

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0 RESERV	3,814,176,790	-617,017,672	3,197,159,118	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	3,197,159,118.00
2.0.1 RESERV	3,814,176,790	-617,017,672	3,197,159,118	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	3,197,159,118.00
2.0.1.1 RESERV	3,814,176,790	-617,017,672	3,197,159,118	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	3,197,159,118.00
2.0.1.1.1 RESERV	3,814,176,790	-617,017,672	3,197,159,118	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	3,197,159,118.00
2.0.1.1.1.1 RESERV	3,814,176,790	-617,017,672	3,197,159,118	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	3,197,159,118.00
GEN2.1 PERSON	48,742,602	0	48,742,602	3,319,221.23	3,114,925.12	3,557,618.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,991,764.71	38,750,837.29
2.1.1 RETRIBU	46,336,255	0	46,336,255	3,272,046.14	3,067,848.58	3,510,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850,570.72	36,485,684.28
2.1.1.1 PERSON	40,008,731	-479,235	39,529,496	2,745,402.91	2,733,486.95	2,727,160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,206,050.13	31,323,445.87
2.1.1.1.1 PERSON	8,773,155	-44,235	8,728,920	541,646.91	542,028.35	541,120.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,795.53	7,104,124.47
2.1.1.1.1.2 PERSON	7,094,654	-35	7,094,619	523,128.84	524,287.51	523,785.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,201.65	5,523,417.35
2.1.1.1.1.3 PERSON	1,678,501	-44,200	1,634,301	18,518.07	17,740.84	17,334.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,593.88	1,580,707.12
2.1.1.1.2 OTRAS	31,235,576	-435,000	30,800,576	2,203,756.00	2,191,458.60	2,186,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,581,254.60	24,219,321.40
2.1.1.1.2.1 ASIGNAC	31,161,593	-435,000	30,726,593	2,200,516.00	2,188,218.60	2,182,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571,534.60	24,155,058.40
2.1.1.1.2.99 OTRAS	73,983	0	73,983	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,720.00	64,263.00
2.1.1.4 PERSON	5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,124.34	4,186,073.66
2.1.1.4.2 OTRAS	5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,124.34	4,186,073.66
2.1.1.4.2.1 BONO	5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,124.34	4,186,073.66
2.1.1.9 GASTOS	1,141,326	434,235	1,575,561	178,268.45	986.85	435,140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,396.25	961,164.75
2.1.1.9.1 ESCOLA	857,000	-2,840	854,160	176,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,800.00	677,360.00
2.1.1.9.1.2 AGUINAL	603,000	0	603,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,000.00
2.1.1.9.1.3 BONIFICA	254,000	-2,840	251,160	176,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,800.00	74,360.00
2.1.1.9.2 COMPEN	126,570	0	126,570	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	126,570.00
2.1.1.9.2.1 COMPEN	126,570	0	126,570	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	126,570.00
2.1.1.9.3 OTROS	157,756	437,075	594,831	1,468.45	986.85	435,140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,596.25	157,234.75
2.1.1.9.3.1 ASIGNAC	32,216	2,840	35,056	1,468.45	986.85	940.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.25	31,659.75
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	0.00	0.00	35.00
2.1.1.9.3.3 COMPEN	125,540	0	125,540	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	125,540.00
2.1.1.9.3.99 OTRAS	0	434,200	434,200	0.00	0.00	434,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,200.00	0.00
2.1.1.10 DIETAS	0	45,000	45,000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	15,000.00
2.1.1.10.1 DIETAS	0	45,000	45,000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	15,000.00
2.1.1.10.1.1 DIETAS	0	45,000	45,000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	15,000.00

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2 OTRAS	1,496,177	0	1,496,177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,177.00
2.1.2.1 RETRIBU	1,496,177	0	1,496,177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,177.00
2.1.2.1.1 BIENES	1,496,177	0	1,496,177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,177.00
2.1.2.1.1.1 UNIFORM	1,496,177	0	1,496,177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,177.00
2.1.3 CONTRIB	910,170	0	910,170	47,175.09	47,076.54	46,942.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,193.99	768,976.01
2.1.3.1 OBLIGACI	910,170	0	910,170	47,175.09	47,076.54	46,942.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,193.99	768,976.01
2.1.3.1.1 OBLIGACI	910,170	0	910,170	47,175.09	47,076.54	46,942.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,193.99	768,976.01
2.1.3.1.1.5 CONTRIB	910,170	0	910,170	47,175.09	47,076.54	46,942.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,193.99	768,976.01
<b>GEN2.2 PENSION</b>	<b>36,066,000</b>	<b>886,464</b>	<b>36,952,464</b>	<b>2,714,814.04</b>	<b>2,494,922.90</b>	<b>2,534,315.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,744,052.52</b>	<b>29,208,411.48</b>
2.2.1 PENSION	24,978,830	886,464	25,865,294	2,581,386.60	1,891,934.07	1,668,227.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141,548.00	19,723,746.00
2.2.1.1 PENSION	24,978,830	886,464	25,865,294	2,581,386.60	1,891,934.07	1,668,227.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,141,548.00	19,723,746.00
2.2.1.1.1 PENSION	22,835,830	886,464	23,722,294	1,813,422.60	1,889,534.07	1,666,427.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369,384.00	18,352,910.00
2.2.1.1.1.1 REGIMEN	22,821,804	886,464	23,708,268	1,812,322.60	1,888,434.07	1,665,327.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366,084.00	18,342,184.00
2.2.1.1.1.99 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	10,726.00
2.2.1.1.2 OTRAS	2,143,000	0	2,143,000	767,964.00	2,400.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,164.00	1,370,836.00
2.2.1.1.2.1 ESCOLA	2,143,000	0	2,143,000	767,964.00	2,400.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,164.00	1,370,836.00
2.2.2 PRESTAC	11,087,170	0	11,087,170	133,427.44	602,988.83	866,088.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,504.52	9,484,665.48
2.2.2.2 ASISTEN	60,919	0	60,919	5,393.58	5,393.58	4,601.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,388.74	45,530.26
2.2.2.2.1 PENSION	60,919	0	60,919	5,393.58	5,393.58	4,601.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,388.74	45,530.26
2.2.2.2.1.1 PENSION	47,520	0	47,520	3,696.00	3,696.00	2,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296.00	37,224.00
2.2.2.2.1.2 PENSION	13,399	0	13,399	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.74	8,306.26
2.2.2.3 ENTREG	11,026,251	0	11,026,251	128,033.86	597,595.25	861,486.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,115.78	9,439,135.22
2.2.2.3.4 OTRAS	11,026,251	0	11,026,251	128,033.86	597,595.25	861,486.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,115.78	9,439,135.22
2.2.2.3.4.1 SEGURO	10,944,651	0	10,944,651	128,033.86	596,179.91	861,117.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,331.66	9,359,319.34
2.2.2.3.4.2 GASTOS	72,000	0	72,000	0.00	783.48	368.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.26	70,847.74
2.2.2.3.4.3 GASTOS	9,600	0	9,600	0.00	631.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.86	8,968.14
<b>GEN2.3 BIENES Y</b>	<b>337,672,151</b>	<b>348,974</b>	<b>338,021,125</b>	<b>18,935,969.45</b>	<b>28,937,751.21</b>	<b>25,747,889.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,621,609.80</b>	<b>264,399,515.20</b>
2.3.1 COMPRA	7,207,757	709,861	7,917,618	133,364.34	374,117.60	624,380.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,862.35	6,785,755.65
2.3.1.1 ALIMENT	469,498	371,890	841,388	24,743.65	36,316.28	65,818.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,878.89	714,509.11
2.3.1.1.1 ALIMENT	469,498	371,890	841,388	24,743.65	36,316.28	65,818.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,878.89	714,509.11

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 1.1 1 ALIMENT	469,498	371,890	841,388	24,743.65	36,316.28	65,818.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,878.89	714,509.11
2.3.1 2 VESTUAR	89,392	23,822	113,214	0.00	14,972.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,972.30	98,241.70
2.3.1 2.1 VESTUAR	89,392	23,822	113,214	0.00	14,972.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,972.30	98,241.70
2.3.1 2.1 1 VESTUAR	29,392	6,600	35,992	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	35,992.00
2.3.1 2.1 2 TEXTILES	60,000	17,222	77,222	0.00	14,972.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,972.30	62,249.70
2.3.1 3 COMBUS	243,000	9,174	252,174	0.00	1,717.67	5,120.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837.84	245,336.16
2.3.1 3.1 COMBUS	243,000	9,174	252,174	0.00	1,717.67	5,120.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837.84	245,336.16
2.3.1 3.1 1 COMBUS	243,000	4,274	247,274	0.00	1,717.67	1,720.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.84	243,836.16
2.3.1 3.1 2 GASES	0	2,000	2,000	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00
2.3.1 3.1 3 LUBRICA	0	2,900	2,900	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
2.3.1 5 MATERIA	4,154,407	-363,323	3,791,084	107,250.39	211,000.59	302,701.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,952.18	3,170,131.82
2.3.1 5.1 DE	3,755,424	-511,380	3,244,044	103,542.80	189,361.11	268,324.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,228.61	2,682,815.39
2.3.1 5.1 1 REPUEST	160,248	58,925	219,173	0.00	4,134.07	4,891.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025.12	210,147.88
2.3.1 5.1 2 PAPELER	3,595,176	-570,305	3,024,871	103,542.80	185,227.04	263,433.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,203.49	2,472,667.51
2.3.1 5.3 ASEO,	280,168	46,728	326,896	3,017.60	20,338.76	14,593.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,949.37	288,946.63
2.3.1 5.3 1 ASEO,	275,708	38,679	314,387	2,837.50	20,011.06	12,590.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,438.78	278,948.22
2.3.1 5.3 2 DE	4,460	8,049	12,509	180.10	327.70	2,002.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.59	9,998.41
2.3.1 5.4 ELECTRI	67,858	85,284	153,142	689.99	1,300.72	9,499.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490.26	141,651.74
2.3.1 5.4 1 ELECTRI	67,858	85,284	153,142	689.99	1,300.72	9,499.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490.26	141,651.74
2.3.1 5.99 OTROS	50,957	16,045	67,002	0.00	0.00	10,283.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.94	56,718.06
2.3.1 5.99 99 OTROS	50,957	16,045	67,002	0.00	0.00	10,283.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.94	56,718.06
2.3.1 6 REPUEST	21,010	64,814	85,824	0.00	2,340.00	18,036.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,376.52	65,447.48
2.3.1 6.1 REPUEST	21,010	64,814	85,824	0.00	2,340.00	18,036.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,376.52	65,447.48
2.3.1 6.1 1 DE	0	12,200	12,200	0.00	0.00	6,160.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.68	6,039.32
2.3.1 6.1 2 DE	12,210	9,838	22,048	0.00	345.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	21,558.00
2.3.1 6.1 3 DE	0	190	190	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	190.00
2.3.1 6.1 4 DE	3,050	9,519	12,569	0.00	1,890.00	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.00	8,780.00
2.3.1 6.1 99 OTROS	5,750	33,067	38,817	0.00	105.00	9,831.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936.84	28,880.16
2.3.1 7 ENSERE	42,397	22,847	65,244	0.00	896.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.00	62,148.00
2.3.1 7.1 ENSERE	42,397	22,847	65,244	0.00	896.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.00	62,148.00
2.3.1 7.1 1 ENSERE	42,397	22,847	65,244	0.00	896.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.00	62,148.00

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8 SUMINIS	31,102	2,561	33,663	0.00	16.37	152.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.72	33,494.28
2.3.1 8.1 PRODUC	20,648	1,441	22,089	0.00	16.37	110.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.72	21,962.28
2.3.1 8.1 2 MEDICAM	20,508	1,441	21,949	0.00	16.37	110.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.72	21,822.28
2.3.1 8.1 99 OTROS	140	0	140	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	140.00
2.3.1 8.2 MATERIA	10,454	1,120	11,574	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	11,532.00
2.3.1 8.2 1 MATERIA	10,454	1,120	11,574	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	11,532.00
2.3.1 11 SUMINIS	672,370	145,340	817,710	245.30	24,970.23	10,126.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,342.14	782,367.86
2.3.1 11.1 SUMINIS	672,370	145,340	817,710	245.30	24,970.23	10,126.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,342.14	782,367.86
2.3.1 11.1 1 PARA	2,500	500	3,000	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	3,000.00
2.3.1 11.1 3 PARA	100	0	100	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	100.00
2.3.1 11.1 4 PARA	0	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2.3.1 11.1 5 OTROS	320	22,409	22,729	23.50	1,750.82	758.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.92	20,196.08
2.3.1 11.1 6 MATERIA	669,450	121,431	790,881	221.80	23,219.41	8,368.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,809.22	759,071.78
2.3.1 99 COMPRA	1,484,581	432,736	1,917,317	1,125.00	81,888.16	220,224.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,237.76	1,614,079.24
2.3.1 99.1 COMPRA	1,484,581	432,736	1,917,317	1,125.00	81,888.16	220,224.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,237.76	1,614,079.24
2.3.1 99.1 1 HERRAMI	690	500	1,190	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	1,178.00
2.3.1 99.1 3 LIBROS,	748,035	191,485	939,520	625.00	77,319.00	215,768.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,712.40	645,807.60
2.3.1 99.1 4 SIMBOLO	1,342	4,100	5,442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442.00
2.3.1 99.1 99 OTROS	734,514	236,651	971,165	500.00	4,569.16	4,444.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,513.36	961,651.64
2.3.2 CONTRA	330,464,394	-360,887	330,103,507	18,802,605.11	28,563,633.61	25,123,508.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,489,747.45	257,613,759.55
2.3.2 1 VIAJES	14,272,318	-4,995,108	9,277,210	334,593.17	400,118.74	312,142.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,854.27	8,230,355.73
2.3.2 1.1 VIAJES	971,422	-77,428	893,994	7,452.00	25,119.29	72,022.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,593.82	789,400.18
2.3.2 1.1 1 PASAJES	532,463	-30,040	502,423	0.00	11,770.49	20,239.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,009.91	470,413.09
2.3.2 1.1 2 VIATICOS	438,959	-47,388	391,571	7,452.00	13,348.80	51,783.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,583.91	318,987.09
2.3.2 1.2 VIAJES	13,300,896	-4,917,680	8,383,216	327,141.17	374,999.45	240,119.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,260.45	7,440,955.55
2.3.2 1.2 1 PASAJES	5,454,679	-3,002,305	2,452,374	18,570.94	37,012.22	19,606.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,189.27	2,377,184.73
2.3.2 1.2 2 VIATICOS	5,660,688	-2,018,625	3,642,063	287,789.63	301,657.93	176,490.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,938.08	2,876,124.92
2.3.2 1.2 99 OTROS	2,185,529	103,250	2,288,779	20,780.60	36,329.30	44,023.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,133.10	2,187,645.90
2.3.2 2 SERVICI	10,482,052	1,833,758	12,315,810	490,602.67	745,940.33	1,140,317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376,860.22	9,938,949.78
2.3.2 2 1 SERVICI	1,990,200	213,258	2,203,458	209,686.13	202,362.54	216,989.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,037.96	1,574,420.04
2.3.2 2 1 1 SERVICI	1,751,200	176,504	1,927,704	169,593.45	179,928.25	193,245.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,767.10	1,384,936.90

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.1.2 SERVICI	239,000	36,754	275,754	40,092.68	22,434.29	23,743.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,270.86	189,483.14
2.3.2.2.2 SERVICI	1,615,285	1,134,731	2,750,016	0.00	117,333.49	126,102.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,436.04	2,506,579.96
2.3.2.2.2.1 SERVICI	895,804	271,429	1,167,233	0.00	2,528.47	110,278.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,806.75	1,054,426.25
2.3.2.2.2.2 SERVICI	533,491	196,679	730,170	0.00	15,711.46	15,608.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,319.79	698,850.21
2.3.2.2.2.3 SERVICI	185,990	666,623	852,613	0.00	99,093.56	215.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,309.50	753,303.50
2.3.2.2.3 SERVICI	4,109,993	615,990	4,725,983	275,746.14	155,714.55	309,282.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,743.37	3,985,239.63
2.3.2.2.3.1 CORREO	2,764,040	91,466	2,855,506	266,402.77	33,749.25	191,745.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,897.71	2,363,608.29
2.3.2.2.3.99 OTROS	1,345,953	524,524	1,870,477	9,343.37	121,965.30	117,536.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,845.66	1,621,631.34
2.3.2.2.4 SERVICI	2,766,574	-130,221	2,636,353	5,170.40	270,529.75	487,942.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,642.85	1,872,710.15
2.3.2.2.4.1 SERVICI	22,000	-22,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2.4.2 OTROS	2,529,376	-267,589	2,261,787	0.00	240,352.48	411,371.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,724.36	1,610,062.64
2.3.2.2.4.4 SERVICI	215,198	159,368	374,566	5,170.40	30,177.27	76,570.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,918.49	262,647.51
2.3.2.3 SERVICI	11,787,861	-3,312,247	8,475,614	0.00	957,379.56	590,948.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,328.10	6,927,285.90
2.3.2.3.1 SERVICI	11,787,861	-3,312,247	8,475,614	0.00	957,379.56	590,948.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,328.10	6,927,285.90
2.3.2.3.1.1 SERVICI	2,855,244	-753,956	2,101,288	0.00	151,562.95	258,517.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,080.29	1,691,207.71
2.3.2.3.1.2 SERVICI	8,932,617	-2,558,291	6,374,326	0.00	805,816.61	332,431.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,247.81	5,236,078.19
2.3.2.4 SERVICI	6,777,184	1,753,612	8,530,796	3,426.04	104,757.05	157,274.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,457.56	8,265,338.44
2.3.2.4.1 SERVICI	6,777,184	1,753,612	8,530,796	3,426.04	104,757.05	157,274.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,457.56	8,265,338.44
2.3.2.4.1.1 DE	4,125,660	1,476,595	5,602,255	1,440.40	62,187.10	111,112.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,739.64	5,427,515.36
2.3.2.4.1.3 DE	110,550	31,620	142,170	1,725.64	6,017.53	9,124.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,867.63	125,302.37
2.3.2.4.1.4 DE	625,600	8,589	634,189	0.00	6,409.69	12,085.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,495.49	615,693.51
2.3.2.4.1.5 DE	1,915,374	235,860	2,151,234	260.00	29,792.73	24,502.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,554.80	2,096,679.20
2.3.2.4.1.99 DE	0	948	948	0.00	350.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	148.00
2.3.2.5 ALQUILE	5,130,755	2,408,870	7,539,625	68,683.59	1,414,746.08	449,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,489.87	5,607,135.13
2.3.2.5.1 ALQUILE	5,130,755	2,408,870	7,539,625	68,683.59	1,414,746.08	449,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,489.87	5,607,135.13
2.3.2.5.1.1 DE	2,536,070	716,094	3,252,164	52,305.00	222,631.63	192,294.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,231.26	2,784,932.74
2.3.2.5.1.2 DE	6,000	68,704	74,704	500.00	460.00	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	72,054.00
2.3.2.5.1.3 DE	34,200	-3,326	30,874	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	30,874.00
2.3.2.5.1.4 DE	2,059,735	372,617	2,432,352	4,528.50	158,121.10	179,310.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,959.65	2,090,392.35
2.3.2.5.1.99 DE	494,750	1,254,781	1,749,531	11,350.09	1,033,533.35	75,765.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,648.96	628,882.04
2.3.2.6 SERVICI	1,800,393	64,268	1,864,661	4,153.23	11,015.73	54,058.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,227.30	1,795,433.70

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.1 SERVICI	306,953	347,349	654,302	1,888.00	4,078.00	3,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,737.00	644,565.00
2.3.2.6.1.1 GASTOS	64,800	383,458	448,258	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	448,258.00
2.3.2.6.1.2 GASTOS	242,153	-36,109	206,044	1,888.00	4,078.00	3,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,737.00	196,307.00
2.3.2.6.2 SERVICI	470,258	-299,101	171,157	2,265.23	6,937.73	4,165.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,368.85	157,788.15
2.3.2.6.2.1 CARGOS	470,258	-299,101	171,157	2,265.23	6,937.73	4,165.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,368.85	157,788.15
2.3.2.6.3 SEGURO	1,023,182	16,020	1,039,202	0.00	0.00	46,121.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,121.45	993,080.55
2.3.2.6.3.2 SEGURO	140,000	0	140,000	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	140,000.00
2.3.2.6.3.3 SEGURO	3,600	576	4,176	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	3,446.00
2.3.2.6.3.4 OTROS	302,782	14,369	317,151	0.00	0.00	45,391.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,391.45	271,759.55
2.3.2.6.3.99 OTROS	576,800	1,075	577,875	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	577,875.00
2.3.2.7 SERVICI	161,909,998	-3,043,335	158,866,663	8,913,889.11	16,058,549.55	13,278,606.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,251,044.97	120,615,618.03
2.3.2.7.1 SERVICI	23,673,819	1,897,423	25,571,242	45,005.26	3,002,047.61	1,331,004.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378,057.03	21,193,184.97
2.3.2.7.1.1 CONSUL	16,192,886	-356,711	15,836,175	0.00	1,776,115.94	990,004.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,120.10	13,070,054.90
2.3.2.7.1.2 ASESORI	6,110,000	2,975,223	9,085,223	0.00	1,225,931.67	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566,931.67	7,518,291.33
2.3.2.7.1.3 AUDITOR	530,000	10,011	540,011	45,005.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,005.26	495,005.74
2.3.2.7.1.99 OTROS	840,933	-731,100	109,833	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	109,833.00
2.3.2.7.2 SERVICI	116,585,780	74,894	116,660,674	8,714,961.31	11,076,656.73	10,582,148.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,373,766.36	86,286,907.64
2.3.2.7.2.1 CONSUL	6,356,469	-636,714	5,719,755	9,000.00	90,282.40	57,083.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,366.00	5,563,389.00
2.3.2.7.2.2 ASESORI	475,133	131,460	606,593	0.00	54,610.00	98,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,165.00	453,428.00
2.3.2.7.2.6 LOCACIO	108,386,178	0	108,386,178	8,705,961.31	10,647,442.79	10,175,503.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,528,908.08	78,857,269.92
2.3.2.7.2.99 OTROS	1,368,000	580,148	1,948,148	0.00	284,321.54	251,005.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,327.28	1,412,820.72
2.3.2.7.3 SERVICI	1,739,600	355,757	2,095,357	0.00	34,002.70	53,430.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,433.26	2,007,923.74
2.3.2.7.3.1 REALIZA	1,664,053	332,557	1,996,610	0.00	34,002.70	53,430.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,433.26	1,909,176.74
2.3.2.7.3.2 REALIZA	75,547	23,200	98,747	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	98,747.00
2.3.2.7.4 SERVICI	6,443,614	-2,461,258	3,982,356	0.00	1,219,416.47	561,327.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,743.62	2,201,612.38
2.3.2.7.4.3 SOPORT	0	2,500	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2.3.2.7.4.99 OTROS	6,443,614	-2,463,758	3,979,856	0.00	1,219,416.47	561,327.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,743.62	2,199,112.38
2.3.2.7.5 PRACTIC	1,852,800	149,167	2,001,967	99,851.69	108,209.13	115,866.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,926.96	1,678,040.04
2.3.2.7.5.1 ESTIPEN	15,000	52,700	67,700	0.00	8,550.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	53,900.00
2.3.2.7.5.2 PROPINA	1,837,800	96,467	1,934,267	99,851.69	99,659.13	110,616.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,126.96	1,624,140.04
2.3.2.7.10 SERVICI	1,212,671	34,247	1,246,918	16,515.00	96,051.00	103,145.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,711.20	1,031,206.80



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.3 1.1 SUBVEN	2,880,000	-1,847,213	1,032,787	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	1,032,787.00
2.5.3 1.1 99 A OTRAS	2,880,000	-1,847,213	1,032,787	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	1,032,787.00
2.5.4 PAGO DE	454,500	43,849	498,349	240,800.82	65,200.97	3,601.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,603.31	188,745.69
2.5.4 1 AL	71,000	6,570	77,570	300.00	395.00	1,952.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.86	74,922.14
2.5.4 1.2 DERECH	64,000	6,570	70,570	300.00	395.00	1,889.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.31	67,985.69
2.5.4 1.2 1 DERECH	64,000	6,570	70,570	300.00	395.00	1,889.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.31	67,985.69
2.5.4 1.3 MULTAS	7,000	0	7,000	0.00	0.00	63.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.55	6,936.45
2.5.4 1.3 1 MULTAS	7,000	0	7,000	0.00	0.00	63.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.55	6,936.45
2.5.4 3 AL	383,500	37,279	420,779	240,500.82	64,805.97	1,648.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,955.45	113,823.55
2.5.4 3.2 DERECH	383,500	34,934	418,434	240,500.82	62,460.97	1,648.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,610.45	113,823.55
2.5.4 3.2 1 DERECH	383,500	34,934	418,434	240,500.82	62,460.97	1,648.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,610.45	113,823.55
2.5.4 3.3 MULTAS	0	2,345	2,345	0.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00	0.00
2.5.4 3.3 1 MULTAS	0	2,345	2,345	0.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00	0.00
2.5.5 PAGO DE	114,984	0	114,984	33,604.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,604.92	81,379.08
2.5.5 1 PAGO DE	114,984	0	114,984	33,604.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,604.92	81,379.08
2.5.5 1.3 AL	114,984	0	114,984	33,604.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,604.92	81,379.08
2.5.5 1.3 2 A	114,984	0	114,984	33,604.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,604.92	81,379.08
<b>GEN2.0 RESERV</b>	<b>3,848,564,311</b>	<b>-290,826,931</b>	<b>3,557,737,380</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,557,737,380.00</b>
2.0.1 RESERV	3,848,564,311	-290,826,931	3,557,737,380	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	3,557,737,380.00
2.0.1 2 RESERV	3,848,564,311	-290,826,931	3,557,737,380	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	3,557,737,380.00
2.0.1 2.1 RESERV	3,848,564,311	-290,826,931	3,557,737,380	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	3,557,737,380.00
2.0.1 2.1 1 RESERV	3,848,564,311	-290,826,931	3,557,737,380	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	3,557,737,380.00
<b>GEN2.4 DONACIO</b>	<b>1,150,000,000</b>	<b>0</b>	<b>1,150,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,000,000.00</b>
2.4.2 DONACIO	1,150,000,000	0	1,150,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000,000.00
2.4.2 3 A OTRAS	1,150,000,000	0	1,150,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000,000.00
2.4.2 3.1 A OTRAS	1,150,000,000	0	1,150,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000,000.00
2.4.2 3.1 3 A OTRAS	1,000,000,000	0	1,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00
2.4.2 3.1 4 A OTRAS	150,000,000	0	150,000,000	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	150,000,000.00
<b>GEN2.6 ADQUIS</b>	<b>110,862,850</b>	<b>4,481,996</b>	<b>115,344,846</b>	<b>262,800.64</b>	<b>424,848.30</b>	<b>628,084.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315,733.34</b>	<b>114,029,112.66</b>
2.6.2 CONSTR	23,677,457	-72,343	23,605,114	262,800.64	223,864.76	410,297.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,962.43	22,708,151.57

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.2.2 EDIFICIO	23,677,457	-72,343	23,605,114	262,800.64	223,864.76	410,297.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,962.43	22,708,151.57
2.6.2.2.1 EDIFICIO	23,677,457	-72,343	23,605,114	262,800.64	223,864.76	410,297.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,962.43	22,708,151.57
2.6.2.2.1.2 COSTO	23,677,457	-72,343	23,605,114	262,800.64	223,864.76	410,297.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,962.43	22,708,151.57
2.6.3 ADQUI	10,851,887	4,364,077	15,215,964	0.00	79,652.00	144,419.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,071.55	14,991,892.45
2.6.3.2 ADQUI	10,851,887	4,364,077	15,215,964	0.00	79,652.00	144,419.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,071.55	14,991,892.45
2.6.3.2.1 PARA	2,448,949	104,675	2,553,624	0.00	41,368.00	78,911.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,279.71	2,433,344.29
2.6.3.2.1.1 MAQUINA	79,650	22,721	102,371	0.00	2,538.00	10,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,577.00	89,794.00
2.6.3.2.1.2 MOBILIA	2,369,299	81,954	2,451,253	0.00	38,830.00	68,872.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,702.71	2,343,550.29
2.6.3.2.3 ADQUI	7,619,134	3,456,078	11,075,212	0.00	26,518.00	36,952.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,470.14	11,011,741.86
2.6.3.2.3.1 EQUIPOS	4,660,309	3,150,367	7,810,676	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	7,810,676.00
2.6.3.2.3.2 EQUIPOS	2,580,000	215,259	2,795,259	0.00	13,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,259.00	2,782,000.00
2.6.3.2.3.3 EQUIPOS	378,825	90,452	469,277	0.00	13,259.00	36,952.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,211.14	419,065.86
2.6.3.2.9 ADQUI	783,804	803,324	1,587,128	0.00	11,766.00	28,555.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,321.70	1,546,806.30
2.6.3.2.9.1 AIRE	510,000	501,414	1,011,414	0.00	5,400.00	19,539.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,939.70	986,474.30
2.6.3.2.9.2 ASEO,	7,200	24,440	31,640	0.00	3,867.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.00	26,258.00
2.6.3.2.9.3 SEGURID	0	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2.6.3.2.9.4 ELECTRI	180,104	257,000	437,104	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	437,104.00
2.6.3.2.9.5 EQUIPOS	24,000	4,600	28,600	0.00	1,300.00	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.00	25,445.00
2.6.3.2.9.99 MAQUINA	62,500	15,370	77,870	0.00	1,199.00	5,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.00	71,025.00
2.6.6 ADQUI	1,283,500	618,100	1,901,600	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	1,901,600.00
2.6.6.1 ADQUI	1,283,500	618,100	1,901,600	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	1,901,600.00
2.6.6.1.3 ACTIVOS	1,283,500	618,100	1,901,600	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	1,901,600.00
2.6.6.1.3.2 SOFTWA	1,283,500	613,100	1,896,600	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	1,896,600.00
2.6.6.1.3.99 OTROS	0	5,000	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.6.7 INVERSI	74,076,830	-592,562	73,484,268	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	73,484,268.00
2.6.7.1 INVERSI	74,076,830	-592,562	73,484,268	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	73,484,268.00
2.6.7.1.6 OTRAS	74,076,830	-592,562	73,484,268	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	73,484,268.00
2.6.7.1.6.2 GASTOS	175,423	3,100	178,523	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	178,523.00
2.6.7.1.6.3 GASTOS	73,901,407	-595,662	73,305,745	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	73,305,745.00
2.6.8 OTROS	973,176	164,724	1,137,900	0.00	121,331.54	73,367.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,699.36	943,200.64
2.6.8.1 OTROS	973,176	164,724	1,137,900	0.00	121,331.54	73,367.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,699.36	943,200.64



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.2	AMORTIZ	349,814,049	2,000,000	351,814,049	25,117.43	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,384.09	351,740,664.91
2.8.1.2.2	DE	313,794,971	4,000,000	317,794,971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,794,971.00
2.8.1.2.2.1	BONOS	313,794,971	4,000,000	317,794,971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,794,971.00
2.8.1.2.3	OTRAS	36,019,078	-2,000,000	34,019,078	25,117.43	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,384.09	33,945,693.91
2.8.1.2.3.1	DEL	36,019,078	-2,000,000	34,019,078	25,117.43	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,384.09	33,945,693.91
2.8.2	INTERES	7,141,840,046	-2,000,000	7,139,840,046	381,370,940.311	547,797,350.50	463,489,176.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392,657,467.79	4,747,182,578.21
2.8.2.1	INTERES	2,998,654,095	0	2,998,654,095	328,452,583.35	94,139,109.41	314,710,594.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,302,287.09	2,261,351,807.91
2.8.2.1.1	PROVENI	1,281,914	0	1,281,914	10,017.57	-887.92	96,210.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,340.17	1,176,573.83
2.8.2.1.1.1	DE	12,648	0	12,648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,648.00
2.8.2.1.1.2	DE	1,251,793	0	1,251,793	0.00	0.00	96,210.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,210.52	1,155,582.48
2.8.2.1.1.3	DE	17,473	0	17,473	10,017.57	-887.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,129.65	8,343.35
2.8.2.1.2	PROVENI	554,245,643	0	554,245,643	41,862,602.71	8,472,018.86	83,685,855.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,020,477.16	420,225,165.84
2.8.2.1.2.1	BANCO	194,829,384	0	194,829,384	22,362,069.18	2,730,437.79	30,123,347.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,215,854.22	139,613,529.78
2.8.2.1.2.2	BANCO	185,099,481	0	185,099,481	5,242,632.12	1,925,615.50	31,303,734.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,471,981.63	146,627,499.37
2.8.2.1.2.4	KREDINT	34,292,519	0	34,292,519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,292,519.00
2.8.2.1.2.5	CORPOR	94,422,177	0	94,422,177	14,182,441.72	2,155,963.11	14,292,683.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,631,088.14	63,791,088.86
2.8.2.1.2.6	FONDO	1,726,824	0	1,726,824	0.00	404,532.82	258,770.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,303.68	1,063,520.32
2.8.2.1.2.9	AGENCIA	40,985,044	0	40,985,044	0.00	1,258,110.54	7,707,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965,430.70	32,019,613.30
2.8.2.1.2.99	OTROS	2,890,214	0	2,890,214	75,459.69	-2,640.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,818.79	2,817,395.21
2.8.2.1.3	DE	2,440,697,034	0	2,440,697,034	286,579,963.07	85,667,978.47	230,928,528.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,176,469.76	1,837,520,564.24
2.8.2.1.3.1	BONOS	2,440,697,034	0	2,440,697,034	286,579,963.07	85,667,978.47	230,928,528.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,176,469.76	1,837,520,564.24
2.8.2.1.4	OTROS	2,429,504	0	2,429,504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,504.00
2.8.2.1.4.1	CON	103,920	0	103,920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,920.00
2.8.2.1.4.99	OTROS	2,325,584	0	2,325,584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,584.00
2.8.2.2	INTERES	4,143,185,951	-2,000,000	4,141,185,951	52,918,356.961	453,658,241.09	148,778,582.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,355,180.70	2,485,830,770.30
2.8.2.2.2	DE	3,960,567,811	-2,000,000	3,958,567,811	49,423,371.451	453,656,419.27	139,470,518.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,550,308.88	2,316,017,502.12
2.8.2.2.2.1	BONOS	3,945,567,811	-8,000,000	3,937,567,811	47,425,563.121	451,550,438.70	136,716,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,692,087.82	2,301,875,723.18
2.8.2.2.2.99	OTROS	15,000,000	6,000,000	21,000,000	1,997,808.33	2,105,980.57	2,754,432.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,858,221.06	14,141,778.94
2.8.2.2.3	OTROS	182,618,140	0	182,618,140	3,494,985.51	1,821.82	9,308,064.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,804,871.82	169,813,268.18
2.8.2.2.3.1	DEL	182,618,140	0	182,618,140	3,494,985.51	1,821.82	9,308,064.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,804,871.82	169,813,268.18
2.8.3	COMISIO	142,195,210	0	142,195,210	282,882.38	5,004,759.94	7,933,415.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,221,057.82	128,974,152.18

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3.1.1 COMISIO	142,195,210	0	142,195,210	282,882.38	5,004,759.94	7,933,415.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,221,057.82	128,974,152.18
2.8.3.1.2 PROVENI	30,475,899	0	30,475,899	140,390.71	764,485.54	1,243,762.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,639.17	28,327,259.83
2.8.3.1.2.1 BANCO	26,283,602	0	26,283,602	140,390.71	136,872.18	1,234,068.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,331.05	24,772,270.95
2.8.3.1.2.2 BANCO	118,379	0	118,379	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	118,379.00
2.8.3.1.2.4 KREDINT	159,092	0	159,092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,092.00
2.8.3.1.2.5 CORPOR	3,479,143	0	3,479,143	0.00	579,503.57	9,574.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,077.98	2,890,065.02
2.8.3.1.2.9 AGENCIA	435,683	0	435,683	0.00	48,109.79	120.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,230.14	387,452.86
2.8.3.1.3 DE	10,165,000	0	10,165,000	0.00	1,870,763.99	6,556,393.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,427,157.14	1,737,842.86
2.8.3.1.3.1 BONOS	10,165,000	0	10,165,000	0.00	1,870,763.99	6,556,393.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,427,157.14	1,737,842.86
2.8.3.1.4 OTRAS	1,000,000	0	1,000,000	653.20	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.20	999,169.80
2.8.3.1.4.99 OTROS	1,000,000	0	1,000,000	653.20	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.20	999,169.80
2.8.3.1.5 OTROS	100,554,311	0	100,554,311	141,838.47	2,369,333.41	133,259.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,431.31	97,909,879.69
2.8.3.1.5.1 OTROS	100,554,311	0	100,554,311	141,838.47	2,369,333.41	133,259.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644,431.31	97,909,879.69
<b>PARCIAL FTE</b>	<b>20,556,896,814</b>	<b>-904,130,533</b>	<b>19,652,766,281</b>	<b>634,729,480.32</b>	<b>1,677,642,237.09</b>	<b>648,769,173.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,961,140,890.84</b>	<b>16,691,625,390.16</b>
<b>TOTAL PLIEGO</b>	<b>20,556,896,814</b>	<b>-904,130,533</b>	<b>19,652,766,281</b>	<b>634,729,480.32</b>	<b>1,677,642,237.09</b>	<b>648,769,173.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,961,140,890.84</b>	<b>16,691,625,390.16</b>

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	20,556,896,814	-904,130,533	19,652,766,281	634,729,480.321	677,642,237.09	648,769,173.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,140,890.84	16,691,625,390.16
<b>TOTAL</b>	20,556,896,814	-904,130,533	19,652,766,281	634,729,480.321	677,642,237.09	648,769,173.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,140,890.84	16,691,625,390.16