

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.3	CONTRIB	898,930	1,265	900,195	51,482.83	51,593.84	51,501.45	51,212.73	61,830.75	51,034.10	0.00	0.00	0.00	0.00	0.00	318,655.70	581,539.30
2.1.3.1	OBLIGACI	898,930	1,265	900,195	51,482.83	51,593.84	51,501.45	51,212.73	61,830.75	51,034.10	0.00	0.00	0.00	0.00	0.00	318,655.70	581,539.30
2.1.3.1.1	OBLIGACI	898,930	1,265	900,195	51,482.83	51,593.84	51,501.45	51,212.73	61,830.75	51,034.10	0.00	0.00	0.00	0.00	0.00	318,655.70	581,539.30
2.1.3.1.1.5	CONTRIB	898,930	0	898,930	51,482.83	51,593.84	51,501.45	51,212.73	61,830.75	51,034.10	0.00	0.00	0.00	0.00	0.00	318,655.70	580,274.30
2.1.3.1.1.6	OTRAS	0	1,265	1,265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00
GEN2.2	PENSION	35,969,815	714,240	36,684,055	2,728,330.02	2,194,898.57	2,392,525.01	2,601,790.68	2,341,539.94	2,642,197.02	0.00	0.00	0.00	0.00	0.00	14,901,281.24	21,782,773.76
2.2.1	PENSION	26,022,184	714,240	26,736,424	2,602,615.50	1,897,844.17	1,863,423.49	1,859,432.89	1,822,034.38	1,692,758.27	0.00	0.00	0.00	0.00	0.00	11,738,108.70	14,998,315.30
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	1,859,432.89	1,822,034.38	1,692,758.27	0.00	0.00	0.00	0.00	0.00	11,738,108.70	14,998,315.30
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	1,858,232.89	1,822,034.38	1,692,358.27	0.00	0.00	0.00	0.00	0.00	10,927,944.70	13,337,479.30
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	1,857,132.89	1,820,934.38	1,691,258.27	0.00	0.00	0.00	0.00	0.00	10,921,344.70	13,330,053.30
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	0.00	0.00	0.00	0.00	0.00	6,600.00	7,426.00
2.2.1.1.2	OTRAS	2,471,000	0	2,471,000	806,364.00	1,600.00	600.00	1,200.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	810,164.00	1,660,836.00
2.2.1.1.2.1	ESCOLA	2,471,000	0	2,471,000	806,364.00	1,600.00	600.00	1,200.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	810,164.00	1,660,836.00
2.2.2	PRESTAC	9,947,631	0	9,947,631	125,714.52	297,054.40	529,101.52	742,357.79	519,505.56	949,438.75	0.00	0.00	0.00	0.00	0.00	3,163,172.54	6,784,458.46
2.2.2.2	ASISTEN	89,431	0	89,431	5,340.58	5,340.58	5,340.58	5,076.58	5,076.58	4,548.58	0.00	0.00	0.00	0.00	0.00	30,723.48	58,707.52
2.2.2.2.1	PENSION	89,431	0	89,431	5,340.58	5,340.58	5,340.58	5,076.58	5,076.58	4,548.58	0.00	0.00	0.00	0.00	0.00	30,723.48	58,707.52
2.2.2.2.1.1	PENSION	76,032	0	76,032	4,224.00	4,224.00	4,224.00	3,960.00	3,960.00	3,432.00	0.00	0.00	0.00	0.00	0.00	24,024.00	52,008.00
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	0.00	0.00	0.00	0.00	0.00	6,699.48	6,699.52
2.2.2.3	ENTREG	9,858,200	0	9,858,200	120,373.94	291,713.82	523,760.94	737,281.21	514,428.98	944,890.17	0.00	0.00	0.00	0.00	0.00	3,132,449.06	6,725,750.94
2.2.2.3.4	OTRAS	9,858,200	0	9,858,200	120,373.94	291,713.82	523,760.94	737,281.21	514,428.98	944,890.17	0.00	0.00	0.00	0.00	0.00	3,132,449.06	6,725,750.94
2.2.2.3.4.1	SEGURO	9,778,600	0	9,778,600	120,373.94	290,744.61	520,743.06	735,139.81	514,288.57	943,330.61	0.00	0.00	0.00	0.00	0.00	3,124,620.60	6,653,979.40
2.2.2.3.4.2	GASTOS	70,000	0	70,000	0.00	0.00	2,441.46	1,299.76	0.00	1,559.56	0.00	0.00	0.00	0.00	0.00	5,300.78	64,699.22
2.2.2.3.4.3	GASTOS	9,600	0	9,600	0.00	969.21	576.42	841.64	140.41	0.00	0.00	0.00	0.00	0.00	0.00	2,527.68	7,072.32
GEN2.3	BIENES Y	361,381,340	37,722,102	399,103,442	16,354,094.79	20,192,958.17	24,413,497.77	26,269,310.19	22,535,680.27	27,321,817.14	0.00	0.00	0.00	0.00	0.00	137,087,358.33	262,016,083.67
2.3.1	COMPRA	9,486,121	-2,213,067	7,273,054	82,940.48	134,259.41	277,886.14	260,933.73	392,368.89	375,827.88	0.00	0.00	0.00	0.00	0.00	1,524,216.53	5,748,837.47
2.3.1.1	ALIMENT	600,426	286,510	886,936	35,307.33	22,831.89	76,349.79	38,258.67	28,316.72	21,195.77	0.00	0.00	0.00	0.00	0.00	222,260.17	664,675.83
2.3.1.1.1	ALIMENT	600,426	286,510	886,936	35,307.33	22,831.89	76,349.79	38,258.67	28,316.72	21,195.77	0.00	0.00	0.00	0.00	0.00	222,260.17	664,675.83
2.3.1.1.1.1	ALIMENT	600,426	286,510	886,936	35,307.33	22,831.89	76,349.79	38,258.67	28,316.72	21,195.77	0.00	0.00	0.00	0.00	0.00	222,260.17	664,675.83
2.3.1.2	VESTUAR	64,480	-6,946	57,534	0.00	0.00	0.00	0.00	0.00	5,974.20	0.00	0.00	0.00	0.00	0.00	5,974.20	51,559.80
2.3.1.2.1	VESTUAR	64,480	-6,946	57,534	0.00	0.00	0.00	0.00	0.00	5,974.20	0.00	0.00	0.00	0.00	0.00	5,974.20	51,559.80

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.1 99 OTROS	149	10	159	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	159.00
2.3.1 8.2 MATERIA	9,784	-1,194	8,590	0.00	0.00	0.00	0.00	431.80	760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.80	7,398.20
2.3.1 8.2 1 MATERIA	9,784	-1,194	8,590	0.00	0.00	0.00	0.00	431.80	760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.80	7,398.20
2.3.1 9 MATERIA	408	-408	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 9.1 MATERIA	408	-408	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 9.1 99 OTROS	408	-408	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 11 SUMINIS	807,869	264,440	1,072,309	500.00	3,943.20	16,760.43	10,682.80	14,809.30	3,872.37	0.00	0.00	0.00	0.00	0.00	0.00	50,568.10	1,021,740.90
2.3.1 11.1 SUMINIS	807,869	264,440	1,072,309	500.00	3,943.20	16,760.43	10,682.80	14,809.30	3,872.37	0.00	0.00	0.00	0.00	0.00	0.00	50,568.10	1,021,740.90
2.3.1 11.1 1 PARA	500	165,981	166,481	0.00	0.00	2,136.20	5,392.60	10,300.00	1,283.20	0.00	0.00	0.00	0.00	0.00	0.00	19,112.00	147,369.00
2.3.1 11.1 3 PARA	12,000	-123	11,877	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	11,877.00
2.3.1 11.1 4 PARA	0	4,001	4,001	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	4,001.00
2.3.1 11.1 5 OTROS	7,275	60,555	67,830	500.00	3,731.20	5,177.40	610.50	397.80	1,407.17	0.00	0.00	0.00	0.00	0.00	0.00	11,824.07	56,005.93
2.3.1 11.1 6 MATERIA	788,094	34,026	822,120	0.00	212.00	9,446.83	4,679.70	4,111.50	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00	19,632.03	802,487.97
2.3.1 99 COMPRA	2,147,758	-544,201	1,603,557	10,550.55	47,403.09	51,893.44	79,730.66	119,884.74	125,366.42	0.00	0.00	0.00	0.00	0.00	0.00	434,828.90	1,168,728.10
2.3.1 99.1 COMPRA	2,147,758	-544,201	1,603,557	10,550.55	47,403.09	51,893.44	79,730.66	119,884.74	125,366.42	0.00	0.00	0.00	0.00	0.00	0.00	434,828.90	1,168,728.10
2.3.1 99.1 1 HERRAMI	9,249	2,085	11,334	0.00	90.00	0.00	0.00	1,167.17	1,104.52	0.00	0.00	0.00	0.00	0.00	0.00	2,361.69	8,972.31
2.3.1 99.1 3 LIBROS,	1,372,046	-151,812	1,220,234	1,940.00	41,916.69	43,488.59	63,874.12	107,866.69	108,553.90	0.00	0.00	0.00	0.00	0.00	0.00	367,639.99	852,594.01
2.3.1 99.1 4 SIMBOLO	3,085	49,900	52,985	0.00	0.00	0.00	13,981.76	0.00	11,060.00	0.00	0.00	0.00	0.00	0.00	0.00	25,041.76	27,943.24
2.3.1 99.1 99 OTROS	763,378	-444,374	319,004	8,610.55	5,396.40	8,404.85	1,874.78	10,850.88	4,648.00	0.00	0.00	0.00	0.00	0.00	0.00	39,785.46	279,218.54
2.3.2 CONTRA	351,895,219	39,935,169	391,830,388	16,271,154.31	20,058,698.76	24,135,611.63	26,008,376.46	22,143,311.38	26,945,989.26	0.00	0.00	0.00	0.00	0.00	0.00	135,563,141.80	256,267,246.20
2.3.2 1 VIAJES	14,489,024	-4,960,423	9,528,601	547,015.52	387,216.98	371,001.59	675,225.81	555,329.42	348,828.96	0.00	0.00	0.00	0.00	0.00	0.00	2,884,618.28	6,643,982.72
2.3.2 1.1 VIAJES	1,195,808	435,460	1,631,268	50,227.00	40,760.91	74,159.09	70,164.10	72,144.47	10,581.08	0.00	0.00	0.00	0.00	0.00	0.00	318,036.65	1,313,231.35
2.3.2 1.1 1 PASAJES	720,120	106,706	826,826	0.00	41,625.18	48,236.23	32,720.76	40,527.95	15,180.04	0.00	0.00	0.00	0.00	0.00	0.00	178,290.16	648,535.84
2.3.2 1.1 2 VIATICOS	475,688	328,754	804,442	50,227.00	-864.27	25,922.86	37,443.34	31,616.52	-4,598.96	0.00	0.00	0.00	0.00	0.00	0.00	139,746.49	664,695.51
2.3.2 1.2 VIAJES	13,293,216	-5,395,883	7,897,333	496,788.52	346,456.07	296,842.50	605,061.71	483,184.95	338,247.88	0.00	0.00	0.00	0.00	0.00	0.00	2,566,581.63	5,330,751.37
2.3.2 1.2 1 PASAJES	5,765,235	-3,138,899	2,626,336	49,464.25	40,142.36	40,857.15	337,968.70	199,477.77	54,892.35	0.00	0.00	0.00	0.00	0.00	0.00	722,802.58	1,903,533.42
2.3.2 1.2 2 VIATICOS	6,938,483	-2,313,287	4,625,196	410,315.87	270,600.21	218,189.55	228,754.71	244,923.08	241,181.43	0.00	0.00	0.00	0.00	0.00	0.00	1,613,964.85	3,011,231.15
2.3.2 1.2 99 OTROS	589,498	56,303	645,801	37,008.40	35,713.50	37,795.80	38,338.30	38,784.10	42,174.10	0.00	0.00	0.00	0.00	0.00	0.00	229,814.20	415,986.80
2.3.2 2 SERVICI	12,975,813	2,361,235	15,337,048	178,684.66	652,744.57	979,348.49	967,791.88	1,113,730.45	691,804.08	0.00	0.00	0.00	0.00	0.00	0.00	4,584,104.13	10,752,943.87
2.3.2 2.1 SERVICI	2,156,700	28,470	2,185,170	132,936.18	145,703.67	176,399.94	184,007.91	179,723.37	181,249.41	0.00	0.00	0.00	0.00	0.00	0.00	1,000,020.48	1,185,149.52
2.3.2 2.1 1 SERVICI	1,924,800	-27,530	1,897,270	104,747.35	137,729.02	161,116.45	170,410.62	164,867.76	165,142.34	0.00	0.00	0.00	0.00	0.00	0.00	904,013.54	993,256.46

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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
2.3.2.2.1.2 SERVICI	231,900	56,000	287,900	28,188.83	7,974.65	15,283.49	13,597.29	14,855.61	16,107.07	0.00	0.00	0.00	0.00	0.00	0.00	96,006.94	191,893.06
2.3.2.2.2 SERVICI	2,802,715	351,205	3,153,920	2,347.08	99,810.88	111,341.40	321,973.82	94,731.05	26,085.47	0.00	0.00	0.00	0.00	0.00	0.00	656,289.70	2,497,630.30
2.3.2.2.2.1 SERVICI	1,026,799	-87,956	938,843	2,347.08	120.00	2,349.69	239,111.32	391.42	4,349.71	0.00	0.00	0.00	0.00	0.00	0.00	248,669.22	690,173.78
2.3.2.2.2.2 SERVICI	587,697	-59,436	528,261	0.00	46,416.36	49,875.72	27,312.01	38,937.21	5,371.00	0.00	0.00	0.00	0.00	0.00	0.00	167,912.30	360,348.70
2.3.2.2.2.3 SERVICI	1,188,219	498,597	1,686,816	0.00	53,274.52	59,115.99	55,550.49	55,402.42	16,364.76	0.00	0.00	0.00	0.00	0.00	0.00	239,708.18	1,447,107.82
2.3.2.2.3 SERVICI	4,280,427	2,075,639	6,356,066	37,324.16	192,130.31	199,361.22	379,116.03	371,747.06	358,829.33	0.00	0.00	0.00	0.00	0.00	0.00	1,538,508.11	4,817,557.89
2.3.2.2.3.1 CORREO	2,041,873	2,104,231	4,146,104	16,014.99	89,138.68	42,893.67	186,649.16	185,181.72	218,887.31	0.00	0.00	0.00	0.00	0.00	0.00	738,765.53	3,407,338.47
2.3.2.2.3.99 OTROS	2,238,554	-28,592	2,209,962	21,309.17	102,991.63	156,467.55	192,466.87	186,565.34	139,942.02	0.00	0.00	0.00	0.00	0.00	0.00	799,742.58	1,410,219.42
2.3.2.2.4 SERVICI	3,735,971	-94,079	3,641,892	6,077.24	215,099.71	492,245.93	82,694.12	467,528.97	125,639.87	0.00	0.00	0.00	0.00	0.00	0.00	1,389,285.84	2,252,606.16
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	-525,102	2,776,499	3,577.24	143,216.94	388,227.71	67,327.84	442,368.30	112,627.62	0.00	0.00	0.00	0.00	0.00	0.00	1,157,345.65	1,619,153.35
2.3.2.2.4.4 SERVICI	355,570	439,823	795,393	2,500.00	71,882.77	104,018.22	15,366.28	25,160.67	13,012.25	0.00	0.00	0.00	0.00	0.00	0.00	231,940.19	563,452.81
2.3.2.3 SERVICI	10,002,504	158,105	10,160,609	136,226.59	137,178.75	297,881.22	1,534,637.46	736,661.81	732,390.60	0.00	0.00	0.00	0.00	0.00	0.00	3,574,976.43	6,585,632.57
2.3.2.3.1 SERVICI	10,002,504	158,105	10,160,609	136,226.59	137,178.75	297,881.22	1,534,637.46	736,661.81	732,390.60	0.00	0.00	0.00	0.00	0.00	0.00	3,574,976.43	6,585,632.57
2.3.2.3.1.1 SERVICI	2,483,304	-212,107	2,271,197	124,429.79	117,344.09	125,925.43	125,866.69	133,202.13	117,153.09	0.00	0.00	0.00	0.00	0.00	0.00	743,921.22	1,527,275.78
2.3.2.3.1.2 SERVICI	7,519,200	370,212	7,889,412	11,796.80	19,834.66	171,955.79	1,408,770.77	603,459.68	615,237.51	0.00	0.00	0.00	0.00	0.00	0.00	2,831,055.21	5,058,356.79
2.3.2.4 SERVICI	9,471,980	3,031,143	12,503,123	4,500.00	219,377.42	858,913.01	116,050.37	687,288.01	259,260.23	0.00	0.00	0.00	0.00	0.00	0.00	2,145,389.04	10,357,733.96
2.3.2.4.1 SERVICI	9,471,980	3,031,143	12,503,123	4,500.00	219,377.42	858,913.01	116,050.37	687,288.01	259,260.23	0.00	0.00	0.00	0.00	0.00	0.00	2,145,389.04	10,357,733.96
2.3.2.4.1.1 DE	7,536,911	2,328,885	9,865,796	4,000.00	168,879.73	802,979.94	39,891.06	657,595.09	185,713.74	0.00	0.00	0.00	0.00	0.00	0.00	1,859,059.56	8,006,736.44
2.3.2.4.1.3 DE	110,000	0	110,000	0.00	16,202.65	9,868.94	1,776.39	5,204.24	8,858.86	0.00	0.00	0.00	0.00	0.00	0.00	41,911.08	68,088.92
2.3.2.4.1.4 DE	649,600	430	650,030	0.00	7,113.35	5,718.10	679.10	0.00	2,819.70	0.00	0.00	0.00	0.00	0.00	0.00	16,330.25	633,699.75
2.3.2.4.1.5 DE	1,175,469	697,328	1,872,797	500.00	27,181.69	40,346.03	73,703.82	24,368.68	61,867.93	0.00	0.00	0.00	0.00	0.00	0.00	227,968.15	1,644,828.85
2.3.2.4.1.99 DE	0	4,500	4,500	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	4,380.00
2.3.2.5 ALQUILE	8,262,907	-1,316,898	6,946,009	42,470.00	270,383.01	468,470.99	254,082.80	416,544.59	462,604.10	0.00	0.00	0.00	0.00	0.00	0.00	1,914,555.49	5,031,453.51
2.3.2.5.1 ALQUILE	8,262,907	-1,316,898	6,946,009	42,470.00	270,383.01	468,470.99	254,082.80	416,544.59	462,604.10	0.00	0.00	0.00	0.00	0.00	0.00	1,914,555.49	5,031,453.51
2.3.2.5.1.1 DE	3,737,963	-774,749	2,963,214	16,700.00	101,491.00	339,676.12	152,100.00	138,770.00	153,456.86	0.00	0.00	0.00	0.00	0.00	0.00	902,193.98	2,061,020.02
2.3.2.5.1.2 DE	16,000	94,000	110,000	0.00	7,705.00	4,750.00	3,770.00	3,540.00	5,260.00	0.00	0.00	0.00	0.00	0.00	0.00	25,025.00	84,975.00
2.3.2.5.1.3 DE	7,000	120,674	127,674	5,270.00	15,822.60	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,302.60	105,371.40
2.3.2.5.1.4 DE	3,167,944	-371,640	2,796,304	13,500.00	107,775.90	86,986.25	72,466.50	245,280.09	285,127.14	0.00	0.00	0.00	0.00	0.00	0.00	811,135.88	1,985,168.12
2.3.2.5.1.99 DE	1,334,000	-385,183	948,817	7,000.00	37,588.51	37,058.62	24,536.30	28,954.50	18,760.10	0.00	0.00	0.00	0.00	0.00	0.00	153,898.03	794,918.97
2.3.2.6 SERVICI	6,897,748	11,251	6,908,999	612,103.75	9,694.77	19,624.53	43,319.18	14,545.39	44,299.43	0.00	0.00	0.00	0.00	0.00	0.00	743,587.05	6,165,411.95

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 6.1 SERVICI	5,769,870	-19,690	5,750,180	611,830.00	5,313.35	17,079.42	11,481.00	3,899.50	6,704.00	0.00	0.00	0.00	0.00	0.00	0.00	656,307.27	5,093,872.73
2.3.2 6.1.1 GASTOS	5,683,146	-81,000	5,602,146	608,700.00	-152.65	300.00	0.00	577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,424.85	4,992,721.15
2.3.2 6.1.2 GASTOS	86,724	61,310	148,034	3,130.00	5,466.00	16,779.42	11,481.00	3,322.00	6,704.00	0.00	0.00	0.00	0.00	0.00	0.00	46,882.42	101,151.58
2.3.2 6.2 SERVICI	103,906	49,627	153,533	273.75	3,511.42	2,545.11	17,879.73	1,830.12	394.86	0.00	0.00	0.00	0.00	0.00	0.00	26,434.99	127,098.01
2.3.2 6.2.1 CARGOS	72,906	55,627	128,533	273.75	3,511.42	2,545.11	17,879.73	1,830.12	394.86	0.00	0.00	0.00	0.00	0.00	0.00	26,434.99	102,098.01
2.3.2 6.2.99 OTROS	31,000	-6,000	25,000	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	25,000.00
2.3.2 6.3 SEGURO	1,023,972	-18,686	1,005,286	0.00	870.00	0.00	13,958.45	8,815.77	37,200.57	0.00	0.00	0.00	0.00	0.00	0.00	60,844.79	944,441.21
2.3.2 6.3.2 SEGURO	89,414	30,255	119,669	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	119,669.00
2.3.2 6.3.3 SEGURO	3,000	5,000	8,000	0.00	870.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00	5,230.00
2.3.2 6.3.4 OTROS	377,863	44,935	422,798	0.00	0.00	0.00	13,233.31	8,087.58	35,300.57	0.00	0.00	0.00	0.00	0.00	0.00	56,621.46	366,176.54
2.3.2 6.3.99 OTROS	553,695	-98,876	454,819	0.00	0.00	0.00	725.14	728.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.33	453,365.67
2.3.2 7 SERVICI	177,212,949	33,544,099	210,757,048	6,959,381.51	10,590,504.09	13,145,334.01	14,092,545.74	10,287,907.27	15,958,518.34	0.00	0.00	0.00	0.00	0.00	0.00	71,034,190.96	139,722,857.04
2.3.2 7.1 SERVICI	30,630,387	13,491,649	44,122,036	175,000.00	292,455.39	654,208.30	2,946,665.91	214,960.23	1,994,553.62	0.00	0.00	0.00	0.00	0.00	0.00	6,277,843.45	37,844,192.55
2.3.2 7.1.1 CONSUL	13,861,989	11,908,825	25,770,814	0.00	292,455.39	654,208.30	2,771,665.91	163,220.88	1,807,821.10	0.00	0.00	0.00	0.00	0.00	0.00	5,689,371.58	20,081,442.42
2.3.2 7.1.2 ASESORI	15,750,000	1,895,672	17,645,672	0.00	0.00	0.00	0.00	51,739.35	96,722.00	0.00	0.00	0.00	0.00	0.00	0.00	148,461.35	17,497,210.65
2.3.2 7.1.3 AUDITOR	623,559	-27,848	595,711	175,000.00	0.00	0.00	175,000.00	0.00	90,010.52	0.00	0.00	0.00	0.00	0.00	0.00	440,010.52	155,700.48
2.3.2 7.1.99 OTROS	394,839	-285,000	109,839	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	109,839.00
2.3.2 7.2 SERVICI	128,482,447	-2,657,341	125,825,106	6,560,030.89	8,496,239.47	10,542,206.96	10,065,982.14	9,079,491.76	10,205,761.93	0.00	0.00	0.00	0.00	0.00	0.00	54,949,713.15	70,875,392.85
2.3.2 7.2.1 CONSUL	7,898,017	-472,424	7,425,593	131,000.00	351,050.00	430,618.00	530,415.78	436,540.00	608,593.18	0.00	0.00	0.00	0.00	0.00	0.00	2,488,216.96	4,937,376.04
2.3.2 7.2.2 ASESORI	830,237	34,993	865,230	0.00	42,052.20	28,500.00	164,964.40	43,500.00	101,542.20	0.00	0.00	0.00	0.00	0.00	0.00	380,558.80	484,671.20
2.3.2 7.2.6 LOCACIO	118,386,178	-3,035,490	115,350,688	6,380,604.84	7,915,667.62	9,912,140.36	9,252,539.96	8,481,408.76	9,383,737.55	0.00	0.00	0.00	0.00	0.00	0.00	51,326,099.09	64,024,588.91
2.3.2 7.2.99 OTROS	1,368,015	815,580	2,183,595	48,426.05	187,469.65	170,948.60	118,062.00	118,043.00	111,889.00	0.00	0.00	0.00	0.00	0.00	0.00	754,838.30	1,428,756.70
2.3.2 7.3 SERVICI	1,683,040	472,726	2,155,766	0.00	13,450.00	92,604.13	66,135.00	35,230.00	24,408.04	0.00	0.00	0.00	0.00	0.00	0.00	231,827.17	1,923,938.83
2.3.2 7.3.1 REALIZA	1,658,040	371,326	2,029,366	0.00	11,650.00	87,764.13	63,715.00	31,810.00	21,988.04	0.00	0.00	0.00	0.00	0.00	0.00	216,927.17	1,812,438.83
2.3.2 7.3.2 REALIZA	25,000	101,400	126,400	0.00	1,800.00	4,840.00	2,420.00	3,420.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00	111,500.00
2.3.2 7.4 SERVICI	6,791,718	13,092,329	19,884,047	0.00	1,076,931.94	875,561.75	342,587.32	288,784.37	1,586,807.75	0.00	0.00	0.00	0.00	0.00	0.00	4,170,673.13	15,713,373.87
2.3.2 7.4.3 SOPORT	89,800	-7,060	82,740	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	73,740.00
2.3.2 7.4.99 OTROS	6,701,918	13,099,389	19,801,307	0.00	1,076,931.94	871,061.75	338,087.32	288,784.37	1,586,807.75	0.00	0.00	0.00	0.00	0.00	0.00	4,161,673.13	15,639,633.87
2.3.2 7.5 PRACTIC	1,814,400	323,024	2,137,424	99,693.37	110,494.04	107,116.02	127,367.49	115,149.59	108,385.61	0.00	0.00	0.00	0.00	0.00	0.00	668,206.12	1,469,217.88
2.3.2 7.5.1 ESTIPEN	25,200	-10,350	14,850	0.00	2,250.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	6,600.00
2.3.2 7.5.2 PROPINA	1,789,200	333,374	2,122,574	99,693.37	108,244.04	105,616.02	125,867.49	113,649.59	106,885.61	0.00	0.00	0.00	0.00	0.00	0.00	659,956.12	1,462,617.88

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.10 SERVICI	2,595,808	-166,689	2,429,119	60,795.17	64,023.60	280,779.50	50,623.50	66,704.30	123,897.00	0.00	0.00	0.00	0.00	0.00	0.00	646,823.07	1,782,295.93
2.3.2.7.10.1 SEMINAR	2,585,308	-167,689	2,417,619	60,795.17	64,023.60	280,779.50	50,623.50	66,704.30	118,147.00	0.00	0.00	0.00	0.00	0.00	0.00	641,073.07	1,776,545.93
2.3.2.7.10.2 ATENCIO	10,500	1,000	11,500	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00
2.3.2.7.11 OTROS	5,215,149	8,988,401	14,203,550	63,862.08	536,909.65	592,857.35	493,184.38	487,587.02	1,914,704.39	0.00	0.00	0.00	0.00	0.00	0.00	4,089,104.87	10,114,445.13
2.3.2.7.11.1 EMBALAJ	26,000	5,000	31,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
2.3.2.7.11.2 TRANSP	526,554	-2,891	523,663	13,500.00	10,185.25	16,114.99	22,904.68	16,288.43	1,596.75	0.00	0.00	0.00	0.00	0.00	0.00	80,590.10	443,072.90
2.3.2.7.11.3 SERVICI	67,200	14,175	81,375	0.00	9,925.00	4,925.00	10,825.00	4,925.00	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	35,525.00	45,850.00
2.3.2.7.11.99 SERVICI	4,595,395	8,972,117	13,567,512	50,362.08	516,799.40	571,817.36	459,454.70	466,373.59	1,908,182.64	0.00	0.00	0.00	0.00	0.00	0.00	3,972,989.77	9,594,522.23
2.3.2.8 CONTRA	112,582,294	7,106,657	119,688,951	7,790,772.28	7,791,599.17	7,995,037.79	8,324,723.22	8,331,304.44	8,448,283.52	0.00	0.00	0.00	0.00	0.00	0.00	48,681,720.42	71,007,230.58
2.3.2.8.1 CONTRA	112,582,294	7,106,657	119,688,951	7,790,772.28	7,791,599.17	7,995,037.79	8,324,723.22	8,331,304.44	8,448,283.52	0.00	0.00	0.00	0.00	0.00	0.00	48,681,720.42	71,007,230.58
2.3.2.8.1.1 CONTRA	111,027,591	6,629,386	117,656,977	7,654,583.65	7,656,164.37	7,856,101.73	8,181,921.10	8,187,637.87	8,301,534.93	0.00	0.00	0.00	0.00	0.00	0.00	47,837,943.65	69,819,033.35
2.3.2.8.1.2 CONTRIB	1,554,703	477,271	2,031,974	136,188.63	135,434.80	138,936.06	142,802.12	143,666.57	146,748.59	0.00	0.00	0.00	0.00	0.00	0.00	843,776.77	1,188,197.23
GEN2.4 DONACIO	10,318,678	-2,157,099	8,161,579	3,040.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	0.00	0.00	0.00	0.00	0.00	0.00	1,383,316.81	6,778,262.19
2.4.1 DONACIO	10,318,678	-2,157,099	8,161,579	3,040.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	0.00	0.00	0.00	0.00	0.00	0.00	1,383,316.81	6,778,262.19
2.4.1.2 A	9,797,216	-3,235,374	6,561,842	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	6,558,802.00
2.4.1.2.1 A	9,797,216	-3,235,374	6,561,842	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	6,558,802.00
2.4.1.2.1.1 A	9,773,296	-3,235,374	6,537,922	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	6,537,922.00
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	1,078,275	1,599,737	0.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	0.00	0.00	0.00	0.00	0.00	0.00	1,380,276.81	219,460.19
2.4.1.3.1 A OTRAS	521,462	1,078,275	1,599,737	0.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	0.00	0.00	0.00	0.00	0.00	0.00	1,380,276.81	219,460.19
2.4.1.3.1.4 A OTRAS	521,462	1,078,275	1,599,737	0.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	0.00	0.00	0.00	0.00	0.00	0.00	1,380,276.81	219,460.19
GEN2.5 OTROS	38,415,546	-1,620,835	36,794,711	422,055.71	7,278,336.39	1,300,441.02	3,045,807.73	6,746,643.77	2,436,461.15	0.00	0.00	0.00	0.00	0.00	0.00	21,229,745.77	15,564,965.23
2.5.1 SUBSIDI	32,912,996	-1,729,620	31,183,376	0.00	5,002,196.00	1,142,449.04	2,876,899.00	6,524,381.00	2,250,368.17	0.00	0.00	0.00	0.00	0.00	0.00	17,796,293.21	13,387,082.79
2.5.1.2 A LAS	32,912,996	-1,729,620	31,183,376	0.00	5,002,196.00	1,142,449.04	2,876,899.00	6,524,381.00	2,250,368.17	0.00	0.00	0.00	0.00	0.00	0.00	17,796,293.21	13,387,082.79
2.5.1.2.1 A LAS	32,912,996	-1,729,620	31,183,376	0.00	5,002,196.00	1,142,449.04	2,876,899.00	6,524,381.00	2,250,368.17	0.00	0.00	0.00	0.00	0.00	0.00	17,796,293.21	13,387,082.79
2.5.1.2.1.2 A LAS	32,912,996	-1,729,620	31,183,376	0.00	5,002,196.00	1,142,449.04	2,876,899.00	6,524,381.00	2,250,368.17	0.00	0.00	0.00	0.00	0.00	0.00	17,796,293.21	13,387,082.79
2.5.2 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1.1.99 A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.2.1.2.2 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	-296,300,452	1,103,699,548	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	1,103,699,548.00
2.4.2.3.1 A OTRAS	1,400,000,000	-296,300,452	1,103,699,548	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	1,103,699,548.00
2.4.2.3.1.3 A OTRAS	100,000,000	-296,300,452	803,699,548	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	803,699,548.00
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	ADQUISI	105,129,394	16,826,691	121,956,085	1,942,456.23	4,181,648.75	5,549,189.50	3,737,375.66	3,986,444.14	7,346,897.42	0.00	0.00	0.00	0.00	0.00	26,744,011.70	95,212,073.30
2.6.2 CONSTR	12,187,210	1,405,805	13,593,015	0.00	280,294.47	11,773.39	0.00	171,126.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,194.33	13,129,820.67
2.6.2.2 EDIFICIO	12,187,210	1,405,805	13,593,015	0.00	280,294.47	11,773.39	0.00	171,126.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,194.33	13,129,820.67
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	171,126.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,194.33	13,129,820.67
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	171,126.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,194.33	13,129,820.67
2.6.3 ADQUISI	19,721,873	5,145,718	24,867,591	783.70	269,046.57	1,045,430.93	468,037.46	101,155.50	463,166.61	0.00	0.00	0.00	0.00	0.00	0.00	2,347,620.77	22,519,970.23
2.6.3.2 ADQUISI	19,721,873	5,145,718	24,867,591	783.70	269,046.57	1,045,430.93	468,037.46	101,155.50	463,166.61	0.00	0.00	0.00	0.00	0.00	0.00	2,347,620.77	22,519,970.23
2.6.3.2.1 PARA	4,867,467	-3,078,788	1,788,679	0.00	39,414.67	14,832.15	11,543.00	26,860.17	3,989.90	0.00	0.00	0.00	0.00	0.00	0.00	96,639.89	1,692,039.11
2.6.3.2.1.1 MAQUINA	79,650	52,070	131,720	0.00	89.00	1,026.00	852.00	3,667.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	6,932.00	124,788.00
2.6.3.2.1.2 MOBILIA	4,787,817	-3,130,858	1,656,959	0.00	39,325.67	13,806.15	10,691.00	23,193.17	2,691.90	0.00	0.00	0.00	0.00	0.00	0.00	89,707.89	1,567,251.11
2.6.3.2.3 ADQUISI	10,396,242	10,247,037	20,643,279	783.70	225,351.90	1,009,038.78	442,057.46	71,204.33	318,092.21	0.00	0.00	0.00	0.00	0.00	0.00	2,066,528.38	18,576,750.62
2.6.3.2.3.1 EQUIPOS	4,353,764	5,273,931	9,627,695	783.70	225,351.90	967,206.37	428,882.95	68,596.09	203,925.65	0.00	0.00	0.00	0.00	0.00	0.00	1,894,746.66	7,732,948.34
2.6.3.2.3.2 EQUIPOS	4,418,539	-4,131,250	287,289	0.00	0.00	0.00	7,288.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288.91	280,000.09
2.6.3.2.3.3 EQUIPOS	1,623,939	9,104,356	10,728,295	0.00	0.00	41,832.41	5,885.60	2,608.24	114,166.56	0.00	0.00	0.00	0.00	0.00	0.00	164,492.81	10,563,802.19
2.6.3.2.4 ADQUISI	0	2,000	2,000	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	1,861.00
2.6.3.2.4.2 EQUIPOS	0	2,000	2,000	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	1,861.00
2.6.3.2.9 ADQUISI	4,458,164	-2,024,531	2,433,633	0.00	4,280.00	21,560.00	14,437.00	2,952.00	141,084.50	0.00	0.00	0.00	0.00	0.00	0.00	184,313.50	2,249,319.50
2.6.3.2.9.1 AIRE	2,048,665	77,768	2,126,433	0.00	3,990.00	1,800.00	11,093.00	1,198.00	140,175.00	0.00	0.00	0.00	0.00	0.00	0.00	158,256.00	1,968,177.00
2.6.3.2.9.2 ASEO	31,884	4,010	35,894	0.00	0.00	2,048.00	3,344.00	1,605.00	909.50	0.00	0.00	0.00	0.00	0.00	0.00	7,906.50	27,987.50
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	21,853	45,853	0.00	0.00	0.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	45,704.00
2.6.3.2.9.99 MAQUINA	803,442	-670,213	133,229	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	126,727.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.5	ADQUI	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	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	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	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	12,689,160.00
2.6.6	ADQUI	2,359,392	3,621,567	5,980,959	26,368.80	0.00	533,540.00	207,683.00	599.00	138,201.32	0.00	0.00	0.00	0.00	0.00	906,392.12	5,074,566.88
2.6.6.1	ADQUI	2,359,392	3,621,567	5,980,959	26,368.80	0.00	533,540.00	207,683.00	599.00	138,201.32	0.00	0.00	0.00	0.00	0.00	906,392.12	5,074,566.88
2.6.6.1.3	ACTIVOS	2,359,392	3,619,667	5,979,059	26,368.80	0.00	533,540.00	206,620.00	0.00	138,201.32	0.00	0.00	0.00	0.00	0.00	904,730.12	5,074,328.88
2.6.6.1.3.2	SOFTWA	2,359,392	3,068,267	5,427,659	26,368.80	0.00	224,475.00	206,620.00	0.00	138,201.32	0.00	0.00	0.00	0.00	0.00	595,665.12	4,831,993.88
2.6.6.1.3.99	OTROS	0	551,400	551,400	0.00	0.00	309,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,065.00	242,335.00
2.6.6.1.99	OTROS	0	1,900	1,900	0.00	0.00	0.00	1,063.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.00	238.00
2.6.6.1.99.99	OTROS	0	1,900	1,900	0.00	0.00	0.00	1,063.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.00	238.00
2.6.7	INVERSI	57,838,664	4,202,951	62,041,615	1,912,284.15	3,631,881.13	3,932,224.97	3,042,328.11	3,688,521.21	6,724,431.17	0.00	0.00	0.00	0.00	0.00	22,931,670.74	39,109,944.26
2.6.7.1	INVERSI	57,838,664	4,202,951	62,041,615	1,912,284.15	3,631,881.13	3,932,224.97	3,042,328.11	3,688,521.21	6,724,431.17	0.00	0.00	0.00	0.00	0.00	22,931,670.74	39,109,944.26
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
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
2.6.7.1.6	OTRAS	57,226,643	4,814,972	62,041,615	1,912,284.15	3,631,881.13	3,932,224.97	3,042,328.11	3,688,521.21	6,724,431.17	0.00	0.00	0.00	0.00	0.00	22,931,670.74	39,109,944.26
2.6.7.1.6.2	GASTOS	52,510	0	52,510	11,961.00	4,922.04	177.00	4,193.99	436.66	0.00	0.00	0.00	0.00	0.00	0.00	21,690.69	30,819.31
2.6.7.1.6.3	GASTOS	57,174,133	4,814,972	61,989,105	1,900,323.15	3,626,959.09	3,932,047.97	3,038,134.12	3,688,084.55	6,724,431.17	0.00	0.00	0.00	0.00	0.00	22,909,980.05	39,079,124.95
2.6.8	OTROS	360,762	2,422,983	2,783,745	3,019.58	426.58	26,220.21	19,327.09	25,041.96	21,098.32	0.00	0.00	0.00	0.00	0.00	95,133.74	2,688,611.26
2.6.8.1	OTROS	360,762	2,422,983	2,783,745	3,019.58	426.58	26,220.21	19,327.09	25,041.96	21,098.32	0.00	0.00	0.00	0.00	0.00	95,133.74	2,688,611.26
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	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	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	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	319,342.00
2.6.8.1.4	OTROS	0	2,103,641	2,103,641	3,019.58	426.58	26,220.21	19,327.09	25,041.96	21,098.32	0.00	0.00	0.00	0.00	0.00	95,133.74	2,008,507.26
2.6.8.1.4.2	GASTO	0	26,311	26,311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,311.00
2.6.8.1.4.3	GASTO	0	2,032,918	2,032,918	3,019.58	0.00	22,279.57	5,500.00	25,041.96	14,921.84	0.00	0.00	0.00	0.00	0.00	70,762.95	1,962,155.05
2.6.8.1.4.99	OTROS	0	44,412	44,412	0.00	426.58	3,940.64	13,827.09	0.00	6,176.48	0.00	0.00	0.00	0.00	0.00	24,370.79	20,041.21
GEN2.7	ADQUI	421,000,000	32,000,000	453,000,000	2,573,000.00	-34,860.00	28,882,116.03	-22,244.98	0.00	6,993,080.00	0.00	0.00	0.00	0.00	0.00	38,391,091.05	414,608,908.95
2.7.1	ADQUI	421,000,000	32,000,000	453,000,000	2,573,000.00	-34,860.00	28,882,116.03	-22,244.98	0.00	6,993,080.00	0.00	0.00	0.00	0.00	0.00	38,391,091.05	414,608,908.95
2.7.1.3	COMPRA	421,000,000	32,000,000	453,000,000	2,573,000.00	-34,860.00	28,882,116.03	-22,244.98	0.00	6,993,080.00	0.00	0.00	0.00	0.00	0.00	38,391,091.05	414,608,908.95

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.7.1.3.1 ADQUI	421,000,000	32,000,000	453,000,000	2,573,000.00	-34,860.00	28,882,116.03	-22,244.98	0.00	6,993,080.00	0.00	0.00	0.00	0.00	0.00	0.00	38,391,091.05	414,608,908.95
2.7.1.3.1.2 DE	421,000,000	32,000,000	453,000,000	2,573,000.00	-34,860.00	28,882,116.03	-22,244.98	0.00	6,993,080.00	0.00	0.00	0.00	0.00	0.00	0.00	38,391,091.05	414,608,908.95
GEN2.8 SERVICIO	10,295,000,000	-76,836,827	10,218,163,173	542,191,584.732	166,942,044.89	507,035,187.59	214,041,751.641	091,540,849.44	435,400,360.72	0.00	0.00	0.00	0.00	0.00	0.00	4,957,151,779.01	5,261,011,393.99
2.8.1 AMORTIZ	4,447,946,669	-527,485,601	3,920,461,068	199,854,337.55	936,183,504.35	84,067,739.14	78,129,550.91	506,823,946.31	328,197,032.18	0.00	0.00	0.00	0.00	0.00	0.00	2,133,256,110.44	1,787,204,957.56
2.8.1.1 AMORTIZ	4,462,328,769	328,184,699	2,790,513,468	199,830,204.22	936,159,371.02	84,022,247.49	78,105,465.21	31,725,812.98	328,172,898.85	0.00	0.00	0.00	0.00	0.00	0.00	1,658,015,999.77	1,132,497,468.23
2.8.1.1.1 PROVENI	14,918,060	5,133,500	20,051,560	2,409,782.32	75,969.00	517,741.04	-67,733.12	0.00	3,285,444.13	0.00	0.00	0.00	0.00	0.00	0.00	6,221,203.37	13,830,356.63
2.8.1.1.1.1 DE	4,014,582	2,560,000	6,574,582	0.00	0.00	0.00	0.00	0.00	2,201,098.09	0.00	0.00	0.00	0.00	0.00	0.00	2,201,098.09	4,373,483.91
2.8.1.1.1.2 DE	4,027,082	971,000	4,998,082	0.00	0.00	517,741.04	-67,733.12	0.00	1,084,346.04	0.00	0.00	0.00	0.00	0.00	0.00	1,534,353.96	3,463,728.04
2.8.1.1.1.3 DE	6,876,396	1,602,500	8,478,896	2,409,782.32	75,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485,751.32	5,993,144.68
2.8.1.1.2 PROVENI	1,628,028,585	292,778,599	1,920,807,184	197,420,421.90	95,211,502.02	93,538,805.02	78,173,216.12	31,005,635.15	319,119,830.84	0.00	0.00	0.00	0.00	0.00	0.00	814,469,411.05	1,106,337,772.95
2.8.1.1.2.1 BANCO	97,359,724	59,478,500	156,838,224	419,914.18	19,775,716.24	32,725,946.67	2,069,478.50	11,759,922.69	9,520,125.50	0.00	0.00	0.00	0.00	0.00	0.00	76,271,103.78	80,567,120.22
2.8.1.1.2.2 BANCO	406,476,355	51,813,500	458,289,855	80,243,935.01	33,421,339.22	-189,951.52	51,239,662.88	13,111,420.00	39,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	217,326,405.59	240,963,449.41
2.8.1.1.2.4 KREDINT	84,463,650	32,102,000	116,565,650	0.00	0.00	0.00	0.00	3,708,344.00	39,925,234.96	0.00	0.00	0.00	0.00	0.00	0.00	43,633,578.96	72,932,071.04
2.8.1.1.2.5 CORPOR	632,808,681	140,404,000	773,212,681	110,608,383.87	16,607,142.84	33,414,332.10	1,830,475.67	23,688.56	174,578,575.87	0.00	0.00	0.00	0.00	0.00	0.00	337,062,598.91	436,150,082.09
2.8.1.1.2.6 FONDO	14,551,501	294,000	14,845,501	0.00	6,160,105.31	103,799.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,263,904.65	8,581,596.35
2.8.1.1.2.9 AGENCIA	356,305,742	10,606,000	366,911,742	0.00	19,301,358.26	27,484,678.43	22,516,953.07	2,396,926.78	51,995,245.99	0.00	0.00	0.00	0.00	0.00	0.00	123,695,162.53	243,216,579.47
2.8.1.1.2.99 OTROS	36,062,932	-1,919,401	34,143,531	6,148,188.84	-54,159.85	0.00	516,646.00	5,333.12	3,600,648.52	0.00	0.00	0.00	0.00	0.00	0.00	10,216,656.63	23,926,874.37
2.8.1.1.3 DE	807,336,800	23,826,000	831,162,800	0.00	840,871,900.00	-10,034,298.57	-17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,837,583.64	325,216.36
2.8.1.1.3.1 BONOS	807,336,800	23,826,000	831,162,800	0.00	840,871,900.00	-10,034,298.57	-17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,837,583.64	325,216.36
2.8.1.1.4 OTRAS	12,045,324	6,446,600	18,491,924	0.00	0.00	0.00	0.00	720,177.83	5,767,623.88	0.00	0.00	0.00	0.00	0.00	0.00	6,487,801.71	12,004,122.29
2.8.1.1.4.1 CON	1,383,544	683,600	2,067,144	0.00	0.00	0.00	0.00	0.00	670,203.14	0.00	0.00	0.00	0.00	0.00	0.00	670,203.14	1,396,940.86
2.8.1.1.4.99 OTROS	10,661,780	5,763,000	16,424,780	0.00	0.00	0.00	0.00	720,177.83	5,097,420.74	0.00	0.00	0.00	0.00	0.00	0.00	5,817,598.57	10,607,181.43
2.8.1.2 AMORTIZ	1,985,617,900	-855,670,300	1,129,947,600	24,133.33	24,133.33	45,491.65	24,085.70	475,098,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	475,240,110.67	654,707,489.33
2.8.1.2.2 DE	1,985,328,292	-855,815,300	1,129,512,992	0.00	0.00	21,358.32	-47.63	475,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,095,310.69	654,417,681.31
2.8.1.2.2.1 BONOS	1,985,328,292	-855,815,300	1,129,512,992	0.00	0.00	21,358.32	-47.63	475,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,095,310.69	654,417,681.31
2.8.1.2.3 OTRAS	289,608	145,000	434,608	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	144,799.98	289,808.02
2.8.1.2.3.1 DEL	289,608	145,000	434,608	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	144,799.98	289,808.02
2.8.2 INTERES	734,788,775	420,235,974	6,155,024,749	338,745,025.621	223,584,219.03	413,301,113.80	116,476,459.59	582,710,967.33	98,117,647.80	0.00	0.00	0.00	0.00	0.00	0.00	2,772,935,433.17	3,382,089,315.83
2.8.2.1 INTERES	2,364,406,675	350,628,074	2,715,034,749	290,658,569.20	47,751,198.74	270,660,920.39	53,247,757.72	550,131,286.75	47,518,374.45	0.00	0.00	0.00	0.00	0.00	0.00	1,259,968,107.25	1,455,066,641.75
2.8.2.1.1 PROVENI	783,838	189,000	972,838	12,390.90	390.63	98,187.81	-12,845.38	0.00	148,059.61	0.00	0.00	0.00	0.00	0.00	0.00	246,183.57	726,654.43
2.8.2.1.1.1 DE	55,152	65,000	120,152	0.00	0.00	0.00	0.00	0.00	36,562.43	0.00	0.00	0.00	0.00	0.00	0.00	36,562.43	83,589.57

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2 1.1 2 DE	496,332	111,000	607,332	0,00	0,00	98,187.81	-12,845.38	0,00	111,497.18	0,00	0,00	0,00	0,00	0,00	0,00	196,839.61	410,492.39
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	132,516,074	577,131,794	41,839,490.80	6,232,758.03	45,115,028.30	17,120,778.53	14,438,917.70	45,820,471.13	0,00	0,00	0,00	0,00	0,00	0,00	170,567,444.49	406,564,349.51
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	1,787,566.03	7,520,144.48	8,097,056.66	0,00	0,00	0,00	0,00	0,00	0,00	56,547,870.41	121,500,959.59
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	10,460,475.64	5,679,381.84	1,569,356.93	0,00	0,00	0,00	0,00	0,00	0,00	35,237,928.83	69,620,641.17
2.8.2 1.2 4 KREDINT	41,066,251	17,600,000	58,666,251	0,00	0,00	0,00	0,00	787,421.77	16,159,648.99	0,00	0,00	0,00	0,00	0,00	0,00	16,947,070.76	41,719,180.24
2.8.2 1.2 5 CORPOR	122,374,171	39,753,500	162,127,671	12,822,100.42	1,122,550.64	12,301,177.50	335,506.62	2,976.00	15,553,344.29	0,00	0,00	0,00	0,00	0,00	0,00	42,137,655.47	119,990,015.53
2.8.2 1.2 6 FONDO	1,513,004	0	1,513,004	0,00	309,165.49	2,392.57	177,389.60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	488,947.66	1,024,056.34
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	4,339,236.61	448,780.93	3,630,178.05	0,00	0,00	0,00	0,00	0,00	0,00	17,944,058.07	49,624,000.93
2.8.2 1.2 99 OTROS	4,002,585	346,824	4,349,409	432,948.60	-530.92	-207.31	20,604.03	212.68	810,886.21	0,00	0,00	0,00	0,00	0,00	0,00	1,263,913.29	3,085,495.71
2.8.2 1.3 DE	1,916,186,857	216,339,000	2,132,525,857	248,806,687.50	41,518,050.08	225,447,704.28	36,139,824.57	535,650,751.36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,087,563,017.79	1,044,962,839.21
2.8.2 1.3 1 BONOS	1,916,186,857	216,339,000	2,132,525,857	248,806,687.50	41,518,050.08	225,447,704.28	36,139,824.57	535,650,751.36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,087,563,017.79	1,044,962,839.21
2.8.2 1.4 OTROS	2,820,260	1,584,000	4,404,260	0,00	0,00	0,00	0,00	41,617.69	1,549,843.71	0,00	0,00	0,00	0,00	0,00	0,00	1,591,461.40	2,812,798.60
2.8.2 1.4 1 CON	274,778	144,000	418,778	0,00	0,00	0,00	0,00	0,00	140,531.69	0,00	0,00	0,00	0,00	0,00	0,00	140,531.69	278,246.31
2.8.2 1.4 99 OTROS	2,545,482	1,440,000	3,985,482	0,00	0,00	0,00	0,00	41,617.69	1,409,312.02	0,00	0,00	0,00	0,00	0,00	0,00	1,450,929.71	2,534,552.29
2.8.2 2 INTERES	3,370,382,100	69,607,900	3,439,990,000	48,086,456.42	1,175,833,020.29	142,640,193.41	63,228,701.87	32,579,680.58	50,599,273.35	0,00	0,00	0,00	0,00	0,00	0,00	1,512,967,325.92	1,927,022,674.08
2.8.2 2 2 DE	3,241,502,658	66,476,400	3,307,979,058	47,452,200.24	1,175,015,296.53	139,047,153.70	61,802,018.04	25,097,486.03	19,210,241.11	0,00	0,00	0,00	0,00	0,00	0,00	1,467,624,395.65	1,840,354,662.35
2.8.2 2 2 1 BONOS	3,237,456,994	56,126,400	3,293,583,394	45,428,633.31	1,173,159,901.71	137,269,686.42	60,968,499.67	23,539,916.70	17,627,493.44	0,00	0,00	0,00	0,00	0,00	0,00	1,457,994,131.25	1,835,589,262.75
2.8.2 2 2 99 OTROS	4,045,664	10,350,000	14,395,664	2,023,566.93	1,855,394.82	1,777,467.28	833,518.37	1,557,569.33	1,582,747.67	0,00	0,00	0,00	0,00	0,00	0,00	9,630,264.40	4,765,399.60
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	1,426,683.83	7,482,194.55	31,389,032.24	0,00	0,00	0,00	0,00	0,00	0,00	45,342,930.27	86,668,011.73
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	1,426,683.83	7,482,194.55	31,389,032.24	0,00	0,00	0,00	0,00	0,00	0,00	45,342,930.27	86,668,011.73
2.8.3 COMISIO	112,264,556	30,412,800	142,677,356	3,592,221.56	7,174,321.51	9,666,334.65	19,435,741.14	2,005,935.80	9,085,680.74	0,00	0,00	0,00	0,00	0,00	0,00	50,960,235.40	91,717,120.60
2.8.3 1 COMISIO	112,264,556	23,668,800	135,933,356	3,592,221.56	7,174,272.01	3,664,487.00	19,491,527.54	2,005,935.80	9,085,680.74	0,00	0,00	0,00	0,00	0,00	0,00	45,014,124.65	90,919,231.35
2.8.3 1.2 PROVENI	21,300,273	18,182,300	39,482,573	68,252.69	728,988.42	614,321.39	1,398,868.92	69,462.86	5,151,958.77	0,00	0,00	0,00	0,00	0,00	0,00	8,031,853.05	31,450,719.95
2.8.3 1.2 1 BANCO	19,184,061	3,074,800	22,258,861	68,252.69	80,288.08	632,830.87	74,018.27	14,422.16	4,765,097.58	0,00	0,00	0,00	0,00	0,00	0,00	5,634,909.65	16,623,951.35
2.8.3 1.2 2 BANCO	290,000	10,443,000	10,733,000	0,00	0,00	0,00	0,00	0,00	316,000.00	0,00	0,00	0,00	0,00	0,00	0,00	316,000.00	10,417,000.00
2.8.3 1.2 4 KREDINT	118,960	1,510,000	1,628,960	0,00	0,00	0,00	0,00	0,00	70,861.19	0,00	0,00	0,00	0,00	0,00	0,00	70,861.19	1,558,098.81
2.8.3 1.2 5 CORPOR	1,102,605	2,100,500	3,203,105	0,00	597,395.82	-6,744.79	1,225,950.26	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,816,601.29	1,386,503.71
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	93,731.45	54,987.34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	188,258.62	1,264,388.38
2.8.3 1.2 99 OTROS	0	6,000	6,000	0,00	0,00	0,00	5,168.94	53.36	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,222.30	777.70

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3 1.3 DE	145,000	5,983.000	6,128.000	0.00	96,029.20	2,732,062.13	-9,547.50	0.00	65,226.40	0.00	0.00	0.00	0.00	0.00	0.00	2,883,770.23	3,244,229.77
2.8.3 1.3 1 BONOS	145,000	5,983.000	6,128.000	0.00	96,029.20	2,732,062.13	-9,547.50	0.00	65,226.40	0.00	0.00	0.00	0.00	0.00	0.00	2,883,770.23	3,244,229.77
2.8.3 1.4 OTRAS	0	15,000	15,000	0.00	0.00	1,219.09	134.06	0.00	17.70	0.00	0.00	0.00	0.00	0.00	0.00	1,370.85	13,629.15
2.8.3 1.4 99 OTROS	0	15,000	15,000	0.00	0.00	1,219.09	134.06	0.00	17.70	0.00	0.00	0.00	0.00	0.00	0.00	1,370.85	13,629.15
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	18,102,072.06	1,936,472.94	3,868,477.87	0.00	0.00	0.00	0.00	0.00	0.00	34,097,130.52	56,210,652.48
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	18,102,072.06	1,936,472.94	3,868,477.87	0.00	0.00	0.00	0.00	0.00	0.00	34,097,130.52	56,210,652.48
2.8.3 2 COMISIO	0	6,744,000	6,744,000	0.00	49.50	6,001,847.65	-55,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946,110.75	797,889.25
2.8.3 2.2 DE	0	6,243,000	6,243,000	0.00	0.00	6,001,847.65	-55,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946,061.25	296,938.75
2.8.3 2.2 1 BONOS	0	6,243,000	6,243,000	0.00	0.00	6,001,847.65	-55,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946,061.25	296,938.75
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	-2,038,109.451	15,989,679.920	569,593,146.082	203,961,115.92	573,248,237.75	253,089,677.911	130,884,675.50	485,611,755.29	0.00	0.00	0.00	0.00	0.00	0.00	5,216,388,608.45	10,773,291,311.55
TOTAL PLIEGO	18,027,789.371	-2,038,109.451	15,989,679.920	569,593,146.082	203,961,115.92	573,248,237.75	253,089,677.911	130,884,675.50	485,611,755.29	0.00	0.00	0.00	0.00	0.00	0.00	5,216,388,608.45	10,773,291,311.55

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	18,027,789,371	-2,038,109,451	15,989,679,920	569,593,146,082,203,961,115.92	573,248,237.75	253,089,677,911,130,884,675.50	485,611,755.29			0.00	0.00	0.00	0.00	0.00	0.00	5,216,388,608.45	10,773,291,311.55
TOTAL	18,027,789,371	-2,038,109,451	15,989,679,920	569,593,146,082,203,961,115.92	573,248,237.75	253,089,677,911,130,884,675.50	485,611,755.29			0.00	0.00	0.00	0.00	0.00	0.00	5,216,388,608.45	10,773,291,311.55