

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0	RESERV3,814,176,790	-2,889,924,503	924,252,287	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	924,252,287.00
2.0.1	RESERV3,814,176,790	-2,889,924,503	924,252,287	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	924,252,287.00
2.0.1.1	RESERV3,814,176,790	-2,889,924,503	924,252,287	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	924,252,287.00
2.0.1.1.1	RESERV3,814,176,790	-2,889,924,503	924,252,287	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	924,252,287.00
2.0.1.1.1.1	RESERV3,814,176,790	-2,889,924,503	924,252,287	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	924,252,287.00
GEN2.1	PERSON 48,742,602	-3,487,084	45,255,518	3,319,221.23	3,114,925.12	3,557,618.36	3,121,916.11	3,181,457.49	3,113,183.73	3,369,610.87	3,366,648.16	3,098,412.07	0.00	0.00	0.00	29,242,993.14	16,012,524.86
2.1.1	RETRIBU 46,336,255	-3,500,000	42,836,255	3,272,046.14	3,067,848.58	3,510,676.00	3,074,369.66	3,131,354.30	3,063,191.97	3,319,705.21	3,304,515.43	3,048,588.84	0.00	0.00	0.00	28,792,296.13	14,043,958.87
2.1.1.1	PERSON 40,008,731	-4,375,061	35,633,670	2,745,402.91	2,733,486.95	2,727,160.27	2,727,494.88	2,725,924.71	2,722,264.41	2,721,550.94	2,703,956.39	2,715,214.06	0.00	0.00	0.00	24,522,455.52	11,111,214.48
2.1.1.1.1	PERSON 8,773,155	-137,215	8,635,940	541,646.91	542,028.35	541,120.27	541,454.88	541,094.04	542,189.41	541,475.94	533,214.06	538,992.40	0.00	0.00	0.00	4,863,216.26	3,772,723.74
2.1.1.1.1.2	PERSON 7,094,654	-93,015	7,001,639	523,128.84	524,287.51	523,785.30	523,664.11	522,818.40	523,724.96	522,957.87	514,695.99	520,474.33	0.00	0.00	0.00	4,699,537.31	2,302,101.69
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	18,518.07	18,518.07	18,518.07	0.00	0.00	0.00	163,678.95	1,470,622.05
2.1.1.1.2	OTRAS 31,235,576	-4,237,846	26,997,730	2,203,756.00	2,191,458.60	2,186,040.00	2,186,040.00	2,184,830.67	2,180,075.00	2,180,075.00	2,170,742.33	2,176,221.66	0.00	0.00	0.00	19,659,239.26	7,338,490.74
2.1.1.1.2.1	ASIGNAC 31,161,593	-4,237,846	26,923,747	2,200,516.00	2,188,218.60	2,182,800.00	2,182,800.00	2,181,590.67	2,176,835.00	2,176,835.00	2,167,502.33	2,172,981.66	0.00	0.00	0.00	19,630,079.26	7,293,667.74
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	3,240.00	3,240.00	3,240.00	0.00	0.00	0.00	29,160.00	44,823.00
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	333,374.78	333,374.78	333,374.78	0.00	0.00	0.00	3,000,373.02	2,185,824.98
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	333,374.78	333,374.78	333,374.78	0.00	0.00	0.00	3,000,373.02	2,185,824.98
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	333,374.78	333,374.78	333,374.78	0.00	0.00	0.00	3,000,373.02	2,185,824.98
2.1.1.9	GASTOS 1,141,326	705,561	1,846,887	178,268.45	986.85	435,140.95	0.00	58,554.81	7,552.78	243,779.49	253,684.26	0.00	0.00	0.00	0.00	1,177,967.59	668,919.41
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	243,000.00	0.00	0.00	0.00	0.00	0.00	419,800.00	434,360.00
2.1.1.9.1.2	AGUINAL 603,000	0	603,000	0.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	243,000.00	360,000.00
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	135,986	262,556	0.00	0.00	0.00	0.00	55,500.00	7,500.00	779.49	118,511.12	0.00	0.00	0.00	0.00	182,290.61	80,265.39
2.1.1.9.2.1	COMPEN 126,570	135,986	262,556	0.00	0.00	0.00	0.00	55,500.00	7,500.00	779.49	118,511.12	0.00	0.00	0.00	0.00	182,290.61	80,265.39
2.1.1.9.3	OTROS 157,756	572,415	730,171	1,468.45	986.85	435,140.95	0.00	3,054.81	52.78	0.00	135,173.14	0.00	0.00	0.00	0.00	575,876.98	154,294.02
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	569.31	0.00	0.00	0.00	0.00	7,020.37	28,035.63
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	52,780	178,320	0.00	0.00	0.00	0.00	0.00	0.00	52.78	0.00	134,603.83	0.00	0.00	0.00	134,656.61	43,663.39
2.1.1.9.3.99	OTRAS 0	516,760	516,760	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	82,560.00
2.1.1.10	DIETAS 0	169,500	169,500	15,000.00	0.00	15,000.00	13,500.00	13,500.00	0.00	21,000.00	13,500.00	0.00	0.00	0.00	0.00	91,500.00	78,000.00
2.1.1.10.1	DIETAS 0	169,500	169,500	15,000.00	0.00	15,000.00	13,500.00	13,500.00	0.00	21,000.00	13,500.00	0.00	0.00	0.00	0.00	91,500.00	78,000.00
2.1.1.10.1.1	DIETAS 0	169,500	169,500	15,000.00	0.00	15,000.00	13,500.00	13,500.00	0.00	21,000.00	13,500.00	0.00	0.00	0.00	0.00	91,500.00	78,000.00

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CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2 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	3,500	913,670	47,175.09	47,076.54	46,942.36	47,546.45	50,103.19	49,991.76	49,905.66	62,132.73	49,823.23	0.00	0.00	0.00	450,697.01	462,972.99
2.1.3.1 OBLIGACI	910,170	3,500	913,670	47,175.09	47,076.54	46,942.36	47,546.45	50,103.19	49,991.76	49,905.66	62,132.73	49,823.23	0.00	0.00	0.00	450,697.01	462,972.99
2.1.3.1.1 OBLIGACI	910,170	3,500	913,670	47,175.09	47,076.54	46,942.36	47,546.45	50,103.19	49,991.76	49,905.66	62,132.73	49,823.23	0.00	0.00	0.00	450,697.01	462,972.99
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	49,905.66	62,132.73	49,823.23	0.00	0.00	0.00	450,697.01	459,472.99
2.1.3.1.1.6 OTRAS	0	3,500	3,500	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	3,500.00
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	3,372,957.10	2,412,503.57	2,763,240.49	0.00	0.00	0.00	25,791,862.88	11,160,601.12
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	2,364,660.90	1,781,339.76	1,775,086.37	0.00	0.00	0.00	17,893,479.13	7,971,814.87
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	2,364,660.90	1,781,339.76	1,775,086.37	0.00	0.00	0.00	17,893,479.13	7,971,814.87
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	1,803,935.90	1,779,739.76	1,773,098.37	0.00	0.00	0.00	16,555,802.13	7,166,491.87
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	1,802,835.90	1,778,639.76	1,771,998.37	0.00	0.00	0.00	16,545,902.13	7,162,365.87
2.2.1.1.1.99 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	9,900.00	4,126.00
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	560,725.00	1,600.00	1,988.00	0.00	0.00	0.00	1,337,677.00	805,323.00
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	560,725.00	1,600.00	1,988.00	0.00	0.00	0.00	1,337,677.00	805,323.00
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	1,008,296.20	631,163.81	988,154.12	0.00	0.00	0.00	7,898,383.75	3,188,786.25
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	4,865.58	4,865.58	34,375.98	0.00	0.00	0.00	75,940.62	21,489.38
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	4,865.58	4,865.58	34,375.98	0.00	0.00	0.00	75,940.62	21,489.38
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	3,168.00	3,168.00	32,678.40	0.00	0.00	0.00	60,662.40	16,368.60
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	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	15,278.22	5,120.78
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	1,003,430.62	626,298.23	953,778.14	0.00	0.00	0.00	7,822,443.13	3,167,296.87
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	1,003,430.62	626,298.23	953,778.14	0.00	0.00	0.00	7,822,443.13	3,167,296.87
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	1,003,430.62	623,911.41	951,602.65	0.00	0.00	0.00	7,808,755.20	3,099,384.80
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	2,149.26	1,899.04	0.00	0.00	0.00	9,958.82	62,041.18
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	237.56	276.45	0.00	0.00	0.00	3,729.11	5,870.89
GEN2.3 BIENES Y	337,672,151	59,082,314	396,754,465	19,571,261.17	30,350,807.03	27,275,694.99	31,717,728.10	31,275,274.83	31,110,050.39	30,561,680.17	29,225,719.73	26,078,707.75	0.00	0.00	0.00	257,166,924.16	139,587,540.84
2.3.1 COMPRA	7,207,757	1,536,544	8,744,301	133,764.34	374,754.22	630,651.13	278,321.53	374,320.31	603,466.92	297,072.68	447,688.19	512,368.26	0.00	0.00	0.00	3,652,407.58	5,091,893.42
2.3.1.1 ALIMENT	469,498	353,568	823,066	24,818.65	36,327.06	67,418.66	41,240.59	57,884.72	66,214.87	39,186.02	65,482.45	53,375.22	0.00	0.00	0.00	451,948.24	371,117.76

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.1.1 ALIMENT	469,498	353,568	823,066	24,818.65	36,327.06	67,418.66	41,240.59	57,884.72	66,214.87	39,186.02	65,482.45	53,375.22	0.00	0.00	0.00	451,948.24	371,117.76
2.3.1.1.1.1 ALIMENT	469,498	353,568	823,066	24,818.65	36,327.06	67,418.66	41,240.59	57,884.72	66,214.87	39,186.02	65,482.45	53,375.22	0.00	0.00	0.00	451,948.24	371,117.76
2.3.1.2 VESTUAR	89,392	71,220	160,612	0.00	14,972.30	0.00	0.00	0.00	2,808.00	3,173.00	0.00	21,504.43	0.00	0.00	0.00	42,457.73	118,154.27
2.3.1.2.1 VESTUAR	89,392	71,220	160,612	0.00	14,972.30	0.00	0.00	0.00	2,808.00	3,173.00	0.00	21,504.43	0.00	0.00	0.00	42,457.73	118,154.27
2.3.1.2.1.1 VESTUAR	29,392	443	29,835	0.00	0.00	0.00	0.00	0.00	2,808.00	3,173.00	0.00	0.00	0.00	0.00	0.00	5,981.00	23,854.00
2.3.1.2.1.2 TEXTILES	60,000	70,777	130,777	0.00	14,972.30	0.00	0.00	0.00	0.00	0.00	0.00	21,504.43	0.00	0.00	0.00	36,476.73	94,300.27
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	15,093.58	42,690.03	20,487.00	0.00	0.00	0.00	148,488.10	111,285.90
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	15,093.58	42,690.03	20,487.00	0.00	0.00	0.00	148,488.10	111,285.90
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	15,093.58	34,073.43	20,487.00	0.00	0.00	0.00	136,471.50	110,802.50
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	6,866.60	0.00	0.00	0.00	0.00	7,366.60	233.40
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	1,750.00	0.00	0.00	0.00	0.00	4,650.00	250.00
2.3.1.5 MATERIA	4,154,407	-424,827	3,729,580	107,425.39	211,113.43	307,168.82	111,480.49	176,936.05	289,221.77	127,665.10	127,770.29	290,655.59	0.00	0.00	0.00	1,749,436.93	1,980,143.07
2.3.1.5.1 DE	3,755,424	-659,558	3,095,866	103,617.80	189,419.05	271,631.32	49,625.90	149,997.84	195,834.50	99,120.42	121,863.05	249,600.85	0.00	0.00	0.00	1,430,710.73	1,665,155.27
2.3.1.5.1.1 REPUEST	160,248	71,284	231,532	0.00	4,134.07	4,891.05	9,536.00	6,621.00	13,223.28	59,168.30	10,324.69	14,952.37	0.00	0.00	0.00	122,850.76	108,681.24
2.3.1.5.1.2 PAPELER	3,595,176	-730,842	2,864,334	103,617.80	185,284.98	266,740.27	40,089.90	143,376.84	182,611.22	39,952.12	111,538.36	234,648.48	0.00	0.00	0.00	1,307,859.97	1,556,474.03
2.3.1.5.3 ASEO,	280,168	7,396	287,564	3,067.60	20,393.66	15,719.41	49,814.39	24,955.76	11,579.07	25,803.03	3,434.23	19,126.90	0.00	0.00	0.00	173,894.05	113,669.95
2.3.1.5.3.1 ASEO,	275,708	-11,198	264,510	2,887.50	20,065.96	13,716.62	48,264.95	24,278.67	11,268.17	25,229.24	2,283.84	17,815.10	0.00	0.00	0.00	165,810.05	98,699.95
2.3.1.5.3.2 DE	4,460	18,594	23,054	180.10	327.70	2,002.79	1,549.44	677.09	310.90	573.79	1,150.39	1,311.80	0.00	0.00	0.00	8,084.00	14,970.00
2.3.1.5.4 ELECTRI	67,858	149,490	217,348	739.99	1,300.72	9,534.15	12,040.20	1,982.45	63,282.20	1,679.65	2,447.01	21,927.84	0.00	0.00	0.00	114,934.21	102,413.79
2.3.1.5.4.1 ELECTRI	67,858	149,490	217,348	739.99	1,300.72	9,534.15	12,040.20	1,982.45	63,282.20	1,679.65	2,447.01	21,927.84	0.00	0.00	0.00	114,934.21	102,413.79
2.3.1.5.99 OTROS	50,957	77,845	128,802	0.00	0.00	10,283.94	0.00	0.00	18,526.00	1,062.00	26.00	0.00	0.00	0.00	0.00	29,897.94	98,904.06
2.3.1.5.99.99 OTROS	50,957	77,845	128,802	0.00	0.00	10,283.94	0.00	0.00	18,526.00	1,062.00	26.00	0.00	0.00	0.00	0.00	29,897.94	98,904.06
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	4,916.48	24,462.00	1,530.00	0.00	0.00	0.00	71,418.10	63,200.90
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	4,916.48	24,462.00	1,530.00	0.00	0.00	0.00	71,418.10	63,200.90
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	417.48	20,640.00	480.00	0.00	0.00	0.00	28,948.16	10,251.84
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	8.00	180.00	90.00	0.00	0.00	0.00	11,166.20	16,311.80
2.3.1.6.1.3 DE	0	5,090	5,090	0.00	0.00	0.00	0.00	0.00	0.00	2,873.50	0.00	0.00	0.00	0.00	0.00	2,873.50	2,216.50
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	1,050.00	2,091.00	0.00	0.00	0.00	0.00	8,885.40	11,933.60
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	567.50	1,551.00	960.00	0.00	0.00	0.00	19,544.84	22,487.16
2.3.1.7 ENSERE	42,397	44,397	86,794	0.00	896.00	2,243.40	7,907.03	2,063.27	1,354.51	1,725.25	804.00	18,838.83	0.00	0.00	0.00	35,832.29	50,961.71
2.3.1.7.1 ENSERE	42,397	44,397	86,794	0.00	896.00	2,243.40	7,907.03	2,063.27	1,354.51	1,725.25	804.00	18,838.83	0.00	0.00	0.00	35,832.29	50,961.71

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 7.1 1 ENSERE	42,397	44,397	86,794	0.00	896.00	2,243.40	7,907.03	2,063.27	1,354.51	1,725.25	804.00	18,838.83	0.00	0.00	0.00	35,832.29	50,961.71
2.3.1 8 SUMINIS	31,102	9,461	40,563	0.00	16.37	152.35	561.25	320.96	51.00	237.05	227.30	4,389.45	0.00	0.00	0.00	5,955.73	34,607.27
2.3.1 8.1 PRODUC	20,648	3,441	24,089	0.00	16.37	110.35	220.65	219.46	51.00	214.55	227.30	49.45	0.00	0.00	0.00	1,109.13	22,979.87
2.3.1 8.1 2 MEDICAM	20,508	3,441	23,949	0.00	16.37	110.35	220.65	219.46	51.00	214.55	227.30	49.45	0.00	0.00	0.00	1,109.13	22,839.87
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	6,020	16,474	0.00	0.00	42.00	340.60	101.50	0.00	22.50	0.00	4,340.00	0.00	0.00	0.00	4,846.60	11,627.40
2.3.1 8.2 1 MATERIA	10,454	6,020	16,474	0.00	0.00	42.00	340.60	101.50	0.00	22.50	0.00	4,340.00	0.00	0.00	0.00	4,846.60	11,627.40
2.3.1 11 SUMINIS	672,370	307,622	979,992	245.30	24,970.23	10,126.61	16,375.50	28,880.22	22,143.02	10,974.40	32,447.81	35,655.74	0.00	0.00	0.00	181,818.83	798,173.17
2.3.1 11.1 SUMINIS	672,370	307,622	979,992	245.30	24,970.23	10,126.61	16,375.50	28,880.22	22,143.02	10,974.40	32,447.81	35,655.74	0.00	0.00	0.00	181,818.83	798,173.17
2.3.1 11.1 1 PARA	2,500	61,820	64,320	0.00	0.00	0.00	120.00	0.00	108.00	5,251.00	1,993.00	20,584.82	0.00	0.00	0.00	28,056.82	36,263.18
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	1,206.00	0.00	0.00	0.00	0.00	1,206.00	8,894.00
2.3.1 11.1 4 PARA	0	5,554	5,554	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,714.10	0.00	0.00	0.00	0.00	3,714.10	1,839.90
2.3.1 11.1 5 OTROS	320	55,367	55,687	23.50	1,750.82	758.60	2,626.00	1,010.60	1,149.46	1,887.00	1,990.50	7,857.50	0.00	0.00	0.00	19,053.98	36,633.02
2.3.1 11.1 6 MATERIA	669,450	174,881	844,331	221.80	23,219.41	8,368.01	13,629.50	27,869.62	20,885.56	3,836.40	24,544.21	7,213.42	0.00	0.00	0.00	129,787.93	714,543.07
2.3.1 99 COMPRA	1,484,581	1,044,720	2,529,301	1,275.00	82,401.16	220,384.60	58,391.82	87,264.97	201,495.97	94,101.80	153,804.31	65,932.00	0.00	0.00	0.00	965,051.63	1,564,249.37
2.3.1 99.1 COMPRA	1,484,581	1,044,720	2,529,301	1,275.00	82,401.16	220,384.60	58,391.82	87,264.97	201,495.97	94,101.80	153,804.31	65,932.00	0.00	0.00	0.00	965,051.63	1,564,249.37
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	753,432	1,501,467	625.00	77,319.00	215,768.40	50,092.00	62,989.67	67,478.34	87,386.50	106,236.10	57,125.48	0.00	0.00	0.00	725,020.49	776,446.51
2.3.1 99.1 4 SIMBOLO	1,342	34,720	36,062	0.00	0.00	0.00	2,090.00	0.00	3,720.00	0.00	5,700.00	480.00	0.00	0.00	0.00	11,990.00	24,072.00
2.3.1 99.1 99 OTROS	734,514	255,868	990,382	650.00	5,082.16	4,604.20	6,209.82	24,275.30	130,166.03	6,715.30	41,868.21	8,326.52	0.00	0.00	0.00	227,897.54	762,484.46
2.3.2 CONTRA	330,464,394	57,545,770	388,010,164	19,437,496.83	29,976,052.81	26,645,043.86	31,439,406.57	30,900,954.52	30,506,583.47	30,264,607.49	28,778,031.54	25,566,339.49	0.00	0.00	0.00	253,514,516.58	134,495,647.42
2.3.2 1 VIAJES	14,272,318	-5,228,373	9,043,945	367,419.67	446,326.25	319,790.52	659,988.35	618,011.75	449,565.58	134,446.86	424,077.90	613,872.66	0.00	0.00	0.00	4,033,499.54	5,010,445.46
2.3.2 1.1 VIAJES	971,422	53,431	1,024,853	7,452.00	25,119.29	72,022.53	97,312.68	56,531.66	47,617.18	12,747.20	12,772.42	76,541.37	0.00	0.00	0.00	408,116.33	616,736.67
2.3.2 1.1 1 PASAJES	532,463	37,969	570,432	0.00	11,770.49	20,239.42	71,519.28	25,504.96	40,745.69	21,746.09	8,055.62	5,931.32	0.00	0.00	0.00	205,512.87	364,919.13
2.3.2 1.1 2 VIATICOS	438,959	15,462	454,421	7,452.00	13,348.80	51,783.11	25,793.40	31,026.70	6,871.49	-8,998.89	4,716.80	70,610.05	0.00	0.00	0.00	202,603.46	251,817.54
2.3.2 1.2 VIAJES	13,300,896	-5,281,804	8,019,092	359,967.67	421,206.96	247,767.99	562,675.67	561,480.09	401,948.40	121,699.66	411,305.48	537,331.29	0.00	0.00	0.00	3,625,383.21	4,393,708.79
2.3.2 1.2 1 PASAJES	5,454,679	-3,018,067	2,436,612	22,840.94	52,883.73	22,298.65	271,030.66	260,360.67	192,511.01	97,881.79	98,324.36	156,242.44	0.00	0.00	0.00	1,174,374.25	1,262,237.75
2.3.2 1.2 2 VIATICOS	5,660,688	-896,008	4,764,680	315,946.13	331,849.43	181,010.94	248,698.71	249,021.02	161,705.99	-18,770.73	270,461.12	346,675.95	0.00	0.00	0.00	2,086,598.56	2,678,081.44
2.3.2 1.2 99 OTROS	2,185,529	-1,367,729	817,800	21,180.60	36,473.80	44,458.40	42,946.30	52,098.40	47,731.40	42,588.60	42,520.00	34,412.90	0.00	0.00	0.00	364,410.40	453,389.60
2.3.2 2 SERVICI	10,482,052	7,690,957	18,173,009	495,241.67	759,110.33	1,145,108.83	1,099,623.82	1,318,494.45	1,198,652.62	671,197.67	1,671,912.32	660,090.05	0.00	0.00	0.00	9,019,431.76	9,153,577.24
2.3.2 2.1 SERVICI	1,990,200	865,858	2,856,058	209,686.13	202,362.54	216,989.29	251,718.25	229,867.05	214,195.47	191,199.64	170,524.15	181,122.58	0.00	0.00	0.00	1,867,665.10	988,392.90

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.1.1 SERVICI	1,751,200	769,104	2,520,304	169,593.45	179,928.25	193,245.40	227,677.68	190,326.09	194,200.73	167,555.97	167,463.13	162,878.99	0.00	0.00	0.00	1,652,869.69	867,434.31
2.3.2.2.1.2 SERVICI	239,000	96,754	335,754	40,092.68	22,434.29	23,743.89	24,040.57	39,540.96	19,994.74	23,643.67	3,061.02	18,243.59	0.00	0.00	0.00	214,795.41	120,958.59
2.3.2.2.2 SERVICI	1,615,285	2,326,099	3,941,384	0.00	117,333.49	126,102.55	300,132.84	187,319.10	394,895.08	34,449.76	842,345.67	112,241.99	0.00	0.00	0.00	2,114,820.48	1,826,563.52
2.3.2.2.2.1 SERVICI	895,804	853,742	1,749,546	0.00	2,528.47	110,278.28	149,201.96	200.00	44,154.38	7,006.21	562,932.97	0.00	0.00	0.00	0.00	876,302.27	873,243.73
2.3.2.2.2.2 SERVICI	533,491	190,550	724,041	0.00	15,711.46	15,608.33	18,305.95	7,741.10	126,368.47	12,837.55	84,172.21	1,654.45	0.00	0.00	0.00	282,399.52	441,641.48
2.3.2.2.2.3 SERVICI	185,990	1,281,807	1,467,797	0.00	99,093.56	215.94	132,624.93	179,378.00	224,372.23	14,606.00	195,240.49	110,587.54	0.00	0.00	0.00	956,118.69	511,678.31
2.3.2.2.3 SERVICI	4,109,993	3,202,479	7,312,472	275,796.14	155,714.55	309,585.29	477,129.89	593,593.13	413,936.05	257,910.97	559,654.75	112,117.44	0.00	0.00	0.00	3,155,438.21	4,157,033.79
2.3.2.2.3.1 CORREO	2,764,040	2,051,428	4,815,468	266,452.77	33,749.25	192,048.30	244,804.87	457,046.70	304,603.40	189,281.44	376,789.13	93,813.11	0.00	0.00	0.00	2,158,588.97	2,656,879.03
2.3.2.2.3.99 OTROS	1,345,953	1,151,051	2,497,004	9,343.37	121,965.30	117,536.99	232,325.02	136,546.43	109,332.65	68,629.53	182,865.62	18,304.33	0.00	0.00	0.00	996,849.24	1,500,154.76
2.3.2.2.4 SERVICI	2,766,574	1,296,521	4,063,095	9,759.40	283,699.75	492,431.70	70,642.84	307,715.17	175,626.02	187,637.30	99,387.75	254,608.04	0.00	0.00	0.00	1,881,507.97	2,181,587.03
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	980,668	3,510,044	4,589.00	253,522.48	415,860.88	35,723.90	275,873.02	153,615.02	167,586.20	75,988.41	233,761.29	0.00	0.00	0.00	1,616,520.20	1,893,523.80
2.3.2.2.4.4 SERVICI	215,198	337,853	553,051	5,170.40	30,177.27	76,570.82	34,918.94	31,842.15	22,011.00	20,051.10	23,399.34	20,846.75	0.00	0.00	0.00	264,987.77	288,063.23
2.3.2.3 SERVICI	11,787,861	275,488	12,063,349	0.00	957,379.56	590,948.54	1,068,447.78	739,090.03	1,336,956.50	312,810.93	1,425,673.70	937,180.97	0.00	0.00	0.00	7,368,488.01	4,694,860.99
2.3.2.3.1 SERVICI	11,787,861	275,488	12,063,349	0.00	957,379.56	590,948.54	1,068,447.78	739,090.03	1,336,956.50	312,810.93	1,425,673.70	937,180.97	0.00	0.00	0.00	7,368,488.01	4,694,860.99
2.3.2.3.1.1 SERVICI	2,855,244	-246,807	2,608,437	0.00	151,562.95	258,517.34	149,440.18	282,538.88	226,011.07	218,896.95	218,947.19	185,694.20	0.00	0.00	0.00	1,691,608.76	916,828.24
2.3.2.3.1.2 SERVICI	8,932,617	522,295	9,454,912	0.00	805,816.61	332,431.20	919,007.60	456,551.15	1,110,945.43	93,913.98	1,206,726.51	751,486.77	0.00	0.00	0.00	5,676,879.25	3,778,032.75
2.3.2.4 SERVICI	6,777,184	1,998,191	8,775,375	3,426.04	104,757.05	157,274.47	260,071.03	785,986.32	339,516.40	281,013.36	663,764.74	234,099.31	0.00	0.00	0.00	2,829,908.72	5,945,466.28
2.3.2.4.1 SERVICI	6,777,184	1,998,191	8,775,375	3,426.04	104,757.05	157,274.47	260,071.03	785,986.32	339,516.40	281,013.36	663,764.74	234,099.31	0.00	0.00	0.00	2,829,908.72	5,945,466.28
2.3.2.4.1.1 DE	4,125,660	706,241	4,831,901	1,440.40	62,187.10	111,112.14	218,996.48	167,717.22	208,823.57	114,677.14	237,009.55	110,447.05	0.00	0.00	0.00	1,232,410.65	3,599,490.35
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	11,725.06	11,168.33	5,882.21	0.00	0.00	0.00	75,351.83	66,818.17
2.3.2.4.1.4 DE	625,600	7,337	632,937	0.00	6,409.69	12,085.80	2,752.16	14,654.94	5,758.05	9,189.76	14,034.94	8,520.81	0.00	0.00	0.00	73,406.15	559,530.85
2.3.2.4.1.5 DE	1,915,374	1,251,045	3,166,419	260.00	29,792.73	24,502.07	28,316.24	596,062.75	112,637.74	145,421.40	401,551.92	109,249.24	0.00	0.00	0.00	1,447,794.09	1,718,624.91
2.3.2.4.1.99 DE	0	1,948	1,948	0.00	350.00	450.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.00	1,002.00
2.3.2.5 ALQUILE	5,130,755	4,601,678	9,732,433	68,683.59	1,414,746.08	449,060.20	605,581.07	499,659.79	505,072.04	419,840.29	458,453.10	300,755.01	0.00	0.00	0.00	4,721,851.17	5,010,581.83
2.3.2.5.1 ALQUILE	5,130,755	4,601,678	9,732,433	68,683.59	1,414,746.08	449,060.20	605,581.07	499,659.79	505,072.04	419,840.29	458,453.10	300,755.01	0.00	0.00	0.00	4,721,851.17	5,010,581.83
2.3.2.5.1.1 DE	2,536,070	1,247,987	3,784,057	52,305.00	222,631.63	192,294.63	376,493.42	182,230.33	234,117.84	217,848.63	239,655.47	210,908.20	0.00	0.00	0.00	1,928,485.15	1,855,571.85
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	5,380.00	2,140.00	8,035.00	0.00	0.00	0.00	37,109.84	38,874.16
2.3.2.5.1.3 DE	34,200	-13,300	20,900	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	20,400.00
2.3.2.5.1.4 DE	2,059,735	950,486	3,010,221	4,528.50	158,121.10	179,310.05	193,206.91	222,303.35	202,019.97	91,848.39	172,726.14	31,660.99	0.00	0.00	0.00	1,255,725.40	1,754,495.60
2.3.2.5.1.99 DE	494,750	2,346,521	2,841,271	11,350.09	1,033,533.35	75,765.52	34,530.74	87,216.11	58,789.39	104,763.27	43,931.49	50,150.82	0.00	0.00	0.00	1,500,030.78	1,341,240.22

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3.2.6.0	SERVICI	1,800,393	1,845,667	3,646,060	4,253.23	11,160.73	73,058.34	417,087.09	1,778,981.31	20,430.62	25,329.99	46,155.03	15,488.12	0.00	0.00	0.00	2,391,944.46	1,254,115.54
2.3.2.6.1	SERVICI	306,953	1,763,342	2,070,295	1,938.00	4,178.00	3,771.00	626.00	1,679,511.30	2,470.00	1,075.00	9,873.50	4,824.00	0.00	0.00	0.00	1,708,266.80	362,028.20
2.3.2.6.1.1	GASTOS	64,800	1,874,984	1,939,784	0.00	0.00	0.00	0.00	1,674,990.80	1,185.00	0.00	987.50	1,850.00	0.00	0.00	0.00	1,679,013.30	260,770.70
2.3.2.6.1.2	GASTOS	242,153	-111,642	130,511	1,938.00	4,178.00	3,771.00	626.00	4,520.50	1,285.00	1,075.00	8,886.00	2,974.00	0.00	0.00	0.00	29,253.50	101,257.50
2.3.2.6.2	SERVICI	470,258	-288,677	181,581	2,315.23	6,982.73	23,165.89	6,956.90	16,749.74	6,842.25	6,640.19	8,317.46	10,664.12	0.00	0.00	0.00	88,634.51	92,946.49
2.3.2.6.2.1	CARGOS	470,258	-288,677	181,581	2,315.23	6,982.73	23,165.89	6,956.90	16,749.74	6,842.25	6,640.19	8,317.46	10,664.12	0.00	0.00	0.00	88,634.51	92,946.49
2.3.2.6.3	SEGURO	1,023,182	371,002	1,394,184	0.00	0.00	46,121.45	409,504.19	82,720.27	11,118.37	17,614.80	27,964.07	0.00	0.00	0.00	0.00	595,043.15	799,140.85
2.3.2.6.3.2	SEGURO	140,000	81,242	221,242	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	115,330.39
2.3.2.6.3.3	SEGURO	3,600	576	4,176	0.00	0.00	730.00	110.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,340.00	1,836.00
2.3.2.6.3.4	OTROS	302,782	208,107	510,889	0.00	0.00	45,391.45	71,222.87	18,612.46	8,223.77	12,404.33	27,964.07	0.00	0.00	0.00	0.00	183,818.95	327,070.05
2.3.2.6.3.99	OTROS	576,800	81,077	657,877	0.00	0.00	0.00	299,262.12	0.00	0.00	3,710.47	0.00	0.00	0.00	0.00	0.00	302,972.59	354,904.41
2.3.2.7	SERVICI	161,909,998	41,432,867	203,342,865	9,094,015.63	16,996,311.71	14,358,559.59	17,482,004.43	15,886,207.48	17,359,664.47	18,660,976.35	14,737,729.78	14,155,718.07	0.00	0.00	0.00	138,731,187.51	64,611,677.49
2.3.2.7.1	SERVICI	23,673,819	14,007,538	37,681,357	45,005.26	3,166,575.82	1,858,037.41	4,457,946.93	1,655,002.27	3,724,065.12	3,168,091.75	3,258,756.07	3,411,324.26	0.00	0.00	0.00	24,744,804.89	12,936,552.11
2.3.2.7.1.1	CONSUL	16,192,886	1,915,222	18,108,108	0.00	1,940,644.15	1,517,037.41	792,828.24	932,586.71	537,453.02	1,094,098.30	1,786,176.52	198,483.19	0.00	0.00	0.00	8,799,307.54	9,308,800.46
2.3.2.7.1.2	ASESORI	6,110,000	11,020,188	17,130,188	0.00	1,225,931.67	341,000.00	2,421,494.69	722,572.38	3,141,606.84	2,073,993.45	915,855.55	3,212,908.99	0.00	0.00	0.00	14,055,363.57	3,074,824.43
2.3.2.7.1.3	AUDITOR	530,000	-9,989	520,011	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	280,000.48
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	556,724.00	-67.92	0.00	0.00	0.00	1,650,123.26	272,926.74
2.3.2.7.2	SERVICI	116,585,780	12,890,441	129,476,221	8,835,761.31	11,358,340.11	10,888,647.45	11,421,765.60	11,373,732.83	11,453,151.40	12,025,232.08	8,555,659.30	9,559,544.75	0.00	0.00	0.00	95,471,834.83	34,004,386.17
2.3.2.7.2.1	CONSUL	6,356,469	-241,245	6,115,224	129,800.00	371,965.78	363,582.73	386,231.87	447,430.20	357,629.53	597,850.80	337,717.07	485,113.00	0.00	0.00	0.00	3,477,320.98	2,637,903.02
2.3.2.7.2.2	ASESORI	475,133	563,428	1,038,561	0.00	54,610.00	98,555.00	65,900.00	120,212.40	73,100.00	54,316.67	38,500.00	20,000.00	0.00	0.00	0.00	525,194.07	513,366.93
2.3.2.7.2.6	LOCACIO	108,386,176	11,000,000	119,386,176	8,705,961.31	10,647,442.79	10,175,503.98	10,700,546.84	10,598,598.93	10,809,593.77	11,224,307.76	7,921,266.03	8,942,816.55	0.00	0.00	0.00	89,726,037.96	29,660,140.04
2.3.2.7.2.99	OTROS	1,368,000	1,568,258	2,936,258	0.00	284,321.54	251,005.74	269,086.89	207,491.30	212,828.10	148,756.85	258,176.20	111,615.20	0.00	0.00	0.00	1,743,281.82	1,192,976.18
2.3.2.7.3	SERVICI	1,739,600	64,459	1,804,059	0.00	34,002.70	53,430.56	108,740.00	46,805.00	76,612.50	101,952.30	78,680.00	70,714.56	0.00	0.00	0.00	570,937.62	1,233,121.38
2.3.2.7.3.1	REALIZA	1,664,053	103,626	1,767,679	0.00	34,002.70	53,430.56	103,670.00	44,385.00	76,612.50	97,112.30	76,260.00	70,714.56	0.00	0.00	0.00	556,187.62	1,211,491.38
2.3.2.7.3.2	REALIZA	75,547	-39,167	36,380	0.00	0.00	0.00	5,070.00	2,420.00	0.00	4,840.00	2,420.00	0.00	0.00	0.00	0.00	14,750.00	21,630.00
2.3.2.7.4	SERVICI	6,443,614	3,053,397	9,497,011	0.00	1,219,416.47	561,327.15	615,539.14	634,862.92	1,030,802.74	834,995.79	708,740.54	617,259.55	0.00	0.00	0.00	6,222,944.30	3,274,066.70
2.3.2.7.4.3	SOPORT	0	23,150	23,150	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	23,150.00
2.3.2.7.4.99	OTROS	6,443,614	3,030,247	9,473,861	0.00	1,219,416.47	561,327.15	615,539.14	634,862.92	1,030,802.74	834,995.79	708,740.54	617,259.55	0.00	0.00	0.00	6,222,944.30	3,250,916.70
2.3.2.7.5	PRACTIC	1,852,800	225,307	2,078,107	99,851.69	108,209.13	115,866.14	121,402.02	134,614.48	146,086.29	144,650.33	155,217.29	143,312.43	0.00	0.00	0.00	1,169,209.80	908,897.20
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	2,613.81	5,250.00	5,222.76	0.00	0.00	0.00	42,100.85	25,599.15
2.3.2.7.5.2	PROPINA	1,837,800	172,607	2,010,407	99,851.69	99,659.13	110,616.14	116,176.90	129,524.95	141,186.66	142,036.52	149,967.29	138,089.67	0.00	0.00	0.00	1,127,108.95	883,298.05

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.10 SERVICI	1,212,671	251,367	1,464,038	16,515.00	96,051.00	103,145.20	54,406.50	88,996.74	169,861.10	36,403.00	75,325.00	76,805.00	0.00	0.00	0.00	717,508.54	746,529.46
2.3.2.7.10.1 SEMINAR	1,202,171	261,367	1,463,538	16,515.00	96,051.00	103,145.20	54,406.50	88,996.74	169,861.10	36,403.00	75,325.00	76,805.00	0.00	0.00	0.00	717,508.54	746,029.46
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	10,940,358	21,342,072	96,882.37	1,013,716.48	778,105.68	702,204.24	1,952,193.24	759,085.32	2,349,651.10	1,905,351.58	276,757.52	0.00	0.00	0.00	9,833,947.53	11,508,124.47
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	39,605.81	3,684.42	5,062.20	0.00	0.00	0.00	145,858.14	462,160.86
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	5,416.67	5,416.67	5,416.67	0.00	0.00	0.00	48,258.31	23,941.69
2.3.2.7.11.99 SERVICI	9,588,514	11,063,339	20,651,853	90,380.37	990,919.76	743,174.64	673,376.40	1,944,357.06	720,466.34	2,304,628.62	1,896,250.49	266,278.65	0.00	0.00	0.00	9,629,832.33	11,022,020.67
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	9,758,992.04	9,350,264.97	8,649,135.30	0.00	0.00	0.00	84,418,205.41	38,814,922.59
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	9,758,992.04	9,350,264.97	8,649,135.30	0.00	0.00	0.00	84,418,205.41	38,814,922.59
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	9,596,519.34	9,186,636.02	8,499,413.04	0.00	0.00	0.00	82,956,747.90	38,193,868.10
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	162,472.70	163,628.95	149,722.26	0.00	0.00	0.00	1,461,457.51	621,054.49
GEN2.4 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	6,072,300.00	0.00	0.00	0.00	0.00	6,615,229.48	5,240,226.52
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	6,072,300.00	0.00	0.00	0.00	0.00	6,615,229.48	5,240,226.52
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	6,072,300.00	0.00	0.00	0.00	0.00	6,156,175.48	4,693,824.52
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	6,072,300.00	0.00	0.00	0.00	0.00	6,156,175.48	4,693,824.52
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	6,072,300.00	0.00	0.00	0.00	0.00	6,156,175.48	4,693,824.52
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	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	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	0.00	459,054.00	546,402.00
GEN2.5 OTROS	47,983,110	-3,672,688	44,310,422	427,541.74	316,336.97	156,737.52	882,199.98	1,015,211.35	166,909.99	8,589,575.95	5,685,205.56	1,159,399.11	0.00	0.00	0.00	18,399,118.17	25,911,303.83
2.5.1 SUBSIDI	42,500,000	-5,994,201	36,505,799	0.00	0.00	0.00	654,629.73	857,212.00	0.00	3,402,363.00	5,406,885.00	1,002,086.00	0.00	0.00	0.00	11,323,175.73	25,182,623.27
2.5.1.2 A LAS	42,500,000	-5,994,201	36,505,799	0.00	0.00	0.00	654,629.73	857,212.00	0.00	3,402,363.00	5,406,885.00	1,002,086.00	0.00	0.00	0.00	11,323,175.73	25,182,623.27
2.5.1.2.1 A LAS	42,500,000	-5,994,201	36,505,799	0.00	0.00	0.00	654,629.73	857,212.00	0.00	3,402,363.00	5,406,885.00	1,002,086.00	0.00	0.00	0.00	11,323,175.73	25,182,623.27
2.5.1.2.1.2 A LAS	42,500,000	-5,994,201	36,505,799	0.00	0.00	0.00	654,629.73	857,212.00	0.00	3,402,363.00	5,406,885.00	1,002,086.00	0.00	0.00	0.00	11,323,175.73	25,182,623.27
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	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	1,476,224.00	557,402.00
2.5.2.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	1,476,224.00	557,402.00
2.5.2.1.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	1,476,224.00	557,402.00
2.5.2.1.1.99 A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	0.00	0.00	0.00	1,476,224.00	557,402.00
2.5.3 SUBVEN	2,880,000	-2,873,980	6,020	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	20.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.2.2 DE	3,960,567,811	21,900,000	3,982,467,811	49,423,371,451,453,656,419.27	139,470,518.16	62,451,674.65	8,396,664.03	907,168.67	69,387,431.401,610,458,451.40	0.00	0.00	0.00	0.00	0.00	0.00	3,394,151,699.03	588,316,111.97
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	64,424,107,051,603,613,637.01	0.00	0.00	0.00	0.00	0.00	0.00	3,365,156,793.71	572,411,017.29
2.8.2.2.2.99 OTROS	15,000,000	29,900,000	44,900,000	1,997,808.33	2,105,980.57	2,754,432.16	1,931,881.49	8,396,664.03	0.00	4,963,324.35	6,844,814.39	0.00	0.00	0.00	0.00	28,994,905.32	15,905,094.68
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	8,005,672.87	1,344.75	0.00	0.00	0.00	0.00	106,792,643.84	75,825,496.16
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	8,005,672.87	1,344.75	0.00	0.00	0.00	0.00	106,792,643.84	75,825,496.16
2.8.3 COMISIO	142,195,210	60,750,000	202,945,210	282,882.38	5,004,759.94	7,933,415.50	15,788,533.03	6,987,751.66	24,181,441.03	689,341.05	6,578,590.56	0.00	0.00	0.00	0.00	67,446,715.15	135,498,494.85
2.8.3.1 COMISIO	142,195,210	41,850,000	184,045,210	282,882.38	5,004,759.94	7,933,415.50	15,788,533.03	6,987,751.66	24,181,441.03	689,341.05	6,578,590.56	0.00	0.00	0.00	0.00	67,446,715.15	116,598,494.85
2.8.3.1.2 PROVENI	30,475,899	43,500,000	73,975,899	140,390.71	764,485.54	1,243,762.92	1,188,001.22	5,467,873.81	21,069,616.63	431,782.08	4,122,540.39	0.00	0.00	0.00	0.00	34,428,453.30	39,547,445.70
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	58,036.79	75,448.87	0.00	0.00	0.00	0.00	7,790,528.26	18,493,073.74
2.8.3.1.2.2 BANCO	118,379	41,000,000	41,118,379	0.00	0.00	0.00	0.00	0.00	20,875,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	20,525,000.00	20,593,379.00
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	-2,984.64	0.00	0.00	0.00	0.00	0.00	49,235.86	109,856.14
2.8.3.1.2.5 CORPOR	3,479,143	2,500,000	5,979,143	0.00	579,503.57	9,574.41	407,514.06	0.00	94,315.30	726,729.93	4,002,028.99	0.00	0.00	0.00	0.00	5,819,666.26	159,476.74
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	45,062.53	0.00	0.00	0.00	0.00	244,022.92	191,660.08
2.8.3.1.3 DE	10,165,000	4,350,000	14,515,000	0.00	1,870,763.99	6,556,393.15	-175,750.23	34,490.17	1,556,132.63	183,160.01	0.00	0.00	0.00	0.00	0.00	10,025,189.72	4,489,810.28
2.8.3.1.3.1 BONOS	10,165,000	4,350,000	14,515,000	0.00	1,870,763.99	6,556,393.15	-175,750.23	34,490.17	1,556,132.63	183,160.01	0.00	0.00	0.00	0.00	0.00	10,025,189.72	4,489,810.28
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	74,398.96	2,456,050.17	0.00	0.00	0.00	0.00	22,990,105.19	71,564,205.81
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	74,398.96	2,456,050.17	0.00	0.00	0.00	0.00	22,990,105.19	71,564,205.81
2.8.3.2 COMISIO	0	18,900,000	18,900,000	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	18,900,000.00
2.8.3.2.2 DE	0	18,900,000	18,900,000	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	18,900,000.00
2.8.3.2.2.1 BONOS	0	18,900,000	18,900,000	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	18,900,000.00
PARCIAL FTE	20,556,896,814	-4,436,705,451	16,120,191,363	638,899,645,661,684,212,490.23	656,401,405.10	367,958,850,891,712,027,025.37	599,353,834.86	671,943,664,591,864,840,264.27	121,330,123.90	0.00	0.00	0.00	0.00	0.00	0.00	8,316,967,304.87	7,803,224,058.13
TOTAL PLIEGO	20,556,896,814	-4,436,705,451	16,120,191,363	638,899,645,661,684,212,490.23	656,401,405.10	367,958,850,891,712,027,025.37	599,353,834.86	671,943,664,591,864,840,264.27	121,330,123.90	0.00	0.00	0.00	0.00	0.00	0.00	8,316,967,304.87	7,803,224,058.13

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	20,556,896,814	-4,436,705,451	16,120,191,363	638,899,645.661	684,212,490.23	656,401,405.10	367,958,850.891	712,027,025.37	599,353,834.86	671,943,664.591	864,840,264.27	121,330,123.90	0.00	0.00	0.00	8,316,967,304.87	7,803,224,058.13
TOTAL	20,556,896,814	-4,436,705,451	16,120,191,363	638,899,645.661	684,212,490.23	656,401,405.10	367,958,850.891	712,027,025.37	599,353,834.86	671,943,664.591	864,840,264.27	121,330,123.90	0.00	0.00	0.00	8,316,967,304.87	7,803,224,058.13