

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015**  
**Del mes de Enero a Setiembre**  
**(EN NUEVOS SOLES)**  
**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0	RESERV	3,349,695,470	-1,694,140,231	1,655,555,239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,555,239.00
2.0.1	RESERV	3,349,695,470	-1,694,140,231	1,655,555,239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,555,239.00
2.0.1.1	RESERV	3,349,695,470	-1,694,140,231	1,655,555,239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,555,239.00
2.0.1.1.1	RESERV	3,349,695,470	-1,694,140,231	1,655,555,239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,555,239.00
2.0.1.1.1.1	RESERV	3,349,695,470	-1,694,140,231	1,655,555,239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,555,239.00
GEN2.1	PERSON	48,858,897	1,265	48,860,162	3,378,584.60	3,206,089.15	3,197,889.43	3,178,257.21	3,378,856.86	3,160,347.29	3,368,640.04	3,147,962.21	3,150,185.19	0.00	0.00	29,166,811.98	19,693,350.02
2.1.1	RETRIBU	46,463,790	0	46,463,790	3,327,101.77	3,154,495.31	3,146,387.98	3,127,044.48	3,317,026.11	3,109,313.19	3,317,192.90	3,097,239.17	3,099,188.58	0.00	0.00	28,694,989.49	17,768,800.51
2.1.1.1	PERSON	40,196,752	-65,070	40,131,682	2,789,430.89	2,796,439.43	2,796,549.10	2,781,321.60	2,770,502.73	2,763,590.31	2,766,587.68	2,763,864.38	2,763,673.29	0.00	0.00	24,981,959.41	15,139,722.59
2.1.1.1.1	PERSON	8,757,262	11,700	8,768,962	552,968.39	554,089.43	553,313.10	550,361.60	540,770.53	546,724.91	547,239.68	544,592.38	544,401.29	0.00	0.00	4,934,461.31	3,834,500.69
2.1.1.1.1.2	PERSON	7,078,761	15,133	7,093,894	534,471.99	535,571.36	534,795.03	531,843.53	522,252.46	528,206.84	528,721.61	526,074.31	525,883.22	0.00	0.00	4,767,820.35	2,326,073.65
2.1.1.1.1.3	PERSON	1,678,501	-3,433	1,675,068	18,496.40	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	0.00	0.00	166,640.96	1,508,427.04
2.1.1.1.2	OTRAS	31,439,490	-76,770	31,362,720	2,236,462.50	2,242,350.00	2,243,236.00	2,230,960.00	2,229,732.20	2,216,865.40	2,219,348.00	2,219,272.00	2,219,272.00	0.00	0.00	20,057,498.10	11,305,221.90
2.1.1.1.2.1	ASIGNAC	31,389,090	-100,353	31,288,737	2,232,982.50	2,238,870.00	2,239,836.00	2,227,600.00	2,226,372.20	2,213,505.40	2,216,032.00	2,216,032.00	2,216,032.00	0.00	0.00	20,027,262.10	11,261,474.90
2.1.1.1.2.99	OTRAS	50,400	23,583	73,983	3,480.00	3,480.00	3,400.00	3,360.00	3,360.00	3,360.00	3,316.00	3,240.00	3,240.00	0.00	0.00	30,236.00	43,747.00
2.1.1.4	PERSON	5,186,198	0	5,186,198	358,070.88	358,070.88	349,838.88	345,722.88	345,722.88	345,722.88	341,195.25	333,374.79	333,374.79	0.00	0.00	3,111,094.11	2,075,103.89
2.1.1.4.2	OTRAS	5,186,198	0	5,186,198	358,070.88	358,070.88	349,838.88	345,722.88	345,722.88	345,722.88	341,195.25	333,374.79	333,374.79	0.00	0.00	3,111,094.11	2,075,103.89
2.1.1.4.2.1	BONO	5,186,198	0	5,186,198	358,070.88	358,070.88	349,838.88	345,722.88	345,722.88	345,722.88	341,195.25	333,374.79	333,374.79	0.00	0.00	3,111,094.11	2,075,103.89
2.1.1.9	GASTOS	1,080,840	65,070	1,145,910	179,600.00	-15.00	0.00	0.00	200,800.50	0.00	209,409.97	0.00	2,140.50	0.00	0.00	591,935.97	553,974.03
2.1.1.9.1	ESCOLA	854,000	3,000	857,000	179,600.00	-15.00	0.00	0.00	41,066.66	0.00	202,811.16	0.00	0.00	0.00	0.00	423,462.82	433,537.18
2.1.1.9.1.2	AGUINAL	601,200	1,800	603,000	0.00	0.00	0.00	0.00	41,066.66	0.00	202,811.16	0.00	0.00	0.00	0.00	243,877.82	359,122.18
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	179,585.00	74,415.00
2.1.1.9.2	COMPEN	112,500	17,730	130,230	0.00	0.00	0.00	0.00	70,044.75	0.00	1,722.42	0.00	1,665.72	0.00	0.00	73,432.89	56,797.11
2.1.1.9.2.1	COMPEN	112,500	17,730	130,230	0.00	0.00	0.00	0.00	70,044.75	0.00	1,722.42	0.00	1,665.72	0.00	0.00	73,432.89	56,797.11
2.1.1.9.3	OTROS	114,340	44,340	158,680	0.00	0.00	0.00	0.00	89,689.09	0.00	4,876.39	0.00	474.78	0.00	0.00	95,040.26	63,639.74
2.1.1.9.3.1	ASIGNAC	2,500	0	2,500	0.00	0.00	0.00	0.00	20,000.20	0.00	3,944.12	0.00	0.00	0.00	0.00	23,944.32	7,766.68
2.1.1.9.3.3	COMPEN	111,840	15,129	126,969	0.00	0.00	0.00	0.00	69,688.89	0.00	932.27	0.00	474.78	0.00	0.00	71,095.94	55,873.06
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	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	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	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	1,496,177.00
2.1.3	CONTRIB	898,930	0	898,930	51,482.83	51,593.84	51,501.45	51,212.73	61,830.75	51,034.10	51,447.14	50,723.04	50,996.61	0.00	0.00	471,822.49	428,372.51
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	51,447.14	50,723.04	50,996.61	0.00	0.00	471,822.49	428,372.51
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	51,447.14	50,723.04	50,996.61	0.00	0.00	471,822.49	428,372.51





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CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 3.1 3 LUBRICA	0	4,718	4,718	0.00	0.00	32.00	0.00	0.00	0.00	4,186.00	0.00	0.00	0.00	0.00	0.00	4,218.00	500.00
2.3.1 5 MATERIA	5,540,551	-1,060,219	4,480,332	35,636.60	43,797.90	107,203.04	99,180.34	221,704.09	174,756.53	258,862.91	70,704.17	200,608.99	0.00	0.00	0.00	1,212,454.57	3,267,877.43
2.3.1 5.1 DE	4,542,720	-764,878	3,777,842	27,339.50	40,362.60	57,851.52	74,990.17	200,806.12	128,406.23	247,687.63	44,552.78	73,072.58	0.00	0.00	0.00	895,069.22	2,882,772.78
2.3.1 5.1 1 REPUEST	241,765	1,178,029	1,419,794	500.00	4,094.00	5,859.83	12,980.60	26,120.63	12,218.10	15,688.11	14,454.92	5,188.38	0.00	0.00	0.00	97,104.60	1,322,689.40
2.3.1 5.1 2 PAPELER	4,300,955	-1,942,907	2,358,048	26,839.50	36,268.60	51,991.69	62,009.57	174,685.49	116,188.13	231,999.52	30,097.86	67,884.20	0.00	0.00	0.00	797,964.62	1,560,083.38
2.3.1 5.2 AGROPE	0	2,400	2,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
2.3.1 5.2 1 AGROPE	0	2,400	2,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
2.3.1 5.3 ASEO,	180,574	107,341	287,915	2,410.30	2,475.70	34,754.66	13,038.57	16,548.54	8,608.28	7,337.68	9,214.49	13,383.81	0.00	0.00	0.00	107,772.09	180,142.91
2.3.1 5.3 1 ASEO,	175,681	57,588	233,269	2,120.30	2,215.40	33,812.06	9,916.35	15,898.61	5,521.73	3,582.75	8,187.74	11,146.91	0.00	0.00	0.00	92,401.91	140,867.09
2.3.1 5.3 2 DE	4,893	49,753	54,646	290.00	260.30	942.60	3,122.22	649.93	3,086.55	3,754.93	1,026.75	2,236.90	0.00	0.00	0.00	15,370.18	39,275.82
2.3.1 5.4 ELECTRI	748,319	-429,261	319,058	5,886.80	959.40	13,816.86	11,151.60	4,349.43	37,742.02	3,737.60	16,936.90	112,952.60	0.00	0.00	0.00	207,533.26	111,524.74
2.3.1 5.4 1 ELECTRI	748,319	-429,261	319,058	5,886.80	959.40	13,816.86	11,151.60	4,349.43	37,742.02	3,737.60	16,936.90	112,952.60	0.00	0.00	0.00	207,533.26	111,524.74
2.3.1 5.99 OTROS	68,938	24,179	93,117	0.00	0.00	780.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	880.00	92,237.00
2.3.1 5.99 99 OTROS	68,938	24,179	93,117	0.00	0.00	780.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	880.00	92,237.00
2.3.1 6 REPUEST	22,318	156,386	178,704	946.00	15,042.90	4,108.21	1,082.50	7,198.06	11,700.62	9,637.96	13,234.20	11,405.00	0.00	0.00	0.00	74,355.53	104,348.47
2.3.1 6.1 REPUEST	22,318	156,386	178,704	946.00	15,042.90	4,108.21	1,082.50	7,198.06	11,700.62	9,637.96	13,234.20	11,405.00	0.00	0.00	0.00	74,355.53	104,348.47
2.3.1 6.1 1 DE	0	23,026	23,026	0.00	7,299.90	240.00	0.00	0.00	240.00	240.00	0.00	7,280.00	0.00	0.00	0.00	15,299.98	7,726.02
2.3.1 6.1 2 DE	10,670	77,167	87,837	946.00	5,793.00	1,467.80	79.50	1,364.16	11,460.62	264.00	4,066.70	3,028.50	0.00	0.00	0.00	28,470.28	59,366.72
2.3.1 6.1 3 DE	0	150	150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	50.00
2.3.1 6.1 4 DE	2,018	29,178	31,196	0.00	0.00	0.00	0.00	5,833.90	0.00	8,613.96	2,306.50	0.00	0.00	0.00	0.00	16,754.36	14,441.64
2.3.1 6.1 99 OTROS	9,630	26,865	36,495	0.00	1,950.00	2,400.41	1,003.00	0.00	0.00	520.00	6,861.00	996.50	0.00	0.00	0.00	13,730.91	22,764.09
2.3.1 7 ENSERE	43,850	73,402	117,252	0.00	195.00	5,371.00	13,454.74	0.00	3,508.00	6,653.90	11,352.15	10,604.10	0.00	0.00	0.00	51,138.89	66,113.11
2.3.1 7.1 ENSERE	43,850	73,402	117,252	0.00	195.00	5,371.00	13,454.74	0.00	3,508.00	6,653.90	11,352.15	10,604.10	0.00	0.00	0.00	51,138.89	66,113.11
2.3.1 7.1 1 ENSERE	43,850	73,402	117,252	0.00	195.00	5,371.00	13,454.74	0.00	3,508.00	6,653.90	11,352.15	10,604.10	0.00	0.00	0.00	51,138.89	66,113.11
2.3.1 8 SUMINIS	0	29,803	29,803	0.00	0.00	0.00	0.00	431.80	760.00	300.35	256.00	6.00	0.00	0.00	0.00	1,754.15	28,203.85
2.3.1 8.1 PRODUCTO	0	12,753	12,753	0.00	0.00	0.00	0.00	0.00	0.00	300.35	0.00	0.00	0.00	0.00	0.00	300.35	12,452.65
2.3.1 8.1 2 MEDICA	0	12,584	12,584	0.00	0.00	0.00	0.00	0.00	0.00	300.35	0.00	0.00	0.00	0.00	0.00	300.35	12,283.65
2.3.1 8.1 99 OTROS	0	169	169	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	169.00
2.3.1 8.2 MATERIA	0	17,205	17,205	0.00	0.00	0.00	0.00	431.80	760.00	0.00	256.00	6.00	0.00	0.00	0.00	1,453.80	15,751.20
2.3.1 8.2 1 MATERIA	0	17,205	17,205	0.00	0.00	0.00	0.00	431.80	760.00	0.00	256.00	6.00	0.00	0.00	0.00	1,453.80	15,751.20
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





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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	
2.3.2.2.4.0	SERVICI	3,735,971	-229,406	3,506,565	6,077.24	215,099.7	492,245.93	82,694.12	467,528.97	125,639.87	263,277.45	71,889.59	278,795.52	0.00	0.00	0.00	2,003,248.40	1,503,316.60
2.3.2.2.4.1	SERVICI	78,800	-58,800	20,000	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	20,000.00
2.3.2.2.4.2	OTROS	3,301,601	-563,755	2,737,846	3,577.24	143,216.94	388,227.71	67,327.84	442,368.30	112,627.62	217,613.99	51,255.76	208,574.84	0.00	0.00	0.00	1,634,790.24	1,103,055.76
2.3.2.2.4.4	SERVICI	355,570	393,149	748,719	2,500.00	71,882.77	104,018.22	15,366.28	25,160.67	13,012.25	45,663.46	20,633.83	70,220.68	0.00	0.00	0.00	368,458.16	380,260.84
2.3.2.3	SERVICI	10,002,504	-3,553	9,998,951	136,226.59	137,178.75	297,881.22	1,534,637.46	736,661.81	732,390.60	268,031.62	1,081,640.52	394,756.95	0.00	0.00	0.00	5,319,405.52	4,679,545.48
2.3.2.3.1	SERVICI	10,002,504	-3,553	9,998,951	136,226.59	137,178.75	297,881.22	1,534,637.46	736,661.81	732,390.60	268,031.62	1,081,640.52	394,756.95	0.00	0.00	0.00	5,319,405.52	4,679,545.48
2.3.2.3.1.1	SERVICI	2,483,304	-304,257	2,179,047	124,429.79	117,344.09	125,925.43	125,866.69	133,202.13	117,153.09	126,340.73	145,570.95	338,220.32	0.00	0.00	0.00	1,354,053.22	824,993.78
2.3.2.3.1.2	SERVICI	7,519,200	300,704	7,819,904	11,796.80	19,834.66	171,955.79	1,408,770.77	603,459.68	615,237.51	141,690.89	936,069.57	56,536.63	0.00	0.00	0.00	3,965,352.30	3,854,551.70
2.3.2.4	SERVICI	9,471,980	3,063,611	12,535,591	4,500.00	219,377.42	858,913.01	116,050.37	687,288.01	259,260.23	563,565.35	337,734.67	477,888.19	0.00	0.00	0.00	3,524,577.25	9,011,013.75
2.3.2.4.1	SERVICI	9,471,980	3,063,611	12,535,591	4,500.00	219,377.42	858,913.01	116,050.37	687,288.01	259,260.23	563,565.35	337,734.67	477,888.19	0.00	0.00	0.00	3,524,577.25	9,011,013.75
2.3.2.4.1.1	DE	7,536,911	2,342,356	9,879,267	4,000.00	168,879.73	802,979.94	39,891.06	657,595.09	185,713.74	428,206.07	183,819.48	422,119.48	0.00	0.00	0.00	2,893,204.59	6,986,062.41
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	8,357.20	4,937.91	6,435.99	0.00	0.00	0.00	61,642.18	48,357.82
2.3.2.4.1.4	DE	649,600	8,227	657,827	0.00	7,113.35	5,718.10	679.10	0.00	2,819.70	6,608.45	22,556.01	849.00	0.00	0.00	0.00	46,343.71	611,483.29
2.3.2.4.1.5	DE	1,175,469	708,528	1,883,997	500.00	27,181.69	40,346.03	73,703.82	24,368.68	61,867.93	120,273.63	126,421.27	48,233.72	0.00	0.00	0.00	522,896.77	1,361,100.23
2.3.2.4.1.99	DE	0	4,500	4,500	0.00	0.00	0.00	0.00	120.00	0.00	120.00	0.00	250.00	0.00	0.00	0.00	490.00	4,010.00
2.3.2.5	ALQUILE	8,262,907	178,447	8,441,354	42,470.00	270,383.0	468,470.99	254,082.80	416,544.59	462,604.10	244,430.51	489,761.85	610,382.63	0.00	0.00	0.00	3,259,130.48	5,182,223.52
2.3.2.5.1	ALQUILE	8,262,907	178,447	8,441,354	42,470.00	270,383.0	468,470.99	254,082.80	416,544.59	462,604.10	244,430.51	489,761.85	610,382.63	0.00	0.00	0.00	3,259,130.48	5,182,223.52
2.3.2.5.1.1	DE	3,737,963	-249,867	3,488,096	16,700.00	101,491.00	339,676.12	152,100.00	138,770.00	153,456.86	167,914.10	190,524.00	320,280.49	0.00	0.00	0.00	1,580,912.57	1,907,183.43
2.3.2.5.1.2	DE	16,000	80,325	96,325	0.00	7,705.00	4,750.00	3,770.00	3,540.00	5,260.00	9,073.00	4,942.00	9,896.40	0.00	0.00	0.00	48,936.40	47,388.60
2.3.2.5.1.3	DE	7,000	60,393	67,393	5,270.00	15,822.60	0.00	1,210.00	0.00	0.00	0.00	1,200.00	2,560.60	0.00	0.00	0.00	26,063.20	41,329.80
2.3.2.5.1.4	DE	3,167,944	-179,630	2,988,314	13,500.00	107,775.90	86,986.25	72,466.50	245,280.09	285,127.14	47,365.11	264,841.95	160,479.98	0.00	0.00	0.00	1,283,822.92	1,704,491.08
2.3.2.5.1.99	DE	1,334,000	467,226	1,801,226	7,000.00	37,588.5	37,058.62	24,536.30	28,954.50	18,760.10	20,078.30	28,253.90	117,165.16	0.00	0.00	0.00	319,395.39	1,481,830.61
2.3.2.6	SERVICI	6,897,748	162,189	7,059,937	612,103.75	9,694.77	19,624.53	43,319.18	14,545.39	44,299.43	42,902.20	43,893.44	47,751.05	0.00	0.00	0.00	878,133.74	6,181,803.26
2.3.2.6.1	SERVICI	5,769,870	-12,567	5,757,303	611,830.00	5,313.35	17,079.42	11,481.00	3,899.50	6,704.00	10,408.00	22,560.00	9,642.60	0.00	0.00	0.00	698,917.87	5,058,385.13
2.3.2.6.1.1	GASTOS	5,683,146	-81,000	5,602,146	608,700.00	-152.66	300.00	0.00	577.50	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	611,174.85	4,990,971.15
2.3.2.6.1.2	GASTOS	66,724	68,433	135,157	3,130.00	5,466.00	16,779.42	11,481.00	3,322.00	6,704.00	10,408.00	20,810.00	9,642.60	0.00	0.00	0.00	87,743.02	67,413.98
2.3.2.6.2	SERVICI	103,906	243,878	347,784	273.75	3,511.42	2,545.11	17,879.73	1,830.12	394.86	12,469.82	6,616.97	13,743.04	0.00	0.00	0.00	59,264.82	288,519.18
2.3.2.6.2.1	CARRO DE ECONOMIA Y FINANZAS	73,683	146,589	220,272	273.75	3,511.42	2,545.11	17,879.73	1,830.12	394.86	12,469.82	6,616.97	13,743.04	0.00	0.00	0.00	59,264.82	87,324.18
2.3.2.6.2.99	OTROS	30,223	97,289	127,513	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	201,195.00
2.3.2.6.3	SEGURO	30,223	-69,122	954,850	0.00	870.00	0.00	13,958.45	8,815.77	37,200.57	20,024.38	14,716.47	24,365.41	0.00	0.00	0.00	119,951.05	834,898.95
2.3.2.6.3.2	SEGURO	19,414	13,155	102,569	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	102,569.00
2.3.2.6.3.3	SEGURO	10,809	3,307	6,307	0.00	870.00	0.00	0.00	0.00	1,900.00	1,620.00	0.00	0.00	0.00	0.00	0.00	4,390.00	1,917.00
2.3.2.6.3.4	OTROS	1,000	26,951	404,814	0.00	0.00	0.00	13,233.31	8,087.58	35,300.57	18,404.38	13,078.47	24,365.41	0.00	0.00	0.00	112,469.72	292,344.28







**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015**

**Del mes de Enero a Setiembre**

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.4 3.3 1 MULTAS	0	9,860	9,860	0.00	0.00	0.00	7,034.96	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00	8,894.96	965.04
2.5.5 PAGO DE	114,984	671,605	786,589	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	741,776.10
2.5.5 1 PAGO DE	114,984	671,605	786,589	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	741,776.10
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	648,022	763,006	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	0.00	648,022.00
2.5.5 1.3 1 A	0	648,022	648,022	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	648,022.00
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	-108,423,467	1,840,276,998	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	1,840,276,998.00
2.0.1 RESERV	1,948,700,465	-108,423,467	1,840,276,998	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	1,840,276,998.00
2.0.1 2 RESERV	1,948,700,465	-108,423,467	1,840,276,998	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	1,840,276,998.00
2.0.1 2.1 RESERV	1,948,700,465	-108,423,467	1,840,276,998	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	1,840,276,998.00
2.0.1 2.1 1 RESERV	1,948,700,465	-108,423,467	1,840,276,998	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	1,840,276,998.00
GEN2.4 DONACIO	413,319,766	-293,074,483	1,120,245,283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,299.87	0.00	0.00	0.00	2,332,299.87	1,117,912,983.13
2.4.2 DONACIO	413,319,766	-293,074,483	1,120,245,283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,299.87	0.00	0.00	0.00	2,332,299.87	1,117,912,983.13
2.4.2 1 A	0	3,225,969	3,225,969	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	3,225,969.00
2.4.2 1.2 A	0	3,225,969	3,225,969	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	3,225,969.00
2.4.2 1.2 2 FONDOS	0	3,225,969	3,225,969	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	3,225,969.00
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	2,332,299.87	0.00	0.00	0.00	2,332,299.87	10,987,466.13
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	2,332,299.87	0.00	0.00	0.00	2,332,299.87	10,987,466.13
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	2,332,299.87	0.00	0.00	0.00	2,332,299.87	10,987,466.13
2.4.2 3 A OTRAS	4,000,000,000	-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	4,000,000,000	-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	1,000,000,000	-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		15,712,524	120,841,918	1,942,456.23	4,181,648.75	5,549,189.50	3,737,375.66	3,986,444.14	7,346,897.42	3,969,870.66	6,262,492.29	9,847,004.48	0.00	0.00	0.00	46,823,379.13	74,018,538.87
2.6.1		37,000	37,000	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	37,000.00
2.6.1 2		37,000	37,000	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	37,000.00
2.6.1 2.1		37,000	37,000	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	37,000.00
2.6.1 2.1 1		37,000	37,000	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	37,000.00
2.6.2		523,990	12,711,200	0.00	280,294.47	11,773.39	0.00	171,126.47	0.00	0.00	0.00	3,088,874.28	0.00	0.00	0.00	3,552,068.61	9,159,131.39
2.6.2 2		523,990	12,711,200	0.00	280,294.47	11,773.39	0.00	171,126.47	0.00	0.00	0.00	3,088,874.28	0.00	0.00	0.00	3,552,068.61	9,159,131.39
2.6.2 2.1		523,990	12,711,200	0.00	280,294.47	11,773.39	0.00	171,126.47	0.00	0.00	0.00	3,088,874.28	0.00	0.00	0.00	3,552,068.61	9,159,131.39





## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	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			
2.6.2 2.1 2 COSTO	12,187,210	523,990	12,711,200	0.00	280,294.47	11,773.39	0.00	171,126.47	0.00	0.00	0.00	0.00	3,088,874.28	0.00	0.00	0.00	3,552,068.61	9,159,131.39
2.6.3 ADQUISI	19,721,873	3,266	19,725,139	783.70	269,046.57	1,045,430.93	468,037.46	101,155.50	463,166.61	339,156.99	968,765.86	2,674,848.56	0.00	0.00	0.00	0.00	6,330,392.18	13,394,746.82
2.6.3 2 ADQUISI	19,721,873	3,266	19,725,139	783.70	269,046.57	1,045,430.93	468,037.46	101,155.50	463,166.61	339,156.99	968,765.86	2,674,848.56	0.00	0.00	0.00	0.00	6,330,392.18	13,394,746.82
2.6.3 2.1 PARA	4,867,467	-3,344,911	1,522,556	0.00	39,414.67	14,832.15	11,543.00	26,860.17	3,989.90	180,523.48	15,695.92	266,710.21	0.00	0.00	0.00	0.00	559,569.50	962,986.50
2.6.3 2.1 1 MAQUINA	79,650	63,201	142,851	0.00	89.00	1,026.00	852.00	3,667.00	1,298.00	1,949.00	0.00	3,556.78	0.00	0.00	0.00	0.00	12,437.78	130,413.22
2.6.3 2.1 2 MOBILIA	4,787,817	-3,408,112	1,379,705	0.00	39,325.67	13,806.15	10,691.00	23,193.17	2,691.90	178,574.48	15,695.92	263,153.43	0.00	0.00	0.00	0.00	547,131.72	832,573.28
2.6.3 2.3 ADQUISI	10,396,242	5,597,639	15,993,881	783.70	225,351.90	1,009,038.78	442,057.46	71,204.33	318,092.21	153,885.31	890,423.64	2,395,563.99	0.00	0.00	0.00	0.00	5,506,401.32	10,487,479.68
2.6.3 2.3 1 EQUIPOS	4,353,764	3,651,358	8,005,122	783.70	225,351.90	967,206.37	428,882.95	68,596.09	203,925.65	81,126.31	875,709.64	2,327,631.80	0.00	0.00	0.00	0.00	5,179,214.41	2,825,907.59
2.6.3 2.3 2 EQUIPOS	4,418,539	-3,678,977	739,562	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	0.00	7,288.91	732,273.09
2.6.3 2.3 3 EQUIPOS	1,623,939	5,625,258	7,249,197	0.00	0.00	41,832.41	5,885.60	2,608.24	114,166.56	72,759.00	14,714.00	67,932.19	0.00	0.00	0.00	0.00	319,898.00	6,929,299.00
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	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	0.00	139.00	1,861.00
2.6.3 2.9 ADQUISI	4,458,164	-2,251,462	2,206,702	0.00	4,280.00	21,560.00	14,437.00	2,952.00	141,084.50	4,748.20	62,646.30	12,574.36	0.00	0.00	0.00	0.00	264,282.36	1,942,419.64
2.6.3 2.9 1 AIRE	2,048,665	-800,706	1,247,959	0.00	3,990.00	1,800.00	11,093.00	1,198.00	140,175.00	195.00	46,494.30	1,947.20	0.00	0.00	0.00	0.00	206,892.50	1,041,066.50
2.6.3 2.9 2 ASEO,	31,884	11,596	43,480	0.00	0.00	2,048.00	3,344.00	1,605.00	909.50	3,110.00	6,312.00	937.00	0.00	0.00	0.00	0.00	18,265.50	25,214.50
2.6.3 2.9 3 SEGURID	18,089	-17,789	300	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	300.00
2.6.3 2.9 4 ELECTRI	1,532,084	-856,100	675,984	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	0.00	11,500.00	664,484.00
2.6.3 2.9 5 EQUIPOS	24,000	18,583	42,583	0.00	0.00	0.00	0.00	149.00	0.00	0.00	5,700.00	9,690.16	0.00	0.00	0.00	0.00	15,539.16	27,043.84
2.6.3 2.9 99 MAQUINA	803,442	-607,046	196,396	0.00	290.00	6,212.00	0.00	0.00	0.00	1,443.20	4,140.00	0.00	0.00	0.00	0.00	0.00	12,085.20	184,310.80
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	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	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	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	0.00	12,689,160.00
2.6.6 ADQUISI	2,352,992	4,060,884	6,420,276	26,368.80	0.00	533,540.00	207,683.00	599.00	138,201.32	266,768.82	6,753.11	170,187.23	0.00	0.00	0.00	0.00	1,350,101.28	5,070,174.72
2.6.6 1 ADQUISI	2,352,992	4,060,884	6,420,276	26,368.80	0.00	533,540.00	207,683.00	599.00	138,201.32	266,768.82	6,753.11	170,187.23	0.00	0.00	0.00	0.00	1,350,101.28	5,070,174.72
2.6.6 1.3 ACTIVOS	0	3,972,779	6,332,171	26,368.80	0.00	533,540.00	206,620.00	0.00	138,201.32	266,768.82	5,608.11	170,187.23	0.00	0.00	0.00	0.00	1,347,294.28	4,984,876.72
2.6.6 1.3 1 ACTIVOS	0	3,237,981	5,597,373	26,368.80	0.00	224,475.00	206,620.00	0.00	138,201.32	33,399.22	3,327.00	873.20	0.00	0.00	0.00	0.00	633,264.54	4,964,108.46
2.6.6 1.3 2 ACTIVOS	0	734,798	734,798	0.00	0.00	309,065.00	0.00	0.00	0.00	233,369.60	2,281.11	169,314.03	0.00	0.00	0.00	0.00	714,029.74	20,768.26
2.6.6 1.99 ACTIVOS	0	88,105	88,105	0.00	0.00	0.00	1,063.00	599.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00	0.00	2,807.00	85,298.00
2.6.6 1.99 99 ACTIVOS	0	88,105	88,105	0.00	0.00	0.00	1,063.00	599.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00	0.00	2,807.00	85,298.00
2.6.7 INVERSI	57,838,664	8,004,364	65,843,028	1,912,284.15	3,631,881.13	3,932,224.97	3,042,328.11	3,688,521.21	6,724,431.17	3,313,091.42	5,261,773.32	3,903,851.42	0.00	0.00	0.00	0.00	35,410,386.90	30,432,641.10
2.6.7 1 INVERSI	57,838,664	8,004,364	65,843,028	1,912,284.15	3,631,881.13	3,932,224.97	3,042,328.11	3,688,521.21	6,724,431.17	3,313,091.42	5,261,773.32	3,903,851.42	0.00	0.00	0.00	0.00	35,410,386.90	30,432,641.10
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	0.00



### DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Setiembre  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.6.7 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 2 OTRAS	57,226,643	8,616,385	65,843,028	1,912,284.15	3,631,881.13	3,932,224.97	3,042,328.11	3,688,521.21	6,724,431.17	3,313,091.42	5,261,773.32	3,903,851.42	0.00	0.00	0.00	35,410,386.90	30,432,641.10	
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	400.78	2,569.72	228.00	0.00	0.00	0.00	24,889.19	27,620.81	
2.6.7 1.6 3 GASTOS	57,174,133	8,616,385	65,790,518	1,900,323.15	3,626,959.09	3,932,047.97	3,038,134.12	3,688,084.55	6,724,431.17	3,312,690.64	5,259,203.60	3,903,623.42	0.00	0.00	0.00	35,385,497.71	30,405,020.29	
2.6.8 OTROS	360,762	3,055,353	3,416,115	3,019.58	426.58	26,220.21	19,327.09	25,041.96	21,098.32	50,853.43	25,200.00	9,242.99	0.00	0.00	0.00	180,430.16	3,235,684.84	
2.6.8 1 OTROS	360,762	3,055,353	3,416,115	3,019.58	426.58	26,220.21	19,327.09	25,041.96	21,098.32	50,853.43	25,200.00	9,242.99	0.00	0.00	0.00	180,430.16	3,235,684.84	
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	592,607	592,607	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	592,607.00	
2.6.8 1.3 1 ELABORA	0	592,607	592,607	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	592,607.00	
2.6.8 1.4 OTROS	0	2,462,746	2,462,746	3,019.58	426.58	26,220.21	19,327.09	25,041.96	21,098.32	50,853.43	25,200.00	9,242.99	0.00	0.00	0.00	180,430.16	2,282,315.84	
2.6.8 1.4 2 GASTO	0	25,240	25,240	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	1,740.00	0.00	0.00	0.00	25,240.00	0.00	
2.6.8 1.4 3 GASTO	0	2,386,465	2,386,465	3,019.58	0.00	22,279.57	5,500.00	25,041.96	14,921.84	25,949.84	25,200.00	6,637.59	0.00	0.00	0.00	128,550.38	2,257,914.62	
2.6.8 1.4 99 OTROS	0	51,041	51,041	0.00	426.58	3,940.64	13,827.09	0.00	6,176.48	1,403.59	0.00	865.40	0.00	0.00	0.00	26,639.78	24,401.22	
<b>GEN27</b>	<b>ADQUISI</b>	<b>421,000,000</b>	<b>49,190,000</b>	<b>470,190,000</b>	<b>2,573,000.00</b>	<b>-34,860.00</b>	<b>28,882,116.03</b>	<b>-22,244.98</b>	<b>0.00</b>	<b>6,993,080.00</b>	<b>981,549.00</b>	<b>3,629.40</b>	<b>420,053,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,429,309.45</b>	<b>10,760,690.55</b>
2.7.1	ADQUISI	421,000,000	49,190,000	470,190,000	2,573,000.00	-34,860.00	28,882,116.03	-22,244.98	0.00	6,993,080.00	981,549.00	3,629.40	420,053,040.00	0.00	0.00	0.00	459,429,309.45	10,760,690.55
2.7.1 3	COMPRA	421,000,000	49,190,000	470,190,000	2,573,000.00	-34,860.00	28,882,116.03	-22,244.98	0.00	6,993,080.00	981,549.00	3,629.40	420,053,040.00	0.00	0.00	0.00	459,429,309.45	10,760,690.55
2.7.1 3.1	ADQUISI	421,000,000	49,190,000	470,190,000	2,573,000.00	-34,860.00	28,882,116.03	-22,244.98	0.00	6,993,080.00	981,549.00	3,629.40	420,053,040.00	0.00	0.00	0.00	459,429,309.45	10,760,690.55
2.7.1 3.1 2	DE	421,000,000	49,190,000	470,190,000	2,573,000.00	-34,860.00	28,882,116.03	-22,244.98	0.00	6,993,080.00	981,549.00	3,629.40	420,053,040.00	0.00	0.00	0.00	459,429,309.45	10,760,690.55
<b>GEN28</b>	<b>SERVICIO</b>	<b>10,295,000,000</b>	<b>-94,026,827</b>	<b>10,200,973,173</b>	<b>542,191,584.732</b>	<b>166,942,044.89</b>	<b>507,035,187.59</b>	<b>214,041,751.641</b>	<b>091,540,849.44</b>	<b>435,400,360.72</b>	<b>578,656,814.111</b>	<b>505,716,986.25</b>	<b>508,739,486.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,550,265,065.91</b>	<b>2,650,708,107.09</b>
2.8.1	AMORTIZ	447,946,669	-561,745,501	3,886,201,068	199,854,337.55	936,183,504.35	84,067,739.14	78,129,550.91	506,823,946.31	328,197,032.18	231,298,519.38	90,047,389.37	99,506,296.71	0.00	0.00	0.00	2,554,108,315.90	1,332,092,752.10
2.8.1 1	AMORTIZ	462,326,769	341,644,699	2,803,973,468	199,830,204.22	936,159,371.02	84,022,247.49	78,105,465.21	31,725,812.98	328,172,898.85	231,274,386.05	90,023,256.04	99,482,163.38	0.00	0.00	0.00	2,078,795,805.24	725,177,662.76
2.8.1 1.1	PROVENI	14,918,060	5,173,500	20,091,560	2,409,782.32	75,969.00	517,741.04	-67,733.12	0.00	3,285,444.13	2,774,312.63	-149,336.83	628,431.83	0.00	0.00	0.00	9,474,611.00	10,616,949.00
2.8.1 1.1 1	DE	4,014,562	2,560,000	6,574,562	0.00	0.00	0.00	0.00	0.00	2,201,098.09	-692.17	0.00	0.00	0.00	0.00	0.00	2,200,405.92	4,374,176.08
2.8.1 1.1 2	DE	9,903,498	2,613,500	12,517,000	2,409,782.32	75,969.00	517,741.04	-67,733.12	0.00	1,084,346.04	228,693.47	0.00	628,431.83	0.00	0.00	0.00	2,391,479.26	2,606,602.74
2.8.1 1.1 3	PROVENI	10,903,568	1,642,500	8,518,896	2,409,782.32	75,969.00	0.00	0.00	0.00	0.00	2,546,311.33	-149,336.83	0.00	0.00	0.00	0.00	4,882,725.82	3,636,170.18
2.8.1 1.2	PROVENI	529,828,369	306,158,599	1,934,187,184	197,420,421.90	95,211,502.02	93,538,805.02	78,173,216.12	31,005,635.15	319,119,830.84	228,538,212.02	90,172,592.87	98,853,731.55	0.00	0.00	0.00	1,232,033,947.49	702,153,236.51
2.8.1 1.2 1	BANCA	79,739,142	68,378,500	165,738,224	419,914.18	19,775,716.24	32,725,946.67	2,069,478.50	11,759,922.69	9,520,125.50	456,986.48	20,542,053.60	32,857,235.27	0.00	0.00	0.00	130,127,379.13	35,610,844.87
2.8.1 1.2 2	BANCA	371,776,357	54,813,500	461,289,855	80,243,935.01	33,421,339.22	-189,951.52	51,239,662.88	13,111,420.00	39,500,000.00	85,172,264.34	25,659,015.42	199,215.96	0.00	0.00	0.00	328,356,901.31	132,932,953.69
2.8.1 1.2 4	REDINT	184,400,600	32,102,000	116,565,650	0.00	0.00	0.00	0.00	3,708,344.00	39,925,234.96	-3,114,226.60	0.00	0.00	0.00	0.00	0.00	40,519,352.36	76,046,297.64
2.8.1 1.2 5	COMPROMIS	359,681	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	117,944,447.83	17,146,114.14	34,773,594.25	0.00	0.00	0.00	506,926,755.13	266,285,925.87
2.8.1 1.2 6	FONDO	14,551,501	1,674,000	16,225,501	0.00	6,160,105.31	103,799.34	0.00	0.00	0.00	6,473,697.69	1,720,374.83	0.00	0.00	0.00	0.00	14,457,977.17	1,767,523.83
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	18,471,855.03	19,600,830.68	29,304,078.41	0.00	0.00	0.00	191,071,926.65	175,839,815.35



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015**

**Del mes de Enero a Setiembre**

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.1.2.99 OTROS	36,062,932	-1,819,401	34,243,531	6,148,188.84	-54,159.85	0.00	516,646.00	5,333.12	3,600,648.52	9,606,884.94	750,881.34	-767.17	0.00	0.00	0.00	20,573,655.74	13,669,875.26
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	6,486,600	18,531,924	0.00	0.00	0.00	0.00	720,177.83	5,767,623.88	-38,138.60	0.00	0.00	0.00	0.00	0.00	6,449,663.11	12,082,260.89
2.8.1.1.4.1 CON	1,383,544	693,600	2,077,144	0.00	0.00	0.00	0.00	0.00	670,203.14	-56,511.62	0.00	0.00	0.00	0.00	0.00	613,691.52	1,463,452.48
2.8.1.1.4.99 OTROS	10,661,780	5,793,000	16,454,780	0.00	0.00	0.00	0.00	720,177.83	5,097,420.74	18,373.02	0.00	0.00	0.00	0.00	0.00	5,835,971.59	10,618,808.41
2.8.1.2 AMORTIZ	985,617,900	-903,390,300	1,082,227,600	24,133.33	24,133.33	45,491.65	24,085.70	475,098,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	475,312,510.66	606,915,089.34
2.8.1.2.2 DE	1,985,328,292	-903,615,300	1,081,712,992	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	606,617,681.31
2.8.1.2.2.1 BONOS	1,985,328,292	-903,615,300	1,081,712,992	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	606,617,681.31
2.8.1.2.3 OTRAS	289,608	225,000	514,608	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	217,199.97	297,408.03
2.8.1.2.3.1 DEL	289,608	225,000	514,608	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	217,199.97	297,408.03
2.8.2 INTERES	734,788,775	418,643,974	6,153,432,749	338,745,025.62	223,584,219.03	413,301,113.80	116,476,459.59	582,710,967.33	98,117,647.80	346,117,006.03	397,080,262.81	406,066,595.95	0.00	0.00	0.00	4,922,199,297.96	1,231,233,451.04
2.8.2.1 INTERES	2,364,406,675	349,236,074	2,713,642,749	290,658,569.20	47,751,198.74	270,660,920.39	53,247,757.72	550,131,286.75	47,518,374.45	277,334,411.91	6,706,675.39	269,529,271.96	0.00	0.00	0.00	1,813,538,466.51	900,104,282.49
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	596.39	-629.47	108,496.53	0.00	0.00	0.00	354,647.02	618,190.98
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	-11.50	0.00	0.00	0.00	0.00	0.00	36,550.93	83,601.07
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	-10,124.97	0.00	108,496.53	0.00	0.00	0.00	295,211.17	312,120.83
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	10,732.86	-629.47	0.00	0.00	0.00	0.00	22,884.92	222,469.08
2.8.2.1.2 PROVENI	444,615,720	121,456,074	566,071,794	41,839,490.80	6,232,758.03	45,115,028.30	17,120,778.53	14,438,917.70	45,820,471.13	42,072,525.21	6,263,402.86	59,627,777.61	0.00	0.00	0.00	278,531,150.17	287,540,643.83
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	20,885,637.97	1,911,145.16	18,107,352.87	0.00	0.00	0.00	97,452,006.41	80,596,823.59
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	5,732,781.90	1,519,386.16	21,408,942.68	0.00	0.00	0.00	63,899,039.57	40,959,530.43
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	-1,302,563.07	0.00	0.00	0.00	0.00	0.00	15,644,507.69	43,021,743.31
2.8.2.1.2.5 CORPOR	122,374,171	27,934,500	150,308,671	12,822,100.42	1,122,550.64	12,301,177.50	335,506.62	2,976.00	15,553,344.29	12,878,945.48	1,090,524.46	12,900,441.20	0.00	0.00	0.00	69,007,566.61	81,301,104.39
2.8.2.1.2.6 FONDO	1,513,004	100,000	1,613,004	0.00	309,165.49	2,392.57	177,389.60	0.00	0.00	0.00	309,666.99	215,172.34	0.00	0.00	0.00	1,013,786.99	599,217.01
2.8.2.1.2.9 AGENCIA	55,924,109	11,982,950	67,907,059	1,000,656.50	1,621,600.94	6,903,605.04	4,339,236.61	448,780.93	3,630,178.05	3,590,165.10	1,440,045.80	6,995,868.52	0.00	0.00	0.00	29,970,137.49	37,936,921.51
2.8.2.1.2.99 OTROS	2,585	666,824	4,669,409	432,948.60	-530.92	-207.31	20,604.03	212.68	810,886.21	287,557.83	-7,365.71	0.00	0.00	0.00	0.00	1,544,105.41	3,125,303.59
2.8.2.1.3 DE	225,998,000	2,142,184,857	248,806,687.50	41,518,050.08	225,447,704.28	36,139,824.57	535,650,751.36	0.00	235,268,060.27	443,902.00	209,792,997.82	0.00	0.00	0.00	0.00	1,533,067,977.88	609,116,879.12
2.8.2.1.3.1 BONOS	225,998,000	2,142,184,857	248,806,687.50	41,518,050.08	225,447,704.28	36,139,824.57	535,650,751.36	0.00	235,268,060.27	443,902.00	209,792,997.82	0.00	0.00	0.00	0.00	1,533,067,977.88	609,116,879.12
2.8.2.1.4 OTROS	1,593,000	4,413,260	0.00	0.00	0.00	0.00	0.00	41,617.69	1,549,843.71	-6,769.96	0.00	0.00	0.00	0.00	0.00	1,584,691.44	2,828,568.56
2.8.2.1.4.1 CON	147,000	421,778	0.00	0.00	0.00	0.00	0.00	0.00	140,531.69	-11,849.65	0.00	0.00	0.00	0.00	0.00	128,682.04	293,095.96
2.8.2.1.4.99 OTROS	1,446,000	3,991,482	0.00	0.00	0.00	0.00	0.00	41,617.69	1,409,312.02	5,079.69	0.00	0.00	0.00	0.00	0.00	1,456,009.40	2,535,472.60
2.8.2.2 INTERES	982,100	69,407,900	3,439,790,000	48,086,456.42	175,833,020.29	142,640,193.41	63,228,701.87	32,579,680.58	50,599,273.35	68,782,594.12	390,373,587.42	136,537,323.99	0.00	0.00	0.00	3,108,660,831.45	331,129,168.55
2.8.2.2.2 DE	3,241,502,658	66,276,400	3,307,779,058	47,452,200.24	175,015,296.53	139,047,153.70	61,802,018.04	25,097,486.03	19,210,241.11	67,957,759.07	388,923,183.64	129,062,354.64	0.00	0.00	0.00	3,053,567,693.00	254,211,365.00
2.8.2.2.2.1 BONOS	3,237,456,994	49,126,400	3,286,583,394	45,428,633.31	173,159,901.71	137,269,686.42	60,968,499.67	23,539,916.70	17,627,493.44	65,219,849.87	387,489,182.08	127,688,886.00	0.00	0.00	0.00	3,038,392,049.20	248,191,344.80

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015**

**Del mes de Enero a Setiembre**

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.2.2.99 OTROS	4,045,664	17,150,000	21,195,664	2,023,566.93	1,855,394.82	1,777,467.28	833,518.37	1,557,569.33	1,582,747.67	2,737,909.20	1,434,001.56	1,373,468.64	0.00	0.00	0.00	15,175,643.80	6,020,020.20
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	824,835.05	1,450,403.78	7,474,969.35	0.00	0.00	0.00	55,093,138.45	76,917,803.55
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	824,835.05	1,450,403.78	7,474,969.35	0.00	0.00	0.00	55,093,138.45	76,917,803.55
2.8.3 COMISIO	112,264,556	49,074,800	161,339,356	3,592,221.56	7,174,321.51	9,666,334.65	19,435,741.14	2,005,935.80	9,085,680.74	1,241,288.70	18,589,334.07	3,166,593.88	0.00	0.00	0.00	73,957,452.05	87,381,903.95
2.8.3.1 COMISIO	112,264,556	42,330,800	154,595,356	3,592,221.56	7,174,272.01	3,664,487.00	19,491,527.54	2,005,935.80	9,085,680.74	1,241,288.70	18,589,334.07	3,166,593.88	0.00	0.00	0.00	68,011,341.30	86,584,014.70
2.8.3.1.2 PROVENI	21,300,273	22,494,300	43,794,573	68,252.69	728,988.42	614,321.39	1,398,868.92	69,462.86	5,151,958.77	198,875.41	8,317,093.74	2,844,717.73	0.00	0.00	0.00	19,392,539.93	24,402,033.07
2.8.3.1.2.1 BANCO	19,184,061	3,144,800	22,328,861	68,252.69	80,288.08	632,830.87	74,018.27	14,422.16	4,765,097.58	62,253.06	68,369.40	548,391.19	0.00	0.00	0.00	6,313,923.30	16,014,937.70
2.8.3.1.2.2 BANCO	290,000	10,603,000	10,893,000	0.00	0.00	0.00	0.00	0.00	316,000.00	200.00	6,400,000.00	130,000.00	0.00	0.00	0.00	6,846,200.00	4,046,800.00
2.8.3.1.2.4 KREDINT	118,960	3,030,000	3,148,960	0.00	0.00	0.00	0.00	0.00	70,861.19	-6,372.66	1,224,720.00	-117,120.00	0.00	0.00	0.00	1,172,088.53	1,976,871.47
2.8.3.1.2.5 CORPOR	1,102,605	4,660,500	5,763,105	0.00	597,395.82	-6,744.79	1,225,950.26	0.00	0.00	81.29	591,499.99	2,260,956.25	0.00	0.00	0.00	4,669,138.82	1,093,966.18
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	142,713.72	32,504.35	22,490.29	0.00	0.00	0.00	385,966.98	1,066,680.02
2.8.3.1.2.99 OTROS	0	8,000	8,000	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	2,777.70
2.8.3.1.3 DE	145,000	20,333,000	20,478,000	0.00	96,029.20	2,732,062.13	-9,547.50	0.00	65,226.40	431,864.54	6,079,978.38	90,228.94	0.00	0.00	0.00	9,485,842.09	10,992,157.91
2.8.3.1.3.1 BONOS	145,000	20,333,000	20,478,000	0.00	96,029.20	2,732,062.13	-9,547.50	0.00	65,226.40	431,864.54	6,079,978.38	90,228.94	0.00	0.00	0.00	9,485,842.09	10,992,157.91
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	92.66	0.00	0.00	0.00	0.00	1,463.51	13,536.49
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	92.66	0.00	0.00	0.00	0.00	1,463.51	13,536.49
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	610,548.75	4,192,169.29	231,647.21	0.00	0.00	0.00	39,131,495.77	51,176,287.23
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	610,548.75	4,192,169.29	231,647.21	0.00	0.00	0.00	39,131,495.77	51,176,287.23
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
<b>PARCIAL FTE</b>	<b>18,027,789,371</b>	<b>-2,089,233,036</b>	<b>15,938,556,335</b>	<b>569,593,146.08</b>	<b>203,961,115.92</b>	<b>573,248,237.75</b>	<b>253,089,677.91</b>	<b>130,884,675.50</b>	<b>485,611,755.29</b>	<b>621,108,490,241,554,265,702.59</b>	<b>993,837,550.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,385,600,352.22</b>	<b>7,552,955,982.78</b>
<b>TOTAL PLIEGO</b>	<b>18,027,789,371</b>	<b>-2,089,233,036</b>	<b>15,938,556,335</b>	<b>569,593,146.08</b>	<b>203,961,115.92</b>	<b>573,248,237.75</b>	<b>253,089,677.91</b>	<b>130,884,675.50</b>	<b>485,611,755.29</b>	<b>621,108,490,241,554,265,702.59</b>	<b>993,837,550.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,385,600,352.22</b>	<b>7,552,955,982.78</b>



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015**

**Del mes de Enero a Setiembre**

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	18,027,789,371	-2,089,233,036	15,938,556,335	569,593,146.08	203,961,115.92	573,248,237.75	253,089,677.91	1,130,884,675.50	485,611,755.29	621,108,490.24	1,554,265,702.59	993,837,550.94	0.00	0.00	0.00	8,385,600,352.22	7,552,955,982.78
<b>TOTAL</b>	<b>18,027,789,371</b>	<b>-2,089,233,036</b>	<b>15,938,556,335</b>	<b>569,593,146.08</b>	<b>203,961,115.92</b>	<b>573,248,237.75</b>	<b>253,089,677.91</b>	<b>1,130,884,675.50</b>	<b>485,611,755.29</b>	<b>621,108,490.24</b>	<b>1,554,265,702.59</b>	<b>993,837,550.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,385,600,352.22</b>	<b>7,552,955,982.78</b>

