,545.11	141,078.85	149,819.53	162,151.52	148,988.72	202,504.69	146,507.51	142,519.03	149,558.56	152,185.38	111,365.31	125,173.90	1,741,398.11	151,247.89
2.3.2.2.1.2 SERVICI	374,442	-119,650	254,792	18,238.36	18,243.63	17,108.41	14,469.15	15,746.57	21,115.02	16,442.76	15,007.22	20,718.12	17,320.15	15,558.84	26,825.31	216,793.54	37,998.46
2.3.2.2.2 SERVICI	3,814,480	-1,651,978	2,162,502	2,919.19	85,422.53	52,940.34	378,595.72	60,233.41	135,102.67	80,754.19	251,390.66	234,397.87	88,646.46	78,535.32	340,310.65	1,789,249.01	373,252.99
2.3.2.2.2.1 SERVICI	1,698,308	-689,617	1,008,691	2,756.09	2,346.93	2,347.51	252,929.17	11,547.97	31,664.99	0.00	191,914.72	131,225.92	0.00	2,347.08	168,297.59	797,377.97	211,313.03
2.3.2.2.2.2 SERVICI	1,749,539	-1,108,317	641,222	0.00	25,049.70	44,018.10	95,226.69	19,875.15	51,245.36	65,177.26	28,070.31	69,489.07	66,056.51	27,398.01	70,369.56	561,975.72	79,246.28
2.3.2.2.2.3 SERVICI	366,633	145,956	512,589	163.10	58,025.90	6,574.73	30,439.86	28,810.29	52,192.32	15,576.93	31,405.63	33,682.88	22,589.95	48,790.23	101,643.50	429,895.32	82,693.68
2.3.2.2.3 SERVICI	6,406,067	-1,803,470	4,602,597	14,886.15	137,144.85	37,207.74	438,086.07	303,926.43	177,507.73	477,476.74	207,934.09	302,975.17	466,160.79	239,732.28	530,159.09	3,333,197.13	1,269,399.87
2.3.2.2.3.1 CORREO	1,631,686	870,532	2,502,218	13,718.48	119,266.17	8,816.32	275,819.05	109,951.75	162,715.08	274,439.04	188,280.03	106,609.49	134,968.30	86,329.84	307,711.87	1,788,625.42	713,592.58

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(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
2.3.2.2.3.99 OTROS	4,774,381	-2,674,002	2,100,379	1,167.67	17,878.68	28,391.42	162,267.02	193,974.68	14,792.65	203,037.70	19,654.06	196,365.68	331,192.49	153,402.44	222,447.22	1,544,571.71	555,807.29
2.3.2.2.4 SERVICI	3,328,162	-508,242	2,819,920	57,096.75	204,351.75	243,485.44	270,576.66	46,046.46	342,478.98	69,158.07	115,536.21	385,570.18	258,841.85	111,354.71	313,028.08	2,417,525.14	402,394.86
2.3.2.2.4.1 SERVICI	125,600	-123,400	2,200	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	200.00
2.3.2.2.4.2 OTROS	2,441,293	-141,198	2,300,095	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	227,895.66	88,278.26	209,764.86	2,067,206.21	232,888.79
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	-256,144	505,125	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	30,946.19	23,076.45	103,263.22	348,318.93	156,806.07
2.3.2.3 SERVICI	8,856,605	-1,173,665	7,682,940	139,533.49	203,325.03	192,454.09	1,179,435.35	254,940.00	945,094.70	621,833.54	579,261.51	584,356.70	276,787.11	224,131.89	2,126,657.19	7,327,810.60	355,129.40
2.3.2.3.1 SERVICI	8,856,605	-1,173,665	7,682,940	139,533.49	203,325.03	192,454.09	1,179,435.35	254,940.00	945,094.70	621,833.54	579,261.51	584,356.70	276,787.11	224,131.89	2,126,657.19	7,327,810.60	355,129.40
2.3.2.3.1.1 SERVICI	2,674,821	-1,154,342	1,520,479	130,917.09	116,928.79	117,153.09	117,578.41	118,791.01	117,344.09	140,894.13	116,737.79	120,784.43	132,728.09	127,386.03	110,085.09	1,467,328.04	53,150.96
2.3.2.3.1.2 SERVICI	6,181,784	-19,323	6,162,461	8,616.40	86,396.24	75,301.00	1,061,856.94	136,148.99	827,750.61	480,939.41	462,523.72	463,572.27	144,059.02	96,745.86	2,016,572.10	5,860,482.56	301,978.44
2.3.2.4 SERVICI	10,798,073	-5,746,016	5,052,057	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	606,195.86	282,307.91	628,461.00	3,840,606.63	1,211,450.37
2.3.2.4.1 SERVICI	10,798,073	-5,746,016	5,052,057	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	606,195.86	282,307.91	628,461.00	3,840,606.63	1,211,450.37
2.3.2.4.1.1 DE	6,567,735	-3,001,115	3,566,620	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	455,585.95	215,823.55	341,103.80	2,617,343.32	949,276.68
2.3.2.4.1.3 DE	68,432	19,284	87,716	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	12,840.45	8,169.94	15,009.42	82,378.55	5,337.45
2.3.2.4.1.4 DE	825,769	-541,345	284,424	222.50	0.00	10,504.75	595.00	5,748.00	26,269.60	12,517.35	104,001.73	759.00	23,505.90	10,632.10	14,146.40	208,902.33	75,521.67
2.3.2.4.1.5 DE	3,271,694	-2,185,542	1,086,152	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	114,263.56	47,682.32	254,712.38	911,067.43	175,084.57
2.3.2.4.1.99 DE	64,443	-37,298	27,145	403.50	0.00	0.00	0.00	0.00	-100.00	0.00	17,122.50	0.00	0.00	0.00	3,489.00	20,915.00	6,230.00
2.3.2.5 ALQUILE	7,457,681	-2,159,110	5,298,571	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	1,381,648.36	178,194.95	643,636.34	4,997,028.08	301,542.92
2.3.2.5.1 ALQUILE	7,457,681	-2,159,110	5,298,571	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	1,381,648.36	178,194.95	643,636.34	4,997,028.08	301,542.92
2.3.2.5.1.1 DE	4,528,452	-2,035,394	2,493,058	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	191,933.60	132,444.30	349,865.09	2,370,241.26	122,816.74
2.3.2.5.1.2 DE	20,000	-4,250	15,750	0.00	5,750.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00	0.00	10,769.00	4,981.00
2.3.2.5.1.3 DE	123,202	-117,252	5,950	0.00	0.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	4,350.00	4,853.00	1,097.00
2.3.2.5.1.4 DE	2,471,694	-821,685	1,650,009	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	275,521.88	30,423.09	250,141.05	1,505,941.26	144,067.74
2.3.2.5.1.99 DE	314,333	819,471	1,133,804	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	914,092.88	14,808.56	39,280.20	1,105,223.56	28,580.44
2.3.2.6 SERVICI	2,313,690	3,046,294	5,359,984	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	1,186,826.39	30,889.27	743,325.97	4,191,155.69	1,168,828.31
2.3.2.6.1 SERVICI	212,826	4,013,865	4,226,691	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	740,569.20	16,908.00	611,923.00	3,256,330.38	970,360.62
2.3.2.6.1.1 GASTOS	32,100	4,060,242	4,092,342	170,977.13	-0.01	0.00	0.00	0.00	0.00	0.00	988,729.56	651,080.00	730,954.00	1,520.00	599,000.00	3,142,260.68	950,081.32
2.3.2.6.1.2 GASTOS	180,726	-46,377	134,349	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	9,615.20	15,388.00	12,923.00	114,069.70	20,279.30
2.3.2.6.2 SERVICI	81,974	73,151	155,125	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	13,011.57	5,716.98	8,415.01	90,973.84	64,151.16
2.3.2.6.2.1 CARGOS	31,974	97,151	129,125	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	13,011.57	5,716.98	8,415.01	90,973.84	38,151.16
2.3.2.6.2.99 OTROS	50,000	-24,000	26,000	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	26,000.00
2.3.2.6.3 SEGURO	1,838,890	-860,722	978,168	0.00	98.99	250.00	23,736.95	0.00	4,920.41	0.00	0.00	250,347.25	433,245.62	8,264.29	122,987.96	843,851.47	134,316.53
2.3.2.6.3.2 SEGURO	83,232	12,567	95,799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,616.06	54,402.48	0.00	14,695.34	95,713.88	85.12

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(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
2.3.2.6.3.3 SEGURO	10,200	-4,420	5,780	0.00	98.99	250.00	120.00	0.00	550.00	0.00	0.00	660.00	270.00	0.00	2,155.00	4,103.99	1,676.01
2.3.2.6.3.4 OTROS	1,149,636	-850,511	299,125	0.00	0.00	0.00	16,348.51	0.00	4,370.41	0.00	0.00	58,440.80	42,018.70	8,264.29	40,545.05	169,987.76	129,137.24
2.3.2.6.3.99 OTROS	595,822	-18,358	577,464	0.00	0.00	0.00	7,268.44	0.00	0.00	0.00	0.00	164,630.39	336,554.44	0.00	65,592.57	574,045.84	3,418.16
2.3.2.6.4 SERVICI	180,000	-180,000	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
2.3.2.6.4.1 GASTOS	180,000	-180,000	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
2.3.2.7 SERVICI	187,085,480	-14,462,263	172,623,217	7,627,068.03	10,111,629.18	11,718,316.25	16,111,259.02	14,772,998.09	12,494,902.28	13,204,890.25	13,018,798.44	11,664,091.34	14,284,333.54	12,930,828.73	24,523,811.03	162,462,926.18	10,160,290.82
2.3.2.7.1 SERVICI	41,893,658	-3,753,804	38,139,854	739,869.12	688,243.74	1,267,028.62	6,613,157.11	4,355,237.69	2,800,557.50	1,717,866.06	3,222,200.23	1,346,719.44	1,369,487.30	2,265,260.79	6,791,808.90	33,177,436.50	4,962,417.50
2.3.2.7.1.1 CONSUL	27,772,066	-12,608,792	15,163,274	60,516.36	388,831.13	360,007.17	1,636,029.34	958,690.26	1,584,422.39	1,097,043.14	1,539,043.35	808,493.92	672,502.93	67,516.25	2,035,501.86	11,208,598.10	3,954,675.90
2.3.2.7.1.2 ASESORI	13,077,525	8,696,200	21,773,725	679,352.76	299,412.61	710,021.45	4,867,019.26	3,192,047.43	1,186,635.11	620,822.92	1,683,156.88	538,225.52	696,984.37	2,197,744.54	4,627,477.04	21,298,899.89	474,825.11
2.3.2.7.1.3 AUDITOR	787,500	294,739	1,082,239	0.00	0.00	175,000.00	110,108.51	204,500.00	29,500.00	0.00	0.00	0.00	0.00	0.00	122,130.00	641,238.51	441,000.49
2.3.2.7.1.5 ESTUDIO	49,790	-44,500	5,290	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	5,290.00
2.3.2.7.1.99 OTROS	206,777	-91,451	115,326	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	28,700.00	86,626.00
2.3.2.7.2 SERVICI	123,729,224	-13,889,642	109,839,582	6,604,307.52	8,446,128.20	8,482,717.64	8,040,977.76	8,914,914.97	8,340,039.71	9,586,443.93	8,569,894.62	8,739,394.08	9,482,181.29	9,164,593.38	13,089,008.58	107,460,601.68	2,378,980.32
2.3.2.7.2.1 CONSUL	4,951,992	3,683,133	8,635,125	212,190.89	631,133.00	602,723.89	624,135.84	440,273.08	513,662.20	819,899.54	686,399.27	506,886.02	621,770.00	253,650.00	650,678.20	6,563,401.93	2,071,723.07
2.3.2.7.2.2 ASESORI	950,451	-382,657	567,794	0.00	75,370.00	42,235.00	32,931.60	31,816.67	29,800.00	51,520.00	43,520.00	12,520.00	27,770.00	42,270.00	31,550.00	421,303.27	146,490.73
2.3.2.7.2.6 LOCACIO	116,420,845	-17,946,625	98,474,220	6,363,616.63	7,505,735.00	7,628,591.75	7,213,848.32	8,352,625.22	7,680,736.84	8,508,962.39	7,706,013.35	8,082,538.06	8,627,517.29	8,697,044.38	12,010,830.98	98,378,060.21	96,159.79
2.3.2.7.2.99 OTROS	1,405,936	756,507	2,162,443	28,500.00	233,890.20	209,167.00	170,062.00	90,200.00	115,840.67	206,062.00	133,962.00	137,450.00	205,124.00	171,629.00	395,949.40	2,097,836.27	64,606.73
2.3.2.7.3 SERVICI	1,760,057	-898,825	861,232	0.00	2,100.00	21,766.00	20,088.00	36,250.00	33,802.24	26,356.54	99,624.74	90,569.95	77,341.84	49,678.00	183,694.88	641,272.19	219,959.81
2.3.2.7.3.1 REALIZA	1,505,727	-685,775	819,952	0.00	0.00	21,766.00	20,088.00	36,250.00	33,802.24	26,356.54	82,464.74	88,469.95	74,861.84	47,178.00	181,694.88	612,932.19	207,019.81
2.3.2.7.3.2 REALIZA	254,330	-213,050	41,280	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	17,160.00	2,100.00	2,480.00	2,500.00	2,000.00	28,340.00	12,940.00
2.3.2.7.4 SERVICI	3,983,596	6,589,235	10,572,831	57,966.67	280,216.92	1,048,037.49	350,811.70	426,209.18	392,531.79	679,277.04	258,203.59	542,105.06	2,403,696.78	477,162.99	3,105,950.22	10,022,169.43	550,661.57
2.3.2.7.4.1 ELABORA	110,000	-105,000	5,000	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	5,000.00
2.3.2.7.4.3 SOPORT	216,150	-175,950	40,200	3,000.00	2,000.00	20,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	6,200.00
2.3.2.7.4.99 OTROS	3,657,446	6,870,185	10,527,631	54,966.67	278,216.92	1,028,037.49	341,811.70	426,209.18	392,531.79	679,277.04	258,203.59	542,105.06	2,403,696.78	477,162.99	3,105,950.22	9,988,169.43	539,461.57
2.3.2.7.5 PRACTIC	1,759,400	-249,450	1,509,950	86,328.19	89,569.82	98,217.36	101,711.33	95,686.31	95,620.90	83,802.64	90,566.36	97,836.08	99,273.30	104,506.54	112,285.51	1,155,404.34	354,545.66
2.3.2.7.5.1 ESTIPEN	25,200	-1,300	23,900	0.00	3,220.00	2,100.00	2,100.00	1,960.00	2,099.37	1,006.88	2,135.00	2,100.00	2,100.00	1,960.00	0.00	20,781.25	3,118.75
2.3.2.7.5.2 PROPINA	1,734,200	-248,150	1,486,050	86,328.19	86,349.82	96,117.36	99,611.33	93,726.31	93,521.53	82,795.76	88,431.36	95,736.08	97,173.30	102,546.54	112,285.51	1,134,623.09	351,426.91
2.3.2.7.6 SERVICI	242,000	-171,290	70,710	0.00	0.00	0.00	0.00	19,964.19	0.00	0.00	0.00	0.00	0.00	43,575.21	0.00	63,539.40	7,170.60
2.3.2.7.6.1 SERVICI	242,000	-171,290	70,710	0.00	0.00	0.00	0.00	19,964.19	0.00	0.00	0.00	0.00	0.00	43,575.21	0.00	63,539.40	7,170.60
2.3.2.7.9 SERVICI	77,500	376,963	454,463	0.00	202,078.61	67,359.54	84,193.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,632.03	100,830.97
2.3.2.7.9.99 OTROS	77,500	376,963	454,463	0.00	202,078.61	67,359.54	84,193.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,632.03	100,830.97
2.3.2.7.10 SERVICI	2,046,832	-799,123	1,247,709	1,620.00	28,203.60	116,783.30	104,999.50	46,886.80	82,609.35	123,228.22	221,130.90	67,477.50	49,878.95	49,991.54	120,663.80	1,013,473.46	234,235.54
2.3.2.7.10.1 SEMINAR	2,043,832	-810,623	1,233,209	1,620.00	28,203.60	107,283.30	104,999.50	46,886.80	82,609.35	123,228.22	221,130.90	67,477.50	49,878.95	49,991.54	116,946.80	1,000,256.46	232,952.54
2.3.2.7.10.2 ATENCIO	0	9,500	9,500	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.10 99 OTRAS	3,000	2,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.00	3,717.00	1,283.00
2.3.2 7.11 OTROS	11,593,213	-1,666,327	9,926,886	136,976.53	375,088.29	616,406.30	795,319.74	877,848.95	749,740.79	987,915.82	557,178.00	779,989.23	802,474.08	776,060.28	1,120,399.14	8,575,397.15	1,351,488.85
2.3.2 7.11 1 EMBALAJ	45,242	-37,922	7,320	0.00	0.00	0.00	0.00	0.00	0.00	7,316.00	0.00	0.00	0.00	0.00	0.00	7,316.00	4.00
2.3.2 7.11 2 TRANSP	414,576	-97,823	316,753	1,198.00	375.17	36,101.18	16,188.32	14,603.89	2,764.19	34,535.26	18,686.31	53,081.82	35,470.82	8,456.51	52,820.00	274,281.47	42,471.53
2.3.2 7.11 3 SERVICI	92,847	-28,347	64,500	0.00	0.00	2,500.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	57,500.00	7,000.00
2.3.2 7.11 99 SERVICI	11,040,548	-1,502,235	9,538,313	135,778.53	374,713.12	577,805.12	769,131.42	863,245.06	736,976.60	941,064.56	533,491.69	721,907.41	757,003.26	762,603.77	1,062,579.14	8,236,299.68	1,302,013.32
2.3.2 8 CONTRA	81,084,047	10,743,867	91,827,914	6,985,232.15	6,996,047.61	7,064,433.95	7,092,397.67	7,127,797.84	7,203,494.00	7,794,517.61	7,268,430.54	7,392,494.26	7,402,216.44	7,484,742.11	7,354,031.13	87,165,835.31	4,662,078.69
2.3.2 8.1 CONTRA	81,084,047	10,743,867	91,827,914	6,985,232.15	6,996,047.61	7,064,433.95	7,092,397.67	7,127,797.84	7,203,494.00	7,794,517.61	7,268,430.54	7,392,494.26	7,402,216.44	7,484,742.11	7,354,031.13	87,165,835.31	4,662,078.69
2.3.2 8.1 1 CONTRA	79,010,881	10,532,588	89,543,469	6,863,190.04	6,874,524.11	6,941,394.11	6,969,305.99	7,005,698.15	7,079,915.15	7,671,112.82	7,140,390.65	7,265,034.20	7,274,794.98	7,355,261.99	7,240,313.56	85,680,935.75	3,862,533.25
2.3.2 8.1 2 CONTRIB	2,073,166	211,279	2,284,445	122,042.11	121,523.50	123,039.84	123,091.68	122,099.69	123,578.85	123,404.79	128,039.89	127,460.06	127,421.46	129,480.12	113,717.57	1,484,899.56	799,545.44
GEN2.4 DONACIO	198,600	86,100,712	86,299,312	0.00	0.00	0.00	0.00	2,790.00	21,969,720.00	175,884.00	125,303.18	45,692,508.20	18,122.83	18,080,586.00	216,400.81	86,281,315.02	17,996.98
2.4.1 DONACIO	198,600	86,100,712	86,299,312	0.00	0.00	0.00	0.00	2,790.00	21,969,720.00	175,884.00	125,303.18	45,692,508.20	18,122.83	18,080,586.00	216,400.81	86,281,315.02	17,996.98
2.4.1 2 A	22,600	85,929,366	85,951,966	0.00	0.00	0.00	0.00	2,790.00	21,969,720.00	0.00	0.00	45,681,920.00	0.00	18,080,586.00	200,000.00	85,935,016.00	16,950.00
2.4.1 2.1 A	22,600	85,929,366	85,951,966	0.00	0.00	0.00	0.00	2,790.00	21,969,720.00	0.00	0.00	45,681,920.00	0.00	18,080,586.00	200,000.00	85,935,016.00	16,950.00
2.4.1 2.1 1 A	0	85,929,366	85,929,366	0.00	0.00	0.00	0.00	0.00	21,969,720.00	0.00	0.00	45,679,060.00	0.00	18,080,586.00	200,000.00	85,929,366.00	0.00
2.4.1 2.1 99 A OTROS	22,600	0	22,600	0.00	0.00	0.00	0.00	2,790.00	0.00	0.00	0.00	2,860.00	0.00	0.00	0.00	5,650.00	16,950.00
2.4.1 3 A OTRAS	176,000	171,346	347,346	0.00	0.00	0.00	0.00	0.00	0.00	175,884.00	125,303.18	10,588.20	18,122.83	0.00	16,400.81	346,299.02	1,046.98
2.4.1 3.1 A OTRAS	176,000	171,346	347,346	0.00	0.00	0.00	0.00	0.00	0.00	175,884.00	125,303.18	10,588.20	18,122.83	0.00	16,400.81	346,299.02	1,046.98
2.4.1 3.1 4 A OTRAS	176,000	171,346	347,346	0.00	0.00	0.00	0.00	0.00	0.00	175,884.00	125,303.18	10,588.20	18,122.83	0.00	16,400.81	346,299.02	1,046.98
GEN2.5 OTROS	34,322,510	9,080,990	43,403,500	2,567,986.57	1,650,512.33	6,376,926.94	2,833,403.87	2,948,166.49	2,673,164.25	3,544,418.30	3,094,635.95	3,208,601.87	2,540,203.60	983,395.48	10,248,759.00	42,670,174.65	733,325.35
2.5.1 SUBSIDI	28,001,950	8,996,455	36,998,405	2,348,943.00	0.00	6,143,313.00	2,625,007.03	2,760,566.04	2,388,876.00	2,677,182.00	2,914,851.00	2,742,024.00	2,376,795.00	814,457.00	9,022,395.23	36,814,409.30	183,995.70
2.5.1 2 A LAS	28,001,950	8,996,455	36,998,405	2,348,943.00	0.00	6,143,313.00	2,625,007.03	2,760,566.04	2,388,876.00	2,677,182.00	2,914,851.00	2,742,024.00	2,376,795.00	814,457.00	9,022,395.23	36,814,409.30	183,995.70
2.5.1 2.1 A LAS	28,001,950	8,996,455	36,998,405	2,348,943.00	0.00	6,143,313.00	2,625,007.03	2,760,566.04	2,388,876.00	2,677,182.00	2,914,851.00	2,742,024.00	2,376,795.00	814,457.00	9,022,395.23	36,814,409.30	183,995.70
2.5.1 2.1 2 A LAS	28,001,950	8,996,455	36,998,405	2,348,943.00	0.00	6,143,313.00	2,625,007.03	2,760,566.04	2,388,876.00	2,677,182.00	2,914,851.00	2,742,024.00	2,376,795.00	814,457.00	9,022,395.23	36,814,409.30	183,995.70
2.5.2 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,130.00	2,033,626.00	0.00
2.5.2 1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,130.00	2,033,626.00	0.00
2.5.2 1.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,130.00	2,033,626.00	0.00
2.5.2 1.1 99 A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,130.00	2,033,626.00	0.00
2.5.3 SUBVEN	2,880,000	-238,736	2,641,264	60,000.00	1,080,000.00	72,000.00	0.00	0.00	0.00	130,000.00	15,000.00	0.00	0.00	0.00	960,000.00	2,317,000.00	324,264.00
2.5.3 1 SUBVEN	2,880,000	-238,736	2,641,264	60,000.00	1,080,000.00	72,000.00	0.00	0.00	0.00	130,000.00	15,000.00	0.00	0.00	0.00	960,000.00	2,317,000.00	324,264.00
2.5.3 1.1 SUBVEN	2,880,000	-238,736	2,641,264	60,000.00	1,080,000.00	72,000.00	0.00	0.00	0.00	130,000.00	15,000.00	0.00	0.00	0.00	960,000.00	2,317,000.00	324,264.00
2.5.3 1.1 99 A OTRAS	2,880,000	-238,736	2,641,264	60,000.00	1,080,000.00	72,000.00	0.00	0.00	0.00	130,000.00	15,000.00	0.00	0.00	0.00	960,000.00	2,317,000.00	324,264.00
2.5.4 PAGO DE	592,900	-24,155	568,745	5,907.57	269,824.87	8,477.94	-922.83	34,464.45	45,044.68	10,221.67	6,228.59	10,636.95	12,975.59	15,802.48	15,233.77	433,895.73	134,849.27

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.4 1 AL	33,500	123,289	156,789	5,907.57	6,045.57	8,316.28	1,261.92	2,737.20	44,422.11	6,327.00	5,545.59	7,124.01	9,667.40	4,987.35	1,491.06	103,833.06	52,955.94
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	118,037	149,537	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	9,667.40	3,467.35	1,491.06	98,593.06	50,943.94
2.5.4 1.2.1 DERECH	31,500	118,037	149,537	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	9,667.40	3,467.35	1,491.06	98,593.06	50,943.94
2.5.4 1.3 MULTAS	2,000	5,240	7,240	380.00	380.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	0.00	1,520.00	0.00	5,240.00	2,000.00
2.5.4 1.3.1 MULTAS	2,000	5,240	7,240	380.00	380.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	0.00	1,520.00	0.00	5,240.00	2,000.00
2.5.4 3 AL	559,400	-147,444	411,956	0.00	263,779.30	161.66	-2,184.75	31,727.25	622.57	3,894.67	683.00	3,512.94	3,308.19	10,815.13	13,742.71	330,062.67	81,893.33
2.5.4 3.1 IMPUEST	0	7,800	7,800	0.00	0.00	0.00	0.00	0.00	0.00	3,106.54	0.00	610.94	2,346.04	610.94	0.00	6,674.46	1,125.54
2.5.4 3.1.1 IMPUEST	0	7,800	7,800	0.00	0.00	0.00	0.00	0.00	0.00	3,106.54	0.00	610.94	2,346.04	610.94	0.00	6,674.46	1,125.54
2.5.4 3.2 DERECH	559,400	-155,244	404,156	0.00	263,779.30	161.66	-2,184.75	31,727.25	622.57	788.13	683.00	2,902.00	962.15	10,204.19	13,742.71	323,388.21	80,767.79
2.5.4 3.2.1 DERECH	559,400	-155,244	404,156	0.00	263,779.30	161.66	-2,184.75	31,727.25	622.57	788.13	683.00	2,902.00	962.15	10,204.19	13,742.71	323,388.21	80,767.79
2.5.5 PAGO DE	814,034	347,426	1,161,460	0.00	49,551.46	0.00	56,183.67	0.00	86,107.57	573,878.63	5,420.36	302,804.92	-2,702.99	0.00	0.00	1,071,243.62	90,216.38
2.5.5 1 PAGO DE	814,034	345,326	1,159,360	0.00	49,551.46	0.00	56,183.67	0.00	86,107.57	572,171.61	5,420.36	302,804.92	-2,702.99	0.00	0.00	1,069,536.60	89,823.40
2.5.5 1.1 A	0	105,429	105,429	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	86,466.25
2.5.5 1.1.1 PERSON	0	105,429	105,429	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	86,466.25
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	174,218	988,252	0.00	49,551.46	0.00	0.00	0.00	86,107.57	572,171.61	5,420.36	274,347.59	-2,702.99	0.00	0.00	984,895.60	3,356.40
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	-2,702.99	0.00	0.00	271,644.60	3,355.40
2.5.5 1.3.2 A	814,034	-100,782	713,252	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	1.00
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 2.1.99 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	-1,305,000,939	202,663,831	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	202,663,831.00
2.0.1 RESERV	1,507,664,770	-1,305,000,939	202,663,831	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	202,663,831.00
2.0.1.2 RESERV	1,507,664,770	-1,305,000,939	202,663,831	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	202,663,831.00
2.0.1.2.1 RESERV	1,507,664,770	-1,305,000,939	202,663,831	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	202,663,831.00
2.0.1.2.1.1 RESERV	1,507,664,770	-1,305,000,939	202,663,831	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	202,663,831.00
GEN2.4 DONACIO	200,000,000	-1,120,775,349	79,224,651	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	2,947,023.70	13,326,568.81	200,000.00	69,285,824.09	9,938,826.91
2.4.2 DONACIO	200,000,000	-1,120,775,349	79,224,651	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	2,947,023.70	13,326,568.81	200,000.00	69,285,824.09	9,938,826.91
2.4.2.1 A	0	26,125,847	26,125,847	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	2,947,023.70	1,617,154.81	0.00	26,016,150.09	109,696.91
2.4.2.1.2 A	0	26,125,847	26,125,847	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	2,947,023.70	1,617,154.81	0.00	26,016,150.09	109,696.91

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(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 1.2 2 FONDOS	0	26,125,847	26,125,847	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	2,947,023.70	1,617,154.81	0.00	26,016,150.09	109,696.91	
2.4.2 2 A	100,000,000	-56,730,326	43,269,674	0.00	0.00	26,664,990.00	0.00	0.00	4,695,270.00	0.00	0.00	0.00	0.00	11,709,414.00	200,000.00	43,269,674.00	0.00	
2.4.2 2.1 A	100,000,000	-56,730,326	43,269,674	0.00	0.00	26,664,990.00	0.00	0.00	4,695,270.00	0.00	0.00	0.00	0.00	11,709,414.00	200,000.00	43,269,674.00	0.00	
2.4.2 2.1 1 A	100,000,000	-56,730,326	43,269,674	0.00	0.00	26,664,990.00	0.00	0.00	4,695,270.00	0.00	0.00	0.00	0.00	11,709,414.00	200,000.00	43,269,674.00	0.00	
2.4.2 3 A OTRAS1,	100,000,000	-1,090,170,870	9,829,130	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	9,829,130.00
2.4.2 3.1 A OTRAS1,	100,000,000	-1,090,170,870	9,829,130	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	9,829,130.00
2.4.2 3.1 3 A OTRAS1,	100,000,000	-1,090,170,870	9,829,130	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	9,829,130.00
GEN2.6	ADQUISI	66,343,831	25,569,971	91,913,802	1,841,423.45	1,452,731.81	3,914,588.21	2,188,778.39	4,681,419.80	2,774,323.10	6,534,775.70	17,240,101.51	3,185,402.96	5,101,558.47	5,300,961.97	9,196,031.00	63,412,096.37	28,501,705.63
2.6.2	CONSTR	1,600,000	2,397,602	3,997,602	0.00	0.00	0.00	0.00	0.00	0.00	775,034.20	773,991.94	231,369.89	304,141.21	547,833.99	904,220.89	3,536,592.12	461,009.88
2.6.2 2	EDIFICIO	1,600,000	2,397,602	3,997,602	0.00	0.00	0.00	0.00	0.00	0.00	775,034.20	773,991.94	231,369.89	304,141.21	547,833.99	904,220.89	3,536,592.12	461,009.88
2.6.2 2.1	EDIFICIO	1,600,000	2,397,602	3,997,602	0.00	0.00	0.00	0.00	0.00	0.00	775,034.20	773,991.94	231,369.89	304,141.21	547,833.99	904,220.89	3,536,592.12	461,009.88
2.6.2 2.1 2	COSTO	1,600,000	2,397,602	3,997,602	0.00	0.00	0.00	0.00	0.00	0.00	775,034.20	773,991.94	231,369.89	304,141.21	547,833.99	904,220.89	3,536,592.12	461,009.88
2.6.3	ADQUISI	17,410,042	2,822,104	20,232,146	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	1,409,997.90	1,144,133.97	6,915,438.40	15,049,211.77	5,182,934.23
2.6.3 2	ADQUISI	17,410,042	2,822,104	20,232,146	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	1,409,997.90	1,144,133.97	6,915,438.40	15,049,211.77	5,182,934.23
2.6.3 2.1	PARA	5,205,992	-2,976,166	2,229,826	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	31,730.21	25,871.34	481,543.60	1,091,354.51	1,138,471.49
2.6.3 2.1 1	MAQUINA	355,235	-194,487	160,748	0.00	0.00	0.00	0.00	0.00	15,864.00	41,558.00	6,859.00	3,807.26	4,237.00	10,541.50	24,409.00	107,275.76	53,472.24
2.6.3 2.1 2	MOBILIA	4,850,757	-2,781,679	2,069,078	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	27,493.21	15,329.84	457,134.60	984,078.75	1,084,999.25
2.6.3 2.3	ADQUISI	10,585,054	3,438,988	14,024,042	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	1,354,248.69	1,111,617.84	5,167,759.05	10,446,195.73	3,577,846.27
2.6.3 2.3 1	EQUIPOS	8,398,126	2,089,067	10,487,193	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	1,321,430.69	224,841.35	5,070,424.99	8,239,197.76	2,247,995.24
2.6.3 2.3 2	EQUIPOS	417,509	-321,616	95,893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,743.80	0.00	25,742.99	0.00	34,486.79	61,406.21
2.6.3 2.3 3	EQUIPOS	1,769,419	1,671,537	3,440,956	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	32,818.00	861,033.50	97,334.06	2,172,511.18	1,268,444.82
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	2,349,282	3,968,278	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	24,019.00	6,644.79	1,266,135.75	3,511,661.53	456,616.47
2.6.3 2.9 1	AIRE	777,081	497,812	1,274,893	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	1,334.00	4,998.00	939,117.00	1,061,890.75	213,002.25
2.6.3 2.9 2	ASEO,	6,850	19,654	26,504	0.00	0.00	0.00	0.00	2,405.00	1,053.80	1,581.00	3,536.00	4,467.00	1,005.00	328.00	1,526.00	15,901.80	10,602.20
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	10,880.00	0.00	9,000.00	20,890.00	120.00
2.6.3 2.9 4	ELECTRI	785,565	1,715,982	2,501,547	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	442.50	299,457.75	2,376,688.61	124,858.39
2.6.3 2.9 5	EQUIPOS	16,000	13,500	29,500	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	29,020.92
2.6.3 2.9 99	MAQUINA	33,500	81,324	114,824	0.00	0.00	0.00	0.00	3,040.00	3,470.00	0.00	0.00	590.00	10,800.00	876.29	17,035.00	35,811.29	79,012.71
2.6.5	ADQUISI	0	13,086,019	13,086,019	0.00	0.00	0.00	0.00	0.00	0.00	13,086,018.00	0.00	-27,666.00	0.00	0.00	13,058,352.00	27,667.00	
2.6.5 1	ACTIVOS	0	13,086,019	13,086,019	0.00	0.00	0.00	0.00	0.00	0.00	13,086,018.00	0.00	-27,666.00	0.00	0.00	13,058,352.00	27,667.00	
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	13,086,018.00	0.00	-27,666.00	0.00	0.00	13,058,352.00	27,667.00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(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
2.6.5.1.1.1 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	-27,666.00	0.00	0.00	13,058,352.00	27,667.00
2.6.6 ADQUI	2,039,761	3,927,347	5,967,108	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	100,399.00	68,653.37	938,100.00	3,175,868.74	2,791,239.26
2.6.6.1 ADQUI	2,039,761	3,927,347	5,967,108	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	100,399.00	68,653.37	938,100.00	3,175,868.74	2,791,239.26
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	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	0.00
2.6.6.1.3 ACTIVOS	2,034,761	3,910,442	5,945,203	5,750.73	0.00	841,599.53	-75.06	73,354.70	183,965.97	79,158.00	820,632.40	53,923.10	100,399.00	68,653.37	938,100.00	3,165,461.74	2,779,741.26
2.6.6.1.3.2 SOFTWA	1,724,731	2,412,225	4,136,956	5,750.73	0.00	841,599.53	-75.06	0.00	104,728.97	79,158.00	820,632.40	51,000.00	100,399.00	68,653.37	938,100.00	3,009,946.94	1,127,009.06
2.6.6.1.3.99 OTROS	310,030	1,498,217	1,808,247	0.00	0.00	0.00	0.00	73,354.70	79,237.00	0.00	0.00	0.00	2,923.10	0.00	0.00	155,514.80	1,652,732.20
2.6.6.1.99 OTROS	0	21,905	21,905	0.00	0.00	3,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,407.00	11,498.00
2.6.6.1.99.99 OTROS	0	21,905	21,905	0.00	0.00	3,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,407.00	11,498.00
2.6.7 INVERSI	44,816,217	1,968,029	46,784,246	1,835,672.72	1,436,112.58	2,081,142.11	2,003,935.65	3,388,609.14	2,301,888.74	3,066,846.93	2,199,505.48	2,454,849.58	3,242,219.37	3,359,901.80	0.00	27,370,684.10	19,413,561.90
2.6.7.1 INVERSI	44,816,217	1,968,029	46,784,246	1,835,672.72	1,436,112.58	2,081,142.11	2,003,935.65	3,388,609.14	2,301,888.74	3,066,846.93	2,199,505.48	2,454,849.58	3,242,219.37	3,359,901.80	0.00	27,370,684.10	19,413,561.90
2.6.7.1.6 OTRAS	44,816,217	1,968,029	46,784,246	1,835,672.72	1,436,112.58	2,081,142.11	2,003,935.65	3,388,609.14	2,301,888.74	3,066,846.93	2,199,505.48	2,454,849.58	3,242,219.37	3,359,901.80	0.00	27,370,684.10	19,413,561.90
2.6.7.1.6.2 GASTOS	142,632	-12,400	130,232	3,916.58	4,887.86	0.00	1,187.62	2,812.50	930.00	0.00	2,510.50	7,448.61	228.00	3,240.06	0.00	27,161.73	103,070.27
2.6.7.1.6.3 GASTOS	44,673,585	1,980,429	46,654,014	1,831,756.14	1,431,224.72	2,081,142.11	2,002,748.03	3,385,796.64	2,300,958.74	3,066,846.93	2,196,994.98	2,447,400.97	3,241,991.37	3,356,661.74	0.00	27,343,522.37	19,310,491.63
2.6.8 OTROS	477,811	1,368,870	1,846,681	0.00	0.00	0.00	895.62	115,173.90	137,768.24	26,873.91	216,677.94	32,820.49	72,466.99	180,438.84	438,271.71	1,221,387.64	625,293.36
2.6.8.1 OTROS	477,811	1,368,870	1,846,681	0.00	0.00	0.00	895.62	115,173.90	137,768.24	26,873.91	216,677.94	32,820.49	72,466.99	180,438.84	438,271.71	1,221,387.64	625,293.36
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	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	0.00	74,635.00	0.00
2.6.8.1.3 ELABORA	0	1,200,114	1,200,114	0.00	0.00	0.00	0.00	115,173.90	63,133.24	26,873.91	171,562.02	0.00	0.00	108,160.65	279,786.55	764,690.27	435,423.73
2.6.8.1.3.1 ELABORA	0	1,200,114	1,200,114	0.00	0.00	0.00	0.00	115,173.90	63,133.24	26,873.91	171,562.02	0.00	0.00	108,160.65	279,786.55	764,690.27	435,423.73
2.6.8.1.4 OTROS	117,049	454,883	571,932	0.00	0.00	0.00	895.62	0.00	0.00	0.00	45,115.92	32,820.49	72,466.99	72,278.19	158,485.16	382,062.37	189,869.63
2.6.8.1.4.3 GASTO	27,049	510,675	537,724	0.00	0.00	0.00	895.62	0.00	0.00	0.00	41,736.60	30,912.83	70,112.93	70,382.53	156,878.24	370,918.75	166,805.25
2.6.8.1.4.99 OTROS	90,000	-55,792	34,208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.32	1,907.66	2,354.06	1,895.66	1,606.92	11,143.62	23,064.38
GEN2.7 ADQUI	416,000,000	15,500,000	431,500,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	1,150,246.32	-5,362.14	375,973,400.00	-648,230.00	0.00	0.00	427,841,421.72	3,658,578.28
2.7.1 ADQUI	416,000,000	15,500,000	431,500,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	1,150,246.32	-5,362.14	375,973,400.00	-648,230.00	0.00	0.00	427,841,421.72	3,658,578.28
2.7.1.3 COMPRA	416,000,000	15,500,000	431,500,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	1,150,246.32	-5,362.14	375,973,400.00	-648,230.00	0.00	0.00	427,841,421.72	3,658,578.28
2.7.1.3.1 ADQUI	416,000,000	15,500,000	431,500,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	1,150,246.32	-5,362.14	375,973,400.00	-648,230.00	0.00	0.00	427,841,421.72	3,658,578.28
2.7.1.3.1.2 DE	416,000,000	15,500,000	431,500,000	14,492,498.13	0.00	29,798,620.59	930,373.82	-10,125.00	6,160,000.00	1,150,246.32	-5,362.14	375,973,400.00	-648,230.00	0.00	0.00	427,841,421.72	3,658,578.28
GEN2.8 SERVICI	9,373,000,000	-813,760,465	8,559,239,535	597,668,942.05	197,932,167.39	396,527,960.86	199,004,104.61	594,984,866.61	396,801,486.98	492,019,472.40	228,048,784.72	452,013,350.14	1,858,985,627.71	0.00	0.00	7,413,986,763.47	1,145,252,771.53
2.8.1 AMORTIZ	735,136,729	13,644,558	2,748,781,287	261,924,719.76	75,685,017.34	61,207,190.90	94,374,083.89	28,886,518.70	315,973,128.12	140,150,779.38	69,985,313.27	90,355,458.95	218,668,804.80	0.00	0.00	2,357,211,015.11	391,570,271.89
2.8.1.1 AMORTIZ	594,026,756	-14,189,197	2,579,837,559	136,516,603.05	75,660,884.01	61,183,057.57	94,349,950.56	28,862,385.37	315,948,994.79	140,126,646.05	69,961,179.94	90,331,325.62	175,514,671.47	0.00	0.00	2,188,455,698.43	391,381,860.57
2.8.1.1.1 PROVENI	14,948,018	-547,600	14,400,418	2,744,091.91	-258,340.58	527,396.00	-2,762.36	0.00	3,031,699.91	3,084,556.41	-347,117.40	541,136.15	-40,228.99	0.00	0.00	9,280,431.05	5,119,986.95

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(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
2.8.1.1.1.1 DE	3,765,402	288,400	4,053,802	0.00	0.00	0.00	0.00	0.00	1,938,073.79	-2,768.68	0.00	0.00	0.00	0.00	0.00	1,935,305.11	2,118,496.89
2.8.1.1.1.2 DE	4,733,030	730,000	5,463,030	0.00	0.00	527,396.00	-2,762.36	0.00	1,093,626.12	343,233.18	0.00	541,136.15	-40,228.99	0.00	0.00	2,462,400.10	3,000,629.90
2.8.1.1.1.3 DE	6,449,586	-1,566,000	4,883,586	2,744,091.91	-258,340.58	0.00	0.00	0.00	0.00	2,744,091.91	-347,117.40	0.00	0.00	0.00	0.00	4,882,725.84	860.16
2.8.1.1.2 PROVENI	4,649,485,592	-9,968,097	1,454,980,495	133,772,511.14	75,919,224.59	60,655,661.57	94,352,712.92	28,220,522.59	307,731,350.39	137,053,999.92	70,308,297.34	89,790,189.47	77,207,184.45	0.00	0.00	1,075,011,654.38	379,968,840.62
2.8.1.1.2.1 BANCO	55,467,401	-8,000	55,459,401	323,723.95	5,464.81	24,767,269.23	-165,385.67	0.00	368,469.53	351,369.04	4,048.75	28,579,657.35	197,870.03	0.00	0.00	54,432,487.02	1,026,913.98
2.8.1.1.2.2 BANCO	464,531,393	17,545,600	482,076,993	75,380,555.32	35,162,824.35	6,947,064.76	66,636,173.94	23,846,008.47	55,890,235.27	75,830,004.92	30,141,706.82	0.00	47,681,580.68	0.00	0.00	417,516,154.53	64,560,838.47
2.8.1.1.2.4 KREDINT	87,936,346	9,450,117	97,386,463	0.00	4,237,670.04	0.00	0.00	3,301,934.00	38,184,461.59	-283,006.59	4,152,180.17	0.00	0.00	0.00	0.00	49,593,239.21	47,793,223.79
2.8.1.1.2.5 CORPOR	428,825,446	23,487,000	452,312,446	33,867,134.50	15,091,071.41	232,954.21	1,908,620.64	-8,121.79	153,680,383.66	33,630,044.39	14,946,428.55	30,749,759.79	2,265,367.89	0.00	0.00	286,363,643.25	165,948,802.75
2.8.1.1.2.6 FONDO	10,565,228	286,700	10,851,928	0.00	5,529,529.64	-67,859.62	0.00	0.00	0.00	0.00	5,389,456.03	0.00	0.00	0.00	0.00	10,851,126.05	801.95
2.8.1.1.2.9 AGENCIA	370,972,008	-53,672,000	317,300,008	18,614,124.97	12,572,503.95	28,780,818.01	25,973,304.01	0.00	56,154,068.85	18,610,131.15	12,166,262.96	30,498,998.78	25,973,303.99	0.00	0.00	229,343,516.67	87,956,491.33
2.8.1.1.2.99 OTROS	46,650,770	-7,057,514	39,593,256	5,586,972.40	3,320,160.39	-4,585.02	0.00	1,080,701.91	3,453,731.49	8,915,457.01	3,508,214.06	-38,226.45	1,089,061.86	0.00	0.00	26,911,487.65	12,681,768.35
2.8.1.1.3 DE	1,102,832,464	-4,484,000	1,098,348,464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,001,098,347,716.01	0.00	0.00	1,098,347,716.01	747.99
2.8.1.1.3.1 BONOS	1,102,832,464	-4,484,000	1,098,348,464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,001,098,347,716.01	0.00	0.00	1,098,347,716.01	747.99
2.8.1.1.4 OTRAS	11,297,682	810,500	12,108,182	0.00	0.00	0.00	0.00	641,862.78	5,185,944.49	-11,910.28	0.00	0.00	0.00	0.00	0.00	5,815,896.99	6,292,285.01
2.8.1.1.4.1 CON	1,297,668	106,000	1,403,668	0.00	0.00	0.00	0.00	0.00	680,055.04	-5,473.29	0.00	0.00	0.00	0.00	0.00	674,581.75	729,086.25
2.8.1.1.4.99 OTROS	10,000,014	704,500	10,704,514	0.00	0.00	0.00	0.00	641,862.78	4,505,889.45	-6,436.99	0.00	0.00	0.00	0.00	0.00	5,141,315.24	5,563,198.76
2.8.1.2 AMORTIZ	141,109,973	27,833,755	168,943,728	125,408,116.71	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	43,154,133.33	0.00	0.00	168,755,316.68	188,411.32
2.8.1.2.2 DE	140,474,178	28,078,755	168,552,933	125,383,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,130,000.00	0.00	0.00	168,513,983.38	38,949.62
2.8.1.2.2.1 BONOS	140,474,178	28,078,755	168,552,933	125,383,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,130,000.00	0.00	0.00	168,513,983.38	38,949.62
2.8.1.2.3 OTRAS	635,795	-245,000	390,795	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	241,333.30	149,461.70
2.8.1.2.3.1 DEL	635,795	-245,000	390,795	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	241,333.30	149,461.70
2.8.2 INTERES	5,857,198,262	-546,321,928	5,310,876,334	328,751,858.131	110,787,750.80	334,312,878.04	77,602,104.37	563,322,475.92	76,477,207.08	344,879,963.591	148,209,057.55	359,294,546.77	238,092,122.61	0.00	0.00	4,581,729,964.86	729,146,369.14
2.8.2.1 INTERES	7,23,308,235	-322,298,728	2,401,009,507	280,711,552.55	43,624,911.38	254,810,357.90	17,018,790.93	472,848,896.78	48,173,212.71	276,896,808.51	42,537,537.99	261,083,902.99	171,623,541.74	0.00	0.00	1,869,329,513.48	531,679,993.52
2.8.2.1.1 PROVENI	666,194	-50,200	615,994	18,813.16	-1,771.16	117,950.24	-617.77	0.00	186,366.73	15,045.69	-2,048.39	111,823.92	-8,313.17	0.00	0.00	437,249.25	178,744.75
2.8.2.1.1.1 DE	150,890	-50,800	100,090	0.00	0.00	0.00	0.00	0.00	53,248.58	-76.07	0.00	0.00	0.00	0.00	0.00	53,172.51	46,917.49
2.8.2.1.1.2 DE	472,653	12,000	484,653	0.00	0.00	117,950.24	-617.77	0.00	133,118.15	-1,071.37	0.00	111,823.92	-8,313.17	0.00	0.00	352,890.00	131,763.00
2.8.2.1.1.3 DE	42,651	-11,400	31,251	18,813.16	-1,771.16	0.00	0.00	0.00	0.00	16,193.13	-2,048.39	0.00	0.00	0.00	0.00	31,186.74	64.26
2.8.2.1.2 PROVENI	646,120,358	-295,418,928	350,701,430	48,588,926.89	4,795,348.41	40,400,641.08	17,696,283.70	12,786,837.14	46,337,648.59	46,187,165.03	3,873,199.51	42,937,720.00	17,597,392.23	0.00	0.00	281,201,162.58	69,500,267.42
2.8.2.1.2.1 BANCO	118,027,896	-16,421,355	101,606,541	21,093,803.57	834,769.44	13,862,304.81	872,469.99	6,494,431.34	6,758,609.46	20,754,159.28	837,830.31	14,748,644.65	1,296,823.78	0.00	0.00	87,553,846.63	14,052,694.37
2.8.2.1.2.2 BANCO	303,636,390	-234,165,100	69,471,290	8,043,602.32	1,558,717.33	6,645,509.40	11,331,488.47	5,413,884.37	1,659,662.36	6,946,729.35	1,251,371.59	8,308,049.00	10,600,782.76	0.00	0.00	61,759,796.95	7,711,493.05
2.8.2.1.2.4 KREDINT	42,455,800	-6,658,944	35,796,856	0.00	127,130.07	0.00	0.00	876,403.20	16,099,277.28	-124,514.13	62,282.71	0.00	0.00	0.00	0.00	17,040,579.13	18,756,276.87
2.8.2.1.2.5 CORPOR	113,270,824	-28,266,600	85,004,224	12,871,113.64	1,222,612.56	11,781,074.34	67,303.96	-640.54	16,779,068.73	12,073,625.39	1,037,033.06	11,924,342.13	259,058.86	0.00	0.00	68,014,592.13	16,989,631.87
2.8.2.1.2.6 FONDO	1,203,920	-427,000	776,920	0.00	263,965.44	114,950.10	-418.33	0.00	0.00	0.00	256,442.01	139,917.74	973.34	0.00	0.00	775,830.30	1,089.70

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2 1.2 9 AGENCIA	62,085,586	-9,519,000	52,566,586	5,843,422.30	678,117.86	7,996,893.11	5,425,439.61	27.77	4,000,400.34	5,878,880.34	381,544.04	7,816,766.48	5,243,722.36	0.00	0.00	43,265,214.21	9,301,371.79
2.8.2 1.2 99 OTROS	5,439,942	39,071	5,479,013	736,985.06	110,035.71	-90.68	0.00	2,731.00	1,040,630.42	658,284.80	46,695.79	0.00	196,031.13	0.00	0.00	2,791,303.23	2,687,709.77
2.8.2 1.3 DE	2,073,359,002	-27,140,800	2,046,218,202	232,103,812.50	38,831,334.13	214,291,766.58	-676,875.00	460,009,529.91	0.00	230,698,125.00	38,666,386.87	218,034,359.07	154,034,462.68	0.00	0.00	1,585,992,901.74	460,225,300.26
2.8.2 1.3 1 BONOS	2,073,359,002	-27,140,800	2,046,218,202	232,103,812.50	38,831,334.13	214,291,766.58	-676,875.00	460,009,529.91	0.00	230,698,125.00	38,666,386.87	218,034,359.07	154,034,462.68	0.00	0.00	1,585,992,901.74	460,225,300.26
2.8.2 1.4 OTROS	3,162,681	311,200	3,473,881	0.00	0.00	0.00	0.00	52,529.73	1,649,197.39	-3,527.21	0.00	0.00	0.00	0.00	0.00	1,698,199.91	1,775,681.09
2.8.2 1.4 1 CON	323,767	26,000	349,767	0.00	0.00	0.00	0.00	0.00	176,926.00	-1,423.96	0.00	0.00	0.00	0.00	0.00	175,502.04	174,264.96
2.8.2 1.4 99 OTROS	2,838,914	285,200	3,124,114	0.00	0.00	0.00	0.00	52,529.73	1,472,271.39	-2,103.25	0.00	0.00	0.00	0.00	0.00	1,522,697.87	1,601,416.13
2.8.2 2 INTERES	133,890,027	-224,023,200	2,909,866,827	48,040,305.581,067,162,839.42	79,502,520.14	60,583,313.44	90,473,579.14	28,303,994.37	67,983,155.081,105,671,519.56	98,210,643.78	66,468,580.87	0.00	0.00	0.00	0.00	2,712,400,451.38	197,466,375.62
2.8.2 2.2 DE	3,046,224,421	-182,376,000	2,863,848,421	48,036,181.681,067,130,303.37	78,090,601.30	60,432,667.26	85,684,835.61	15,721,975.34	67,873,422.841,105,463,506.00	94,809,353.01	65,920,693.45	0.00	0.00	0.00	0.00	2,689,163,539.86	174,684,881.14
2.8.2 2.2 1 BONOS	3,046,224,421	-194,438,000	2,851,786,421	47,646,121.371,066,545,974.40	77,447,110.00	60,432,667.26	83,572,367.85	15,721,975.34	66,839,876.391,104,026,142.49	93,544,386.00	64,614,357.23	0.00	0.00	0.00	0.00	2,680,390,978.33	171,395,442.67
2.8.2 2.2 99 OTROS	0	12,062,000	12,062,000	390,060.31	584,328.97	643,491.30	0.00	2,112,467.76	0.00	1,033,546.45	1,437,363.51	1,264,967.01	1,306,336.22	0.00	0.00	8,772,561.53	3,289,438.47
2.8.2 2.3 OTROS	87,665,606	-41,647,200	46,018,406	4,123.90	32,536.05	1,411,918.84	150,646.18	4,788,743.53	12,582,019.03	109,732.24	208,013.56	3,401,290.77	547,887.42	0.00	0.00	23,236,911.52	22,781,494.48
2.8.2 2.3 1 DEL	87,665,606	-41,647,200	46,018,406	4,123.90	32,536.05	1,411,918.84	150,646.18	4,788,743.53	12,582,019.03	109,732.24	208,013.56	3,401,290.77	547,887.42	0.00	0.00	23,236,911.52	22,781,494.48
2.8.3 COMISIO	780,665,009	-281,083,095	499,581,914	6,992,364.16	11,459,399.25	1,007,891.92	27,027,916.35	2,775,871.99	4,351,151.78	6,988,729.43	9,854,413.90	2,363,344.42	402,224,700.30	0.00	0.00	475,045,783.50	24,536,130.50
2.8.3 1 COMISIO	780,665,009	-281,089,095	499,575,914	6,992,286.76	11,459,399.25	1,007,891.92	27,027,916.35	2,775,871.99	4,351,151.78	6,988,523.03	9,854,413.90	2,363,344.42	402,224,700.30	0.00	0.00	475,045,499.70	24,530,414.30
2.8.3 1.2 PROVENI	10,792,440	3,866,800	14,659,240	189,266.80	1,524,321.50	518,252.93	3,343,240.04	85,632.58	84,639.94	295,283.20	644,036.71	2,055,490.16	3,465,245.44	0.00	0.00	12,205,409.30	2,453,830.70
2.8.3 1.2 1 BANCO	8,320,135	-6,186,500	2,133,635	81,144.84	86,815.97	513,719.72	66,661.20	21,833.27	41,764.74	77,661.22	80,953.79	605,490.18	71,775.73	0.00	0.00	1,647,820.66	485,814.34
2.8.3 1.2 2 BANCO	1,105,714	-19,000	1,086,714	39,751.09	847,403.76	0.00	7.99	0.00	0.00	189,892.46	104.51	0.00	0.00	0.00	0.00	1,077,159.81	9,554.19
2.8.3 1.2 4 KREDINT	139,448	704,000	843,448	0.00	0.00	0.00	0.00	0.00	42,875.20	-345.08	0.00	0.00	0.00	0.00	0.00	42,530.12	800,917.88
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	28,074.60	522,642.70	0.00	3,292,277.41	0.00	0.00	7,634,690.51	764,935.49
2.8.3 1.2 9 AGENCIA	972,063	1,218,000	2,190,063	0.00	41,004.26	0.00	103,983.05	61,097.55	0.00	0.00	40,335.71	1,449,999.98	101,192.30	0.00	0.00	1,797,612.85	392,450.15
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	13,900,000	14,036,000	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	13,697,746.69
2.8.3 1.3 1 BONOS	136,000	13,900,000	14,036,000	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	13,697,746.69
2.8.3 1.4 OTRAS	550,000	-547,500	2,500	0.00	0.00	0.00	0.00	255.71	0.00	0.00	0.00	1,390.74	0.00	0.00	0.00	1,646.45	853.55
2.8.3 1.4 99 OTROS	550,000	-547,500	2,500	0.00	0.00	0.00	0.00	255.71	0.00	0.00	0.00	1,390.74	0.00	0.00	0.00	1,646.45	853.55
2.8.3 1.5 OTROS	769,186,569	-298,308,395	470,878,174	6,669,691.15	9,935,077.75	349,488.99	23,684,676.31	2,625,209.20	4,266,511.84	6,693,239.83	9,210,377.19	306,463.52	398,759,454.86	0.00	0.00	462,500,190.64	8,377,983.36
2.8.3 1.5 1 OTROS	769,186,569	-298,308,395	470,878,174	6,669,691.15	9,935,077.75	349,488.99	23,684,676.31	2,625,209.20	4,266,511.84	6,693,239.83	9,210,377.19	306,463.52	398,759,454.86	0.00	0.00	462,500,190.64	8,377,983.36
2.8.3 2 COMISIO	0	6,000	6,000	77.40	0.00	0.00	0.00	0.00	0.00	206.40	0.00	0.00	0.00	0.00	0.00	283.80	5,716.20
2.8.3 2.3 OTRAS	0	6,000	6,000	77.40	0.00	0.00	0.00	0.00	0.00	206.40	0.00	0.00	0.00	0.00	0.00	283.80	5,716.20
2.8.3 2.3 1 DEL	0	6,000	6,000	77.40	0.00	0.00	0.00	0.00	0.00	206.40	0.00	0.00	0.00	0.00	0.00	283.80	5,716.20
PARCIAL FTE	15,602,041,446	-5,533,221,082	10,068,820,364	638,513,353.641,228,253,226.12	489,953,304.16	251,979,297.27	634,326,023.51	463,977,468.71	536,291,428.331,280,906,583.77	909,592,446.561,901,515,180.72	66,587,192.38	67,096,875.90	8,468,992,381.07	1,599,827,982.93			

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2014

Del mes de Enero a Diciembre

(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
TOTAL PLIEGO	15,602,041,446	-5,533,221,082	10,068,820,364	638,513,353.64	1,228,253,226.12	489,953,304.16	251,979,297.27	634,326,023.51	463,977,468.71	536,291,428.33	1,280,906,583.77	909,592,446.56	1,901,515,180.72	66,587,192.38	67,096,875.90	8,468,992,381.07	1,599,827,982.93
RESUMEN ...																	
TOTAL FUENTE	15,602,041,446	-5,533,221,082	10,068,820,364	638,513,353.64	1,228,253,226.12	489,953,304.16	251,979,297.27	634,326,023.51	463,977,468.71	536,291,428.33	1,280,906,583.77	909,592,446.56	1,901,515,180.72	66,587,192.38	67,096,875.90	8,468,992,381.07	1,599,827,982.93
TOTAL	15,602,041,446	-5,533,221,082	10,068,820,364	638,513,353.64	1,228,253,226.12	489,953,304.16	251,979,297.27	634,326,023.51	463,977,468.71	536,291,428.33	1,280,906,583.77	909,592,446.56	1,901,515,180.72	66,587,192.38	67,096,875.90	8,468,992,381.07	1,599,827,982.93