

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0	RESERV3,349,695,470	-225,101,174	3,124,594,296	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	3,124,594,296.00
2.0.1	RESERV3,349,695,470	-225,101,174	3,124,594,296	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	3,124,594,296.00
2.0.1.1	RESERV3,349,695,470	-225,101,174	3,124,594,296	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	3,124,594,296.00
2.0.1.1.1	RESERV3,349,695,470	-225,101,174	3,124,594,296	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	3,124,594,296.00
2.0.1.1.1.1	RESERV3,349,695,470	-225,101,174	3,124,594,296	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	3,124,594,296.00
GEN2.1	PERSON 48,858,897	0	48,858,897	3,378,584.60	3,206,089.15	3,197,889.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,782,563.18	39,076,333.82
2.1.1	RETRIBU 46,463,790	0	46,463,790	3,327,101.77	3,154,495.31	3,146,387.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,627,985.06	36,835,804.94
2.1.1.1	PERSON 40,196,752	-28,222	40,168,530	2,789,430.89	2,796,439.43	2,796,549.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,382,419.42	31,786,110.58
2.1.1.1.1	PERSON 8,757,262	15,893	8,773,155	552,968.39	554,089.43	553,313.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,370.92	7,112,784.08
2.1.1.1.1.2	PERSON 7,078,761	15,893	7,094,654	534,471.99	535,571.36	534,795.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,838.38	5,489,815.62
2.1.1.1.1.3	PERSON 1,678,501	0	1,678,501	18,496.40	18,518.07	18,518.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,532.54	1,622,968.46
2.1.1.1.2	OTRAS 31,439,490	-44,115	31,395,375	2,236,462.50	2,242,350.00	2,243,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722,048.50	24,673,326.50
2.1.1.1.2.1	ASIGNAC 31,389,090	-67,698	31,321,392	2,232,982.50	2,238,870.00	2,239,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,688.50	24,609,703.50
2.1.1.1.2.99	OTRAS 50,400	23,583	73,983	3,480.00	3,480.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,360.00	63,623.00
2.1.1.4	PERSON 5,186,198	0	5,186,198	358,070.88	358,070.88	349,838.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,980.64	4,120,217.36
2.1.1.4.2	OTRAS 5,186,198	0	5,186,198	358,070.88	358,070.88	349,838.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,980.64	4,120,217.36
2.1.1.4.2.1	BONO 5,186,198	0	5,186,198	358,070.88	358,070.88	349,838.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,980.64	4,120,217.36
2.1.1.9	GASTOS 1,080,840	28,222	1,109,062	179,600.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,585.00	929,477.00
2.1.1.9.1	ESCOLA 854,000	3,000	857,000	179,600.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,585.00	677,415.00
2.1.1.9.1.2	AGUINAL 601,200	1,800	603,000	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	603,000.00
2.1.1.9.1.3	BONIFICA 252,800	1,200	254,000	179,600.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,585.00	74,415.00
2.1.1.9.2	COMPEN 112,500	0	112,500	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	112,500.00
2.1.1.9.2.1	COMPEN 112,500	0	112,500	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	112,500.00
2.1.1.9.3	OTROS 114,340	25,222	139,562	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	139,562.00
2.1.1.9.3.1	ASIGNAC 2,500	25,222	27,722	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	27,722.00
2.1.1.9.3.3	COMPEN 111,840	0	111,840	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	111,840.00
2.1.2	OTRAS 1,496,177	0	1,496,177	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	1,496,177.00
2.1.2.1	RETRIBU 1,496,177	0	1,496,177	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	1,496,177.00
2.1.2.1.1	BIENES 1,496,177	0	1,496,177	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	1,496,177.00
2.1.2.1.1.1	UNIFORM 1,496,177	0	1,496,177	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	1,496,177.00
2.1.3	CONTRIB 898,930	0	898,930	51,482.83	51,593.84	51,501.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,578.12	744,351.88
2.1.3.1	OBLIGACI 898,930	0	898,930	51,482.83	51,593.84	51,501.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,578.12	744,351.88
2.1.3.1.1	OBLIGACI 898,930	0	898,930	51,482.83	51,593.84	51,501.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,578.12	744,351.88

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.3.1.1.5 CONTRIB	898,930	0	898,930	51,482.83	51,593.84	51,501.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,578.12	744,351.88
GEN2.2 PENSION	35,969,815	714,240	36,684,055	2,728,330.02	2,194,898.57	2,392,525.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315,753.60	29,368,301.40
2.2.1 PENSION	26,022,184	714,240	26,736,424	2,602,615.50	1,897,844.17	1,863,423.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363,883.16	20,372,540.84
2.2.1.1 PENSION	26,022,184	714,240	26,736,424	2,602,615.50	1,897,844.17	1,863,423.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363,883.16	20,372,540.84
2.2.1.1.1 PENSION	23,551,184	714,240	24,265,424	1,796,251.50	1,896,244.17	1,862,823.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555,319.16	18,710,104.84
2.2.1.1.1.1 REGIMEN	23,537,158	714,240	24,251,398	1,795,151.50	1,895,144.17	1,861,723.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,552,019.16	18,699,378.84
2.2.1.1.1.99 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	10,726.00
2.2.1.1.2 OTRAS	2,471,000	0	2,471,000	806,364.00	1,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,564.00	1,662,436.00
2.2.1.1.2.1 ESCOLA	2,471,000	0	2,471,000	806,364.00	1,600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,564.00	1,662,436.00
2.2.2 PRESTAC	9,947,631	0	9,947,631	125,714.52	297,054.40	529,101.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,870.44	8,995,760.56
2.2.2.2 ASISTEN	89,431	0	89,431	5,340.58	5,340.58	5,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,021.74	73,409.26
2.2.2.2.1 PENSION	89,431	0	89,431	5,340.58	5,340.58	5,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,021.74	73,409.26
2.2.2.2.1.1 PENSION	76,032	0	76,032	4,224.00	4,224.00	4,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,672.00	63,360.00
2.2.2.2.1.2 PENSION	13,399	0	13,399	1,116.58	1,116.58	1,116.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.74	10,049.26
2.2.2.3 ENTREG	9,858,200	0	9,858,200	120,373.94	291,713.82	523,760.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,848.70	8,922,351.30
2.2.2.3.4 OTRAS	9,858,200	0	9,858,200	120,373.94	291,713.82	523,760.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,848.70	8,922,351.30
2.2.2.3.4.1 SEGURO	9,778,600	0	9,778,600	120,373.94	290,744.61	520,743.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,861.61	8,846,738.39
2.2.2.3.4.2 GASTOS	70,000	0	70,000	0.00	0.00	2,441.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.46	67,558.54
2.2.2.3.4.3 GASTOS	9,600	0	9,600	0.00	969.21	576.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.63	8,054.37
GEN2.3 BIENES Y	361,381,340	8,646,502	370,027,842	16,354,094.79	20,193,591.12	24,413,497.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,961,183.68	309,066,658.32
2.3.1 COMPRA	9,486,121	-2,554,350	6,931,771	82,940.48	134,259.41	277,886.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,086.03	6,436,684.97
2.3.1.1 ALIMENT	600,426	294,155	894,581	35,307.33	22,831.89	76,349.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,489.01	760,091.99
2.3.1.1.1 ALIMENT	600,426	294,155	894,581	35,307.33	22,831.89	76,349.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,489.01	760,091.99
2.3.1.1.1.1 ALIMENT	600,426	294,155	894,581	35,307.33	22,831.89	76,349.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,489.01	760,091.99
2.3.1.2 VESTUAR	64,480	-56,000	8,480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,480.00
2.3.1.2.1 VESTUAR	64,480	-56,000	8,480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,480.00
2.3.1.2.1.1 VESTUAR	4,480	0	4,480	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	4,480.00
2.3.1.2.1.2 TEXTILES	60,000	-56,000	4,000	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	4,000.00
2.3.1.3 COMBUS	225,700	-10,352	215,348	0.00	1,045.35	16,200.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,245.58	198,102.42
2.3.1.3.1 COMBUS	225,700	-10,352	215,348	0.00	1,045.35	16,200.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,245.58	198,102.42
2.3.1.3.1.1 COMBUS	225,700	-12,360	213,340	0.00	1,045.35	14,361.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,406.88	197,933.12
2.3.1.3.1.2 GASES	0	1,976	1,976	0.00	0.00	1,806.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.70	169.30
2.3.1.3.1.3 LUBRICA	0	32	32	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.11.1.5 OTROS	7,275	64,556	71,831	500.00	3,731.20	5,177.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,408.60	62,422.40
2.3.1.11.1.6 MATERIA	788,094	12,898	800,992	0.00	212.00	9,446.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,658.83	791,333.17
2.3.1.99 COMPRA	2,147,758	-681,805	1,465,953	10,550.55	47,403.09	51,893.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,847.08	1,356,105.92
2.3.1.99.1 COMPRA	2,147,758	-681,805	1,465,953	10,550.55	47,403.09	51,893.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,847.08	1,356,105.92
2.3.1.99.1.1 HERRAMI	9,249	2,085	11,334	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	11,244.00
2.3.1.99.1.3 LIBROS,	1,372,046	-262,797	1,109,249	1,940.00	41,916.69	43,488.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,345.28	1,021,903.72
2.3.1.99.1.4 SIMBOLO	3,085	30,700	33,785	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	33,785.00
2.3.1.99.1.99 OTROS	763,378	-451,793	311,585	8,610.55	5,396.40	8,404.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,411.80	289,173.20
2.3.2 CONTRA	351,895,219	11,200,852	363,096,071	16,271,154.31	20,059,331.71	24,135,611.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,466,097.65	302,629,973.35
2.3.2.1 VIAJES	14,489,024	-5,129,642	9,359,382	547,015.52	384,849.93	371,001.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,867.04	8,056,514.96
2.3.2.1.1 VIAJES	1,195,808	79,960	1,275,768	50,227.00	40,760.91	74,159.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,147.00	1,110,621.00
2.3.2.1.1.1 PASAJES	720,120	-49,294	670,826	0.00	41,625.18	48,236.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,861.41	580,964.59
2.3.2.1.1.2 VIATICOS	475,688	129,254	604,942	50,227.00	-864.27	25,922.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,285.59	529,656.41
2.3.2.1.2 VIAJES	13,293,216	-5,209,602	8,083,614	496,788.52	344,089.02	296,842.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,720.04	6,945,893.96
2.3.2.1.2.1 PASAJES	5,765,235	-3,167,739	2,597,496	49,464.25	40,082.36	40,730.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,277.16	2,467,218.84
2.3.2.1.2.2 VIATICOS	6,938,483	-2,212,283	4,726,200	410,315.87	268,313.16	218,316.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,945.18	3,829,254.82
2.3.2.1.2.99 OTROS	589,498	170,420	759,918	37,008.40	35,693.50	37,795.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,497.70	649,420.30
2.3.2.2 SERVICI	12,975,813	1,273,731	14,249,544	178,684.66	652,744.57	979,348.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,777.72	12,438,766.28
2.3.2.2.1 SERVICI	2,156,700	30,158	2,186,858	132,936.18	145,703.67	176,399.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,039.79	1,731,818.21
2.3.2.2.1.1 SERVICI	1,924,800	-25,842	1,898,958	104,747.35	137,729.02	161,116.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,592.82	1,495,365.18
2.3.2.2.1.2 SERVICI	231,900	56,000	287,900	28,188.83	7,974.65	15,283.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,446.97	236,453.03
2.3.2.2.2 SERVICI	2,802,715	172,354	2,975,069	2,347.08	99,810.88	111,341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,499.36	2,761,569.64
2.3.2.2.2.1 SERVICI	1,026,799	-93,456	933,343	2,347.08	120.00	2,349.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,816.77	928,526.23
2.3.2.2.2.2 SERVICI	587,697	-1,482	586,215	0.00	46,416.36	49,875.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,292.08	489,922.92
2.3.2.2.2.3 SERVICI	1,188,219	267,292	1,455,511	0.00	53,274.52	59,115.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,390.51	1,343,120.49
2.3.2.2.3 SERVICI	4,280,427	1,315,653	5,596,080	37,324.16	192,130.31	199,361.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,815.69	5,167,264.31
2.3.2.2.3.1 CORREO	2,041,873	1,306,459	3,348,332	16,014.99	89,138.68	42,893.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,047.34	3,200,284.66
2.3.2.2.3.99 OTROS	2,238,554	9,194	2,247,748	21,309.17	102,991.63	156,467.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,768.35	1,966,979.65
2.3.2.2.4 SERVICI	3,735,971	-244,434	3,491,537	6,077.24	215,099.71	492,245.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,422.88	2,778,114.12
2.3.2.2.4.1 SERVICI	78,800	-8,800	70,000	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	70,000.00
2.3.2.2.4.2 OTROS	3,301,601	-567,765	2,733,836	3,577.24	143,216.94	388,227.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,021.89	2,198,814.11
2.3.2.2.4.4 SERVICI	355,570	332,131	687,701	2,500.00	71,882.77	104,018.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,400.99	509,300.01
2.3.2.3 SERVICI	10,002,504	192,932	10,195,436	136,226.59	137,178.75	297,881.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,286.56	9,624,149.44

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.1 2.1 99 A OTROS	23,920	0	23,920	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	20,880.00
2.4.1 3 A OTRAS	521,462	237,630	759,092	0.00	0.00	477,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,391.40	281,700.60
2.4.1 3.1 A OTRAS	521,462	237,630	759,092	0.00	0.00	477,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,391.40	281,700.60
2.4.1 3.1 4 A OTRAS	521,462	237,630	759,092	0.00	0.00	477,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,391.40	281,700.60
GEN2.5 OTROS	38,415,546	-139,955	38,275,591	422,055.71	7,278,336.39	1,300,441.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,833.12	29,274,757.88
2.5.1 SUBSIDI	32,912,996	-237,630	32,675,366	0.00	5,002,196.00	1,142,449.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144,645.04	26,530,720.96
2.5.1 2 A LAS	32,912,996	-237,630	32,675,366	0.00	5,002,196.00	1,142,449.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144,645.04	26,530,720.96
2.5.1 2.1 A LAS	32,912,996	-237,630	32,675,366	0.00	5,002,196.00	1,142,449.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144,645.04	26,530,720.96
2.5.1 2.1 2 A LAS	32,912,996	-237,630	32,675,366	0.00	5,002,196.00	1,142,449.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144,645.04	26,530,720.96
2.5.2 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,408.00	1,476,218.00
2.5.2 1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,408.00	1,476,218.00
2.5.2 1.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,408.00	1,476,218.00
2.5.2 1.1 99 A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,408.00	1,476,218.00
2.5.3 SUBVEN	2,880,000	0	2,880,000	0.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,000.00	960,000.00
2.5.3 1 SUBVEN	2,880,000	0	2,880,000	0.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,000.00	960,000.00
2.5.3 1.1 SUBVEN	2,880,000	0	2,880,000	0.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,000.00	960,000.00
2.5.3 1.1 99 A OTRAS	2,880,000	0	2,880,000	0.00	1,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920,000.00	960,000.00
2.5.4 PAGO DE	473,940	74,092	548,032	267,692.58	61,418.62	4,855.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,967.18	214,064.82
2.5.4 1 AL	34,340	48,616	82,956	770.00	5,158.00	3,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,020.00	73,936.00
2.5.4 1.2 DERECH	31,340	47,846	79,186	0.00	5,158.00	3,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	70,936.00
2.5.4 1.2 1 DERECH	31,340	47,846	79,186	0.00	5,158.00	3,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	70,936.00
2.5.4 1.3 MULTAS	3,000	770	3,770	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	3,000.00
2.5.4 1.3 1 MULTAS	3,000	770	3,770	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	3,000.00
2.5.4 3 AL	439,600	25,476	465,076	266,922.58	56,260.62	1,763.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,947.18	140,128.82
2.5.4 3.2 DERECH	439,600	25,476	465,076	266,922.58	56,260.62	1,763.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,947.18	140,128.82
2.5.4 3.2 1 DERECH	439,600	25,476	465,076	266,922.58	56,260.62	1,763.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,947.18	140,128.82
2.5.5 PAGO DE	114,984	23,583	138,567	1,227.13	43,585.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,812.90	93,754.10
2.5.5 1 PAGO DE	114,984	23,583	138,567	1,227.13	43,585.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,812.90	93,754.10
2.5.5 1.1 A	0	23,583	23,583	0.00	23,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,583.00	0.00
2.5.5 1.1 1 PERSON	0	23,583	23,583	0.00	23,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,583.00	0.00
2.5.5 1.3 AL	114,984	0	114,984	1,227.13	20,002.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,229.90	93,754.10
2.5.5 1.3 2 A	114,984	0	114,984	1,227.13	20,002.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,229.90	93,754.10
GEN2.0 RESERV	1,948,700,465	-34,768,727	1,913,931,738	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	1,913,931,738.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Marzo

(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	
2.0.1 RESERV	1,948,700,465	-34,768,727	1,913,931,738	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	1,913,931,738.00	
2.0.1.2 RESERV	1,948,700,465	-34,768,727	1,913,931,738	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	1,913,931,738.00	
2.0.1.2.1 RESERV	1,948,700,465	-34,768,727	1,913,931,738	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	1,913,931,738.00	
2.0.1.2.1.1 RESERV	1,948,700,465	-34,768,727	1,913,931,738	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	1,913,931,738.00	
GEN2.4 DONACIO	413,319,766	2,981,577	1,416,301,343	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	1,416,301,343.00	
2.4.2 DONACIO	413,319,766	2,981,577	1,416,301,343	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	1,416,301,343.00	
2.4.2.1 A	0	2,981,577	2,981,577	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	2,981,577.00	
2.4.2.1.2 A	0	2,981,577	2,981,577	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	2,981,577.00	
2.4.2.1.2.2 FONDOS	0	2,981,577	2,981,577	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	2,981,577.00	
2.4.2.2 A	13,319,766	0	13,319,766	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	13,319,766.00	
2.4.2.2.1 A	13,319,766	0	13,319,766	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	13,319,766.00	
2.4.2.2.1.1 A	13,319,766	0	13,319,766	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	13,319,766.00	
2.4.2.3 A OTRAS	1,400,000,000	0	1,400,000,000	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	1,400,000,000.00	
2.4.2.3.1 A OTRAS	1,400,000,000	0	1,400,000,000	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	1,400,000,000.00	
2.4.2.3.1.3 A OTRAS	1,100,000,000	0	1,100,000,000	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	1,100,000,000.00	
2.4.2.3.1.4 A OTRAS	300,000,000	0	300,000,000	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	300,000,000.00	
GEN2.6 ADQUI	105,129,394	3,408,071	108,537,465	1,942,456.23	4,181,648.75	5,549,189.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,673,294.48	96,864,170.52	
2.6.2 CONSTR	12,187,210	1,405,805	13,593,015	0.00	280,294.47	11,773.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,067.86	13,300,947.14
2.6.2.2 EDIFICIO	12,187,210	1,405,805	13,593,015	0.00	280,294.47	11,773.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,067.86	13,300,947.14
2.6.2.2.1 EDIFICIO	12,187,210	1,405,805	13,593,015	0.00	280,294.47	11,773.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,067.86	13,300,947.14
2.6.2.2.1.2 COSTO	12,187,210	1,405,805	13,593,015	0.00	280,294.47	11,773.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,067.86	13,300,947.14
2.6.3 ADQUI	19,721,873	-4,574,349	15,147,524	783.70	269,046.57	1,045,430.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315,261.20	13,832,262.80
2.6.3.2 ADQUI	19,721,873	-4,574,349	15,147,524	783.70	269,046.57	1,045,430.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315,261.20	13,832,262.80
2.6.3.2.1 PARA	4,867,467	-3,083,667	1,783,800	0.00	39,414.67	14,832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,246.82	1,729,553.18
2.6.3.2.1.1 MAQUINA	79,650	26,370	106,020	0.00	89.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	104,905.00
2.6.3.2.1.2 MOBILIA	4,787,817	-3,110,037	1,677,780	0.00	39,325.67	13,806.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,131.82	1,624,648.18
2.6.3.2.3 ADQUI	10,396,242	1,784,610	12,180,852	783.70	225,351.90	1,009,038.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,174.38	10,945,677.62
2.6.3.2.3.1 EQUIPOS	4,353,764	185,475	4,539,239	783.70	225,351.90	967,206.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,341.97	3,345,897.03
2.6.3.2.3.2 EQUIPOS	4,418,539	-4,131,250	287,289	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	287,289.00
2.6.3.2.3.3 EQUIPOS	1,623,939	5,730,385	7,354,324	0.00	0.00	41,832.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,832.41	7,312,491.59
2.6.3.2.9 ADQUI	4,458,164	-3,275,292	1,182,872	0.00	4,280.00	21,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,840.00	1,157,032.00
2.6.3.2.9.1 AIRE	2,048,665	-1,169,493	879,172	0.00	3,990.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.00	873,382.00
2.6.3.2.9.2 ASEO,	31,884	7,960	39,844	0.00	0.00	2,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.00	37,796.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.9.3 SEGURID	18,089	-18,089	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
2.6.3.2.9.4 ELECTRI	1,532,084	-1,439,860	92,224	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	80,724.00
2.6.3.2.9.5 EQUIPOS	24,000	19,903	43,903	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	43,903.00
2.6.3.2.9.99 MAQUINA	803,442	-675,713	127,729	0.00	290.00	6,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.00	121,227.00
2.6.5 ADQUISI	12,661,493	27,667	12,689,160	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	12,689,160.00
2.6.5.1 ACTIVOS	12,661,493	27,667	12,689,160	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	12,689,160.00
2.6.5.1.1 TERREN	12,661,493	27,667	12,689,160	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	12,689,160.00
2.6.5.1.1.1 TERREN	12,661,493	27,667	12,689,160	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	12,689,160.00
2.6.6 ADQUISI	2,359,392	2,214,235	4,573,627	26,368.80	0.00	533,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,908.80	4,013,718.20
2.6.6.1 ADQUISI	2,359,392	2,214,235	4,573,627	26,368.80	0.00	533,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,908.80	4,013,718.20
2.6.6.1.3 ACTIVOS	2,359,392	2,212,335	4,571,727	26,368.80	0.00	533,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,908.80	4,011,818.20
2.6.6.1.3.2 SOFTWA	2,359,392	1,892,335	4,251,727	26,368.80	0.00	224,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,843.80	4,000,883.20
2.6.6.1.3.99 OTROS	0	320,000	320,000	0.00	0.00	309,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,065.00	10,935.00
2.6.6.1.99 OTROS	0	1,900	1,900	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	1,900.00
2.6.6.1.99.99 OTROS	0	1,900	1,900	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	1,900.00
2.6.7 INVERSI	57,838,664	2,035,480	59,874,144	1,912,284.15	3,631,881.13	3,932,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476,390.25	50,397,753.75
2.6.7.1 INVERSI	57,838,664	2,035,480	59,874,144	1,912,284.15	3,631,881.13	3,932,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476,390.25	50,397,753.75
2.6.7.1.2 SISTEMA	612,021	-612,021	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
2.6.7.1.2.3 GASTOS	612,021	-612,021	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
2.6.7.1.6 OTRAS	57,226,643	2,647,501	59,874,144	1,912,284.15	3,631,881.13	3,932,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476,390.25	50,397,753.75
2.6.7.1.6.2 GASTOS	52,510	0	52,510	11,961.00	4,922.04	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,060.04	35,449.96
2.6.7.1.6.3 GASTOS	57,174,133	2,647,501	59,821,634	1,900,323.15	3,626,959.09	3,932,047.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,459,330.21	50,362,303.79
2.6.8 OTROS	360,762	2,299,233	2,659,995	3,019.58	426.58	26,220.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,666.37	2,630,328.63
2.6.8.1 OTROS	360,762	2,299,233	2,659,995	3,019.58	426.58	26,220.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,666.37	2,630,328.63
2.6.8.1.2 ESTUDIO	360,762	0	360,762	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	360,762.00
2.6.8.1.2.1 ESTUDIO	360,762	0	360,762	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	360,762.00
2.6.8.1.3 ELABORA	0	319,342	319,342	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	319,342.00
2.6.8.1.3.1 ELABORA	0	319,342	319,342	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	319,342.00
2.6.8.1.4 OTROS	0	1,979,891	1,979,891	3,019.58	426.58	26,220.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,666.37	1,950,224.63
2.6.8.1.4.2 GASTO	0	33,000	33,000	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	33,000.00
2.6.8.1.4.3 GASTO	0	1,922,979	1,922,979	3,019.58	0.00	22,279.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,299.15	1,897,679.85
2.6.8.1.4.99 OTROS	0	23,912	23,912	0.00	426.58	3,940.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.22	19,544.78
GEN2.7 ADQUISI	421,000,000	32,000,000	453,000,000	2,573,000.00	-34,860.00	28,882,116.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,420,256.03	421,579,743.97

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Marzo

(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 1.1 2 DE	496,332	111,000	607,332	0.00	0.00	98,187.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,187.81	509,144.19
2.8.2 1.1 3 DE	232,354	13,000	245,354	12,390.90	390.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,781.53	232,572.47
2.8.2 1.2 PROVENI	444,615,720	136,516,074	581,131,794	41,839,490.80	6,232,758.03	45,115,028.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,187,277.13	487,944,516.87
2.8.2 1.2 1 BANCO	131,695,030	46,353,800	178,048,830	21,176,086.36	1,821,177.31	16,145,839.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,143,103.24	138,905,726.76
2.8.2 1.2 2 BANCO	88,040,570	16,818,000	104,858,570	6,407,698.92	1,358,794.57	9,762,220.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,528,714.42	87,329,855.58
2.8.2 1.2 4 KREDINT	41,066,251	17,600,000	58,666,251	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	58,666,251.00
2.8.2 1.2 5 CORPOR	122,374,171	43,753,500	166,127,671	12,822,100.42	1,122,550.64	12,301,177.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,245,828.56	139,881,842.44
2.8.2 1.2 6 FONDO	1,513,004	0	1,513,004	0.00	309,165.49	2,392.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,558.06	1,201,445.94
2.8.2 1.2 9 AGENCIA	55,924,109	11,643,950	67,568,059	1,000,656.50	1,621,600.94	6,903,605.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,525,862.48	58,042,196.52
2.8.2 1.2 99 OTROS	4,002,585	346,824	4,349,409	432,948.60	-530.92	-207.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,210.37	3,917,198.63
2.8.2 1.3 DE	1,916,186,857	117,792,000	2,033,978,857	248,806,687.50	41,518,050.08	225,447,704.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,772,441.86	1,518,206,415.14
2.8.2 1.3 1 BONOS	1,916,186,857	117,792,000	2,033,978,857	248,806,687.50	41,518,050.08	225,447,704.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,772,441.86	1,518,206,415.14
2.8.2 1.4 OTROS	2,820,260	1,576,000	4,396,260	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	4,396,260.00
2.8.2 1.4 1 CON	274,778	141,000	415,778	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	415,778.00
2.8.2 1.4 99 OTROS	2,545,482	1,435,000	3,980,482	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	3,980,482.00
2.8.2 2 INTERES	3,370,382,100	83,513,500	3,453,895,600	48,086,456.42	1,175,833,020.29	142,640,193.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,559,670.12	2,087,335,929.88
2.8.2 2.2 DE	3,241,502,658	80,382,000	3,321,884,658	47,452,200.24	1,175,015,296.53	139,047,153.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,514,650.47	1,960,370,007.53
2.8.2 2.2 1 BONOS	3,237,456,994	70,332,000	3,307,788,994	45,428,633.31	1,173,159,901.71	137,269,686.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,858,221.44	1,951,930,772.56
2.8.2 2.2 99 OTROS	4,045,664	10,050,000	14,095,664	2,023,566.93	1,855,394.82	1,777,467.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656,429.03	8,439,234.97
2.8.2 2.3 OTROS	128,879,442	3,131,500	132,010,942	634,256.18	817,723.76	3,593,039.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045,019.65	126,965,922.35
2.8.2 2.3 1 DEL	128,879,442	3,131,500	132,010,942	634,256.18	817,723.76	3,593,039.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045,019.65	126,965,922.35
2.8.3 COMISIO	112,264,556	25,316,300	137,580,856	3,592,221.56	7,174,321.51	9,666,320.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,432,863.54	117,147,992.46
2.8.3 1 COMISIO	112,264,556	18,572,300	130,836,856	3,592,221.56	7,174,272.01	3,664,472.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,430,966.39	116,405,889.61
2.8.3 1.2 PROVENI	21,300,273	13,085,800	34,386,073	68,252.69	728,988.42	614,307.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,548.32	32,974,524.68
2.8.3 1.2 1 BANCO	19,184,061	3,074,800	22,258,861	68,252.69	80,288.08	632,816.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,357.46	21,477,503.54
2.8.3 1.2 2 BANCO	290,000	6,353,000	6,643,000	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	6,643,000.00
2.8.3 1.2 4 KREDINT	118,960	514,000	632,960	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	632,960.00
2.8.3 1.2 5 CORPOR	1,102,605	2,090,000	3,192,605	0.00	597,395.82	-6,744.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,651.03	2,601,953.97
2.8.3 1.2 6 FONDO	0	200,000	200,000	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	200,000.00
2.8.3 1.2 9 AGENCIA	604,647	848,000	1,452,647	0.00	51,304.52	-11,764.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,539.83	1,413,107.17
2.8.3 1.2 99 OTROS	0	6,000	6,000	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	6,000.00
2.8.3 1.3 DE	145,000	5,983,000	6,128,000	0.00	96,029.20	2,732,062.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,091.33	3,299,908.67
2.8.3 1.3 1 BONOS	145,000	5,983,000	6,128,000	0.00	96,029.20	2,732,062.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,091.33	3,299,908.67

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3 1.4 OTRAS	0	15,000	15,000	0.00	0.00	1,219.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.09	13,780.91
2.8.3 1.4 99 OTROS	0	15,000	15,000	0.00	0.00	1,219.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.09	13,780.91
2.8.3 1.5 OTROS	90,819,283	-511,500	90,307,783	3,523,968.87	6,349,254.39	316,884.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,190,107.65	80,117,675.35
2.8.3 1.5 1 OTROS	90,819,283	-511,500	90,307,783	3,523,968.87	6,349,254.39	316,884.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,190,107.65	80,117,675.35
2.8.3 2 COMISIO	0	6,744,000	6,744,000	0.00	49.50	6,001,847.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001,897.15	742,102.85
2.8.3 2.2 DE	0	6,243,000	6,243,000	0.00	0.00	6,001,847.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001,847.65	241,152.35
2.8.3 2.2 1 BONOS	0	6,243,000	6,243,000	0.00	0.00	6,001,847.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001,847.65	241,152.35
2.8.3 2.3 OTRAS	0	501,000	501,000	0.00	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	500,950.50
2.8.3 2.3 1 DEL	0	501,000	501,000	0.00	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	500,950.50
PARCIAL FTE	18,027,789,371	-250,238,787	17,777,550,584	569,593,146.08	2,203,961,748.87	573,248,223.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,803,118.52	14,430,747,465.48
TOTAL PLIEGO	18,027,789,371	-250,238,787	17,777,550,584	569,593,146.08	2,203,961,748.87	573,248,223.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,803,118.52	14,430,747,465.48

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	18,027,789,371	-250,238,787	17,777,550,584	569,593,146.08	2,203,961,748.87	573,248,223.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,803,118.52	14,430,747,465.48
TOTAL	18,027,789,371	-250,238,787	17,777,550,584	569,593,146.08	2,203,961,748.87	573,248,223.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,803,118.52	14,430,747,465.48