

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0	RESERV	3,814,176,790	-2,219,197,271	1,594,979,519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,979,519.00
2.0.1	RESERV	3,814,176,790	-2,219,197,271	1,594,979,519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,979,519.00
2.0.1.1	RESERV	3,814,176,790	-2,219,197,271	1,594,979,519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,979,519.00
2.0.1.1.1	RESERV	3,814,176,790	-2,219,197,271	1,594,979,519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,979,519.00
2.0.1.1.1.1	RESERV	3,814,176,790	-2,219,197,271	1,594,979,519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,979,519.00
GEN2.1	PERSON	48,742,602	9,416	48,752,018	3,319,221.23	3,114,925.12	3,557,618.36	3,121,916.11	3,181,457.49	3,113,183.73	0.00	0.00	0.00	0.00	0.00	19,408,322.04	29,343,695.96
2.1.1	RETRIBU	46,336,255	0	46,336,255	3,272,046.14	3,067,848.58	3,510,676.00	3,074,369.66	3,131,354.30	3,063,191.97	0.00	0.00	0.00	0.00	0.00	19,119,486.65	27,216,768.35
2.1.1.1	PERSON	40,008,731	-561,703	39,447,028	2,745,402.91	2,733,486.95	2,727,160.27	2,727,494.88	2,725,924.71	2,722,264.41	0.00	0.00	0.00	0.00	0.00	16,381,734.13	23,065,293.87
2.1.1.1.1	PERSON	8,773,155	-44,235	8,728,920	541,646.91	542,028.35	541,120.27	541,454.88	541,094.04	542,189.41	0.00	0.00	0.00	0.00	0.00	3,249,533.86	5,479,386.14
2.1.1.1.1.2	PERSON	7,094,654	-35	7,094,619	523,128.84	524,287.51	523,785.30	523,664.11	522,818.40	523,724.96	0.00	0.00	0.00	0.00	0.00	3,141,409.12	3,953,209.88
2.1.1.1.1.3	PERSON	1,678,501	-44,200	1,634,301	18,518.07	17,740.84	17,334.97	17,790.77	18,275.64	18,464.45	0.00	0.00	0.00	0.00	0.00	108,124.74	1,526,176.26
2.1.1.1.2	OTRAS	31,235,576	-517,468	30,718,108	2,203,756.00	2,191,458.60	2,186,040.00	2,186,040.00	2,184,830.67	2,180,075.00	0.00	0.00	0.00	0.00	0.00	13,132,200.27	17,585,907.73
2.1.1.1.2.1	ASIGNAC	31,161,593	-517,468	30,644,125	2,200,516.00	2,188,218.60	2,182,800.00	2,182,800.00	2,181,590.67	2,176,835.00	0.00	0.00	0.00	0.00	0.00	13,112,760.27	17,531,364.73
2.1.1.1.2.99	OTRAS	73,983	0	73,983	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00	19,440.00	54,543.00
2.1.1.4	PERSON	5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	0.00	0.00	0.00	0.00	0.00	2,000,248.68	3,185,949.32
2.1.1.4.2	OTRAS	5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	0.00	0.00	0.00	0.00	0.00	2,000,248.68	3,185,949.32
2.1.1.4.2.1	BONO	5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	0.00	0.00	0.00	0.00	0.00	2,000,248.68	3,185,949.32
2.1.1.9	GASTOS	1,141,326	486,703	1,628,029	178,268.45	986.85	435,140.95	0.00	58,554.81	7,552.78	0.00	0.00	0.00	0.00	0.00	680,503.84	947,525.16
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	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	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	176,800.00	74,360.00
2.1.1.9.2	COMPEN	126,570	52,148	178,718	0.00	0.00	0.00	0.00	55,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	63,000.00	115,718.00
2.1.1.9.2.1	COMPEN	126,570	52,148	178,718	0.00	0.00	0.00	0.00	55,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	63,000.00	115,718.00
2.1.1.9.3	OTROS	157,756	437,395	595,151	1,468.45	986.85	435,140.95	0.00	3,054.81	52.78	0.00	0.00	0.00	0.00	0.00	440,703.84	154,447.16
2.1.1.9.3.1	ASIGNAC	32,216	2,840	35,056	1,468.45	986.85	940.95	0.00	3,054.81	0.00	0.00	0.00	0.00	0.00	0.00	6,451.06	28,604.94
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	35.00
2.1.1.9.3.3	COMPEN	125,540	320	125,860	0.00	0.00	0.00	0.00	0.00	52.78	0.00	0.00	0.00	0.00	0.00	52.78	125,807.22
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	434,200.00	0.00
2.1.1.10	DIETAS	0	75,000	75,000	15,000.00	0.00	15,000.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	18,000.00
2.1.1.10.1	DIETAS	0	75,000	75,000	15,000.00	0.00	15,000.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	18,000.00
2.1.1.10.1.1	DIETAS	0	75,000	75,000	15,000.00	0.00	15,000.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	18,000.00

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**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	9,416	1,505,593	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	1,505,593.00
2.1.2.1 RETRIBU	1,496,177	9,416	1,505,593	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	1,505,593.00
2.1.2.1.1 BIENES	1,496,177	9,416	1,505,593	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	1,505,593.00
2.1.2.1.1.1 UNIFORM	1,496,177	9,416	1,505,593	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	1,505,593.00
2.1.3 CONTRIB	910,170	0	910,170	47,175.09	47,076.54	46,942.36	47,546.45	50,103.19	49,991.76	0,00	0,00	0,00	0,00	0,00	0,00	288,835.39	621,334.61
2.1.3.1 OBLIGACI	910,170	0	910,170	47,175.09	47,076.54	46,942.36	47,546.45	50,103.19	49,991.76	0,00	0,00	0,00	0,00	0,00	0,00	288,835.39	621,334.61
2.1.3.1.1 OBLIGACI	910,170	0	910,170	47,175.09	47,076.54	46,942.36	47,546.45	50,103.19	49,991.76	0,00	0,00	0,00	0,00	0,00	0,00	288,835.39	621,334.61
2.1.3.1.1.5 CONTRIB	910,170	0	910,170	47,175.09	47,076.54	46,942.36	47,546.45	50,103.19	49,991.76	0,00	0,00	0,00	0,00	0,00	0,00	288,835.39	621,334.61
GEN2.2 PENSION	36,066,000	886,464	36,952,464	2,714,814.04	2,494,922.90	2,534,315.58	2,630,116.84	3,103,798.76	3,765,193.60	0,00	0,00	0,00	0,00	0,00	0,00	17,243,161.72	19,709,302.28
2.2.1 PENSION	24,978,830	886,464	25,865,294	2,581,386.60	1,891,934.07	1,668,227.33	1,943,061.77	2,079,957.54	1,807,824.79	0,00	0,00	0,00	0,00	0,00	0,00	11,972,392.10	13,892,901.90
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	1,943,061.77	2,079,957.54	1,807,824.79	0,00	0,00	0,00	0,00	0,00	0,00	11,972,392.10	13,892,901.90
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	1,943,061.77	2,079,557.54	1,807,024.79	0,00	0,00	0,00	0,00	0,00	0,00	11,199,028.10	12,523,265.90
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	1,941,961.77	2,078,457.54	1,805,924.79	0,00	0,00	0,00	0,00	0,00	0,00	11,192,428.10	12,515,839.90
2.2.1.1.1.99 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0,00	0,00	0,00	0,00	0,00	0,00	6,600.00	7,426.00
2.2.1.1.2 OTRAS	2,143,000	0	2,143,000	767,964.00	2,400.00	1,800.00	0,00	400.00	800.00	0,00	0,00	0,00	0,00	0,00	0,00	773,364.00	1,369,636.00
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	400.00	800.00	0,00	0,00	0,00	0,00	0,00	0,00	773,364.00	1,369,636.00
2.2.2 PRESTAC	11,087,170	0	11,087,170	133,427.44	602,988.83	866,088.25	687,055.07	1,023,841.22	1,957,368.81	0,00	0,00	0,00	0,00	0,00	0,00	5,270,769.62	5,816,400.38
2.2.2.2 ASISTEN	60,919	36,511	97,430	5,393.58	5,393.58	4,601.58	6,185.58	5,129.58	5,129.58	0,00	0,00	0,00	0,00	0,00	0,00	31,833.48	65,596.52
2.2.2.2.1 PENSION	60,919	36,511	97,430	5,393.58	5,393.58	4,601.58	6,185.58	5,129.58	5,129.58	0,00	0,00	0,00	0,00	0,00	0,00	31,833.48	65,596.52
2.2.2.2.1.1 PENSION	47,520	29,511	77,031	3,696.00	3,696.00	2,904.00	4,488.00	3,432.00	3,432.00	0,00	0,00	0,00	0,00	0,00	0,00	21,648.00	55,383.00
2.2.2.2.1.2 PENSION	13,399	7,000	20,399	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	0,00	0,00	0,00	0,00	0,00	0,00	10,185.48	10,213.52
2.2.2.3 ENTREG	11,026,251	-36,511	10,989,740	128,033.86	597,595.25	861,486.67	680,869.49	1,018,711.64	1,952,239.23	0,00	0,00	0,00	0,00	0,00	0,00	5,238,936.14	5,750,803.86
2.2.2.3.4 OTRAS	11,026,251	-36,511	10,989,740	128,033.86	597,595.25	861,486.67	680,869.49	1,018,711.64	1,952,239.23	0,00	0,00	0,00	0,00	0,00	0,00	5,238,936.14	5,750,803.86
2.2.2.3.4.1 SEGURO	10,944,651	-36,511	10,908,140	128,033.86	596,179.91	861,117.89	679,044.49	1,015,292.04	1,950,142.33	0,00	0,00	0,00	0,00	0,00	0,00	5,229,810.52	5,678,329.48
2.2.2.3.4.2 GASTOS	72,000	0	72,000	0,00	783.48	368.78	1,825.00	1,816.32	1,116.94	0,00	0,00	0,00	0,00	0,00	0,00	5,910.52	66,089.48
2.2.2.3.4.3 GASTOS	9,600	0	9,600	0,00	631.86	0,00	0,00	1,603.28	979.96	0,00	0,00	0,00	0,00	0,00	0,00	3,215.10	6,384.90
GEN2.3 BIENES Y	337,672,151	55,964,468	393,636,619	19,571,261.17	30,350,807.03	27,275,694.99	31,717,728.10	31,275,274.83	31,110,157.14	0,00	0,00	0,00	0,00	0,00	0,00	171,300,923.26	222,335,695.74
2.3.1 COMPRA	7,207,757	753,359	7,961,116	133,764.34	374,754.22	630,651.13	278,321.53	374,320.31	603,466.92	0,00	0,00	0,00	0,00	0,00	0,00	2,395,278.45	5,565,837.55
2.3.1.1 ALIMENT	469,498	283,118	752,616	24,818.65	36,327.06	67,418.66	41,240.59	57,884.72	66,214.87	0,00	0,00	0,00	0,00	0,00	0,00	293,904.55	458,711.45
2.3.1.1.1 ALIMENT	469,498	283,118	752,616	24,818.65	36,327.06	67,418.66	41,240.59	57,884.72	66,214.87	0,00	0,00	0,00	0,00	0,00	0,00	293,904.55	458,711.45

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Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.1.1.1 ALIMENT	469,498	283,118	752,616	24,818.65	36,327.06	67,418.66	41,240.59	57,884.72	66,214.87	0.00	0.00	0.00	0.00	0.00	0.00	293,904.55	458,711.45
2.3.1.2 VESTUAR	89,392	29,870	119,262	0.00	14,972.30	0.00	0.00	0.00	2,808.00	0.00	0.00	0.00	0.00	0.00	0.00	17,780.30	101,481.70
2.3.1.2.1 VESTUAR	89,392	29,870	119,262	0.00	14,972.30	0.00	0.00	0.00	2,808.00	0.00	0.00	0.00	0.00	0.00	0.00	17,780.30	101,481.70
2.3.1.2.1.1 VESTUAR	29,392	2,648	32,040	0.00	0.00	0.00	0.00	0.00	2,808.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.00	29,232.00
2.3.1.2.1.2 TEXTILES	60,000	27,222	87,222	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	72,249.70
2.3.1.3 COMBUS	243,000	16,774	259,774	0.00	1,717.67	5,120.17	31,991.95	15,384.62	16,003.08	0.00	0.00	0.00	0.00	0.00	0.00	70,217.49	189,556.51
2.3.1.3.1 COMBUS	243,000	16,774	259,774	0.00	1,717.67	5,120.17	31,991.95	15,384.62	16,003.08	0.00	0.00	0.00	0.00	0.00	0.00	70,217.49	189,556.51
2.3.1.3.1.1 COMBUS	243,000	4,274	247,274	0.00	1,717.67	1,720.17	31,991.95	15,384.62	16,003.08	0.00	0.00	0.00	0.00	0.00	0.00	66,817.49	180,456.51
2.3.1.3.1.2 GASES	0	7,600	7,600	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	7,100.00
2.3.1.3.1.3 LUBRICA	0	4,900	4,900	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	2,000.00
2.3.1.5 MATERIA	4,154,407	-496,236	3,658,171	107,425.39	211,113.43	307,168.82	111,480.49	176,936.05	289,221.77	0.00	0.00	0.00	0.00	0.00	0.00	1,203,345.95	2,454,825.05
2.3.1.5.1 DE	3,755,424	-674,821	3,080,603	103,617.80	189,419.05	271,631.32	49,625.90	149,997.84	195,834.50	0.00	0.00	0.00	0.00	0.00	0.00	960,126.41	2,120,476.59
2.3.1.5.1.1 REPUEST	160,248	59,316	219,564	0.00	4,134.07	4,891.05	9,536.00	6,621.00	13,223.28	0.00	0.00	0.00	0.00	0.00	0.00	38,405.40	181,158.60
2.3.1.5.1.2 PAPELER	3,595,176	-734,137	2,861,039	103,617.80	185,284.98	266,740.27	40,089.90	143,376.84	182,611.22	0.00	0.00	0.00	0.00	0.00	0.00	921,721.01	1,939,317.99
2.3.1.5.3 ASEO,	280,168	-17,984	262,184	3,067.60	20,393.66	15,719.41	49,814.39	24,955.76	11,579.07	0.00	0.00	0.00	0.00	0.00	0.00	125,529.89	136,654.11
2.3.1.5.3.1 ASEO,	275,708	-25,398	250,310	2,887.50	20,065.96	13,716.62	48,264.95	24,278.67	11,268.17	0.00	0.00	0.00	0.00	0.00	0.00	120,481.87	129,828.13
2.3.1.5.3.2 DE	4,460	7,414	11,874	180.10	327.70	2,002.79	1,549.44	677.09	310.90	0.00	0.00	0.00	0.00	0.00	0.00	5,048.02	6,825.98
2.3.1.5.4 ELECTRI	67,858	118,224	186,082	739.99	1,300.72	9,534.15	12,040.20	1,982.45	63,282.20	0.00	0.00	0.00	0.00	0.00	0.00	88,879.71	97,202.29
2.3.1.5.4.1 ELECTRI	67,858	118,224	186,082	739.99	1,300.72	9,534.15	12,040.20	1,982.45	63,282.20	0.00	0.00	0.00	0.00	0.00	0.00	88,879.71	97,202.29
2.3.1.5.99 OTROS	50,957	78,345	129,302	0.00	0.00	10,283.94	0.00	0.00	18,526.00	0.00	0.00	0.00	0.00	0.00	0.00	28,809.94	100,492.06
2.3.1.5.99.99 OTROS	50,957	78,345	129,302	0.00	0.00	10,283.94	0.00	0.00	18,526.00	0.00	0.00	0.00	0.00	0.00	0.00	28,809.94	100,492.06
2.3.1.6 REPUEST	21,010	113,609	134,619	0.00	2,340.00	18,036.52	10,372.90	5,585.50	4,174.70	0.00	0.00	0.00	0.00	0.00	0.00	40,509.62	94,109.38
2.3.1.6.1 REPUEST	21,010	113,609	134,619	0.00	2,340.00	18,036.52	10,372.90	5,585.50	4,174.70	0.00	0.00	0.00	0.00	0.00	0.00	40,509.62	94,109.38
2.3.1.6.1.1 DE	0	39,200	39,200	0.00	0.00	6,160.68	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.68	31,789.32
2.3.1.6.1.2 DE	12,210	15,268	27,478	0.00	345.00	145.00	2,805.00	4,335.50	3,257.70	0.00	0.00	0.00	0.00	0.00	0.00	10,888.20	16,589.80
2.3.1.6.1.3 DE	0	5,090	5,090	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	5,090.00
2.3.1.6.1.4 DE	3,050	17,769	20,819	0.00	1,890.00	1,899.00	1,038.40	0.00	917.00	0.00	0.00	0.00	0.00	0.00	0.00	5,744.40	15,074.60
2.3.1.6.1.99 OTROS	5,750	36,282	42,032	0.00	105.00	9,831.84	6,529.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,466.34	25,565.66
2.3.1.7 ENSERE	42,397	46,397	88,794	0.00	896.00	2,243.40	7,907.03	2,063.27	1,354.51	0.00	0.00	0.00	0.00	0.00	0.00	14,464.21	74,329.79
2.3.1.7.1 ENSERE	42,397	46,397	88,794	0.00	896.00	2,243.40	7,907.03	2,063.27	1,354.51	0.00	0.00	0.00	0.00	0.00	0.00	14,464.21	74,329.79
2.3.1.7.1.1 ENSERE	42,397	46,397	88,794	0.00	896.00	2,243.40	7,907.03	2,063.27	1,354.51	0.00	0.00	0.00	0.00	0.00	0.00	14,464.21	74,329.79

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.8 SUMINIS	31,102	2,461	33,563	0.00	16.37	152.35	561.25	320.96	51.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.93	32,461.07
2.3.1.8.1 PRODUC	20,648	1,441	22,089	0.00	16.37	110.35	220.65	219.46	51.00	0.00	0.00	0.00	0.00	0.00	0.00	617.83	21,471.17
2.3.1.8.1.2 MEDICAM	20,508	1,441	21,949	0.00	16.37	110.35	220.65	219.46	51.00	0.00	0.00	0.00	0.00	0.00	0.00	617.83	21,331.17
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	1,020	11,474	0.00	0.00	42.00	340.60	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.10	10,989.90
2.3.1.8.2.1 MATERIA	10,454	1,020	11,474	0.00	0.00	42.00	340.60	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.10	10,989.90
2.3.1.11 SUMINIS	672,370	218,716	891,086	245.30	24,970.23	10,126.61	16,375.50	28,880.22	22,143.02	0.00	0.00	0.00	0.00	0.00	0.00	102,740.88	788,345.12
2.3.1.11.1 SUMINIS	672,370	218,716	891,086	245.30	24,970.23	10,126.61	16,375.50	28,880.22	22,143.02	0.00	0.00	0.00	0.00	0.00	0.00	102,740.88	788,345.12
2.3.1.11.1.1 PARA	2,500	20,272	22,772	0.00	0.00	0.00	120.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	22,544.00
2.3.1.11.1.3 PARA	100	10,000	10,100	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	10,100.00
2.3.1.11.1.4 PARA	0	4,054	4,054	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	3,054.00
2.3.1.11.1.5 OTROS	320	26,509	26,829	23.50	1,750.82	758.60	2,626.00	1,010.60	1,149.46	0.00	0.00	0.00	0.00	0.00	0.00	7,318.98	19,510.02
2.3.1.11.1.6 MATERIA	669,450	157,881	827,331	221.80	23,219.41	8,368.01	13,629.50	27,869.62	20,885.56	0.00	0.00	0.00	0.00	0.00	0.00	94,193.90	733,137.10
2.3.1.99 COMPRA	1,484,581	538,650	2,023,231	1,275.00	82,401.16	220,384.60	58,391.82	87,264.97	201,495.97	0.00	0.00	0.00	0.00	0.00	0.00	651,213.52	1,372,017.48
2.3.1.99.1 COMPRA	1,484,581	538,650	2,023,231	1,275.00	82,401.16	220,384.60	58,391.82	87,264.97	201,495.97	0.00	0.00	0.00	0.00	0.00	0.00	651,213.52	1,372,017.48
2.3.1.99.1.1 HERRAMI	690	700	1,390	0.00	0.00	12.00	0.00	0.00	131.60	0.00	0.00	0.00	0.00	0.00	0.00	143.60	1,246.40
2.3.1.99.1.3 LIBROS,	748,035	306,053	1,054,088	625.00	77,319.00	215,768.40	50,092.00	62,989.67	67,478.34	0.00	0.00	0.00	0.00	0.00	0.00	474,272.41	579,815.59
2.3.1.99.1.4 SIMBOLO	1,342	11,620	12,962	0.00	0.00	0.00	2,090.00	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.00	7,152.00
2.3.1.99.1.99 OTROS	734,514	220,277	954,791	650.00	5,082.16	4,604.20	6,209.82	24,275.30	130,166.03	0.00	0.00	0.00	0.00	0.00	0.00	170,987.51	783,803.49
2.3.2 CONTRA	330,464.394	55,211,109	385,675,503	19,437,496.83	29,976,052.81	26,645,043.86	31,439,406.57	30,900,954.52	30,506,690.22	0.00	0.00	0.00	0.00	0.00	0.00	168,905,644.81	216,769,858.19
2.3.2.1 VIAJES	14,272,318	-3,524,637	10,747,681	367,419.67	446,326.25	319,790.52	659,988.35	618,011.75	449,672.33	0.00	0.00	0.00	0.00	0.00	0.00	2,861,208.87	7,886,472.13
2.3.2.1.1 VIAJES	971,422	56,372	1,027,794	7,452.00	25,119.29	72,022.53	97,312.68	56,531.66	47,617.18	0.00	0.00	0.00	0.00	0.00	0.00	306,055.34	721,738.66
2.3.2.1.1.1 PASAJES	532,463	50,760	583,223	0.00	11,770.49	20,239.42	71,519.28	25,504.96	40,745.69	0.00	0.00	0.00	0.00	0.00	0.00	169,779.84	413,443.16
2.3.2.1.1.2 VIATICOS	438,959	5,612	444,571	7,452.00	13,348.80	51,783.11	25,793.40	31,026.70	6,871.49	0.00	0.00	0.00	0.00	0.00	0.00	136,275.50	308,295.50
2.3.2.1.2 VIAJES	13,300,896	-3,581,009	9,719,887	359,967.67	421,206.96	247,767.99	562,675.67	561,480.09	402,055.15	0.00	0.00	0.00	0.00	0.00	0.00	2,555,153.53	7,164,733.47
2.3.2.1.2.1 PASAJES	5,454,679	-2,159,244	3,295,435	22,840.94	52,883.73	22,298.65	271,030.66	260,360.67	192,617.76	0.00	0.00	0.00	0.00	0.00	0.00	822,032.41	2,473,402.59
2.3.2.1.2.2 VIATICOS	5,660,688	-381,071	5,279,617	315,946.13	331,849.43	181,010.94	248,698.71	249,021.02	161,705.99	0.00	0.00	0.00	0.00	0.00	0.00	1,488,232.22	3,791,384.78
2.3.2.1.2.99 OTROS	2,185,529	-1,040,694	1,144,835	21,180.60	36,473.80	44,458.40	42,946.30	52,098.40	47,731.40	0.00	0.00	0.00	0.00	0.00	0.00	244,888.90	899,946.10
2.3.2.2 SERVICI	10,482,052	7,388,909	17,870,961	495,241.67	759,110.33	1,145,108.83	1,099,623.82	1,318,494.45	1,198,652.62	0.00	0.00	0.00	0.00	0.00	0.00	6,016,231.72	11,854,729.28
2.3.2.2.1 SERVICI	1,990,200	291,258	2,281,458	209,686.13	202,362.54	216,989.29	251,718.25	229,867.05	214,195.47	0.00	0.00	0.00	0.00	0.00	0.00	1,324,818.73	956,639.27
2.3.2.2.1.1 SERVICI	1,751,200	236,504	1,987,704	169,593.45	179,928.25	193,245.40	227,677.68	190,326.09	194,200.73	0.00	0.00	0.00	0.00	0.00	0.00	1,154,971.60	832,732.40

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	M E N S U A L I Z A D O												TOTAL DEVENGADOS	SALDO	
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC			
2.3.2.2.1.2 SERVICI	239,000	54,754	293,754	40,092.68	22,434.29	23,743.89	24,040.57	39,540.96	19,994.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,847.13	123,906.87
2.3.2.2.2 SERVICI	1,615,285	2,250,022	3,865,307	0.00	117,333.49	126,102.55	300,132.84	187,319.10	394,895.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,783.06	2,739,523.94
2.3.2.2.2.1 SERVICI	895,804	764,922	1,660,726	0.00	2,528.47	110,278.28	149,201.96	200.00	44,154.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,363.09	1,354,362.91
2.3.2.2.2.2 SERVICI	533,491	218,593	752,084	0.00	15,711.46	15,608.33	18,305.95	7,741.10	126,368.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,735.31	568,348.69
2.3.2.2.2.3 SERVICI	185,990	1,266,507	1,452,497	0.00	99,093.56	215.94	132,624.93	179,378.00	224,372.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,684.66	816,812.34
2.3.2.2.3 SERVICI	4,109,993	3,602,709	7,712,702	275,796.14	155,714.55	309,585.29	477,129.89	593,593.13	413,936.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,755.05	5,486,946.95
2.3.2.2.3.1 CORREO	2,764,040	1,877,124	4,641,164	266,452.77	33,749.25	192,048.30	244,804.87	457,046.70	304,603.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,705.29	3,142,458.71
2.3.2.2.3.99 OTROS	1,345,953	1,725,585	3,071,538	9,343.37	121,965.30	117,536.99	232,325.02	136,546.43	109,332.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,049.76	2,344,488.24
2.3.2.2.4 SERVICI	2,766,574	1,244,920	4,011,494	9,759.40	283,699.75	492,431.70	70,642.84	307,715.17	175,626.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,874.88	2,671,619.12
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	0.00
2.3.2.2.4.2 OTROS	2,529,376	929,462	3,458,838	4,589.00	253,522.48	415,860.88	35,723.90	275,873.02	153,615.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,184.30	2,319,653.70
2.3.2.2.4.4 SERVICI	215,198	337,458	552,656	5,170.40	30,177.27	76,570.82	34,918.94	31,842.15	22,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,690.58	351,965.42
2.3.2.3 SERVICI	11,787,861	-632,963	11,154,898	0.00	957,379.56	590,948.54	1,068,447.78	739,090.03	1,336,956.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692,822.41	6,462,075.59
2.3.2.3.1 SERVICI	11,787,861	-632,963	11,154,898	0.00	957,379.56	590,948.54	1,068,447.78	739,090.03	1,336,956.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692,822.41	6,462,075.59
2.3.2.3.1.1 SERVICI	2,855,244	-234,200	2,621,044	0.00	151,562.95	258,517.34	149,440.18	282,538.88	226,011.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,070.42	1,552,973.58
2.3.2.3.1.2 SERVICI	8,932,617	-398,763	8,533,854	0.00	805,816.61	332,431.20	919,007.60	456,551.15	1,110,945.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,624,751.99	4,909,102.01
2.3.2.4 SERVICI	6,777,184	1,824,849	8,602,033	3,426.04	104,757.05	157,274.47	260,071.03	785,986.32	339,516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,031.31	6,951,001.69
2.3.2.4.1 SERVICI	6,777,184	1,824,849	8,602,033	3,426.04	104,757.05	157,274.47	260,071.03	785,986.32	339,516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651,031.31	6,951,001.69
2.3.2.4.1.1 DE	4,125,660	552,309	4,677,969	1,440.40	62,187.10	111,112.14	218,996.48	167,717.22	208,823.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,276.91	3,907,692.09
2.3.2.4.1.3 DE	110,550	31,620	142,170	1,725.64	6,017.53	9,124.46	9,860.15	7,551.41	12,297.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,576.23	95,593.77
2.3.2.4.1.4 DE	625,600	6,589	632,189	0.00	6,409.69	12,085.80	2,752.16	14,654.94	5,758.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,660.64	590,528.36
2.3.2.4.1.5 DE	1,915,374	1,233,383	3,148,757	260.00	29,792.73	24,502.07	28,316.24	596,062.75	112,637.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,571.53	2,357,185.47
2.3.2.4.1.99 DE	0	948	948	0.00	350.00	450.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.00	2.00
2.3.2.5 ALQUILE	5,130,755	4,376,216	9,506,971	68,683.59	1,414,746.08	449,060.20	605,581.07	499,659.79	505,072.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,802.77	5,964,168.23
2.3.2.5.1 ALQUILE	5,130,755	4,376,216	9,506,971	68,683.59	1,414,746.08	449,060.20	605,581.07	499,659.79	505,072.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,802.77	5,964,168.23
2.3.2.5.1.1 DE	2,536,070	1,162,909	3,698,979	52,305.00	222,631.63	192,294.63	376,493.42	182,230.33	234,117.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,072.85	2,438,906.15
2.3.2.5.1.2 DE	6,000	69,984	75,984	500.00	460.00	1,690.00	1,350.00	7,910.00	9,644.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,554.84	54,429.16
2.3.2.5.1.3 DE	34,200	-10,300	23,900	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	23,400.00
2.3.2.5.1.4 DE	2,059,735	850,712	2,910,447	4,528.50	158,121.10	179,310.05	193,206.91	222,303.35	202,019.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,489.88	1,950,957.12
2.3.2.5.1.99 DE	494,750	2,302,911	2,797,661	11,350.09	1,033,533.35	75,765.52	34,530.74	87,216.11	58,789.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,185.20	1,496,475.80
2.3.2.6 SERVICI	1,800,393	1,624,751	3,425,144	4,253.23	11,160.73	73,058.34	417,087.09	1,778,981.31	20,430.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,971.32	1,120,172.68

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

**Del mes de Enero a Junio**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.1 SERVICI	306,953	1,832,373	2,139,326	1,938.00	4,178.00	3,771.00	626.00	1,679,511.30	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692,494.30	446,831.70
2.3.2.6.1.1 GASTOS	64,800	1,868,996	1,933,796	0.00	0.00	0.00	0.00	1,674,990.80	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676,175.80	257,620.20
2.3.2.6.1.2 GASTOS	242,153	-36,623	205,530	1,938.00	4,178.00	3,771.00	626.00	4,520.50	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	16,318.50	189,211.50
2.3.2.6.2 SERVICI	470,258	-289,177	181,081	2,315.23	6,982.73	23,165.89	6,956.90	16,749.74	6,842.25	0.00	0.00	0.00	0.00	0.00	0.00	63,012.74	118,068.26
2.3.2.6.2.1 CARGOS	470,258	-289,177	181,081	2,315.23	6,982.73	23,165.89	6,956.90	16,749.74	6,842.25	0.00	0.00	0.00	0.00	0.00	0.00	63,012.74	118,068.26
2.3.2.6.3 SEGURO	1,023,182	81,555	1,104,737	0.00	0.00	46,121.45	409,504.19	82,720.27	11,118.37	0.00	0.00	0.00	0.00	0.00	0.00	549,464.28	555,272.72
2.3.2.6.3.2 SEGURO	140,000	0	140,000	0.00	0.00	0.00	38,909.20	64,107.81	2,894.60	0.00	0.00	0.00	0.00	0.00	0.00	105,911.61	34,088.39
2.3.2.6.3.3 SEGURO	3,600	576	4,176	0.00	0.00	730.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	3,336.00
2.3.2.6.3.4 OTROS	302,782	94,904	397,686	0.00	0.00	45,391.45	71,222.87	18,612.46	8,223.77	0.00	0.00	0.00	0.00	0.00	0.00	143,450.55	254,235.45
2.3.2.6.3.99 OTROS	576,800	-13,925	562,875	0.00	0.00	0.00	299,262.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,262.12	263,612.88
2.3.2.7 SERVICI	161,909,998	39,224,689	201,134,687	9,094,015.63	16,996,311.71	14,358,559.59	17,482,004.43	15,886,207.48	17,359,664.47	0.00	0.00	0.00	0.00	0.00	0.00	91,176,763.31	109,957,923.69
2.3.2.7.1 SERVICI	23,673,819	11,568,246	35,242,065	45,005.26	3,166,575.82	1,858,037.41	4,457,946.93	1,655,002.27	3,724,065.12	0.00	0.00	0.00	0.00	0.00	0.00	14,906,632.81	20,335,432.19
2.3.2.7.1.1 CONSUL	16,192,886	1,436,991	17,629,877	0.00	1,940,644.15	1,517,037.41	792,828.24	932,586.71	537,453.02	0.00	0.00	0.00	0.00	0.00	0.00	5,720,549.53	11,909,327.47
2.3.2.7.1.2 ASESORI	6,110,000	9,069,127	15,179,127	0.00	1,225,931.67	341,000.00	2,421,494.69	722,572.38	3,141,606.84	0.00	0.00	0.00	0.00	0.00	0.00	7,852,605.58	7,326,521.42
2.3.2.7.1.3 AUDITOR	530,000	-19,989	510,011	45,005.26	0.00	0.00	150,000.00	0.00	45,005.26	0.00	0.00	0.00	0.00	0.00	0.00	240,010.52	270,000.48
2.3.2.7.1.99 OTROS	840,933	1,082,117	1,923,050	0.00	0.00	0.00	1,093,624.00	-156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,467.18	829,582.82
2.3.2.7.2 SERVICI	116,585,780	962,511	117,548,291	8,835,761.31	11,358,340.11	10,888,647.45	11,421,765.60	11,373,732.83	11,453,151.40	0.00	0.00	0.00	0.00	0.00	0.00	65,331,398.70	52,216,892.30
2.3.2.7.2.1 CONSUL	6,356,469	-686,069	5,670,400	129,800.00	371,965.78	363,582.73	386,231.87	447,430.20	357,629.53	0.00	0.00	0.00	0.00	0.00	0.00	2,056,640.11	3,613,759.89
2.3.2.7.2.2 ASESORI	475,133	538,532	1,013,665	0.00	54,610.00	98,555.00	65,900.00	120,212.40	73,100.00	0.00	0.00	0.00	0.00	0.00	0.00	412,377.40	601,287.60
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	10,700,546.84	10,598,598.93	10,809,593.77	0.00	0.00	0.00	0.00	0.00	0.00	61,637,647.62	46,748,530.38
2.3.2.7.2.99 OTROS	1,368,000	1,110,048	2,478,048	0.00	284,321.54	251,005.74	269,086.89	207,491.30	212,828.10	0.00	0.00	0.00	0.00	0.00	0.00	1,224,733.57	1,253,314.43
2.3.2.7.3 SERVICI	1,739,600	346,369	2,085,969	0.00	34,002.70	53,430.56	108,740.00	46,805.00	76,612.50	0.00	0.00	0.00	0.00	0.00	0.00	319,590.76	1,766,378.24
2.3.2.7.3.1 REALIZA	1,664,053	317,169	1,981,222	0.00	34,002.70	53,430.56	103,670.00	44,385.00	76,612.50	0.00	0.00	0.00	0.00	0.00	0.00	312,100.76	1,669,121.24
2.3.2.7.3.2 REALIZA	75,547	29,200	104,747	0.00	0.00	0.00	5,070.00	2,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,490.00	97,257.00
2.3.2.7.4 SERVICI	6,443,614	2,541,883	8,985,497	0.00	1,219,416.47	561,327.15	615,539.14	634,862.92	1,030,802.74	0.00	0.00	0.00	0.00	0.00	0.00	4,061,948.42	4,923,548.58
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	2,539,383	8,982,997	0.00	1,219,416.47	561,327.15	615,539.14	634,862.92	1,030,802.74	0.00	0.00	0.00	0.00	0.00	0.00	4,061,948.42	4,921,048.58
2.3.2.7.5 PRACTIC	1,852,800	166,082	2,018,882	99,851.69	108,209.13	115,866.14	121,402.02	134,614.48	146,086.29	0.00	0.00	0.00	0.00	0.00	0.00	726,029.75	1,292,852.25
2.3.2.7.5.1 ESTIPEN	15,000	52,700	67,700	0.00	8,550.00	5,250.00	5,225.12	5,089.53	4,899.63	0.00	0.00	0.00	0.00	0.00	0.00	29,014.28	38,685.72
2.3.2.7.5.2 PROPINA	1,837,800	113,382	1,951,182	99,851.69	99,659.13	110,616.14	116,176.90	129,524.95	141,186.66	0.00	0.00	0.00	0.00	0.00	0.00	697,015.47	1,254,166.53
2.3.2.7.10 SERVICI	1,212,671	-37,073	1,175,598	16,515.00	96,051.00	103,145.20	54,406.50	88,996.74	169,861.10	0.00	0.00	0.00	0.00	0.00	0.00	528,975.54	646,622.46

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.10 1 SEMINAR	1,202,171	-27,073	1,175,098	16,515.00	96,051.00	103,145.20	54,406.50	88,996.74	169,861.10	0.00	0.00	0.00	0.00	0.00	0.00	528,975.54	646,122.46
2.3.2 7.10 99 OTRAS	10,500	-10,000	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
2.3.2 7.11 OTROS	10,401,714	23,676,671	34,078,385	96,882.37	1,013,716.48	778,105.68	702,204.24	1,952,193.24	759,085.32	0.00	0.00	0.00	0.00	0.00	0.00	5,302,187.33	28,776,197.67
2.3.2 7.11 1 EMBALAJ	0	10,000	10,000	0.00	9,998.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,998.75	1.25
2.3.2 7.11 2 TRANSP	716,000	-107,981	608,019	1,577.00	12,797.97	24,097.72	23,411.18	2,419.52	33,202.32	0.00	0.00	0.00	0.00	0.00	0.00	97,505.71	510,513.29
2.3.2 7.11 3 SERVICI	97,200	-25,000	72,200	4,925.00	0.00	10,833.32	5,416.66	5,416.66	5,416.66	0.00	0.00	0.00	0.00	0.00	0.00	32,008.30	40,191.70
2.3.2 7.11 99 SERVICI	9,588,514	23,799,652	33,388,166	90,380.37	990,919.76	743,174.64	673,376.40	1,944,357.06	720,466.34	0.00	0.00	0.00	0.00	0.00	0.00	5,162,674.57	28,225,491.43
2.3.2 8 CONTRA	118,303,833	4,929,295	123,233,128	9,404,457.00	9,286,261.10	9,551,243.37	9,846,603.00	9,274,523.39	9,296,725.24	0.00	0.00	0.00	0.00	0.00	0.00	56,659,813.10	66,573,314.90
2.3.2 8.1 CONTRA	118,303,833	4,929,295	123,233,128	9,404,457.00	9,286,261.10	9,551,243.37	9,846,603.00	9,274,523.39	9,296,725.24	0.00	0.00	0.00	0.00	0.00	0.00	56,659,813.10	66,573,314.90
2.3.2 8.1 1 CONTRA	116,629,672	4,520,944	121,150,616	9,241,965.45	9,124,048.89	9,383,592.74	9,679,615.77	9,110,889.24	9,134,067.41	0.00	0.00	0.00	0.00	0.00	0.00	55,674,179.50	65,476,436.50
2.3.2 8.1 2 CONTRIB	1,674,161	408,351	2,082,512	162,491.55	162,212.21	167,650.63	166,987.23	163,634.15	162,657.83	0.00	0.00	0.00	0.00	0.00	0.00	985,633.60	1,096,878.40
<b>GEN2.4</b>	<b>DONACIO</b>	<b>11,829,000</b>	<b>26,456</b>	<b>11,855,456</b>	<b>0.00</b>	<b>3,471.00</b>	<b>43,545.00</b>	<b>0.00</b>	<b>492,573.48</b>	<b>3,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,929.48</b>	<b>11,312,526.52</b>
2.4.1	DONACIO	11,829,000	26,456	11,855,456	0.00	3,471.00	43,545.00	0.00	492,573.48	3,340.00	0.00	0.00	0.00	0.00	0.00	542,929.48	11,312,526.52
2.4.1 2	A	10,850,000	0	10,850,000	0.00	3,471.00	0.00	0.00	77,064.48	3,340.00	0.00	0.00	0.00	0.00	0.00	83,875.48	10,766,124.52
2.4.1 2.1	A	10,850,000	0	10,850,000	0.00	3,471.00	0.00	0.00	77,064.48	3,340.00	0.00	0.00	0.00	0.00	0.00	83,875.48	10,766,124.52
2.4.1 2.1 99	A OTROS	10,850,000	0	10,850,000	0.00	3,471.00	0.00	0.00	77,064.48	3,340.00	0.00	0.00	0.00	0.00	0.00	83,875.48	10,766,124.52
2.4.1 3	A OTRAS	979,000	26,456	1,005,456	0.00	0.00	43,545.00	0.00	415,509.00	0.00	0.00	0.00	0.00	0.00	0.00	459,054.00	546,402.00
2.4.1 3.1	A OTRAS	979,000	26,456	1,005,456	0.00	0.00	43,545.00	0.00	415,509.00	0.00	0.00	0.00	0.00	0.00	0.00	459,054.00	546,402.00
2.4.1 3.1 4	A OTRAS	979,000	26,456	1,005,456	0.00	0.00	43,545.00	0.00	415,509.00	0.00	0.00	0.00	0.00	0.00	0.00	459,054.00	546,402.00
<b>GEN2.5</b>	<b>OTROS</b>	<b>47,983,110</b>	<b>-2,688,857</b>	<b>45,294,253</b>	<b>427,541.74</b>	<b>316,336.97</b>	<b>156,737.52</b>	<b>882,199.98</b>	<b>1,015,211.35</b>	<b>166,909.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,964,937.55</b>	<b>42,329,315.45</b>
2.5.1	SUBSIDI	42,500,000	-226,456	42,273,544	0.00	0.00	0.00	654,629.73	857,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,841.73	40,761,702.27
2.5.1 2	A LAS	42,500,000	-226,456	42,273,544	0.00	0.00	0.00	654,629.73	857,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,841.73	40,761,702.27
2.5.1 2.1	A LAS	42,500,000	-226,456	42,273,544	0.00	0.00	0.00	654,629.73	857,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,841.73	40,761,702.27
2.5.1 2.1 2	A LAS	42,500,000	-226,456	42,273,544	0.00	0.00	0.00	654,629.73	857,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,841.73	40,761,702.27
2.5.2	TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2 1	TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2 1.1	TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2 1.1 99	A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.3	SUBVEN	2,880,000	-2,505,215	374,785	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	368,785.00
2.5.3 1	SUBVEN	2,880,000	-2,505,215	374,785	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	368,785.00

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

**Del mes de Enero a Junio**

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.3.1.1 SUBVEN	2,880,000	-2,505,215	374,785	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	368,785.00
2.5.3.1.1.99 A OTRAS	2,880,000	-2,505,215	374,785	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	368,785.00
2.5.4 PAGO DE	454,500	74,854	529,354	240,800.82	65,200.97	3,601.52	68,434.25	4,863.35	13,773.99	0.00	0.00	0.00	0.00	0.00	0.00	396,674.90	132,679.10
2.5.4.1 AL	71,000	19,325	90,325	300.00	395.00	1,952.86	1,161.32	1,902.99	10,856.64	0.00	0.00	0.00	0.00	0.00	0.00	16,568.81	73,756.19
2.5.4.1.2 DERECH	64,000	19,325	83,325	300.00	395.00	1,889.31	1,140.25	1,902.99	10,856.64	0.00	0.00	0.00	0.00	0.00	0.00	16,484.19	66,840.81
2.5.4.1.2.1 DERECH	64,000	19,325	83,325	300.00	395.00	1,889.31	1,140.25	1,902.99	10,856.64	0.00	0.00	0.00	0.00	0.00	0.00	16,484.19	66,840.81
2.5.4.1.3 MULTAS	7,000	0	7,000	0.00	0.00	63.55	21.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.62	6,915.38
2.5.4.1.3.1 MULTAS	7,000	0	7,000	0.00	0.00	63.55	21.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.62	6,915.38
2.5.4.3 AL	383,500	55,529	439,029	240,500.82	64,805.97	1,648.66	67,272.93	2,960.36	2,917.35	0.00	0.00	0.00	0.00	0.00	0.00	380,106.09	58,922.91
2.5.4.3.2 DERECH	383,500	53,184	436,684	240,500.82	62,460.97	1,648.66	67,272.93	2,960.36	2,917.35	0.00	0.00	0.00	0.00	0.00	0.00	377,761.09	58,922.91
2.5.4.3.2.1 DERECH	383,500	53,184	436,684	240,500.82	62,460.97	1,648.66	67,272.93	2,960.36	2,917.35	0.00	0.00	0.00	0.00	0.00	0.00	377,761.09	58,922.91
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	-32,040	82,944	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	49,339.08
2.5.5.1 PAGO DE	114,984	-32,040	82,944	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	49,339.08
2.5.5.1.3 AL	114,984	-32,040	82,944	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	49,339.08
2.5.5.1.3.2 A	114,984	-32,040	82,944	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	49,339.08
GEN2.0 RESERV	3,848,564,311	-1,244,282,174	2,604,282,137	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	2,604,282,137.00
2.0.1 RESERV	3,848,564,311	-1,244,282,174	2,604,282,137	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	2,604,282,137.00
2.0.1.2 RESERV	3,848,564,311	-1,244,282,174	2,604,282,137	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	2,604,282,137.00
2.0.1.2.1 RESERV	3,848,564,311	-1,244,282,174	2,604,282,137	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	2,604,282,137.00
2.0.1.2.1.1 RESERV	3,848,564,311	-1,244,282,174	2,604,282,137	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	2,604,282,137.00
GEN2.4 DONACI	1,500,000,000	-445,618,133	704,381,867	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	704,381,867.00
2.4.2 DONACI	1,500,000,000	-445,618,133	704,381,867	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	704,381,867.00
2.4.2.3 A OTRAS	1,500,000,000	-445,618,133	704,381,867	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	704,381,867.00
2.4.2.3.1 A OTRAS	1,500,000,000	-445,618,133	704,381,867	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	704,381,867.00
2.4.2.3.1.3 A OTRAS	1,000,000,000	-445,618,133	554,381,867	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	554,381,867.00
2.4.2.3.1.4 A OTRAS	500,000,000	0	500,000,000	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
GEN2.6 ADQUI	110,862,850	12,524,578	123,387,428	3,797,674.26	5,582,045.62	6,732,510.22	5,537,229.78	5,676,707.91	11,079,832.68	0.00	0.00	0.00	0.00	0.00	0.00	38,406,000.47	84,981,427.53
2.6.2 CONSTR	23,677,457	-4,826,854	18,850,603	262,800.64	223,864.76	410,297.03	250,049.59	347,177.85	1,053,787.04	0.00	0.00	0.00	0.00	0.00	0.00	2,547,976.91	16,302,626.09

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

**Del mes de Enero a Junio**

**(EN NUEVOS SOLES)**

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.2.2 EDIFICIO	23,677,457	-4,826,854	18,850,603	262,800.64	223,864.76	410,297.03	250,049.59	347,177.85	1,053,787.04	0.00	0.00	0.00	0.00	0.00	0.00	2,547,976.91	16,302,626.09
2.6.2.2.1 EDIFICIO	23,677,457	-4,826,854	18,850,603	262,800.64	223,864.76	410,297.03	250,049.59	347,177.85	1,053,787.04	0.00	0.00	0.00	0.00	0.00	0.00	2,547,976.91	16,302,626.09
2.6.2.2.1.2 COSTO	23,677,457	-4,826,854	18,850,603	262,800.64	223,864.76	410,297.03	250,049.59	347,177.85	1,053,787.04	0.00	0.00	0.00	0.00	0.00	0.00	2,547,976.91	16,302,626.09
2.6.3 ADQUISI	10,851,887	8,963,727	19,815,614	232,858.36	144,808.25	331,212.14	60,823.92	1,281,736.25	2,923,449.71	0.00	0.00	0.00	0.00	0.00	0.00	4,974,888.63	14,840,725.37
2.6.3.1 ADQUISI	0	142,791	142,791	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	142,791.00
2.6.3.1.1 ADQUISI	0	142,791	142,791	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	142,791.00
2.6.3.1.1.1 PARA	0	142,791	142,791	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	142,791.00
2.6.3.2 ADQUISI	10,851,887	8,820,936	19,672,823	232,858.36	144,808.25	331,212.14	60,823.92	1,281,736.25	2,923,449.71	0.00	0.00	0.00	0.00	0.00	0.00	4,974,888.63	14,697,934.37
2.6.3.2.1 PARA	2,448,949	165,627	2,614,576	0.00	42,868.00	91,541.71	189.90	23,563.00	46,870.00	0.00	0.00	0.00	0.00	0.00	0.00	205,032.61	2,409,543.39
2.6.3.2.1.1 MAQUINA	79,650	32,220	111,870	0.00	2,538.00	10,039.00	0.00	4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,512.00	94,358.00
2.6.3.2.1.2 MOBILIA	2,369,299	133,407	2,502,706	0.00	40,330.00	81,502.71	189.90	18,628.00	46,870.00	0.00	0.00	0.00	0.00	0.00	0.00	187,520.61	2,315,185.39
2.6.3.2.3 ADQUISI	7,619,134	8,012,007	15,631,141	232,858.36	90,174.25	211,114.73	23,511.32	1,218,110.25	2,871,768.71	0.00	0.00	0.00	0.00	0.00	0.00	4,647,537.62	10,983,603.38
2.6.3.2.3.1 EQUIPOS	4,660,309	6,072,214	10,732,523	232,858.36	63,656.25	174,162.59	3,428.00	1,194,591.87	2,869,896.32	0.00	0.00	0.00	0.00	0.00	0.00	4,538,593.39	6,193,929.61
2.6.3.2.3.2 EQUIPOS	2,580,000	13,259	2,593,259	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	2,580,000.00
2.6.3.2.3.3 EQUIPOS	378,825	1,926,534	2,305,359	0.00	13,259.00	36,952.14	20,083.32	23,518.38	1,872.39	0.00	0.00	0.00	0.00	0.00	0.00	95,685.23	2,209,673.77
2.6.3.2.9 ADQUISI	783,804	643,302	1,427,106	0.00	11,766.00	28,555.70	37,122.70	40,063.00	4,811.00	0.00	0.00	0.00	0.00	0.00	0.00	122,318.40	1,304,787.60
2.6.3.2.9.1 AIRE	510,000	289,298	799,298	0.00	5,400.00	19,539.70	27,814.70	11,845.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	65,198.40	734,099.60
2.6.3.2.9.2 ASEO,	7,200	23,372	30,572	0.00	3,867.00	1,515.00	4,757.00	1,664.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	13,093.00	17,479.00
2.6.3.2.9.3 SEGURID	0	29,500	29,500	0.00	0.00	0.00	0.00	23,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,214.00	6,286.00
2.6.3.2.9.4 ELECTRI	180,104	254,400	434,504	0.00	0.00	0.00	4,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551.00	429,953.00
2.6.3.2.9.5 EQUIPOS	24,000	5,100	29,100	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	25,945.00
2.6.3.2.9.99 MAQUINA	62,500	41,632	104,132	0.00	1,199.00	5,646.00	0.00	3,340.00	2,922.00	0.00	0.00	0.00	0.00	0.00	0.00	13,107.00	91,025.00
2.6.6 ADQUISI	1,283,500	1,526,135	2,809,635	0.00	1,773.89	0.00	3,363.00	187,767.50	499,090.49	0.00	0.00	0.00	0.00	0.00	0.00	691,994.88	2,117,640.12
2.6.6.1 ADQUISI	1,283,500	1,526,135	2,809,635	0.00	1,773.89	0.00	3,363.00	187,767.50	499,090.49	0.00	0.00	0.00	0.00	0.00	0.00	691,994.88	2,117,640.12
2.6.6.1.3 ACTIVOS	1,283,500	1,526,135	2,809,635	0.00	1,773.89	0.00	3,363.00	187,767.50	499,090.49	0.00	0.00	0.00	0.00	0.00	0.00	691,994.88	2,117,640.12
2.6.6.1.3.2 SOFTWA	1,283,500	1,336,593	2,620,093	0.00	0.00	0.00	3,363.00	0.00	500,676.70	0.00	0.00	0.00	0.00	0.00	0.00	504,039.70	2,116,053.30
2.6.6.1.3.99 OTROS	0	189,542	189,542	0.00	1,773.89	0.00	0.00	187,767.50	-1,586.21	0.00	0.00	0.00	0.00	0.00	0.00	187,955.18	1,586.82
2.6.7 INVERSI	74,076,830	5,599,097	79,675,927	3,302,015.26	5,090,267.18	5,917,633.23	5,160,029.50	3,727,242.03	6,308,341.72	0.00	0.00	0.00	0.00	0.00	0.00	29,505,528.92	50,170,398.08
2.6.7.1 INVERSI	74,076,830	5,599,097	79,675,927	3,302,015.26	5,090,267.18	5,917,633.23	5,160,029.50	3,727,242.03	6,308,341.72	0.00	0.00	0.00	0.00	0.00	0.00	29,505,528.92	50,170,398.08
2.6.7.1.6 OTRAS	74,076,830	5,599,097	79,675,927	3,302,015.26	5,090,267.18	5,917,633.23	5,160,029.50	3,727,242.03	6,308,341.72	0.00	0.00	0.00	0.00	0.00	0.00	29,505,528.92	50,170,398.08
2.6.7.1.6.2 GASTOS	175,423	13,100	188,523	6,770.65	357.00	10,142.91	4,574.28	776.00	23,707.26	0.00	0.00	0.00	0.00	0.00	0.00	46,328.10	142,194.90

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016**  
**Del mes de Enero a Junio**  
**(EN NUEVOS SOLES)**  
**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.7.1.6.3 GASTOS	73,901,407	5,585,997	79,487,404	3,295,244.61	5,089,910.18	5,907,490.32	5,155,455.22	3,726,466.03	6,284,634.46	0.00	0.00	0.00	0.00	0.00	0.00	29,459,200.82	50,028,203.18
2.6.8 OTROS	973,176	1,262,473	2,235,649	0.00	121,331.54	73,367.82	62,963.77	132,784.28	295,163.72	0.00	0.00	0.00	0.00	0.00	0.00	685,611.13	1,550,037.87
2.6.8.1 OTROS	973,176	1,262,473	2,235,649	0.00	121,331.54	73,367.82	62,963.77	132,784.28	295,163.72	0.00	0.00	0.00	0.00	0.00	0.00	685,611.13	1,550,037.87
2.6.8.1.3 ELABORA	0	227,692	227,692	0.00	0.00	0.00	0.00	0.00	157,085.60	0.00	0.00	0.00	0.00	0.00	0.00	157,085.60	70,606.40
2.6.8.1.3.1 ELABORA	0	227,692	227,692	0.00	0.00	0.00	0.00	0.00	157,085.60	0.00	0.00	0.00	0.00	0.00	0.00	157,085.60	70,606.40
2.6.8.1.4 OTROS	973,176	1,034,781	2,007,957	0.00	121,331.54	73,367.82	62,963.77	132,784.28	138,078.12	0.00	0.00	0.00	0.00	0.00	0.00	528,525.53	1,479,431.47
2.6.8.1.4.2 GASTO	0	8,530	8,530	0.00	1,500.00	-12.67	0.00	5,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,107.33	1,422.67
2.6.8.1.4.3 GASTO	0	1,884,427	1,884,427	0.00	119,831.54	73,380.49	62,160.67	127,164.28	136,325.52	0.00	0.00	0.00	0.00	0.00	0.00	518,862.50	1,365,564.50
2.6.8.1.4.99 OTROS	973,176	-858,176	115,000	0.00	0.00	0.00	803.10	0.00	1,752.60	0.00	0.00	0.00	0.00	0.00	0.00	2,555.70	112,444.30
GEN2.7 ADQUI	469,000,000	0	469,000,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,134,451.25	433,865,548.75
2.7.1 ADQUI	469,000,000	0	469,000,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,134,451.25	433,865,548.75
2.7.1.3 COMPRA	469,000,000	0	469,000,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,134,451.25	433,865,548.75
2.7.1.3.1 ADQUI	469,000,000	0	469,000,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,134,451.25	433,865,548.75
2.7.1.3.1.2 DE	469,000,000	0	469,000,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,134,451.25	433,865,548.75
GEN2.8 SERVICIO	10,682,000,000	0	10,682,000,000	608,980,727.22	1,642,349,981.59	588,227,700.94	324,596,897.32	1,667,282,001.55	542,279,168.30	0.00	0.00	0.00	0.00	0.00	0.00	5,373,716,476.92	5,308,283,523.08
2.8.1 AMORTIZ	3,397,964,744	-23,021,000	3,374,943,744	227,326,904.53	89,547,871.15	116,805,108.46	212,357,178.47	1,014,775,858.76	399,955,759.89	0.00	0.00	0.00	0.00	0.00	0.00	2,060,768,681.26	1,314,175,062.74
2.8.1.1 AMORTIZ	3,048,150,695	-25,021,000	3,023,129,695	227,301,787.10	89,523,737.82	116,780,975.13	150,230,780.24	1,014,751,725.43	373,406,227.38	0.00	0.00	0.00	0.00	0.00	0.00	1,971,995,233.10	1,051,134,461.90
2.8.1.1.1 PROVENI	11,922,123	36,000	11,958,123	2,922,325.38	-259,020.38	669,186.79	-75,508.04	0.00	3,425,416.66	0.00	0.00	0.00	0.00	0.00	0.00	6,682,400.41	5,275,722.59
2.8.1.1.1.1 DE	2,284,159	36,000	2,320,159	0.00	0.00	0.00	0.00	0.00	2,318,766.59	0.00	0.00	0.00	0.00	0.00	0.00	2,318,766.59	1,392.41
2.8.1.1.1.2 DE	3,778,692	0	3,778,692	0.00	0.00	669,186.79	-75,508.04	0.00	1,106,650.07	0.00	0.00	0.00	0.00	0.00	0.00	1,700,328.82	2,078,363.18
2.8.1.1.1.3 DE	5,859,272	0	5,859,272	2,922,325.38	-259,020.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663,305.00	3,195,967.00
2.8.1.1.2 PROVENI	2,040,083,396	-31,123,000	2,008,960,396	224,379,461.72	89,782,758.20	116,111,788.34	150,306,288.28	33,011,915.11	363,901,682.07	0.00	0.00	0.00	0.00	0.00	0.00	977,493,893.72	1,031,466,502.28
2.8.1.1.2.1 BANCO	233,585,732	0	233,585,732	503,019.94	27,757,458.86	37,188,828.92	3,454,096.10	15,358,785.44	33,922,480.70	0.00	0.00	0.00	0.00	0.00	0.00	118,184,669.96	115,401,062.04
2.8.1.1.2.2 BANCO	659,177,239	0	659,177,239	93,006,539.60	21,259,658.49	377,063.80	118,874,090.89	13,881,945.00	41,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	289,149,297.78	370,027,941.22
2.8.1.1.2.4 KREDINT	80,769,589	0	80,769,589	0.00	0.00	0.00	0.00	3,913,316.00	40,341,464.42	0.00	0.00	0.00	0.00	0.00	0.00	44,254,780.42	36,514,808.58
2.8.1.1.2.5 CORPOR	728,282,223	0	728,282,223	129,763,144.77	15,571,894.68	38,023,097.98	666,579.82	-142,131.33	186,361,005.27	0.00	0.00	0.00	0.00	0.00	0.00	370,243,591.19	358,038,631.81
2.8.1.1.2.6 FONDO	12,873,331	0	12,873,331	0.00	5,566,057.12	1,860,823.90	-86,847.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,340,033.32	5,533,297.68
2.8.1.1.2.9 AGENCIA	301,504,254	-31,123,000	270,381,254	0.00	19,570,749.59	38,661,973.74	27,398,369.17	0.00	57,777,838.43	0.00	0.00	0.00	0.00	0.00	0.00	143,408,930.93	126,972,323.07
2.8.1.1.2.99 OTROS	23,891,028	0	23,891,028	1,106,757.41	56,939.46	0.00	0.00	0.00	3,748,893.25	0.00	0.00	0.00	0.00	0.00	0.00	4,912,590.12	18,978,437.88
2.8.1.1.3 DE	983,363,700	6,000,000	989,363,700	0.00	0.00	0.00	0.00	980,979,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,979,788.00	8,383,912.00
2.8.1.1.3.1 BONOS	983,363,700	6,000,000	989,363,700	0.00	0.00	0.00	0.00	980,979,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,979,788.00	8,383,912.00

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.1.4 OTRAS	12,781,476	66,000	12,847,476	0.00	0.00	0.00	0.00	760,022.32	6,079,128.65	0.00	0.00	0.00	0.00	0.00	0.00	6,839,150.97	6,008,325.03
2.8.1.1.4.1 CON	649,104	66,000	715,104	0.00	0.00	0.00	0.00	0.00	688,153.78	0.00	0.00	0.00	0.00	0.00	0.00	688,153.78	26,950.22
2.8.1.1.4.99 OTROS	12,132,372	0	12,132,372	0.00	0.00	0.00	0.00	760,022.32	5,390,974.87	0.00	0.00	0.00	0.00	0.00	0.00	6,150,997.19	5,981,374.81
2.8.1.2 AMORTIZ	349,814,049	2,000,000	351,814,049	25,117.43	24,133.33	24,133.33	62,126,398.23	24,133.33	26,549,532.51	0.00	0.00	0.00	0.00	0.00	0.00	88,773,448.16	263,040,600.84
2.8.1.2.2 DE	313,794,971	4,000,000	317,794,971	0.00	0.00	0.00	62,102,264.90	0.00	26,525,399.18	0.00	0.00	0.00	0.00	0.00	0.00	88,627,664.08	229,167,306.92
2.8.1.2.2.1 BONOS	313,794,971	4,000,000	317,794,971	0.00	0.00	0.00	62,102,264.90	0.00	26,525,399.18	0.00	0.00	0.00	0.00	0.00	0.00	88,627,664.08	229,167,306.92
2.8.1.2.3 OTRAS	36,019,078	-2,000,000	34,019,078	25,117.43	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	145,784.08	33,873,293.92
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	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	145,784.08	33,873,293.92
2.8.2 INTERES	141,840,046	7,021,000	148,861,046	381,370,940.311	547,797,350.50	463,489,176.98	96,451,185.82	645,518,391.13	118,141,967.38	0.00	0.00	0.00	0.00	0.00	0.00	3,252,769,012.12	3,896,092,033.88
2.8.2.1 INTERES	2,998,654,095	-8,179,000	2,990,475,095	328,452,583.35	94,139,109.41	314,710,594.33	18,896,215.46	626,014,524.97	57,464,542.15	0.00	0.00	0.00	0.00	0.00	0.00	1,439,677,569.67	1,550,797,525.33
2.8.2.1.1 PROVENI	1,281,914	10,000	1,291,914	10,017.57	-887.92	96,210.52	-10,840.43	0.00	110,998.64	0.00	0.00	0.00	0.00	0.00	0.00	205,498.38	1,086,415.62
2.8.2.1.1.1 DE	12,648	10,000	22,648	0.00	0.00	0.00	0.00	0.00	18,357.67	0.00	0.00	0.00	0.00	0.00	0.00	18,357.67	4,290.33
2.8.2.1.1.2 DE	1,251,793	0	1,251,793	0.00	0.00	96,210.52	-10,840.43	0.00	92,640.97	0.00	0.00	0.00	0.00	0.00	0.00	178,011.06	1,073,781.94
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	0.00	9,129.65	8,343.35
2.8.2.1.2 PROVENI	554,245,643	-8,200,000	546,045,643	41,862,602.71	8,472,018.86	83,685,855.59	27,089,648.70	18,295,164.84	56,023,902.20	0.00	0.00	0.00	0.00	0.00	0.00	235,429,192.90	310,616,450.10
2.8.2.1.2.1 BANCO	194,829,384	-8,200,000	186,629,384	22,362,069.18	2,730,437.79	30,123,347.25	1,713,835.31	11,449,251.37	15,032,612.29	0.00	0.00	0.00	0.00	0.00	0.00	83,411,553.19	103,217,830.81
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	17,432,444.05	6,244,222.49	2,304,316.87	0.00	0.00	0.00	0.00	0.00	0.00	64,452,965.04	120,646,515.96
2.8.2.1.2.4 KREDINT	34,292,519	0	34,292,519	0.00	0.00	0.00	0.00	616,364.71	16,596,321.12	0.00	0.00	0.00	0.00	0.00	0.00	17,212,685.83	17,079,833.17
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	3,013,372.44	-17,014.90	18,897,951.19	0.00	0.00	0.00	0.00	0.00	0.00	52,525,396.87	41,896,780.13
2.8.2.1.2.6 FONDO	1,726,824	0	1,726,824	0.00	404,532.82	258,770.86	-12,382.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,921.15	1,075,902.85
2.8.2.1.2.9 AGENCIA	40,985,044	0	40,985,044	0.00	1,258,110.54	7,707,320.16	4,942,379.43	2,341.17	2,614,621.59	0.00	0.00	0.00	0.00	0.00	0.00	16,524,772.89	24,460,271.11
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	578,079.14	0.00	0.00	0.00	0.00	0.00	0.00	650,897.93	2,239,316.07
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	-8,182,592.81	607,690,159.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,684,036.25	1,238,012,997.75
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	-8,182,592.81	607,690,159.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,684,036.25	1,238,012,997.75
2.8.2.1.4 OTROS	2,429,504	11,000	2,440,504	0.00	0.00	0.00	0.00	29,200.83	1,329,641.31	0.00	0.00	0.00	0.00	0.00	0.00	1,358,842.14	1,081,661.86
2.8.2.1.4.1 CON	103,920	11,000	114,920	0.00	0.00	0.00	0.00	0.00	110,163.79	0.00	0.00	0.00	0.00	0.00	0.00	110,163.79	4,756.21
2.8.2.1.4.99 OTROS	2,325,584	0	2,325,584	0.00	0.00	0.00	0.00	29,200.83	1,219,477.52	0.00	0.00	0.00	0.00	0.00	0.00	1,248,678.35	1,076,905.65
2.8.2.2 INTERES	143,185,951	15,200,000	158,385,951	52,918,356.961	453,658,241.09	148,778,582.65	77,554,970.36	19,503,866.16	60,677,425.23	0.00	0.00	0.00	0.00	0.00	0.00	1,813,091,442.45	2,345,294,508.55
2.8.2.2.2 DE	3,960,567,811	15,200,000	3,975,767,811	49,423,371.451	453,656,419.27	139,470,518.16	62,451,674.65	8,396,664.03	907,168.67	0.00	0.00	0.00	0.00	0.00	0.00	1,714,305,816.23	2,261,461,994.77
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	60,519,793.16	0.00	907,168.67	0.00	0.00	0.00	0.00	0.00	0.00	1,697,119,049.65	2,240,448,761.35
2.8.2.2.2.99 OTROS	15,000,000	23,200,000	38,200,000	1,997,808.33	2,105,980.57	2,754,432.16	1,931,881.49	8,396,664.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,186,766.58	21,013,233.42

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

**Del mes de Enero a Junio**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.2.3 OTROS	182,618,140	0	182,618,140	3,494,985.51	1,821.82	9,308,064.49	15,103,295.71	11,107,202.13	59,770,256.56	0.00	0.00	0.00	0.00	0.00	0.00	98,785,626.22	83,832,513.78
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	15,103,295.71	11,107,202.13	59,770,256.56	0.00	0.00	0.00	0.00	0.00	0.00	98,785,626.22	83,832,513.78
2.8.3 COMISIO	142,195,210	16,000,000	158,195,210	282,882.38	5,004,759.94	7,933,415.50	15,788,533.03	6,987,751.66	24,181,441.03	0.00	0.00	0.00	0.00	0.00	0.00	60,178,783.54	98,016,426.46
2.8.3.1 COMISIO	142,195,210	16,000,000	158,195,210	282,882.38	5,004,759.94	7,933,415.50	15,788,533.03	6,987,751.66	24,181,441.03	0.00	0.00	0.00	0.00	0.00	0.00	60,178,783.54	98,016,426.46
2.8.3.1.2 PROVENI	30,475,899	22,000,000	52,475,899	140,390.71	764,485.54	1,243,762.92	1,188,001.22	5,467,873.81	21,069,616.63	0.00	0.00	0.00	0.00	0.00	0.00	29,874,130.83	22,601,768.17
2.8.3.1.2.1 BANCO	26,283,602	0	26,283,602	140,390.71	136,872.18	1,234,068.16	692,189.10	5,405,126.36	48,396.09	0.00	0.00	0.00	0.00	0.00	0.00	7,657,042.60	18,626,559.40
2.8.3.1.2.2 BANCO	118,379	22,000,000	22,118,379	0.00	0.00	0.00	0.00	0.00	20,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,875,000.00	1,243,379.00
2.8.3.1.2.4 KREDINT	159,092	0	159,092	0.00	0.00	0.00	315.26	0.00	51,905.24	0.00	0.00	0.00	0.00	0.00	0.00	52,220.50	106,871.50
2.8.3.1.2.5 CORPOR	3,479,143	0	3,479,143	0.00	579,503.57	9,574.41	407,514.06	0.00	94,315.30	0.00	0.00	0.00	0.00	0.00	0.00	1,090,907.34	2,388,235.66
2.8.3.1.2.9 AGENCIA	435,683	0	435,683	0.00	48,109.79	120.35	87,982.80	62,747.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,960.39	236,722.61
2.8.3.1.3 DE	10,165,000	0	10,165,000	0.00	1,870,763.99	6,556,393.15	-175,750.23	34,490.17	1,556,132.63	0.00	0.00	0.00	0.00	0.00	0.00	9,842,029.71	322,970.29
2.8.3.1.3.1 BONOS	10,165,000	0	10,165,000	0.00	1,870,763.99	6,556,393.15	-175,750.23	34,490.17	1,556,132.63	0.00	0.00	0.00	0.00	0.00	0.00	9,842,029.71	322,970.29
2.8.3.1.4 OTRAS	1,000,000	0	1,000,000	653.20	177.00	0.00	2,136.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.94	997,033.06
2.8.3.1.4.99 OTROS	1,000,000	0	1,000,000	653.20	177.00	0.00	2,136.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.94	997,033.06
2.8.3.1.5 OTROS	100,554,311	-6,000,000	94,554,311	141,838.47	2,369,333.41	133,259.43	14,774,145.30	1,485,387.68	1,555,691.77	0.00	0.00	0.00	0.00	0.00	0.00	20,459,656.06	74,094,654.94
2.8.3.1.5.1 OTROS	100,554,311	-6,000,000	94,554,311	141,838.47	2,369,333.41	133,259.43	14,774,145.30	1,485,387.68	1,555,691.77	0.00	0.00	0.00	0.00	0.00	0.00	20,459,656.06	74,094,654.94
<b>PARCIAL FTE</b>	<b>20,556,896.814</b>	<b>-3,842,375.053</b>	<b>16,714,521.761</b>	<b>638,899,645.661</b>	<b>684,212,490.23</b>	<b>656,401,405.10</b>	<b>367,958,850.891</b>	<b>712,027,025.37</b>	<b>599,217,785.44</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>5,658,717,202.69</b>	<b>11,055,804,558.31</b>
<b>TOTAL PLIEGO</b>	<b>20,556,896.814</b>	<b>-3,842,375.053</b>	<b>16,714,521.761</b>	<b>638,899,645.661</b>	<b>684,212,490.23</b>	<b>656,401,405.10</b>	<b>367,958,850.891</b>	<b>712,027,025.37</b>	<b>599,217,785.44</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>5,658,717,202.69</b>	<b>11,055,804,558.31</b>

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

**Del mes de Enero a Junio**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	20,556,896,814	-3,842,375,053	16,714,521,761	638,899,645.661	684,212,490.23	656,401,405.10	367,958,850.891	712,027,025.37	599,217,785.44		0.00	0.00	0.00	0.00	0.00	5,658,717,202.69	11,055,804,558.31
<b>TOTAL</b>	20,556,896,814	-3,842,375,053	16,714,521,761	638,899,645.661	684,212,490.23	656,401,405.10	367,958,850.891	712,027,025.37	599,217,785.44		0.00	0.00	0.00	0.00	0.00	5,658,717,202.69	11,055,804,558.31