

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
GEN2.0	RESERV3,349,695,470	-2,757,317,713	592,377,757	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	592,377,757.00	
2.0.1	RESERV3,349,695,470	-2,757,317,713	592,377,757	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	592,377,757.00	
2.0.1.1	RESERV3,349,695,470	-2,757,317,713	592,377,757	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	592,377,757.00	
2.0.1.1.1	RESERV3,349,695,470	-2,757,317,713	592,377,757	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	592,377,757.00	
2.0.1.1.1.1	RESERV3,349,695,470	-2,757,317,713	592,377,757	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	592,377,757.00	
GEN2.1	PERSON	48,858,897	-203,629	48,655,268	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	3,143,614.98	3,136,390.48	4,248,099.93	39,694,917.37	8,960,350.63
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	3,093,013.67	3,084,962.72	3,323,817.99	38,196,783.87	8,267,006.13
2.1.1.1	PERSON	40,196,752	-77,714	40,119,038	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	2,750,923.87	2,749,081.96	2,741,841.25	33,233,806.49	6,885,231.51
2.1.1.1.1	PERSON	8,757,262	11,665	8,768,927	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	542,540.34	544,313.99	543,328.05	6,564,643.69	2,204,283.31
2.1.1.1.1.2	PERSON	7,078,761	15,098	7,093,859	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	524,022.27	525,795.92	524,809.98	6,342,448.52	751,410.48
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	18,518.07	18,518.07	18,518.07	222,195.17	1,452,872.83
2.1.1.1.2	OTRAS	31,439,490	-89,379	31,350,111	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	2,208,383.53	2,204,767.97	2,198,513.20	26,669,162.80	4,680,948.20
2.1.1.1.2.1	ASIGNAC	31,389,090	-112,962	31,276,128	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	2,205,143.53	2,201,527.97	2,195,273.20	26,629,206.80	4,646,921.20
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	3,240.00	3,240.00	3,240.00	39,956.00	34,027.00
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	333,374.79	333,374.78	333,374.78	4,111,218.46	1,074,979.54
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	333,374.79	333,374.78	333,374.78	4,111,218.46	1,074,979.54
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	333,374.79	333,374.78	333,374.78	4,111,218.46	1,074,979.54
2.1.1.9	GASTOS	1,080,840	77,714	1,158,554	179,600.00	-15.00	0.00	0.00	200,800.50	0.00	209,409.97	0.00	2,140.50	8,715.01	2,505.98	248,601.96	851,758.92	306,795.08
2.1.1.9.1	ESCOLA	854,000	1,923	855,923	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	243,600.00	667,062.82	188,860.18
2.1.1.9.1.2	AGUINAL	601,200	723	601,923	0.00	0.00	0.00	0.00	41,066.66	0.00	202,811.16	0.00	0.00	0.00	0.00	243,600.00	487,477.82	114,445.18
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	29,484	141,984	0.00	0.00	0.00	0.00	70,044.75	0.00	1,722.42	0.00	1,665.72	7,672.52	2,080.75	2,174.68	85,360.84	56,623.16
2.1.1.9.2.1	COMPEN	112,500	29,484	141,984	0.00	0.00	0.00	0.00	70,044.75	0.00	1,722.42	0.00	1,665.72	7,672.52	2,080.75	2,174.68	85,360.84	56,623.16
2.1.1.9.3	OTROS	114,340	46,307	160,647	0.00	0.00	0.00	0.00	89,689.09	0.00	4,876.39	0.00	474.78	1,042.49	425.23	2,827.28	99,335.26	61,311.74
2.1.1.9.3.1	ASIGNAC	2,500	29,211	31,711	0.00	0.00	0.00	0.00	20,000.20	0.00	3,944.12	0.00	0.00	0.00	0.00	1,724.67	25,668.99	6,042.01
2.1.1.9.3.2	BONIFICA	0	35	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.19	20.19	14.81
2.1.1.9.3.3	COMPEN	111,840	17,061	128,901	0.00	0.00	0.00	0.00	69,688.89	0.00	932.27	0.00	474.78	1,042.49	425.23	1,082.42	73,646.08	55,254.92
2.1.2	OTRAS	1,496,177	-204,894	1,291,283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,971.60	876,971.60	414,311.40
2.1.2.1	RETRIBU	1,496,177	-204,894	1,291,283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,971.60	876,971.60	414,311.40
2.1.2.1.1	BIENES	1,496,177	-204,894	1,291,283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,971.60	876,971.60	414,311.40
2.1.2.1.1.1	UNIFORM	1,496,177	-204,894	1,291,283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,971.60	876,971.60	414,311.40

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1.3	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	51,447.14	50,723.04	50,996.61	50,601.31	51,427.76	47,310.34	621,161.90	279,033.10
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	50,601.31	51,427.76	47,310.34	621,161.90	279,033.10
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	50,601.31	51,427.76	47,310.34	621,161.90	279,033.10
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	51,447.14	50,723.04	50,996.61	50,601.31	50,795.84	47,310.34	620,529.98	278,400.02
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	631.92	0.00	631.92	633.08
GEN2.2	PENSION	35,969,815	472,220	36,442,035	2,728,330.02	2,194,898.57	2,392,525.01	2,601,790.68	2,341,539.94	2,642,197.02	3,232,471.82	2,600,074.51	2,841,545.73	2,697,554.39	2,800,999.35	4,077,667.68	33,151,594.72	3,290,440.28
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	2,552,898.50	1,810,582.27	1,807,922.80	1,881,506.13	1,815,290.71	2,353,541.91	23,959,851.02	2,776,572.98
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	2,552,898.50	1,810,582.27	1,807,922.80	1,881,506.13	1,815,290.71	2,353,541.91	23,959,851.02	2,776,572.98
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	1,984,922.17	1,796,482.27	1,802,722.80	1,877,056.13	1,811,669.04	1,776,713.91	21,977,511.02	2,287,912.98
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	1,983,822.17	1,795,382.27	1,801,622.80	1,875,956.13	1,810,569.04	1,775,613.91	21,964,311.02	2,287,086.98
2.2.1.1.1.99	OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00	826.00
2.2.1.1.2	OTRAS	2,471,000	0	2,471,000	806,364.00	1,600.00	600.00	1,200.00	0.00	400.00	567,976.33	14,100.00	5,200.00	4,450.00	3,621.67	576,828.00	1,982,340.00	488,660.00
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	567,976.33	14,100.00	5,200.00	4,450.00	3,621.67	576,828.00	1,982,340.00	488,660.00
2.2.2	PRESTAC	9,947,631	-242,020	9,705,611	125,714.52	297,054.40	529,101.52	742,357.79	519,505.56	949,438.75	679,573.32	789,492.24	1,033,622.93	816,048.26	985,708.64	1,724,125.77	9,191,743.70	513,867.30
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	5,076.58	4,812.58	5,393.58	6,713.58	5,657.58	5,657.58	64,034.96	25,396.04
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	5,076.58	4,812.58	5,393.58	6,713.58	5,657.58	5,657.58	64,034.96	25,396.04
2.2.2.2.1.1	PENSION	76,032	-7,000	69,032	4,224.00	4,224.00	4,224.00	3,960.00	3,960.00	3,432.00	3,960.00	3,696.00	3,696.00	5,016.00	3,960.00	3,960.00	48,312.00	20,720.00
2.2.2.2.1.2	PENSION	13,399	7,000	20,399	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,116.58	1,697.58	1,697.58	1,697.58	1,697.58	15,722.96	4,676.04
2.2.2.3	ENTREG	9,858,200	-242,020	9,616,180	120,373.94	291,713.82	523,760.94	737,281.21	514,428.98	944,890.17	674,496.74	784,679.66	1,028,229.35	809,334.68	980,051.06	1,718,468.19	9,127,708.74	488,471.26
2.2.2.3.4	OTRAS	9,858,200	-242,020	9,616,180	120,373.94	291,713.82	523,760.94	737,281.21	514,428.98	944,890.17	674,496.74	784,679.66	1,028,229.35	809,334.68	980,051.06	1,718,468.19	9,127,708.74	488,471.26
2.2.2.3.4.1	SEGURO	9,778,600	-242,020	9,536,580	120,373.94	290,744.61	520,743.06	735,139.81	514,288.57	943,330.61	672,755.70	778,551.50	1,027,383.92	808,173.98	979,572.56	1,716,817.17	9,107,875.43	428,704.57
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	5,791.48	468.12	685.20	478.50	1,285.36	14,009.44	55,990.56
2.2.2.3.4.3	GASTOS	9,600	0	9,600	0.00	969.21	576.42	841.64	140.41	0.00	1,741.04	336.68	377.31	475.50	0.00	365.66	5,823.87	3,776.13
GEN2.3	BIENES Y	361,381,340	13,592,908	374,974,248	16,354,094.79	20,192,958.17	24,413,497.77	26,269,310.19	22,535,680.27	27,321,817.14	28,353,929.76	27,006,481.87	30,183,702.71	26,909,632.55	31,306,229.37	50,596,872.73	331,444,207.32	43,530,040.68
2.3.1	COMPRA	9,486,121	-2,577,947	6,908,174	82,940.48	134,259.41	277,886.14	260,933.73	392,368.89	375,827.88	451,775.24	331,461.18	475,273.60	586,468.18	528,183.87	833,414.12	4,730,792.72	2,177,381.28
2.3.1.1	ALIMENT	600,426	117,445	717,871	35,307.33	22,831.89	76,349.79	38,258.67	28,316.72	21,195.77	57,679.58	26,449.63	32,423.84	89,297.81	77,234.11	85,849.91	591,195.05	126,675.95
2.3.1.1.1	ALIMENT	600,426	117,445	717,871	35,307.33	22,831.89	76,349.79	38,258.67	28,316.72	21,195.77	57,679.58	26,449.63	32,423.84	89,297.81	77,234.11	85,849.91	591,195.05	126,675.95
2.3.1.1.1.1	ALIMENT	600,426	117,445	717,871	35,307.33	22,831.89	76,349.79	38,258.67	28,316.72	21,195.77	57,679.58	26,449.63	32,423.84	89,297.81	77,234.11	85,849.91	591,195.05	126,675.95
2.3.1.2	VESTUAR	64,480	3,726	68,206	0.00	0.00	0.00	0.00	0.00	5,974.20	0.00	6,558.70	17,555.00	9,005.00	944.00	15,951.35	55,988.25	12,217.75
2.3.1.2.1	VESTUAR	64,480	3,726	68,206	0.00	0.00	0.00	0.00	0.00	5,974.20	0.00	6,558.70	17,555.00	9,005.00	944.00	15,951.35	55,988.25	12,217.75

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PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 2.1 1 VESTUAR	4,480	30,525	35,005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.20	2,880.00	7,165.00	944.00	14,421.35	26,818.55	8,186.45
2.3.1 2.1 2 TEXTILES	60,000	-26,799	33,201	0.00	0.00	0.00	0.00	0.00	5,974.20	0.00	5,150.50	14,675.00	1,840.00	0.00	1,530.00	29,169.70	4,031.30
2.3.1 3 COMBUS	225,700	16,285	241,985	0.00	1,045.35	16,200.23	18,544.02	24.18	28,693.97	18,666.12	28,178.51	0.00	9,266.16	8,233.22	59,632.44	188,484.20	53,500.80
2.3.1 3.1 COMBUS	225,700	16,285	241,985	0.00	1,045.35	16,200.23	18,544.02	24.18	28,693.97	18,666.12	28,178.51	0.00	9,266.16	8,233.22	59,632.44	188,484.20	53,500.80
2.3.1 3.1 1 COMBUS	225,700	10,235	235,935	0.00	1,045.35	14,361.53	18,544.02	24.18	28,693.97	14,480.12	28,178.51	0.00	9,266.16	8,233.22	59,632.44	182,459.50	53,475.50
2.3.1 3.1 2 GASES	0	1,807	1,807	0.00	0.00	1,806.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.70	0.30
2.3.1 3.1 3 LUBRICA	0	4,243	4,243	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	25.00
2.3.1 5 MATERIA	5,540,551	-2,937,988	2,602,563	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	270,749.78	258,664.06	294,996.92	2,036,865.33	565,697.67
2.3.1 5.1 DE	4,542,720	-2,537,461	2,005,259	27,339.50	40,362.69	57,851.52	74,990.17	200,806.12	128,406.23	247,687.63	44,552.78	73,072.58	206,807.58	228,634.79	231,784.66	1,562,296.25	442,962.75
2.3.1 5.1 1 REPUEST	241,765	-12,965	228,800	500.00	4,094.03	5,859.83	12,980.60	26,120.63	12,218.10	15,688.11	14,454.92	5,188.38	8,456.41	5,804.11	37,595.41	148,960.53	79,839.47
2.3.1 5.1 2 PAPELER	4,300,955	-2,524,496	1,776,459	26,839.50	36,268.66	51,991.69	62,009.57	174,685.49	116,188.13	231,999.52	30,097.86	67,884.20	198,351.17	222,830.68	194,189.25	1,413,335.72	363,123.28
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	81,687	262,261	2,410.30	2,475.76	34,754.66	13,038.57	16,548.54	8,608.28	7,337.68	9,214.49	13,383.81	34,411.75	26,675.47	33,385.65	202,244.96	60,016.04
2.3.1 5.3 1 ASEO,	175,681	47,740	223,421	2,120.30	2,215.46	33,812.06	9,916.35	15,898.61	5,521.73	3,582.75	8,187.74	11,146.91	33,328.86	25,359.31	31,175.79	182,265.87	41,155.13
2.3.1 5.3 2 DE	4,893	33,947	38,840	290.00	260.30	942.60	3,122.22	649.93	3,086.55	3,754.93	1,026.75	2,236.90	1,082.89	1,316.16	2,209.86	19,979.09	18,860.91
2.3.1 5.4 ELECTRI	748,319	-432,769	315,550	5,886.80	959.45	13,816.86	11,151.60	4,349.43	37,742.02	3,737.60	16,936.90	112,952.60	23,376.75	3,353.80	29,826.61	264,090.42	51,459.58
2.3.1 5.4 1 ELECTRI	748,319	-432,769	315,550	5,886.80	959.45	13,816.86	11,151.60	4,349.43	37,742.02	3,737.60	16,936.90	112,952.60	23,376.75	3,353.80	29,826.61	264,090.42	51,459.58
2.3.1 5.99 OTROS	68,938	-51,845	17,093	0.00	0.00	780.00	0.00	0.00	0.00	100.00	0.00	0.00	6,153.70	0.00	0.00	7,033.70	10,059.30
2.3.1 5.99 99 OTROS	68,938	-51,845	17,093	0.00	0.00	780.00	0.00	0.00	0.00	100.00	0.00	0.00	6,153.70	0.00	0.00	7,033.70	10,059.30
2.3.1 6 REPUEST	22,318	175,139	197,457	946.00	15,042.98	4,108.21	1,082.50	7,198.06	11,700.62	9,637.96	13,234.20	11,405.00	14,266.18	4,927.30	11,137.50	104,686.51	92,770.49
2.3.1 6.1 REPUEST	22,318	175,139	197,457	946.00	15,042.98	4,108.21	1,082.50	7,198.06	11,700.62	9,637.96	13,234.20	11,405.00	14,266.18	4,927.30	11,137.50	104,686.51	92,770.49
2.3.1 6.1 1 DE	0	25,026	25,026	0.00	7,299.98	240.00	0.00	0.00	240.00	240.00	0.00	7,280.00	999.58	2,453.89	2,970.60	21,724.05	3,301.95
2.3.1 6.1 2 DE	10,670	92,547	103,217	946.00	5,793.00	1,467.80	79.50	1,364.16	11,460.62	264.00	4,066.70	3,028.50	10,179.60	2,390.91	5,363.00	46,403.79	56,813.21
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	30,628	32,646	0.00	0.00	0.00	0.00	5,833.90	0.00	8,613.96	2,306.50	0.00	1,764.00	82.50	2,402.50	21,003.36	11,642.64
2.3.1 6.1 99 OTROS	9,630	26,788	36,418	0.00	1,950.00	2,400.41	1,003.00	0.00	0.00	520.00	6,861.00	996.50	1,323.00	0.00	401.40	15,455.31	20,962.69
2.3.1 7 ENSERE	43,850	70,738	114,588	0.00	195.00	5,371.00	13,454.74	0.00	3,508.00	6,653.90	11,352.15	10,604.10	5,478.04	6,985.25	32,192.08	95,794.26	18,793.74
2.3.1 7.1 ENSERE	43,850	70,738	114,588	0.00	195.00	5,371.00	13,454.74	0.00	3,508.00	6,653.90	11,352.15	10,604.10	5,478.04	6,985.25	32,192.08	95,794.26	18,793.74
2.3.1 7.1 1 ENSERE	43,850	70,738	114,588	0.00	195.00	5,371.00	13,454.74	0.00	3,508.00	6,653.90	11,352.15	10,604.10	5,478.04	6,985.25	32,192.08	95,794.26	18,793.74
2.3.1 8 SUMINIS	32,761	-12,732	20,029	0.00	0.00	0.00	0.00	431.80	760.00	300.35	256.00	6.00	13,452.54	1,073.85	503.45	16,783.99	3,245.01

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3.1 8.1 PRODUC	22,977	-8,514	14,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.35	0.00	0.00	10,607.84	779.85	503.45	12,191.49	2,271.51
2.3.1 8.1 2 MEDICAM	22,828	-8,461	14,367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.35	0.00	0.00	10,516.84	779.85	503.45	12,100.49	2,266.51
2.3.1 8.1 99 OTROS	149	-53	96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	91.00	5.00
2.3.1 8.2 MATERIA	9,784	-4,218	5,566	0.00	0.00	0.00	0.00	431.80	760.00	0.00	256.00	6.00	2,844.70	294.00	0.00	4,592.50	973.50	
2.3.1 8.2 1 MATERIA	9,784	-4,218	5,566	0.00	0.00	0.00	0.00	431.80	760.00	0.00	256.00	6.00	2,844.70	294.00	0.00	4,592.50	973.50	
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	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	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	0.00
2.3.1 11 SUMINIS	807,869	351,028	1,158,897	500.00	3,943.20	16,760.43	10,682.80	14,809.30	3,872.37	7,149.00	36,306.87	2,631.30	120,110.43	66,389.87	61,595.95	344,751.52	814,145.48	
2.3.1 11.1 SUMINIS	807,869	351,028	1,158,897	500.00	3,943.20	16,760.43	10,682.80	14,809.30	3,872.37	7,149.00	36,306.87	2,631.30	120,110.43	66,389.87	61,595.95	344,751.52	814,145.48	
2.3.1 11.1 1 PARA	500	179,996	180,496	0.00	0.00	2,136.20	5,392.60	10,300.00	1,283.20	0.00	1,136.00	844.20	89,944.00	44,269.40	2,585.00	157,890.60	22,605.40	
2.3.1 11.1 3 PARA	12,000	13	12,013	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	11,342.00	525.00	135.36	12,012.36	0.64	
2.3.1 11.1 4 PARA	0	59,001	59,001	0.00	0.00	0.00	0.00	0.00	0.00	3,736.00	0.00	0.00	0.00	0.00	0.00	3,736.00	55,265.00	
2.3.1 11.1 5 OTROS	7,275	60,692	67,967	500.00	3,731.20	5,177.40	610.50	397.80	1,407.17	610.00	284.40	791.50	725.63	775.50	15,226.20	30,237.30	37,729.70	
2.3.1 11.1 6 MATERIA	788,094	51,326	839,420	0.00	212.00	9,446.83	4,679.70	4,111.50	1,182.00	2,793.00	34,886.47	995.60	18,098.80	20,819.97	43,649.39	140,875.26	698,544.74	
2.3.1 99 COMPRA	2,147,758	-361,180	1,786,578	10,550.55	47,403.09	51,893.44	79,730.66	119,884.74	125,366.42	92,825.42	138,420.95	200,039.37	54,842.24	103,732.21	271,554.52	1,296,243.61	490,334.39	
2.3.1 99.1 COMPRA	2,147,758	-361,180	1,786,578	10,550.55	47,403.09	51,893.44	79,730.66	119,884.74	125,366.42	92,825.42	138,420.95	200,039.37	54,842.24	103,732.21	271,554.52	1,296,243.61	490,334.39	
2.3.1 99.1 1 HERRAMI	9,249	-2,914	6,335	0.00	90.00	0.00	0.00	1,167.17	1,104.52	0.00	3,242.00	0.00	0.00	0.00	0.00	5,603.69	731.31	
2.3.1 99.1 3 LIBROS,	1,372,046	208	1,372,254	1,940.00	41,916.69	43,488.59	63,874.12	107,866.69	108,553.90	88,374.39	116,519.42	180,419.12	33,808.29	93,774.76	248,666.89	1,129,202.86	243,051.14	
2.3.1 99.1 4 SIMBOLO	3,085	40,553	43,638	0.00	0.00	0.00	13,981.76	0.00	11,060.00	0.00	8,645.00	0.00	5,920.00	309.00	660.00	40,575.76	3,062.24	
2.3.1 99.1 99 OTROS	763,378	-399,027	364,351	8,610.55	5,396.40	8,404.85	1,874.78	10,850.88	4,648.00	4,451.03	10,014.53	19,620.25	15,113.95	9,648.45	22,227.63	120,861.30	243,489.70	
2.3.2 CONTRA	351,895,219	16,170,855	368,066,074	16,271,154.31	20,058,698.76	24,135,611.63	26,008,376.46	22,143,311.38	26,945,989.26	27,902,154.52	26,675,020.69	29,708,429.11	26,323,164.37	30,778,045.50	49,763,458.61	326,713,414.60	41,352,659.40	
2.3.2 1 VIAJES	14,489,024	-7,267,420	7,221,604	547,015.52	387,216.98	371,001.59	675,225.81	555,329.42	348,828.96	864,237.72	508,939.59	556,422.31	724,865.38	231,368.08	519,617.19	6,290,068.55	931,535.45	
2.3.2 1.1 VIAJES	1,195,808	-366,725	829,083	50,227.00	40,760.91	74,159.09	70,164.10	72,144.47	10,581.08	77,501.64	39,440.02	10,475.31	67,285.77	27,272.90	19,450.34	559,462.63	269,620.37	
2.3.2 1.1 1 PASAJES	720,120	-158,708	561,412	0.00	41,625.18	48,236.23	32,720.76	40,527.95	15,180.04	62,556.73	24,861.98	8,583.02	53,149.06	27,923.45	5,885.94	361,250.34	200,161.66	
2.3.2 1.1 2 VIATICOS	475,688	-208,017	267,671	50,227.00	-864.27	25,922.86	37,443.34	31,616.52	-4,598.96	14,944.91	14,578.04	1,892.29	14,136.71	-650.55	13,564.40	198,212.29	69,458.71	
2.3.2 1.2 VIAJES	13,293,216	-6,900,695	6,392,521	496,788.52	346,456.07	296,842.50	605,061.71	483,184.95	338,247.88	786,736.08	469,499.57	545,947.00	657,579.61	204,095.18	500,166.85	5,730,605.92	661,915.08	
2.3.2 1.2 1 PASAJES	5,765,235	-3,197,616	2,567,619	49,464.25	40,142.36	40,857.15	337,968.70	199,477.77	54,892.35	514,118.34	234,939.68	61,301.98	342,710.30	63,372.87	380,399.68	2,319,645.43	247,973.57	
2.3.2 1.2 2 VIATICOS	6,938,483	-3,757,085	3,181,398	410,315.87	270,600.21	218,189.55	228,754.71	244,923.08	241,181.43	239,982.84	194,244.79	437,771.74	269,545.51	97,098.11	87,321.45	2,939,929.29	241,468.71	
2.3.2 1.2 99 OTROS	589,498	54,006	643,504	37,008.40	35,713.50	37,795.80	38,338.30	38,784.10	42,174.10	32,634.90	40,315.10	46,873.28	45,323.80	43,624.20	32,445.72	471,031.20	172,472.80	
2.3.2 2 SERVICI	12,975,813	1,502,362	14,478,175	178,684.66	652,744.57	979,348.49	967,791.88	1,113,730.45	691,804.08	1,456,283.30	672,769.96	1,140,673.62	1,006,496.00	1,207,309.45	2,051,239.70	12,118,876.16	2,359,298.84	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 2.1 SERVICI	2,156,700	335,728	2,492,428	132,936.18	145,703.67	176,399.94	184,007.91	179,723.37	181,249.41	179,646.80	169,447.07	178,285.72	183,249.60	182,878.62	272,609.78	2,166,138.07	326,289.93
2.3.2 2.1.1 SERVICI	1,924,800	300,368	2,225,168	104,747.35	137,729.02	161,116.45	170,410.62	164,867.76	165,142.34	160,211.36	152,116.14	161,943.51	165,000.65	159,662.07	225,049.26	1,927,996.53	297,171.47
2.3.2 2.1.2 SERVICI	231,900	35,360	267,260	28,188.83	7,974.65	15,283.49	13,597.29	14,855.61	16,107.07	19,435.44	17,330.93	16,342.21	18,248.95	23,216.55	47,560.52	238,141.54	29,118.46
2.3.2 2.2 SERVICI	2,802,715	-182,989	2,619,726	2,347.08	99,810.88	111,341.40	321,973.82	94,731.05	26,085.47	258,569.49	100,528.97	495,647.01	89,551.40	221,957.11	536,084.35	2,358,628.03	261,097.97
2.3.2 2.2.1 SERVICI	1,026,799	450,315	1,477,114	2,347.08	120.00	2,349.69	239,111.32	391.42	4,349.71	116,288.36	1,757.86	373,250.82	1,986.02	125,718.71	463,175.30	1,330,846.29	146,267.71
2.3.2 2.2.2 SERVICI	587,697	-118,935	468,762	0.00	46,416.36	49,875.72	27,312.01	38,937.21	5,371.00	35,926.13	34,445.19	54,904.43	32,267.77	33,599.07	50,812.61	409,867.50	58,894.50
2.3.2 2.2.3 SERVICI	1,188,219	-514,369	673,850	0.00	53,274.52	59,115.99	55,550.49	55,402.42	16,364.76	106,355.00	64,325.92	67,491.76	55,297.61	62,639.33	22,096.44	617,914.24	55,935.76
2.3.2 2.3 SERVICI	4,280,427	1,408,251	5,688,678	37,324.16	192,130.31	199,361.22	379,116.03	371,747.06	358,829.33	754,789.56	330,904.33	187,945.37	276,378.41	611,145.35	979,395.37	4,679,066.50	1,009,611.50
2.3.2 2.3.1 CORREO	2,041,873	1,474,814	3,516,687	16,014.99	89,138.68	42,893.67	186,649.16	185,181.72	218,887.31	554,940.90	91,499.26	47,706.19	170,629.71	398,266.79	638,664.43	2,640,472.81	876,214.19
2.3.2 2.3.99 OTROS	2,238,554	-66,563	2,171,991	21,309.17	102,991.63	156,467.55	192,466.87	186,565.34	139,942.02	199,648.66	239,405.07	140,239.18	105,748.70	212,878.56	340,730.94	2,038,593.69	133,397.31
2.3.2 2.4 SERVICI	3,735,971	-58,628	3,677,343	6,077.24	215,099.71	492,245.93	82,694.12	467,528.97	125,639.87	263,277.45	71,889.59	278,795.52	457,316.59	191,328.37	263,150.20	2,915,043.56	762,299.44
2.3.2 2.4.1 SERVICI	78,800	-78,800	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 2.4.2 OTROS	3,301,601	-133,058	3,168,543	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	442,458.15	165,315.52	195,922.06	2,438,485.97	730,057.03
2.3.2 2.4.4 SERVICI	355,570	153,230	508,800	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	14,858.44	26,012.85	67,228.14	476,557.59	32,242.41
2.3.2 3 SERVICI	10,002,504	-112,571	9,889,933	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	791,494.13	1,835,784.56	1,612,150.81	9,558,835.02	331,097.98
2.3.2 3.1 SERVICI	10,002,504	-112,571	9,889,933	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	791,494.13	1,835,784.56	1,612,150.81	9,558,835.02	331,097.98
2.3.2 3.1.1 SERVICI	2,483,304	-309,985	2,173,319	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	130,059.39	204,508.88	470,326.80	2,158,948.29	14,370.71
2.3.2 3.1.2 SERVICI	7,519,200	197,414	7,716,614	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	661,434.74	1,631,275.68	1,141,824.01	7,399,886.73	316,727.27
2.3.2 4 SERVICI	9,471,980	3,117,998	12,589,978	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	186,419.43	1,590,925.72	2,180,941.15	7,482,863.55	5,107,114.45
2.3.2 4.1 SERVICI	9,471,980	3,117,998	12,589,978	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	186,419.43	1,590,925.72	2,180,941.15	7,482,863.55	5,107,114.45
2.3.2 4.1.1 DE	7,536,911	2,358,022	9,894,933	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	43,241.02	1,435,170.37	1,692,127.95	6,063,743.93	3,831,189.07
2.3.2 4.1.3 DE	110,000	13,800	123,800	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	8,988.88	9,781.90	22,287.93	102,700.89	21,099.11
2.3.2 4.1.4 DE	649,600	7,727	657,327	0.00	7,113.35	5,718.10	679.10	0.00	2,819.70	6,608.45	22,556.01	849.00	17,335.04	58,712.05	4,225.87	126,616.67	530,710.33
2.3.2 4.1.5 DE	1,175,469	733,949	1,909,418	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	116,554.49	87,261.40	462,299.40	1,189,012.06	720,405.94
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	300.00	0.00	0.00	790.00	3,710.00
2.3.2 5 ALQUILE	8,262,907	-1,942,031	6,320,876	42,470.00	270,383.01	468,470.99	254,082.80	416,544.59	462,604.10	244,430.51	489,761.85	610,382.63	332,901.17	438,202.71	907,307.08	4,937,541.44	1,383,334.56
2.3.2 5.1 ALQUILE	8,262,907	-1,942,031	6,320,876	42,470.00	270,383.01	468,470.99	254,082.80	416,544.59	462,604.10	244,430.51	489,761.85	610,382.63	332,901.17	438,202.71	907,307.08	4,937,541.44	1,383,334.56
2.3.2 5.1.1 DE	3,737,963	-755,222	2,982,741	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	182,771.89	224,037.50	344,746.78	2,332,468.74	650,272.26
2.3.2 5.1.2 DE	16,000	68,564	84,564	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	12,526.50	10,995.00	2,650.00	75,107.90	9,456.10
2.3.2 5.1.3 DE	7,000	49,808	56,808	5,270.00	15,822.60	0.00	1,210.00	0.00	0.00	0.00	1,200.00	2,560.60	14,053.80	2,500.00	500.00	43,117.00	13,691.00
2.3.2 5.1.4 DE	3,167,944	-773,995	2,393,949	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	66,414.52	170,999.61	361,221.21	1,882,458.26	511,490.74

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 5.1 99 DE	1,334,000	-531,186	802,814	7,000.00	37,588.51	37,058.62	24,536.30	28,954.50	18,760.10	20,078.30	28,253.90	117,165.16	57,134.46	29,670.60	198,189.09	604,389.54	198,424.46
2.3.2 6 SERVICI	6,897,748	-4,119,855	2,777,893	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	51,032.20	46,442.51	688,180.88	1,663,789.33	1,114,103.67
2.3.2 6.1 SERVICI	5,769,870	-4,137,767	1,632,103	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	8,091.80	13,286.00	23,006.00	743,301.67	888,801.33
2.3.2 6.1 1 GASTOS	5,683,146	-4,219,000	1,464,146	608,700.00	-152.65	300.00	0.00	577.50	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	611,174.85	852,971.15
2.3.2 6.1 2 GASTOS	86,724	81,233	167,957	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	8,091.80	13,286.00	23,006.00	132,126.82	35,830.18
2.3.2 6.2 SERVICI	103,906	102,942	206,848	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	7,540.68	7,082.46	46,586.55	120,474.51	86,373.49
2.3.2 6.2 1 CARGOS	72,906	70,012	142,918	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	7,540.68	7,082.46	17,674.67	91,562.63	51,355.37
2.3.2 6.2 99 OTROS	31,000	32,930	63,930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,911.88	28,911.88	35,018.12
2.3.2 6.3 SEGURO	1,023,972	-85,030	938,942	0.00	870.00	0.00	13,958.45	8,815.77	37,200.57	20,024.38	14,716.47	24,365.41	35,399.72	26,074.05	618,588.33	800,013.15	138,928.85
2.3.2 6.3 2 SEGURO	89,414	30,739	120,153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,856.66	102,856.66	17,296.34
2.3.2 6.3 3 SEGURO	3,000	4,347	7,347	0.00	870.00	0.00	0.00	0.00	1,900.00	1,620.00	0.00	0.00	930.00	0.00	1,720.00	7,040.00	307.00
2.3.2 6.3 4 OTROS	377,863	-16,371	361,492	0.00	0.00	0.00	13,233.31	8,087.58	35,300.57	18,404.38	13,078.47	24,365.41	34,469.72	26,074.05	79,266.62	252,280.11	109,211.89
2.3.2 6.3 99 OTROS	553,695	-103,745	449,950	0.00	0.00	0.00	725.14	728.19	0.00	0.00	1,638.00	0.00	0.00	0.00	434,745.05	437,836.38	12,113.62
2.3.2 7 SERVICI	177,212,949	17,885,715	195,098,664	6,959,381.51	10,590,504.09	13,145,334.01	14,092,545.74	10,287,907.27	15,958,518.34	15,406,005.71	14,732,895.58	17,491,358.36	14,077,505.94	16,276,515.10	32,006,316.07	181,024,787.72	14,073,876.28
2.3.2 7.1 SERVICI	30,630,387	14,402,773	45,033,160	175,000.00	292,455.39	654,208.30	2,946,665.91	214,960.23	1,994,553.62	3,408,598.22	2,909,123.75	4,327,656.00	1,360,819.14	2,400,882.99	15,391,448.96	36,076,372.51	8,956,787.49
2.3.2 7.1 1 CONSUL	13,861,989	13,442,997	27,304,986	0.00	292,455.39	654,208.30	2,771,665.91	163,220.88	1,807,821.10	1,645,882.98	2,672,555.75	1,542,502.14	611,805.15	2,250,882.99	4,645,703.25	19,058,703.84	8,246,282.16
2.3.2 7.1 2 ASESORI	15,750,000	1,272,624	17,022,624	0.00	0.00	0.00	0.00	51,739.35	96,722.00	1,757,015.84	236,568.00	2,785,153.86	749,013.99	0.00	10,745,745.71	16,421,958.75	600,665.25
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	5,699.40	0.00	0.00	0.00	150,000.00	0.00	595,709.92	1.08
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	-5,772,758	122,709,689	6,560,030.89	8,496,239.47	10,542,206.96	10,065,982.14	9,079,491.76	10,205,761.93	10,677,694.77	10,451,596.02	10,764,382.62	10,395,868.87	11,196,383.69	12,703,745.05	121,139,384.17	1,570,304.83
2.3.2 7.2 1 CONSUL	7,898,017	-699,944	7,198,073	131,000.00	351,050.00	430,618.00	530,415.78	436,540.00	608,593.18	514,495.37	992,501.88	484,065.83	405,348.18	473,740.80	1,089,806.00	6,448,175.02	749,897.98
2.3.2 7.2 2 ASESORI	830,237	77,987	908,224	0.00	42,052.20	28,500.00	164,964.40	43,500.00	101,542.20	50,620.00	66,870.00	47,495.00	68,400.00	71,000.00	74,084.00	759,027.80	149,196.20
2.3.2 7.2 6 LOCACIO	118,386,178	-6,257,490	112,128,688	6,380,604.84	7,915,667.62	9,912,140.36	9,252,539.96	8,481,408.76	9,383,737.55	9,918,634.25	9,253,334.14	10,134,531.79	9,769,338.15	10,503,805.39	11,168,175.57	112,073,918.38	54,769.62
2.3.2 7.2 99 OTROS	1,368,015	1,106,689	2,474,704	48,426.05	187,469.65	170,948.60	118,062.00	118,043.00	111,889.00	193,945.15	138,890.00	98,290.00	152,782.54	147,837.50	371,679.48	1,858,262.97	616,441.03
2.3.2 7.3 SERVICI	1,683,040	-287,133	1,395,907	0.00	13,450.00	92,604.13	66,135.00	35,230.00	24,408.04	44,905.00	62,334.00	65,114.34	78,809.91	97,472.76	244,191.00	824,654.18	571,252.82
2.3.2 7.3 1 REALIZA	1,658,040	-333,883	1,324,157	0.00	11,650.00	87,764.13	63,715.00	31,810.00	21,988.04	43,405.00	44,944.00	62,694.34	67,309.91	95,052.76	222,571.00	752,904.18	571,252.82
2.3.2 7.3 2 REALIZA	25,000	46,750	71,750	0.00	1,800.00	4,840.00	2,420.00	3,420.00	2,420.00	1,500.00	17,390.00	2,420.00	11,500.00	2,420.00	21,620.00	71,750.00	0.00
2.3.2 7.4 SERVICI	6,791,718	3,641,215	10,432,933	0.00	1,076,931.94	875,561.75	342,587.32	288,784.37	1,586,807.75	627,773.75	623,501.35	979,008.67	1,361,048.98	668,273.21	1,095,116.78	9,525,395.87	907,537.13
2.3.2 7.4 3 SOPORT	89,800	-69,430	20,370	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,264.00	20,264.00	106.00
2.3.2 7.4 99 OTROS	6,701,918	3,710,645	10,412,563	0.00	1,076,931.94	871,061.75	338,087.32	288,784.37	1,586,807.75	627,773.75	623,501.35	979,008.67	1,361,048.98	668,273.21	1,083,852.78	9,505,131.87	907,431.13
2.3.2 7.5 PRACTIC	1,814,400	-333,103	1,481,297	99,693.37	110,494.04	107,116.02	127,367.49	115,149.59	108,385.61	104,148.54	100,768.84	118,513.02	113,063.94	109,044.79	117,056.18	1,330,801.43	150,495.57

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.5.1 ESTIPEN	25,200	-10,300	14,900	0.00	2,250.00	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00	1,400.00	0.00	14,900.00	0.00
2.3.2.7.5.2 PROPINA	1,789,200	-322,803	1,466,397	99,693.37	108,244.04	105,616.02	125,867.49	113,649.59	106,885.61	103,398.54	99,268.84	117,013.02	111,563.94	107,644.79	117,056.18	1,315,901.43	150,495.57
2.3.2.7.7 SERVICI	0	1,004	1,004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.88	855.88	148.12
2.3.2.7.7.1 SERVICI	0	1,004	1,004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.88	855.88	148.12
2.3.2.7.10 SERVICI	2,595,808	-1,163,681	1,432,127	60,795.17	64,023.60	280,779.50	50,623.50	66,704.30	123,897.00	58,715.62	81,706.70	19,947.00	66,241.00	36,947.70	139,402.50	1,049,783.59	382,343.41
2.3.2.7.10.1 SEMINAR	2,585,308	-1,164,681	1,420,627	60,795.17	64,023.60	280,779.50	50,623.50	66,704.30	118,147.00	52,965.62	81,706.70	19,947.00	66,241.00	36,947.70	139,402.50	1,038,283.59	382,343.41
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	5,750.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
2.3.2.7.11 OTROS	5,215,149	7,397,398	12,612,547	63,862.08	536,909.65	592,857.35	493,184.38	487,587.02	1,914,704.39	484,169.81	503,864.92	1,216,736.71	701,654.10	1,767,509.96	2,314,499.72	11,077,540.09	1,535,006.91
2.3.2.7.11.1 EMBALAJ	26,000	5,775	31,775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.40	0.00	9,998.75	19,997.50	31,770.65	4.35
2.3.2.7.11.2 TRANSP	526,554	42,429	568,983	13,500.00	10,185.25	16,114.99	22,904.68	16,288.43	1,596.75	2,156.76	18,563.41	28,724.92	28,533.18	78,145.59	41,391.47	278,105.43	290,877.57
2.3.2.7.11.3 SERVICI	67,200	15,695	82,895	0.00	9,925.00	4,925.00	10,825.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00	15,545.00	4,925.00	4,925.00	75,695.00	7,200.00
2.3.2.7.11.99 SERVICI	4,595,395	7,333,499	11,928,894	50,362.08	516,799.40	571,817.36	459,454.70	466,373.59	1,908,182.64	477,088.05	480,376.51	1,181,312.39	657,575.92	1,674,440.62	2,248,185.75	10,691,969.01	1,236,924.99
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	9,056,698.11	8,807,385.08	8,989,196.00	9,152,450.12	9,151,497.37	9,797,705.73	103,636,652.83	16,052,298.17
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	9,056,698.11	8,807,385.08	8,989,196.00	9,152,450.12	9,151,497.37	9,797,705.73	103,636,652.83	16,052,298.17
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	8,907,575.41	8,655,641.68	8,834,634.92	8,995,282.02	8,994,225.83	9,636,933.27	101,862,236.78	15,794,740.22
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	149,122.70	151,743.40	154,561.08	157,168.10	157,271.54	160,772.46	1,774,416.05	257,557.95
GEN2.4 DONACIO	10,318,678	70,567,581	80,886,259	3,040.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	310,463.29	5,472,803.07	11,710,116.84	15,714.90	52,966.26	60,748,193.39	79,693,574.56	1,192,684.44
2.4.1 DONACIO	10,318,678	70,567,581	80,886,259	3,040.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	310,463.29	5,472,803.07	11,710,116.84	15,714.90	52,966.26	60,748,193.39	79,693,574.56	1,192,684.44
2.4.1.2 A	9,797,216	12,464,029	22,261,245	3,040.00	0.00	0.00	0.00	0.00	0.00	143,068.64	5,317,680.00	11,690,722.00	15,714.90	0.00	3,898,618.39	21,068,843.93	1,192,401.07
2.4.1.2.1 A	9,797,216	12,464,029	22,261,245	3,040.00	0.00	0.00	0.00	0.00	0.00	143,068.64	5,317,680.00	11,690,722.00	15,714.90	0.00	3,898,618.39	21,068,843.93	1,192,401.07
2.4.1.2.1.1 A	9,773,296	663,245	10,436,541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,537,922.00	0.00	0.00	3,898,618.39	10,436,540.39	0.61
2.4.1.2.1.99 A OTROS	23,920	11,800,784	11,824,704	3,040.00	0.00	0.00	0.00	0.00	0.00	143,068.64	5,317,680.00	5,152,800.00	15,714.90	0.00	0.00	10,632,303.54	1,192,400.46
2.4.1.3 A OTRAS	521,462	58,103,552	58,625,014	0.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	167,394.65	155,123.07	19,394.84	0.00	52,966.26	56,849,575.00	58,624,730.63	283.37
2.4.1.3.1 A OTRAS	521,462	58,103,552	58,625,014	0.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	167,394.65	155,123.07	19,394.84	0.00	52,966.26	56,849,575.00	58,624,730.63	283.37
2.4.1.3.1.4 A OTRAS	521,462	8,103,552	8,625,014	0.00	0.00	477,391.40	237,629.78	354,661.08	310,594.55	167,394.65	155,123.07	19,394.84	0.00	52,966.26	6,849,575.00	8,624,730.63	283.37
2.4.1.3.1.5 A	0	50,000,000	50,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00
GEN2.5 OTROS	38,415,546	24,971,030	63,386,576	422,055.71	7,278,336.39	1,300,441.02	3,045,807.73	6,746,643.77	2,436,461.15	2,234,751.56	4,055,272.99	4,980,169.58	2,543,972.94	1,482,409.94	26,736,592.34	63,262,915.12	123,660.88
2.5.1 SUBSIDI	32,912,996	3,915,617	36,828,613	0.00	5,002,196.00	1,142,449.04	2,876,899.00	6,524,381.00	2,250,368.17	2,079,014.00	3,898,462.00	4,821,037.74	2,385,935.00	290,836.00	5,556,922.00	36,828,499.95	113.05
2.5.1.2 A LAS	32,912,996	3,915,617	36,828,613	0.00	5,002,196.00	1,142,449.04	2,876,899.00	6,524,381.00	2,250,368.17	2,079,014.00	3,898,462.00	4,821,037.74	2,385,935.00	290,836.00	5,556,922.00	36,828,499.95	113.05
2.5.1.2.1 A LAS	32,912,996	3,915,617	36,828,613	0.00	5,002,196.00	1,142,449.04	2,876,899.00	6,524,381.00	2,250,368.17	2,079,014.00	3,898,462.00	4,821,037.74	2,385,935.00	290,836.00	5,556,922.00	36,828,499.95	113.05
2.5.1.2.1.2 A LAS	32,912,996	3,915,617	36,828,613	0.00	5,002,196.00	1,142,449.04	2,876,899.00	6,524,381.00	2,250,368.17	2,079,014.00	3,898,462.00	4,821,037.74	2,385,935.00	290,836.00	5,556,922.00	36,828,499.95	113.05

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.5.2	TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,136.00	153,130.00	2,033,626.00	0,00	
2.5.2.1	TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,136.00	153,130.00	2,033,626.00	0,00	
2.5.2.1.1	TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,136.00	153,130.00	2,033,626.00	0,00	
2.5.2.1.1.99	A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,136.00	153,130.00	2,033,626.00	0,00	
2.5.3	SUBVEN	2,880,000	0	2,880,000	0.00	1,920,000.00	0.00	0.00	70,000.00	30,000.00	0.00	0.00	0.00	860,000.00	0.00	2,880,000.00	0,00	
2.5.3.1	SUBVEN	2,880,000	0	2,880,000	0.00	1,920,000.00	0.00	0.00	70,000.00	30,000.00	0.00	0.00	0.00	860,000.00	0.00	2,880,000.00	0,00	
2.5.3.1.1	SUBVEN	2,880,000	0	2,880,000	0.00	1,920,000.00	0.00	0.00	70,000.00	30,000.00	0.00	0.00	0.00	860,000.00	0.00	2,880,000.00	0,00	
2.5.3.1.1.99	A OTRAS	2,880,000	0	2,880,000	0.00	1,920,000.00	0.00	0.00	70,000.00	30,000.00	0.00	0.00	0.00	860,000.00	0.00	2,880,000.00	0,00	
2.5.4	PAGO DE	473,940	21,047,158	21,521,098	267,692.58	61,418.62	4,855.98	15,772.73	-873.23	2,956.98	2,601.56	3,674.99	5,995.84	4,901.94	2,016.88	21,026,540.34	21,397,555.21	123,542.79
2.5.4.1	AL	34,340	21,006,664	21,041,004	770.00	5,158.00	3,092.00	7,959.14	-904.00	658.30	1,188.00	1,341.00	1,024.00	1,392.18	675.00	20,997,209.80	21,019,563.42	21,440.58
2.5.4.1.1	IMPUEST	0	9	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	7.00
2.5.4.1.1.1	IMPUEST	0	9	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	7.00
2.5.4.1.2	DERECH	31,340	21,002,805	21,034,145	0.00	5,158.00	3,092.00	4,879.14	-904.00	658.30	1,188.00	1,341.00	1,024.00	1,392.18	675.00	20,997,207.80	21,015,711.42	18,433.58
2.5.4.1.2.1	DERECH	31,340	21,002,805	21,034,145	0.00	5,158.00	3,092.00	4,879.14	-904.00	658.30	1,188.00	1,341.00	1,024.00	1,392.18	675.00	20,997,207.80	21,015,711.42	18,433.58
2.5.4.1.3	MULTAS	3,000	3,850	6,850	770.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,000.00
2.5.4.1.3.1	MULTAS	3,000	3,850	6,850	770.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,000.00
2.5.4.3	AL	439,600	40,494	480,094	266,922.58	56,260.62	1,763.98	7,813.59	30.77	2,298.68	1,413.56	2,333.99	4,971.84	3,509.76	1,341.88	29,330.54	377,991.79	102,102.21
2.5.4.3.2	DERECH	439,600	31,594	471,194	266,922.58	56,260.62	1,763.98	778.63	30.77	2,298.68	1,413.56	473.99	4,971.84	3,509.76	1,341.88	29,330.54	369,096.83	102,097.17
2.5.4.3.2.1	DERECH	439,600	31,594	471,194	266,922.58	56,260.62	1,763.98	778.63	30.77	2,298.68	1,413.56	473.99	4,971.84	3,509.76	1,341.88	29,330.54	369,096.83	102,097.17
2.5.4.3.3	MULTAS	0	8,900	8,900	0.00	0.00	0.00	7,034.96	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	8,894.96	8,894.96	5.04
2.5.4.3.3.1	MULTAS	0	8,900	8,900	0.00	0.00	0.00	7,034.96	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	8,894.96	8,894.96	5.04
2.5.5	PAGO DE	114,984	8,255	123,239	1,227.13	43,585.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,421.06	0.00	123,233.96	123,233.96	5.04
2.5.5.1	PAGO DE	114,984	8,255	123,239	1,227.13	43,585.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,421.06	0.00	123,233.96	123,233.96	5.04
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	23,583.00	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	23,583.00	23,583.00	0.00
2.5.5.1.2	A	0	78,422	78,422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,421.06	0.00	78,421.06	78,421.06	0.94
2.5.5.1.2.1	PENSION	0	78,422	78,422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,421.06	0.00	78,421.06	78,421.06	0.94
2.5.5.1.3	AL	114,984	-93,750	21,234	1,227.13	20,002.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,229.90	21,229.90	4.10
2.5.5.1.3.2	A	114,984	-93,750	21,234	1,227.13	20,002.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,229.90	21,229.90	4.10
GEN2.0	RESERV	1,948,700,465	-1,345,341,464	603,359,001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,359,001.00	603,359,001.00
2.0.1	RESERV	1,948,700,465	-1,345,341,464	603,359,001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,359,001.00	603,359,001.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.0.1.2 RESERV	1,948,700,465	-1,345,341,464	603,359,001	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	603,359,001.00	
2.0.1.2.1 RESERV	1,948,700,465	-1,345,341,464	603,359,001	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	603,359,001.00	
2.0.1.2.1.1 RESERV	1,948,700,465	-1,345,341,464	603,359,001	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	603,359,001.00	
GEN2.4	DONACI	4,413,319,766	-1,099,910,915	313,408,851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,299.87	3,164,381.98	0.00	7,853,582.00	13,350,263.85	300,058,587.15
2.4.2	DONACI	4,413,319,766	-1,099,910,915	313,408,851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332,299.87	3,164,381.98	0.00	7,853,582.00	13,350,263.85	300,058,587.15
2.4.2.1	A	0	3,222,969	3,222,969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164,381.98	0.00	0.00	3,164,381.98	58,587.02
2.4.2.1.2	A	0	3,222,969	3,222,969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164,381.98	0.00	0.00	3,164,381.98	58,587.02
2.4.2.1.2.2	FONDOS	0	3,222,969	3,222,969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164,381.98	0.00	0.00	3,164,381.98	58,587.02
2.4.2.2	A	13,319,766	-10,987,466	2,332,300	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	0.13
2.4.2.2.1	A	13,319,766	-10,987,466	2,332,300	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	0.13
2.4.2.2.1.1	A	13,319,766	-10,987,466	2,332,300	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	0.13
2.4.2.3	A OTRAS	1,400,000,000	-1,092,146,418	307,853,582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,853,582.00	7,853,582.00	300,000,000.00
2.4.2.3.1	A OTRAS	1,400,000,000	-1,092,146,418	307,853,582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,853,582.00	7,853,582.00	300,000,000.00
2.4.2.3.1.3	A OTRAS	1,100,000,000	-1,100,000,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2.3.1.4	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
2.4.2.3.1.5	A	0	7,853,582	7,853,582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,853,582.00	7,853,582.00	0.00
GEN2.6	ADQUISI	105,129,394	4,051,773	109,181,167	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	6,824,325.56	8,463,010.69	26,695,441.24	88,806,156.62	20,375,010.38
2.6.1	ADQUISI	0	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	26,000.00	26,000.00	11,000.00
2.6.1.2	EDIFICIO	0	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	26,000.00	26,000.00	11,000.00
2.6.1.2.1	EDIFICIO	0	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	26,000.00	26,000.00	11,000.00
2.6.1.2.1.1	COMPRA	0	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	26,000.00	26,000.00	11,000.00
2.6.2	CONSTR	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	3,088,874.28	0.00	0.00	5,909,038.94	9,461,107.55	3,250,092.45
2.6.2.2	EDIFICIO	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	3,088,874.28	0.00	0.00	5,909,038.94	9,461,107.55	3,250,092.45
2.6.2.2.1	EDIFICIO	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	3,088,874.28	0.00	0.00	5,909,038.94	9,461,107.55	3,250,092.45
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	3,088,874.28	0.00	0.00	5,909,038.94	9,461,107.55	3,250,092.45
2.6.3	ADQUISI	19,721,873	806,348	20,528,221	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	1,247,347.41	1,442,179.99	8,072,115.00	17,092,034.58	3,436,186.42
2.6.3.2	ADQUISI	19,721,873	806,348	20,528,221	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	1,247,347.41	1,442,179.99	8,072,115.00	17,092,034.58	3,436,186.42
2.6.3.2.1	PARA	4,867,467	-3,212,993	1,654,474	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	118,417.30	187,646.35	421,416.26	1,287,049.41	367,424.59
2.6.3.2.1.1	MAQUINA	79,650	91,032	170,682	0.00	89.00	1,026.00	852.00	3,667.00	1,298.00	1,949.00	0.00	3,556.78	6,332.05	36,375.00	31,095.09	86,239.92	84,442.08
2.6.3.2.1.2	MOBILIA	4,787,817	-3,304,025	1,483,792	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	112,085.25	151,271.35	390,321.17	1,200,809.49	282,982.51

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.3 ADQUI	10,396,242	6,333,461	16,729,703	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	1,124,901.52	853,844.98	6,588,436.98	14,073,584.80	2,656,118.20
2.6.3.2.3.1 EQUIPOS	4,353,764	4,581,187	8,934,951	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	615,666.03	-7,732.62	1,271,857.12	7,059,004.94	1,875,946.06
2.6.3.2.3.2 EQUIPOS	4,418,539	-3,696,938	721,601	0.00	0.00	0.00	7,288.91	0.00	0.00	0.00	0.00	0.00	337,230.43	90,567.59	0.00	435,086.93	286,514.07
2.6.3.2.3.3 EQUIPOS	1,623,939	5,449,212	7,073,151	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	172,005.06	771,010.01	5,316,579.86	6,579,492.93	493,658.07
2.6.3.2.4 ADQUI	0	139	139	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	0.00
2.6.3.2.4.2 EQUIPOS	0	139	139	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	0.00
2.6.3.2.9 ADQUI	4,458,164	-2,314,259	2,143,905	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	4,028.59	400,688.66	1,062,261.76	1,731,261.37	412,643.63
2.6.3.2.9.1 AIRE	2,048,665	-750,950	1,297,715	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	1,438.00	328,079.80	651,774.00	1,188,184.30	109,530.70
2.6.3.2.9.2 ASEO,	31,884	8,720	40,604	0.00	0.00	2,048.00	3,344.00	1,605.00	909.50	3,110.00	6,312.00	937.00	1,795.00	1,918.00	3,219.00	25,197.50	15,406.50
2.6.3.2.9.3 SEGURID	18,089	-5,199	12,890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	12,087.00	12,237.00	653.00
2.6.3.2.9.4 ELECTRI	1,532,084	-989,914	542,170	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258.08	372,515.83	389,273.91	152,896.09
2.6.3.2.9.5 EQUIPOS	24,000	27,232	51,232	0.00	0.00	0.00	0.00	149.00	0.00	0.00	5,700.00	9,690.16	0.00	0.00	3,196.01	18,735.17	32,496.83
2.6.3.2.9.99 MAQUINA	803,442	-604,148	199,294	0.00	290.00	6,212.00	0.00	0.00	0.00	1,443.20	4,140.00	0.00	645.59	65,432.78	19,469.92	97,633.49	101,660.51
2.6.5 ADQUI	12,661,493	-12,633,826	27,667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,667.00
2.6.5.1 ACTIVOS	12,661,493	-12,633,826	27,667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,667.00
2.6.5.1.1 TERREN	12,661,493	-12,633,826	27,667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,667.00
2.6.5.1.1.1 TERREN	12,661,493	-12,633,826	27,667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,667.00
2.6.6 ADQUI	2,359,392	3,962,708	6,322,100	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	1,053,106.24	1,923,623.51	1,390,770.00	5,717,601.03	604,498.97
2.6.6.1 ADQUI	2,359,392	3,962,708	6,322,100	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	1,053,106.24	1,923,623.51	1,390,770.00	5,717,601.03	604,498.97
2.6.6.1.3 ACTIVOS	2,359,392	3,873,701	6,233,093	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	1,053,106.24	1,841,023.51	1,387,320.00	5,628,744.03	604,348.97
2.6.6.1.3.2 SOFTWA	2,359,392	3,103,839	5,463,231	26,368.80	0.00	224,475.00	206,620.00	0.00	138,201.32	33,399.22	3,327.00	873.20	1,053,106.24	1,841,023.51	1,387,320.00	4,914,714.29	548,516.71
2.6.6.1.3.99 OTROS	0	769,862	769,862	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	714,029.74	55,832.26
2.6.6.1.99 OTROS	0	89,007	89,007	0.00	0.00	0.00	1,063.00	599.00	0.00	0.00	1,145.00	0.00	0.00	82,600.00	3,450.00	88,857.00	150.00
2.6.6.1.99.99 OTROS	0	89,007	89,007	0.00	0.00	0.00	1,063.00	599.00	0.00	0.00	1,145.00	0.00	0.00	82,600.00	3,450.00	88,857.00	150.00
2.6.7 INVERSI	57,838,664	8,507,988	66,346,652	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	4,406,057.71	5,055,093.14	10,947,660.68	55,819,198.43	10,527,453.57
2.6.7.1 INVERSI	57,838,664	8,507,988	66,346,652	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	4,406,057.71	5,055,093.14	10,947,660.68	55,819,198.43	10,527,453.57
2.6.7.1.2 SISTEMA	612,021	-612,021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.7.1.2.3 GASTOS	612,021	-612,021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.7.1.6 OTRAS	57,226,643	9,120,009	66,346,652	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	4,406,057.71	5,055,093.14	10,947,660.68	55,819,198.43	10,527,453.57
2.6.7.1.6.2 GASTOS	52,510	3,000	55,510	11,961.00	4,922.04	177.00	4,193.99	436.66	0.00	400.78	2,569.72	228.00	350.00	2,021.84	1,669.62	28,930.65	26,579.35
2.6.7.1.6.3 GASTOS	57,174,133	9,117,009	66,291,142	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	4,405,707.71	5,053,071.30	10,945,991.06	55,790,267.78	10,500,874.22

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.8 OTROS	360,762	2,847,565	3,208,327	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	117,814.20	42,114.05	349,856.62	690,215.03	2,518,111.97
2.6.8.1 OTROS	360,762	2,847,565	3,208,327	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	117,814.20	42,114.05	349,856.62	690,215.03	2,518,111.97
2.6.8.1.2 ESTUDIO	360,762	-341,914	18,848	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	18,848.00
2.6.8.1.2.1 ESTUDIO	360,762	-341,914	18,848	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	18,848.00
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	117,814.20	0.00	88,252.20	206,066.40	386,540.60
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	117,814.20	0.00	88,252.20	206,066.40	386,540.60
2.6.8.1.4 OTROS	0	2,596.872	2,596.872	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	42,114.05	261,604.42	484,148.63	2,112,723.37
2.6.8.1.4.2 GASTO	0	51,906	51,906	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	1,740.00	0.00	0.00	10,587.33	35,827.33	16,078.67
2.6.8.1.4.3 GASTO	0	2,473.925	2,473.925	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	42,100.90	230,666.74	401,318.02	2,072,606.98
2.6.8.1.4.99 OTROS	0	71,041	71,041	0.00	426.58	3,940.64	13,827.09	0.00	6,176.48	1,403.59	0.00	865.40	0.00	13.15	20,350.35	47,003.28	24,037.72
GEN2.7 ADQUI	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	-129,646.00	2,784,821.48	68,458.43	462,152,943.36	8,037,056.64
2.7.1 ADQUI	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	-129,646.00	2,784,821.48	68,458.43	462,152,943.36	8,037,056.64
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	-129,646.00	2,784,821.48	68,458.43	462,152,943.36	8,037,056.64
2.7.1.3.1 ADQUI	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	-129,646.00	2,784,821.48	68,458.43	462,152,943.36	8,037,056.64
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	-129,646.00	2,784,821.48	68,458.43	462,152,943.36	8,037,056.64
GEN2.8 SERVICIO	295,000,000	-594,026,827	9,700,973,173	542,191,584,732	166,942,044.89	507,035,187.59	214,041,751.641	091,540,849.44	435,400,360.72	578,656,814.111	505,716,986.25	508,739,486.54	191,388,701.16	679,792,468.30	988,727,813.33	9,410,174,048.70	290,799,124.30
2.8.1 AMORTIZ	4,447,946,669	-776,225,601	3,671,721,068	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	88,483,629.77	31,160,562.22	840,566,629.41	3,514,319,137.30	157,401,930.70
2.8.1.1 AMORTIZ	4,462,328,769	195,464,699	2,657,793,468	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	88,459,496.44	31,136,428.89	383,986,746.08	2,582,378,476.65	75,414,991.35
2.8.1.1.1 PROVENI	14,918,060	5,643,500	20,561,560	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	-135,610.21	0.00	3,897,844.92	13,236,845.71	7,324,714.29
2.8.1.1.1.1 DE	4,014,582	2,710,000	6,724,582	0.00	0.00	0.00	0.00	0.00	2,201,098.09	-692.17	0.00	0.00	0.00	0.00	2,394,905.47	4,595,311.39	2,129,270.61
2.8.1.1.1.2 DE	4,027,082	1,291,000	5,318,082	0.00	0.00	517,741.04	-67,733.12	0.00	1,084,346.04	228,693.47	0.00	628,431.83	-135,610.21	0.00	1,502,939.45	3,758,808.50	1,559,273.50
2.8.1.1.1.3 DE	6,876,396	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	628,028,585	163,178,599	1,791,207,184	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	88,595,106.65	30,377,322.53	373,817,204.33	1,724,823,581.00	66,383,603.00
2.8.1.1.2.1 BANCO	97,359,724	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	2,964,233.65	12,826,492.06	10,175,220.51	156,093,325.35	9,644,898.65
2.8.1.1.2.2 BANCO	406,476,355	34,683,500	441,159,855	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	53,059,695.70	13,923,595.00	42,212,500.00	437,552,692.01	3,607,162.99
2.8.1.1.2.4 KREDINT	84,463,650	6,122,000	90,585,650	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	3,872,086.00	43,712,817.19	88,104,255.55	2,481,394.45
2.8.1.1.2.5 CORPOR	632,808,681	69,704,000	702,512,681	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	2,053,703.52	27,072.63	187,088,974.11	696,096,505.39	6,416,175.61
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	0.00	6,473,697.69	1,720,374.83	-44,858.03	0.00	0.00	14,413,119.14	1,812,381.86
2.8.1.1.2.9 AGENCIA	356,305,742	-17,334,000	338,971,742	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	28,811,755.71	-2,838,451.65	79,753,371.53	296,798,602.24	42,173,139.76
2.8.1.1.2.99 OTROS	36,062,932	-49,401	36,013,531	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	1,750,576.10	2,566,528.49	10,874,320.99	35,765,081.32	248,449.68
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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.1.3.1 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	2,816,600	14,861,924	0.00	0.00	0.00	0.00	720,177.83	5,767,623.88	-38,138.60	0.00	0.00	0.00	759,106.36	6,271,696.83	13,480,466.30	1,381,457.70
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	703,704.87	1,317,396.39	759,747.61
2.8.1.1.4.99 OTROS	10,661,780	2,123,000	12,784,780	0.00	0.00	0.00	0.00	720,177.83	5,097,420.74	18,373.02	0.00	0.00	0.00	759,106.36	5,567,991.96	12,163,069.91	621,710.09
2.8.1.2 AMORTIZ	985,617,900	-971,690,300	1,013,927,600	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	24,133.33	456,579,883.33	931,940,660.65	81,986,939.35
2.8.1.2.2 DE	1,985,328,292	-971,915,300	1,013,412,992	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	456,555,750.00	931,651,060.69	81,761,931.31
2.8.1.2.2.1 BONOS	1,985,328,292	-971,915,300	1,013,412,992	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	456,555,750.00	931,651,060.69	81,761,931.31
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	24,133.33	24,133.33	289,599.96	225,008.04
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	24,133.33	24,133.33	289,599.96	225,008.04
2.8.2 INTERES	734,788,775	157,513,974	5,892,302,749	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	84,745,825.35	637,482,961.79	141,159,025.11	5,785,587,110.21	106,715,638.79
2.8.2.1 INTERES	2,364,406,675	202,033,074	2,566,439,749	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	19,627,952.71	626,180,290.64	54,651,420.42	2,513,998,130.28	52,441,618.72
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	-23,412.64	0.00	134,055.35	465,289.73	507,548.27
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	28,567.63	65,118.56	55,033.44
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	-23,412.64	0.00	105,487.72	377,286.25	230,045.75
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	-28,821,926	415,793,794	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	19,676,012.29	15,547,223.41	52,985,951.64	366,740,337.51	49,053,456.49
2.8.2.1.2.1 BANCO	131,695,030	868,800	132,563,830	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	2,038,129.96	8,191,710.75	8,977,700.94	116,659,548.06	15,904,281.94
2.8.2.1.2.2 BANCO	88,040,570	1,303,000	89,343,570	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	10,591,335.09	6,113,236.33	1,837,594.62	82,441,205.61	6,902,364.39
2.8.2.1.2.4 KREDINT	41,066,251	-4,280,000	36,786,251	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	703,607.36	17,701,250.19	34,049,365.24	2,736,885.76
2.8.2.1.2.5 CORPOR	122,374,171	-18,065,500	104,308,671	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	1,365,309.59	3,287.38	16,015,820.18	86,391,983.76	17,916,687.24
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	-5,689.20	0.00	0.00	1,008,097.79	604,906.21
2.8.2.1.2.9 AGENCIA	55,924,109	-9,517,050	46,407,059	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	5,470,728.89	-538,481.87	7,147,978.31	42,050,362.82	4,356,696.18
2.8.2.1.2.99 OTROS	4,002,585	768,824	4,771,409	432,948.60	-530.92	-207.31	20,604.03	212.68	810,886.21	287,557.83	-7,365.71	0.00	216,197.96	1,073,863.46	1,305,607.40	4,139,774.23	631,634.77
2.8.2.1.3 DE	1,916,186,857	229,998,000	2,146,184,857	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	-24,646.94	610,596,076.44	0.00	2,143,639,407.38	2,545,449.62
2.8.2.1.3.1 BONOS	1,916,186,857	229,998,000	2,146,184,857	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	-24,646.94	610,596,076.44	0.00	2,143,639,407.38	2,545,449.62
2.8.2.1.4 OTROS	2,820,260	668,000	3,488,260	0.00	0.00	0.00	0.00	41,617.69	1,549,843.71	-6,769.96	0.00	0.00	0.00	36,990.79	1,531,413.43	3,153,095.66	335,164.34
2.8.2.1.4.1 CON	274,778	147,000	421,778	0.00	0.00	0.00	0.00	0.00	140,531.69	-11,849.65	0.00	0.00	0.00	0.00	131,946.68	260,628.72	161,149.28
2.8.2.1.4.99 OTROS	2,545,482	521,000	3,066,482	0.00	0.00	0.00	0.00	41,617.69	1,409,312.02	5,079.69	0.00	0.00	0.00	36,990.79	1,399,466.75	2,892,466.94	174,015.06
2.8.2.2 INTERES	3,370,382,100	-44,519,100	3,325,863,000	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	68,782,594.12	121,390,373,587.42	136,537,323.99	65,117,872.64	11,302,671.15	86,507,604.69	3,271,588,979.93	54,274,020.07
2.8.2.2.2 DE	3,241,502,658	-63,823,600	3,177,679,058	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	67,957,759.07	138,923,183.64	129,062,354.64	63,344,253.26	1,565,882.57	39,426,088.26	3,157,903,917.09	19,775,140.91
2.8.2.2.2.1 BONOS	3,237,456,994	-80,973,600	3,156,483,394	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	65,219,849.87	138,489,182.08	127,688,886.00	62,078,266.13	0.00	37,758,483.55	3,138,228,798.88	18,254,595.12

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.2.2.99 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	1,265,987.13	1,565,882.57	1,667,604.71	19,675,118.21	1,520,545.79
2.8.2.2.3 OTROS	128,879,442	19,304,500	148,183,942	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	1,773,619.38	9,736,788.58	47,081,516.43	113,685,062.84	34,498,879.16
2.8.2.2.3.1 DEL	128,879,442	19,304,500	148,183,942	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	1,773,619.38	9,736,788.58	47,081,516.43	113,685,062.84	34,498,879.16
2.8.3 COMISIO	112,264,556	24,684,800	136,949,356	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	18,159,246.04	11,148,944.29	7,002,158.81	110,267,801.19	26,681,554.81
2.8.3.1 COMISIO	112,264,556	17,940,800	130,205,356	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	18,159,246.04	11,148,944.29	7,002,158.81	104,321,690.44	25,883,665.56
2.8.3.1.2 PROVENI	21,300,273	13,804,300	35,104,573	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	1,142,670.82	2,274,379.90	381,454.51	23,191,045.16	11,913,527.84
2.8.3.1.2.1 BANCO	19,184,061	-5,855,200	13,328,861	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	295,907.53	2,224,893.62	21,888.54	8,856,612.99	4,472,248.01
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	66,165.66	1,238,254.19	1,910,705.81
2.8.3.1.2.5 CORPOR	1,102,605	4,960,500	6,063,105	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	747,168.34	0.00	286,323.49	5,702,630.65	360,474.35
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	858,000	1,462,647	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	96,884.12	49,480.45	7,076.82	539,408.37	923,238.63
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	2,710.83	5.83	0.00	7,938.96	61.04
2.8.3.1.3 DE	145,000	23,633,000	23,778,000	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	-1,472.00	7,057,445.60	3,615,927.59	20,157,743.28	3,620,256.72
2.8.3.1.3.1 BONOS	145,000	23,633,000	23,778,000	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	-1,472.00	7,057,445.60	3,615,927.59	20,157,743.28	3,620,256.72
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	1,305.75	0.00	115.94	2,885.20	12,114.80
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	1,305.75	0.00	115.94	2,885.20	12,114.80
2.8.3.1.5 OTROS	90,819,283	-19,511,500	71,307,783	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	17,016,741.47	1,817,118.79	3,004,660.77	60,970,016.80	10,337,766.20
2.8.3.1.5.1 OTROS	90,819,283	-19,511,500	71,307,783	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	17,016,741.47	1,817,118.79	3,004,660.77	60,970,016.80	10,337,766.20
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	-5,633,955,036	12,393,834,335	569,593,146,082,203,961,115,92	573,248,237,75	253,089,677,911,130,884,675,50	485,611,755,29	621,108,490,241,554,265,702,59	993,837,550,94	236,558,252,46	729,819,295,871,169,752,721,07	10,521,730,621,62	1,872,103,713,38				
TOTAL PLIEGO	18,027,789,371	-5,633,955,036	12,393,834,335	569,593,146,082,203,961,115,92	573,248,237,75	253,089,677,911,130,884,675,50	485,611,755,29	621,108,490,241,554,265,702,59	993,837,550,94	236,558,252,46	729,819,295,871,169,752,721,07	10,521,730,621,62	1,872,103,713,38				

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2015

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	18,027,789,371	-5,633,955,036	12,393,834,335	569,593,146.082,203,961,115.92	573,248,237.75	253,089,677.911,130,884,675.50	485,611,755.29	621,108,490.241,554,265,702.59	993,837,550.94	236,558,252.46	729,819,295.871,169,752,721.07	10,521,730,621.62	1,872,103,713.38				
TOTAL	18,027,789,371	-5,633,955,036	12,393,834,335	569,593,146.082,203,961,115.92	573,248,237.75	253,089,677.911,130,884,675.50	485,611,755.29	621,108,490.241,554,265,702.59	993,837,550.94	236,558,252.46	729,819,295.871,169,752,721.07	10,521,730,621.62	1,872,103,713.38				