

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
GEN2,0	RESERV	3,814,176,790	-3,131,785,649	682,391,141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,391,141.00	
2.0.1	RESERV	3,814,176,790	-3,131,785,649	682,391,141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,391,141.00	
2.0.1.1	RESERV	3,814,176,790	-3,131,785,649	682,391,141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,391,141.00	
2.0.1.1.1	RESERV	3,814,176,790	-3,131,785,649	682,391,141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,391,141.00	
2.0.1.1.1.1	RESERV	3,814,176,790	-3,131,785,649	682,391,141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,391,141.00	
GEN2,1	PERSON	48,742,602	-2,694,143	46,048,459	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	3,103,691.92	3,974,998.59	4,356,997.60	40,678,681.25	5,369,777.75
2.1.1	RETRIBU	46,336,255	-2,714,099	43,622,156	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	3,054,113.15	3,072,726.47	4,207,633.87	39,126,769.62	4,495,386.38
2.1.1.1	PERSON	40,008,731	-3,593,243	36,415,488	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	2,696,738.37	2,709,955.02	3,479,040.53	33,408,189.44	3,007,298.56
2.1.1.1.1	PERSON	8,773,155	644,815	9,417,970	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	537,067.87	539,954.42	1,325,224.50	7,265,463.05	2,152,506.95
2.1.1.1.1.2	PERSON	7,094,654	683,352	7,778,006	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	518,549.80	521,436.35	1,301,044.41	7,040,567.87	737,438.13
2.1.1.1.1.3	PERSON	1,678,501	-38,537	1,639,964	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	18,518.07	18,518.07	24,180.09	224,895.18	1,415,068.82
2.1.1.1.2	OTRAS	31,235,576	-4,238,058	26,997,518	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	2,159,670.50	2,170,000.60	2,153,816.03	26,142,726.39	854,791.61
2.1.1.1.2.1	ASIGNAC	31,161,593	-4,238,058	26,923,535	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	2,156,430.50	2,166,760.60	2,150,576.03	26,103,846.39	819,688.61
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	3,240.00	3,240.00	3,240.00	38,880.00	35,103.00
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	333,374.78	333,374.78	333,374.78	4,000,497.36	1,185,700.64
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	333,374.78	333,374.78	333,374.78	4,000,497.36	1,185,700.64
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	333,374.78	333,374.78	333,374.78	4,000,497.36	1,185,700.64
2.1.1.9	GASTOS	1,141,326	709,644	1,850,970	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	34,916.67	354,718.56	1,567,602.82	283,367.18
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	228,000.02	647,800.02	206,359.98
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	228,000.02	471,000.02	131,999.98
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	139,760	266,330	0.00	0.00	0.00	0.00	55,500.00	7,500.00	779.49	118,511.12	0.00	0.00	34,916.67	37,612.74	254,820.02	11,509.98
2.1.1.9.2.1	COMPEN	126,570	139,760	266,330	0.00	0.00	0.00	0.00	55,500.00	7,500.00	779.49	118,511.12	0.00	0.00	34,916.67	37,612.74	254,820.02	11,509.98
2.1.1.9.3	OTROS	57,756	572,724	730,480	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	89,105.80	664,982.78	65,497.22
2.1.1.9.3.1	ASIGNAC	3,149	35,365	1,468.45	986.85	940.95	0.00	0.00	3,054.81	0.00	0.00	569.31	0.00	0.00	0.00	6,467.21	13,487.58	21,877.42
2.1.1.9.3.2	BONIFICA	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	19.93	19.93	15.07
2.1.1.9.3.3	COMPEN	540	52,780	178,320	0.00	0.00	0.00	0.00	0.00	52.78	0.00	134,603.83	0.00	0.00	0.00	64.15	134,720.76	43,599.24
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	82,554.51	516,754.51	5.49
2.1.1.10	DIETAS	169,500	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	24,000.00	-5,520.00	40,500.00	150,480.00	19,020.00
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	24,000.00	-5,520.00	40,500.00	150,480.00	19,020.00
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	24,000.00	-5,520.00	40,500.00	150,480.00	19,020.00



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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1.2 OTRAS	1,496,177	13,976	1,510,153	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	849,242.25	99,216.00	948,458.25	561,694.75
2.1.2.1 RETRIBU	1,496,177	13,976	1,510,153	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	849,242.25	99,216.00	948,458.25	561,694.75
2.1.2.1.1 BIENES	1,496,177	13,976	1,510,153	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	849,242.25	99,216.00	948,458.25	561,694.75
2.1.2.1.1.1 UNIFORM	1,496,177	13,976	1,510,153	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	849,242.25	99,216.00	948,458.25	561,694.75
2.1.3 CONTRIB	910,170	5,980	916,150	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	49,578.77	53,029.87	50,147.73	603,453.38	312,696.62	
2.1.3.1 OBLIGACI	910,170	5,980	916,150	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	49,578.77	53,029.87	50,147.73	603,453.38	312,696.62	
2.1.3.1.1 OBLIGACI	910,170	5,980	916,150	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	49,578.77	53,029.87	50,147.73	603,453.38	312,696.62	
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	49,578.77	49,776.27	50,147.73	600,199.78	309,970.22	
2.1.3.1.1.6 OTRAS	0	5,980	5,980	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3,253.60	0,00	3,253.60	2,726.40
GEN2.2 PENSION	36,066,000	1,083,676	37,149,676	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	2,265,300.61	2,672,928.54	4,258,123.01	34,988,215.04	2,161,460.96	
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	1,788,911.86	1,760,358.48	2,338,151.33	23,780,900.80	2,084,393.20	
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	1,788,911.86	1,760,358.48	2,338,151.33	23,780,900.80	2,084,393.20	
2.2.1.1.1 PENSION	22,835,830	1,066,464	23,902,294	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	1,787,469.85	1,758,658.48	1,788,046.04	21,889,976.50	2,012,317.50	
2.2.1.1.1.1 REGIMEN	22,821,804	1,066,464	23,888,268	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	1,786,369.85	1,757,558.48	1,786,946.04	21,876,776.50	2,011,491.50	
2.2.1.1.1.99 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00	826.00	
2.2.1.1.2 OTRAS	2,143,000	-180,000	1,963,000	767,964.00	2,400.00	1,800.00	0,00	400.00	800.00	560,725.00	1,600.00	1,988.00	1,442.01	1,700.00	550,105.29	1,890,924.30	72,075.70	
2.2.1.1.2.1 ESCOLA	2,143,000	-180,000	1,963,000	767,964.00	2,400.00	1,800.00	0,00	400.00	800.00	560,725.00	1,600.00	1,988.00	1,442.01	1,700.00	550,105.29	1,890,924.30	72,075.70	
2.2.2 PRESTAC	11,087,170	197,212	11,284,382	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	476,388.75	912,570.06	1,919,971.68	11,207,314.24	77,067.76	
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	4,865.58	4,865.58	4,865.58	90,537.36	6,892.64	
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	4,865.58	4,865.58	4,865.58	90,537.36	6,892.64	
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	3,168.00	3,168.00	3,168.00	70,166.40	6,864.60	
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	1,697.58	1,697.58	1,697.58	20,370.96	28.04	
2.2.2.3 ENTREG	11,026,251	160,701	11,186,952	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	471,523.17	907,704.48	1,915,106.10	11,116,776.88	70,175.12	
2.2.2.3.4 OTRAS	11,026,251	160,701	11,186,952	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	471,523.17	907,704.48	1,915,106.10	11,116,776.88	70,175.12	
2.2.2.3.4.1 SEGURO	10,944,651	160,701	11,105,352	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	470,082.09	907,527.57	1,910,861.21	11,097,226.07	8,125.93	
2.2.2.3.5 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	1,161.38	0,00	3,112.75	14,232.95	57,767.05	
2.2.2.3.6 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	279.70	176.91	1,132.14	5,317.86	4,282.14	
2.2.2.3.7 BIENES Y	337,672,151	58,909,054	396,581,205	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	27,452,566.80	25,088,470.14	26,386,877.07	47,913,273.59	357,929,404.01	38,651,800.99	
2.2.2.3.8 COMPRA	7,207,757	1,619,831	8,827,588	133,764.34	374,754.22	630,651.13	278,321.53	374,320.31	603,466.92	297,072.68	447,688.19	527,182.94	259,248.08	255,086.16	528,477.96	4,710,034.46	4,117,553.54	
2.2.2.3.9 GASTOS DE	469,498	392,109	861,607	24,818.65	36,327.06	67,418.66	41,240.59	57,884.72	66,214.87	39,186.02	65,482.45	55,547.32	41,451.97	40,994.81	70,949.29	607,516.41	254,090.59	



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PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.1.1 ALIMENT	469,498	392,109	861,607	24,818.65	36,327.06	67,418.66	41,240.59	57,884.72	66,214.87	39,186.02	65,482.45	55,547.32	41,451.97	40,994.81	70,949.29	607,516.41	254,090.59
2.3.1.1.1.1 ALIMENT	469,498	392,109	861,607	24,818.65	36,327.06	67,418.66	41,240.59	57,884.72	66,214.87	39,186.02	65,482.45	55,547.32	41,451.97	40,994.81	70,949.29	607,516.41	254,090.59
2.3.1.2 VESTUAR	89,392	-7,510	81,882	0.00	14,972.30	0.00	0.00	0.00	2,808.00	3,173.00	0.00	21,504.43	7,350.00	0.00	755.00	50,562.73	31,319.27
2.3.1.2.1 VESTUAR	89,392	-7,510	81,882	0.00	14,972.30	0.00	0.00	0.00	2,808.00	3,173.00	0.00	21,504.43	7,350.00	0.00	755.00	50,562.73	31,319.27
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	7,350.00	0.00	0.00	13,331.00	16,504.00
2.3.1.2.1.2 TEXTILES	60,000	-7,953	52,047	0.00	14,972.30	0.00	0.00	0.00	0.00	0.00	0.00	21,504.43	0.00	0.00	755.00	37,231.73	14,815.27
2.3.1.3 COMBUS	243,000	-12,968	230,032	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	20,635.76	29,237.16	198,361.02	31,670.98
2.3.1.3.1 COMBUS	243,000	-12,968	230,032	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	20,635.76	29,237.16	198,361.02	31,670.98
2.3.1.3.1.1 COMBUS	243,000	-25,468	217,532	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	20,635.76	29,237.16	186,344.42	31,187.58
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	-324,663	3,829,744	107,425.39	211,113.43	307,168.82	111,480.49	176,936.05	289,221.77	127,665.10	127,770.29	303,198.67	128,828.78	105,621.28	236,145.47	2,232,575.54	1,597,168.46
2.3.1.5.1 DE	3,755,424	-556,260	3,199,164	103,617.80	189,419.05	271,631.32	49,625.90	149,997.84	195,834.50	99,120.42	121,863.05	260,953.70	94,439.22	86,786.89	173,444.89	1,796,734.58	1,402,429.42
2.3.1.5.1.1 REPUEST	160,248	122,177	282,425	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	6,421.00	8,537.28	44,146.03	181,955.07	100,469.93
2.3.1.5.1.2 PAPELER	3,595,176	-678,437	2,916,739	103,617.80	185,284.98	266,740.27	40,089.90	143,376.84	182,611.22	39,952.12	111,538.36	246,001.33	88,018.22	78,249.61	129,298.86	1,614,779.51	1,301,959.49
2.3.1.5.3 ASEO,	280,168	-3,019	277,149	3,067.60	20,393.66	15,719.41	49,814.39	24,955.76	11,579.07	25,803.03	3,434.23	20,306.13	17,471.26	18,059.14	34,448.08	245,051.76	32,097.24
2.3.1.5.3.1 ASEO,	275,708	-21,921	253,787	2,887.50	20,065.96	13,716.62	48,264.95	24,278.67	11,268.17	25,229.24	2,283.84	18,994.33	16,193.92	14,888.54	32,424.96	230,496.70	23,290.30
2.3.1.5.3.2 DE	4,460	18,902	23,362	180.10	327.70	2,002.79	1,549.44	677.09	310.90	573.79	1,150.39	1,311.80	1,277.34	3,170.60	2,023.12	14,555.06	8,806.94
2.3.1.5.4 ELECTRI	67,858	170,750	238,608	739.99	1,300.72	9,534.15	12,040.20	1,982.45	63,282.20	1,679.65	2,447.01	21,938.84	2,722.30	775.25	1,731.00	120,173.76	118,434.24
2.3.1.5.4.1 ELECTRI	67,858	170,750	238,608	739.99	1,300.72	9,534.15	12,040.20	1,982.45	63,282.20	1,679.65	2,447.01	21,938.84	2,722.30	775.25	1,731.00	120,173.76	118,434.24
2.3.1.5.99 OTROS	50,957	63,866	114,823	0.00	0.00	10,283.94	0.00	0.00	18,526.00	1,062.00	26.00	0.00	14,196.00	0.00	26,521.50	70,615.44	44,207.56
2.3.1.5.99.99 OTROS	50,957	63,866	114,823	0.00	0.00	10,283.94	0.00	0.00	18,526.00	1,062.00	26.00	0.00	14,196.00	0.00	26,521.50	70,615.44	44,207.56
2.3.1.6 REPU	31,010	134,626	155,636	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	278.00	0.00	19,006.54	90,702.64	64,933.36
2.3.1.6.1 DE	31,010	134,626	155,636	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	278.00	0.00	19,006.54	90,702.64	64,933.36
2.3.1.6.1.1 DE	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	500.00	29,448.16	9,751.84	
2.3.1.6.1.2 DE	12,210	19,677	31,887	0.00	345.00	145.00	2,805.00	4,335.50	3,257.70	8.00	180.00	90.00	278.00	0.00	11,444.20	20,442.80	
2.3.1.6.1.3 DE	5,090	5,090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.50	0.00	0.00	0.00	0.00	2,873.50	2,216.50	
2.3.1.6.1.4 DE	20,105	23,155	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	3,263.30	12,148.70	11,006.30	
2.3.1.6.1.99 OTROS	5,750	50,554	56,304	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	15,243.24	34,788.08	21,515.92
2.3.1.7 ENSERE	42,397	50,574	92,971	0.00	896.00	2,243.40	7,907.03	2,063.27	1,354.51	1,725.25	804.00	18,838.83	448.00	4,236.60	2,206.60	42,723.49	50,247.51
2.3.1.7.1 ENSERE	42,397	50,574	92,971	0.00	896.00	2,243.40	7,907.03	2,063.27	1,354.51	1,725.25	804.00	18,838.83	448.00	4,236.60	2,206.60	42,723.49	50,247.51



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.7.1.1 ENSERE	42,397	50,574	92,971	0,00	896,00	2,243,40	7,907,03	2,063,27	1,354,51	1,725,25	804,00	18,838,83	448,00	4,236,60	2,206,60	42,723,49	50,247,51
2.3.1.8 SUMINIS	31,102	-6,074	25,028	0,00	16,37	152,35	561,25	320,96	51,00	237,05	227,30	4,389,45	542,53	266,07	10,324,00	17,088,33	7,939,67
2.3.1.8.1 PRODUC	20,648	-9,559	11,089	0,00	16,37	110,35	220,65	219,46	51,00	214,55	227,30	49,45	542,53	266,07	8,674,40	10,592,13	496,87
2.3.1.8.1.2 MEDICAM	20,508	-9,559	10,949	0,00	16,37	110,35	220,65	219,46	51,00	214,55	227,30	49,45	542,53	266,07	8,631,20	10,548,93	400,07
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	43,20	43,20	96,80
2.3.1.8.2 MATERIA	10,454	3,485	13,939	0,00	0,00	42,00	340,60	101,50	0,00	22,50	0,00	4,340,00	0,00	0,00	1,649,60	6,496,20	7,442,80
2.3.1.8.2.1 MATERIA	10,454	3,485	13,939	0,00	0,00	42,00	340,60	101,50	0,00	22,50	0,00	4,340,00	0,00	0,00	1,649,60	6,496,20	7,442,80
2.3.1.11 SUMINIS	672,370	324,962	997,332	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	21,776,77	3,313,00	839,50	207,748,10	789,583,90
2.3.1.11.1 SUMINIS	672,370	324,962	997,332	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	21,776,77	3,313,00	839,50	207,748,10	789,583,90
2.3.1.11.1.1 PARA	2,500	59,320	61,820	0,00	0,00	0,00	120,00	0,00	108,00	5,251,00	1,993,00	20,584,82	15,547,27	0,00	0,00	43,604,09	18,215,91
2.3.1.11.1.3 PARA	100	9,900	10,000	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	8,794,00
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	56,517	56,837	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	1,155,50	0,00	0,00	20,209,48	36,627,52
2.3.1.11.1.6 MATERIA	669,450	193,671	863,121	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	5,074,00	3,313,00	839,50	139,014,43	724,106,57
2.3.1.99 COMPRA	1,484,581	1,068,775	2,553,356	1,275,00	82,401,16	220,384,60	58,391,82	87,264,97	201,495,97	94,101,80	153,804,31	66,031,50	58,572,03	80,018,64	159,014,40	1,262,756,20	1,290,599,80
2.3.1.99.1 COMPRA	1,484,581	1,068,775	2,553,356	1,275,00	82,401,16	220,384,60	58,391,82	87,264,97	201,495,97	94,101,80	153,804,31	66,031,50	58,572,03	80,018,64	159,014,40	1,262,756,20	1,290,599,80
2.3.1.99.1.1 HERRAMI	690	1,640	2,330	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	2,186,40
2.3.1.99.1.3 LIBROS,	748,035	738,253	1,486,288	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	30,060,40	75,922,44	123,685,70	954,689,03	531,598,97
2.3.1.99.1.4 SIMBOLO	1,342	34,220	35,562	0,00	0,00	0,00	2,090,00	0,00	3,720,00	0,00	5,700,00	480,00	19,600,00	800,00	0,00	32,390,00	3,172,00
2.3.1.99.1.99 OTROS	734,514	294,662	1,029,176	650,00	5,082,16	4,604,20	6,209,82	24,275,30	130,166,03	6,715,30	41,868,21	8,426,02	8,911,63	3,296,20	35,328,70	275,533,57	753,642,43
2.3.2 CONTRA	330,464,394	57,289,223	387,753,617	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	26,925,383.86	24,829,222.06	26,131,790.91	47,384,795.63	353,219,369.55	34,534,247.45
2.3.2.1 VIAJES	14,272,318	-7,435,372	6,836,946	367,419.67	446,326.25	319,790.52	659,988.35	618,011.75	449,565.58	134,446.86	424,077.90	621,934.95	440,800.24	241,935.67	176,762.03	4,901,059.77	1,935,886.23
2.3.2.1.1 VIAJES	971,422	10,231	981,653	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	63,981.56	28,590.04	-637.95	500,049.98	481,603.02
2.3.2.1.1.1 PASAJES	532,463	31,769	564,232	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	36,515.08	36,245.02	0,00	278,272.97	285,959.03
2.3.2.1.1.2 VIATICOS	438,959	-21,538	417,421	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	27,466.48	-7,654.98	-637.95	221,777.01	195,643.99
2.3.2.1.2 VIAJES	13,300,896	-7,445,603	5,855,293	359,967.67	421,206.96	247,767.99	562,675.67	561,480.09	401,948.40	121,699.66	411,305.48	545,393.58	376,818.68	213,345.63	177,399.98	4,401,009.79	1,454,283.21
2.3.2.1.2.1 PASAJES	5,454,679	-3,295,265	2,159,414	22,840.94	52,883.73	22,298.65	271,030.66	260,360.67	192,511.01	97,881.79	98,324.36	160,311.13	148,876.18	28,538.67	189,359.49	1,545,217.28	614,196.72
2.3.2.1.2.1.1 VIATICOS	5,660,688	-2,653,508	3,007,180	315,946.13	331,849.43	181,010.94	248,698.71	249,021.02	161,705.99	-18,770.73	270,461.12	350,163.55	194,512.40	152,333.16	-40,834.49	2,396,097.23	611,082.77
2.3.2.1.2.1.99 OTROS	2,185,529	-1,496,830	688,699	21,180.60	36,473.80	44,458.40	42,946.30	52,098.40	47,731.40	42,588.60	42,520.00	34,918.90	33,430.10	32,473.80	28,874.98	459,695.28	229,003.72
2.3.2.2 SERVICI	10,482,052	7,129,655	17,611,707	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	763,533.90	1,448,676.94	843,568.33	2,416,768.67	13,831,889.55	3,779,817.45
2.3.2.2.1 SERVICI	1,990,200	869,999	2,860,199	209,686.13	202,362.54	216,989.29	251,718.25	229,867.05	214,195.47	191,199.64	170,524.15	182,647.93	219,080.83	193,970.64	177,951.39	2,460,193.31	400,005.69



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.1.1 SERVICI	1,751,200	770,819	2,522,019	169,593.45	179,928.25	193,245.40	227,677.68	190,326.09	194,200.73	167,555.97	167,463.13	163,886.62	190,577.81	149,221.49	172,200.12	2,165,876.74	356,142.26
2.3.2.2.1.2 SERVICI	239,000	99,180	338,180	40,092.68	22,434.29	23,743.89	24,040.57	39,540.96	19,994.74	23,643.67	3,061.02	18,761.31	28,503.02	44,749.15	5,751.27	294,316.57	43,863.43
2.3.2.2.2 SERVICI	1,615,285	2,464,449	4,079,734	0.00	117,333.49	126,102.55	300,132.84	187,319.10	394,895.08	34,449.76	842,345.67	120,337.92	422,280.67	142,498.97	661,914.38	3,349,610.43	730,123.57
2.3.2.2.2.1 SERVICI	895,804	883,742	1,779,546	0.00	2,528.47	110,278.28	149,201.96	200.00	44,154.38	7,006.21	562,932.97	2,468.73	264,768.75	2,548.72	314,757.51	1,460,845.98	318,700.02
2.3.2.2.2.2 SERVICI	533,491	192,150	725,641	0.00	15,711.46	15,608.33	18,305.95	7,741.10	126,368.47	12,837.55	84,172.21	1,841.65	68,786.92	35,589.04	103,825.27	490,787.95	234,853.05
2.3.2.2.2.3 SERVICI	185,990	1,388,557	1,574,547	0.00	99,093.56	215.94	132,624.93	179,378.00	224,372.23	14,606.00	195,240.49	116,027.54	88,725.00	104,361.21	243,331.60	1,397,976.50	176,570.50
2.3.2.2.3 SERVICI	4,109,993	2,687,520	6,797,513	275,796.14	155,714.55	309,585.29	477,129.89	593,593.13	413,936.05	257,910.97	559,654.75	173,303.13	600,076.14	334,431.50	1,452,874.98	5,604,006.52	1,193,506.48
2.3.2.2.3.1 CORREO	2,764,040	1,538,965	4,303,005	266,452.77	33,749.25	192,048.30	244,804.87	457,046.70	304,603.40	189,281.44	376,789.13	129,181.66	207,877.97	183,256.54	822,828.86	3,407,920.89	895,084.11
2.3.2.2.3.99 OTROS	1,345,953	1,148,555	2,494,508	9,343.37	121,965.30	117,536.99	232,325.02	136,546.43	109,332.65	68,629.53	182,865.62	44,121.47	392,198.17	151,174.96	630,046.12	2,196,085.63	298,422.37
2.3.2.2.4 SERVICI	2,766,574	1,107,687	3,874,261	9,759.40	283,699.75	492,431.70	70,642.84	307,715.17	175,626.02	187,637.30	99,387.75	287,244.92	207,239.30	172,667.22	124,027.92	2,418,079.29	1,456,181.71
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	756,125	3,285,501	4,589.00	253,522.48	415,860.88	35,723.90	275,873.02	153,615.02	167,586.20	75,988.41	233,975.77	190,043.83	83,120.45	75,666.17	1,965,565.13	1,319,935.87
2.3.2.2.4.4 SERVICI	215,198	373,562	588,760	5,170.40	30,177.27	76,570.82	34,918.94	31,842.15	22,011.00	20,051.10	23,399.34	53,269.15	17,195.47	89,546.77	48,361.75	452,514.16	136,245.84
2.3.2.3 SERVICI	11,787,861	-691,405	11,096,456	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	993,873.14	816,989.05	305,157.11	2,391,295.35	10,938,621.69	157,834.31
2.3.2.3.1 SERVICI	11,787,861	-691,405	11,096,456	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	993,873.14	816,989.05	305,157.11	2,391,295.35	10,938,621.69	157,834.31
2.3.2.3.1.1 SERVICI	2,855,244	-407,596	2,447,648	0.00	151,562.95	258,517.34	149,440.18	282,538.88	226,011.07	218,896.95	218,947.19	198,494.20	207,639.46	209,547.80	292,584.59	2,414,180.61	33,467.39
2.3.2.3.1.2 SERVICI	8,932,617	-283,809	8,648,808	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	795,378.94	609,349.59	95,609.31	2,098,710.76	8,524,441.08	124,366.92
2.3.2.4 SERVICI	6,777,184	2,090,661	8,867,845	3,426.04	104,757.05	157,274.47	260,071.03	785,986.32	339,516.40	281,013.36	663,764.74	234,514.31	99,187.64	525,355.62	801,210.51	4,256,077.49	4,611,767.51
2.3.2.4.1 SERVICI	6,777,184	2,090,661	8,867,845	3,426.04	104,757.05	157,274.47	260,071.03	785,986.32	339,516.40	281,013.36	663,764.74	234,514.31	99,187.64	525,355.62	801,210.51	4,256,077.49	4,611,767.51
2.3.2.4.1.1 DE	4,125,660	761,349	4,887,009	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	55,622.26	13,203.72	222,626.02	1,523,862.65	3,363,146.35
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	3,003.68	2,845.92	17,153.15	98,354.58	43,815.42
2.3.2.4.1.4 DE	625,600	10,937	636,537	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	1,765.00	844.00	16,622.36	92,637.51	543,899.49
2.3.2.4.1.5 DE	1,915,374	1,284,807	3,200,181	260.00	29,792.73	24,502.07	28,316.24	596,062.75	112,637.74	145,421.40	401,551.92	109,664.24	38,796.70	508,461.98	544,808.98	2,540,276.75	659,904.25
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	130,755	4,155,373	9,286,128	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	313,075.80	323,243.55	1,395,953.23	1,020,459.69	7,473,828.43	1,812,299.57
2.3.2.5	130,755	4,155,373	9,286,128	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	313,075.80	323,243.55	1,395,953.23	1,020,459.69	7,473,828.43	1,812,299.57
2.3.2.5.1	2,535,110	1,119,131	3,655,201	52,305.00	222,631.63	192,294.63	376,493.42	182,230.33	234,117.84	217,848.63	239,655.47	214,096.30	235,947.04	216,787.65	299,527.30	2,683,935.24	971,265.76
2.3.2.5.2	1,000	69,284	75,284	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	9,015.00	9,510.00	8,245.00	63,879.84	11,404.16
2.3.2.5.3	1,000	-21,450	12,750	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	550.00	1,050.00	11,700.00
2.3.2.5.1.1	1,000	657,663	2,717,398	4,528.50	158,121.10	179,310.05	193,206.91	222,303.35	202,019.97	91,848.39	172,726.14	35,484.20	35,168.97	61,903.24	660,807.57	2,017,428.39	699,969.61
2.3.2.5.1.99 DE	494,750	2,330,745	2,825,495	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	55,460.30	43,112.54	1,107,752.34	51,329.82	2,707,534.96	117,960.04



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6 SERVICI	1,800,393	1,678,556	3,478,949	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	16,204.62	7,763.66	55,073.39	402,062.64	2,857,560.65	621,388.35
2.3.2.6.1 SERVICI	306,953	1,731,768	2,038,721	1,938.00	4,178.00	3,771.00	626.00	1,679,511.30	2,470.00	1,075.00	9,873.50	5,304.00	2,941.20	17,936.75	10,676.74	1,740,301.49	298,419.51
2.3.2.6.1.1 GASTOS	64,800	1,887,119	1,951,919	0.00	0.00	0.00	0.00	1,674,990.80	1,185.00	0.00	987.50	1,850.00	700.00	10,495.75	3,396.74	1,693,605.79	258,313.21
2.3.2.6.1.2 GASTOS	242,153	-155,351	86,802	1,938.00	4,178.00	3,771.00	626.00	4,520.50	1,285.00	1,075.00	8,886.00	3,454.00	2,241.20	7,441.00	7,280.00	46,695.70	40,106.30
2.3.2.6.2 SERVICI	470,258	-283,474	186,784	2,315.23	6,982.73	23,165.89	6,956.90	16,749.74	6,842.25	6,640.19	8,317.46	10,900.62	4,337.46	3,654.93	24,508.74	121,372.14	65,411.86
2.3.2.6.2.1 CARGOS	470,258	-283,474	186,784	2,315.23	6,982.73	23,165.89	6,956.90	16,749.74	6,842.25	6,640.19	8,317.46	10,900.62	4,337.46	3,654.93	24,508.74	121,372.14	65,411.86
2.3.2.6.3 SEGURO	1,023,182	230,262	1,253,444	0.00	0.00	46,121.45	409,504.19	82,720.27	11,118.37	17,614.80	27,964.07	0.00	485.00	33,481.71	366,877.16	995,887.02	257,556.98
2.3.2.6.3.2 SEGURO	140,000	78,263	218,263	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	41,487.58	147,399.19	70,863.81
2.3.2.6.3.3 SEGURO	3,600	2,786	6,386	0.00	0.00	730.00	110.00	0.00	0.00	1,500.00	0.00	0.00	485.00	200.00	2,895.00	5,920.00	466.00
2.3.2.6.3.4 OTROS	302,782	184,349	487,131	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	33,281.71	170,545.72	387,646.38	99,484.62
2.3.2.6.3.99 OTROS	576,800	-35,136	541,664	0.00	0.00	0.00	299,262.12	0.00	0.00	3,710.47	0.00	0.00	0.00	0.00	151,948.86	454,921.45	86,742.55
2.3.2.7 SERVICI	161,909,998	45,432,460	207,342,458	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	14,721,773.89	12,477,271.69	13,546,239.08	30,193,702.55	195,514,456.65	11,828,001.35
2.3.2.7.1 SERVICI	23,673,819	21,963,226	45,637,045	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	1,393,473.67	904,265.69	12,402,676.23	39,445,220.48	6,191,824.52
2.3.2.7.1.1 CONSUL	16,192,886	1,039,681	17,232,567	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	312,250.93	252,846.75	2,579,928.23	11,944,333.45	5,288,233.55
2.3.2.7.1.2 ASESORI	6,110,000	19,854,417	25,964,417	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	1,081,222.74	596,230.24	9,697,903.72	25,430,720.27	533,696.73
2.3.2.7.1.3 AUDITOR	530,000	-12,989	517,011	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	124,195.00	364,205.52	152,805.48
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	55,188.70	649.28	1,705,961.24	217,088.76
2.3.2.7.2 SERVICI	116,585,780	14,466,549	131,052,329	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	9,587,044.75	9,420,903.49	11,085,291.02	13,248,923.51	129,254,452.85	1,797,876.15
2.3.2.7.2.1 CONSUL	6,356,469	-639,366	5,717,103	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	265,280.00	316,488.49	1,031,373.90	5,090,463.37	626,639.63
2.3.2.7.2.2 ASESORI	475,133	539,392	1,014,525	0.00	54,610.00	98,555.00	65,900.00	120,212.40	73,100.00	54,316.67	38,500.00	47,500.00	27,500.00	27,500.00	82,000.00	689,694.07	324,830.93
2.3.2.7.2.6 LOCACIO	108,386,178	12,794,211	121,180,389	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	9,027,834.29	10,536,222.53	11,817,769.61	121,107,864.39	72,524.61
2.3.2.7.2.7 SERVICI	1,368,000	1,772,312	3,140,312	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	100,289.20	205,080.00	317,760.00	2,366,431.02	773,880.98
2.3.2.7.2.8 SERVICI	739,600	-85,841	1,653,759	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	58,970.70	246,977.30	360,523.83	1,237,409.45	416,349.55
2.3.2.7.2.9 SERVICI	739,600	-46,674	1,617,379	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	45,180.70	246,977.30	355,683.83	1,204,029.45	413,349.55
2.3.2.7.3 SERVICI	1,547,547	-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	13,790.00	0.00	4,840.00	33,380.00	3,000.00
2.3.2.7.4 SERVICI	1,353,514	3,076,716	9,520,330	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	644,907.86	593,146.91	586,809.71	1,677,965.54	9,108,514.77	411,815.23
2.3.2.7.5 SERVICI	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	3,053,566	9,497,180	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	644,907.86	593,146.91	586,809.71	1,677,965.54	9,108,514.77	388,665.23
2.3.2.7.5 PRACTIC	1,852,800	204,234	2,057,034	99,851.69	108,209.13	115,866.14	121,402.02	134,614.48	146,086.29	144,650.33	155,217.29	145,388.81	151,467.39	152,584.05	158,933.15	1,634,270.77	422,763.23
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	5,250.00	5,225.00	0.00	52,575.85	15,124.15
2.3.2.7.5.2 PROPINA	1,837,800	151,534	1,989,334	99,851.69	99,659.13	110,616.14	116,176.90	129,524.95	141,186.66	142,036.52	149,967.29	140,166.05	146,217.39	147,359.05	158,933.15	1,581,694.92	407,639.08



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.10 SERVICI	1,212,671	181,524	1,394,195	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	40,200.05	107,128.50	181,369.80	1,046,206.89	347,988.11
2.3.2.7.10.1 SEMINAR	1,202,171	192,024	1,394,195	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	40,200.05	107,128.50	181,369.80	1,046,206.89	347,988.11
2.3.2.7.10.99 OTRAS	10,500	-10,500	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
2.3.2.7.11 OTROS	10,401,714	5,626,052	16,027,766	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	785,588.65	819,109.48	463,182.81	2,163,310.49	13,788,381.44	2,239,384.56
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	-218,027	497,973	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	10,323.29	8,994.89	24,108.92	189,285.24	308,687.76
2.3.2.7.11.3 SERVICI	97,200	-25,291	71,909	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	5,416.67	10,833.34	64,508.32	7,400.68
2.3.2.7.11.99 SERVICI	9,588,514	5,859,370	15,447,884	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	775,109.78	808,786.19	448,771.25	2,128,368.23	13,524,589.13	1,923,294.87
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	9,260,473.25	9,215,289.29	9,218,508.48	9,982,534.19	113,445,875.32	9,787,252.68
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	9,260,473.25	9,215,289.29	9,218,508.48	9,982,534.19	113,445,875.32	9,787,252.68
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	9,097,113.99	9,052,947.83	9,056,217.59	9,817,161.09	111,480,775.36	9,669,840.64
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	163,359.26	162,341.46	162,290.89	165,373.10	1,965,099.96	117,412.04
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	15,999.99	0.00	4,502,245.00	11,133,474.47	721,981.53
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	15,999.99	0.00	4,502,245.00	11,133,474.47	721,981.53
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	15,999.99	0.00	4,502,245.00	10,674,420.47	175,579.53
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	15,999.99	0.00	4,502,245.00	10,674,420.47	175,579.53
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	15,999.99	0.00	4,502,245.00	10,674,420.47	175,579.53
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	-3,553,903	44,429,207	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	1,159,594.11	11,980,161.44	415,312.94	13,460,918.03	44,255,705.58	173,501.42
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	11,796,852.99	0.00	13,293,557.00	36,413,585.72	92,213.28
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	11,796,852.99	0.00	13,293,557.00	36,413,585.72	92,213.28
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	11,796,852.99	0.00	13,293,557.00	36,413,585.72	92,213.28
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	11,796,852.99	0.00	13,293,557.00	36,413,585.72	92,213.28
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	153,136.00	251,136.00	153,130.00	2,033,626.00	0.00
2.5.2.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,136.00	153,130.00	2,033,626.00	0.00
2.5.2.1.1 TRANSFE	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,136.00	153,130.00	2,033,626.00	0.00
2.5.2.1.1.99 A OTRAS	2,033,626	0	2,033,626	153,136.00	251,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	153,136.00	251,136.00	153,130.00	2,033,626.00	0.00
2.5.3 SUBVEN	2,880,000	-2,873,000	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 Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.5.3.1 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	
2.5.3.1.1 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	
2.5.3.1.1.99 A OTRAS	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	
2.5.4 PAGO DE	454,500	217,275	671,775	240,800,82	65,200,97	3,601,52	68,434,25	4,863,35	13,773,99	7,054,62	107,726,91	4,372,11	30,172,45	34,862,53	14,231,03	595,094,55	76,680,45	
2.5.4.1 AL	71,000	133,176	204,176	300,00	395,00	1,952,86	1,161,32	1,902,99	10,856,64	1,318,50	85,992,47	2,740,80	18,755,35	28,198,64	4,630,86	158,205,43	45,970,57	
2.5.4.1.2 DERECH	64,000	133,176	197,176	300,00	395,00	1,889,31	1,140,25	1,902,99	10,856,64	1,318,50	85,992,47	2,740,80	17,965,35	28,198,64	4,630,86	157,330,81	39,845,19	
2.5.4.1.2.1 DERECH	64,000	133,176	197,176	300,00	395,00	1,889,31	1,140,25	1,902,99	10,856,64	1,318,50	85,992,47	2,740,80	17,965,35	28,198,64	4,630,86	157,330,81	39,845,19	
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	790,00	0,00	0,00	874,62	6,125,38	
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	790,00	0,00	0,00	874,62	6,125,38	
2.5.4.3 AL	383,500	84,099	467,599	240,500,82	64,805,97	1,648,66	67,272,93	2,960,36	2,917,35	5,736,12	21,734,44	1,631,31	11,417,10	6,663,89	9,600,17	436,889,12	30,709,88	
2.5.4.3.2 DERECH	383,500	81,754	465,254	240,500,82	62,460,97	1,648,66	67,272,93	2,960,36	2,917,35	5,736,12	21,734,44	1,631,31	11,417,10	6,663,89	9,600,17	434,544,12	30,709,88	
2.5.4.3.2.1 DERECH	383,500	81,754	465,254	240,500,82	62,460,97	1,648,66	67,272,93	2,960,36	2,917,35	5,736,12	21,734,44	1,631,31	11,417,10	6,663,89	9,600,17	434,544,12	30,709,88	
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	5,097,003	5,211,987	33,604,92	0,00	0,00	0,00	0,00	0,00	5,027,022,33	17,457,65	0,00	0,00	129,314,41	0,00	5,207,399,31	4,587,69	
2.5.5.1 PAGO DE	114,984	5,097,003	5,211,987	33,604,92	0,00	0,00	0,00	0,00	0,00	5,027,022,33	17,457,65	0,00	0,00	129,314,41	0,00	5,207,399,31	4,587,69	
2.5.5.1.3 AL	114,984	5,097,003	5,211,987	33,604,92	0,00	0,00	0,00	0,00	0,00	5,027,022,33	17,457,65	0,00	0,00	129,314,41	0,00	5,207,399,31	4,587,69	
2.5.5.1.3.1 A	0	648,022	648,022	0,00	0,00	0,00	0,00	0,00	0,00	648,021,24	0,00	0,00	0,00	0,00	0,00	648,021,24	0,76	
2.5.5.1.3.2 A	114,984	4,448,981	4,563,965	33,604,92	0,00	0,00	0,00	0,00	0,00	4,379,001,09	17,457,65	0,00	0,00	129,314,41	0,00	4,559,378,07	4,586,93	
GEN2.0	RESERV3,848,564,311	-3,217,207,469	631,356,842	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	631,356,842,00	
2.0.1	RESERV3,848,564,311	-3,217,207,469	631,356,842	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	631,356,842,00	
2.0.1.2	RESERV3,848,564,311	-3,217,207,469	631,356,842	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	631,356,842,00	
2.0.1.2.1	RESERV3,848,564,311	-3,217,207,469	631,356,842	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	631,356,842,00	
2.0.1.2.1.1	RESERV3,848,564,311	-3,217,207,469	631,356,842	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	631,356,842,00	
2.4.1	OTRASI,150,000,000	305,421,952	1,455,421,952	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	79,734,140,19	220,264,869,87	962,439,264,58	39,840,853,36	1,302,279,128,00	153,142,824,00
2.4.1.1	OTRASI,150,000,000	305,421,952	1,455,421,952	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	79,734,140,19	220,264,869,87	962,439,264,58	39,840,853,36	1,302,279,128,00	153,142,824,00
2.4.1.2	OTRASI,150,000,000	305,421,952	1,455,421,952	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	79,734,140,19	220,264,869,87	962,439,264,58	39,840,853,36	1,302,279,128,00	153,142,824,00
2.4.1.2.1	OTRASI,150,000,000	305,421,952	1,455,421,952	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	79,734,140,19	220,264,869,87	962,439,264,58	39,840,853,36	1,302,279,128,00	153,142,824,00
2.4.1.2.1.1	OTRASI,000,000,000	-996,857,176	3,142,824	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	3,142,824,00	
2.4.1.2.1.1.1	OTRASI,000,000,000	-996,857,176	3,142,824	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	3,142,824,00	
2.4.2	OTRAS150,000,000	0	150,000,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	150,000,000,00	



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.4.2.3.1.5.A	0	1,302,279,128	1,302,279,128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,734,140.19	220,264,869.87	962,439,264.58	39,840,853.36	1,302,279,128.00	0.00
GEN2.6	ADQUISI	110,862,850	23,737,286	134,600,136	3,797,674.26	5,582,045.62	6,732,510.22	5,537,229.78	5,676,707.91	11,215,988.85	7,504,672.24	7,819,637.35	8,496,224.29	6,845,481.40	4,016,416.24	15,561,562.65	88,786,150.81	45,813,985.19
2.6.2	CONSTR	23,677,457	-5,743,204	17,934,253	262,800.64	223,864.76	410,297.03	250,049.59	347,177.85	1,053,787.04	39,744.95	1,125,651.55	1,012,165.04	0.00	148,913.59	1,351,743.06	6,226,195.10	11,708,057.90
2.6.2.2	EDIFICIO	23,677,457	-5,743,204	17,934,253	262,800.64	223,864.76	410,297.03	250,049.59	347,177.85	1,053,787.04	39,744.95	1,125,651.55	1,012,165.04	0.00	148,913.59	1,351,743.06	6,226,195.10	11,708,057.90
2.6.2.2.1	EDIFICIO	23,677,457	-5,743,204	17,934,253	262,800.64	223,864.76	410,297.03	250,049.59	347,177.85	1,053,787.04	39,744.95	1,125,651.55	1,012,165.04	0.00	148,913.59	1,351,743.06	6,226,195.10	11,708,057.90
2.6.2.2.1.2	COSTO	23,677,457	-5,743,204	17,934,253	262,800.64	223,864.76	410,297.03	250,049.59	347,177.85	1,053,787.04	39,744.95	1,125,651.55	1,012,165.04	0.00	148,913.59	1,351,743.06	6,226,195.10	11,708,057.90
2.6.3	ADQUISI	10,851,887	12,725,222	23,577,109	232,858.36	144,808.25	331,212.14	60,823.92	1,281,736.25	2,812,090.76	1,002,427.50	902,481.57	223,295.07	1,670,200.69	41,938.81	2,330,124.87	11,033,998.19	12,543,110.81
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	12,582,431	23,434,318	232,858.36	144,808.25	331,212.14	60,823.92	1,281,736.25	2,812,090.76	1,002,427.50	902,481.57	223,295.07	1,670,200.69	41,938.81	2,330,124.87	11,033,998.19	12,400,319.81
2.6.3.2.1	PARA	2,448,949	1,068,575	3,517,524	0.00	42,868.00	91,541.71	189.90	23,563.00	46,870.00	75,697.00	17,633.38	41,545.00	46,115.20	7,308.00	185,898.03	579,229.22	2,938,294.78
2.6.3.2.1.1	MAQUINA	79,650	127,339	206,989	0.00	2,538.00	10,039.00	0.00	4,935.00	0.00	5,723.00	680.00	0.00	25,417.20	1,150.00	35,893.87	86,376.07	120,612.93
2.6.3.2.1.2	MOBILIA	2,369,299	941,236	3,310,535	0.00	40,330.00	81,502.71	189.90	18,628.00	46,870.00	69,974.00	16,953.38	41,545.00	20,698.00	6,158.00	150,004.16	492,853.15	2,817,681.85
2.6.3.2.3	ADQUISI	7,619,134	9,095,188	16,714,322	232,858.36	90,174.25	211,114.73	23,511.32	1,218,110.25	2,760,409.76	801,816.40	884,473.19	147,498.65	1,600,485.81	29,830.81	1,836,566.98	9,836,850.51	6,877,471.49
2.6.3.2.3.1	EQUIPOS	4,660,309	7,094,048	11,754,357	232,858.36	63,656.25	174,162.59	3,428.00	1,194,591.87	2,758,537.37	786,900.22	810,659.81	132,343.98	23,205.69	13,103.50	1,764,816.79	7,958,264.43	3,796,092.57
2.6.3.2.3.2	EQUIPOS	2,580,000	-16,741	2,563,259	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	2,550,000.00
2.6.3.2.3.3	EQUIPOS	378,825	2,017,881	2,396,706	0.00	13,259.00	36,952.14	20,083.32	23,518.38	1,872.39	14,916.18	73,813.38	15,154.67	1,577,280.12	16,727.31	71,750.19	1,865,327.08	531,378.92
2.6.3.2.4	ADQUISI	0	550	550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00
2.6.3.2.4.1	MOBILIA	0	550	550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00
2.6.3.2.9	ADQUISI	783,804	2,418,118	3,201,922	0.00	11,766.00	28,555.70	37,122.70	40,063.00	4,811.00	124,914.10	375.00	34,251.42	23,599.68	4,800.00	307,109.86	617,368.46	2,584,553.54
2.6.3.2.9.1	AIRE	510,000	274,574	784,574	0.00	5,400.00	19,539.70	27,814.70	11,845.00	599.00	105,136.00	0.00	0.00	538.50	0.00	93,867.70	264,740.60	519,833.40
2.6.3.2.9.2	ASEO	7,200	1,802,450	1,809,650	0.00	3,867.00	1,515.00	4,757.00	1,664.00	1,290.00	1,934.10	0.00	0.00	200.00	0.00	9,900.00	25,127.10	1,784,522.90
2.6.6.1.3	ACTIVOS	1,283,500	1,839,588	3,123,088	0.00	1,773.89	0.00	3,363.00	187,767.50	499,090.49	0.00	0.00	0.00	64,794.98	7,201.54	324,536.74	1,088,528.14	2,034,559.86
2.6.6.1.3.2	SOFTWARE	1,283,500	1,839,588	3,123,088	0.00	1,773.89	0.00	3,363.00	187,767.50	499,090.49	0.00	0.00	0.00	64,794.98	7,201.54	324,536.74	1,088,528.14	2,034,559.86



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.6 1.3.99 OTROS	0	223,542	223,542	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	35,586.82
2.6.7 INVERSI	74,076,830	13,466,346	87,543,176	3,302,015.26	5,090,267.18	5,917,633.23	5,160,029.50	3,727,242.03	6,555,856.84	6,452,489.79	5,719,094.24	7,122,289.02	5,045,170.81	3,761,801.17	11,380,848.11	69,234,737.18	18,308,438.82
2.6.7 1 INVERSI	74,076,830	13,466,346	87,543,176	3,302,015.26	5,090,267.18	5,917,633.23	5,160,029.50	3,727,242.03	6,555,856.84	6,452,489.79	5,719,094.24	7,122,289.02	5,045,170.81	3,761,801.17	11,380,848.11	69,234,737.18	18,308,438.82
2.6.7 1.6 OTRAS	74,076,830	13,466,346	87,543,176	3,302,015.26	5,090,267.18	5,917,633.23	5,160,029.50	3,727,242.03	6,555,856.84	6,452,489.79	5,719,094.24	7,122,289.02	5,045,170.81	3,761,801.17	11,380,848.11	69,234,737.18	18,308,438.82
2.6.7 1.6 2 GASTOS	175,423	-3,556	171,867	6,770.65	357.00	10,142.91	4,574.28	776.00	23,707.26	2,891.00	20,202.92	18,319.43	12,931.73	623.04	1,031.02	102,327.24	69,539.76
2.6.7 1.6 3 GASTOS	73,901,407	13,469,902	87,371,309	3,295,244.61	5,089,910.18	5,907,490.32	5,155,455.22	3,726,466.03	6,532,149.58	6,449,598.79	5,698,891.32	7,103,969.59	5,032,239.08	3,761,178.13	11,379,817.09	69,132,409.94	18,238,899.06
2.6.8 OTROS	973,176	1,449,334	2,422,510	0.00	121,331.54	73,367.82	62,963.77	132,784.28	295,163.72	10,010.00	72,409.99	138,475.16	65,314.92	56,561.13	174,309.87	1,202,692.20	1,219,817.80
2.6.8 1 OTROS	973,176	1,449,334	2,422,510	0.00	121,331.54	73,367.82	62,963.77	132,784.28	295,163.72	10,010.00	72,409.99	138,475.16	65,314.92	56,561.13	174,309.87	1,202,692.20	1,219,817.80
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	70,601.76	0.00	0.00	0.00	227,687.36	4.64
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	70,601.76	0.00	0.00	0.00	227,687.36	4.64
2.6.8 1.4 OTROS	973,176	1,221,642	2,194,818	0.00	121,331.54	73,367.82	62,963.77	132,784.28	138,078.12	10,010.00	72,409.99	67,873.40	65,314.92	56,561.13	174,309.87	975,004.84	1,219,813.16
2.6.8 1.4 2 GASTO	0	60,470	60,470	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	53,362.67
2.6.8 1.4 3 GASTO	0	2,025,962	2,025,962	0.00	119,831.54	73,380.49	62,160.67	127,164.28	136,325.52	10,010.00	72,409.99	67,769.85	65,314.92	56,561.13	170,923.47	961,851.86	1,064,110.14
2.6.8 1.4 99 OTROS	973,176	-864,790	108,386	0.00	0.00	0.00	803.10	0.00	1,752.60	0.00	0.00	103.55	0.00	0.00	3,386.40	6,045.65	102,340.35
GEN2.7 ADQUISE	469,000,000	34,700,000	503,700,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	181,260.96	7,697.12	243,617,472.00	224,625,063.79	-365,927.58	0.00	503,200,017.54	499,982.46
2.7.1 ADQUISE	469,000,000	34,700,000	503,700,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	181,260.96	7,697.12	243,617,472.00	224,625,063.79	-365,927.58	0.00	503,200,017.54	499,982.46
2.7.1 3 COMPRA	469,000,000	34,700,000	503,700,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	181,260.96	7,697.12	243,617,472.00	224,625,063.79	-365,927.58	0.00	503,200,017.54	499,982.46
2.7.1 3.1 ADQUISE	469,000,000	34,700,000	503,700,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	181,260.96	7,697.12	243,617,472.00	224,625,063.79	-365,927.58	0.00	503,200,017.54	499,982.46
2.7.1 3.1 2 DE	469,000,000	34,700,000	503,700,000	88,406.00	0.00	27,873,282.49	-527,237.24	0.00	7,700,000.00	181,260.96	7,697.12	243,617,472.00	224,625,063.79	-365,927.58	0.00	503,200,017.54	499,982.46
GEN2.8 SERVICIO	682,000,000	-34,700,000	10,647,300,000	608,980,727.22	221,642,349,981.59	588,227,700.94	324,596,897.32	1,667,282,001.55	542,279,168.30	618,363,907.30	1,810,250,552.78	597,674,465.64	531,710,065.51	649,606,019.71	466,287,059.85	10,047,608,547.71	599,691,452.29
2.8.1 AMORTIZACION	397,964,744	-90,670,000	3,307,294,744	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	247,742,370.22	95,861,028.08	109,868,909.58	298,180,956.21	38,427,180.56	311,907,229.21	3,162,756,355.12	144,538,388.88
2.8.1 1 AMORTIZACION	150,695	46,189,000	3,094,339,695	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	247,717,882.28	95,836,894.75	109,844,776.25	298,108,003.03	38,403,047.23	311,883,095.88	3,073,788,932.52	20,550,762.48
2.8.1 1.1 DE	150,695	336,000	12,258,123	2,922,325.38	-259,020.38	669,186.79	-75,508.04	0.00	3,425,416.66	3,055,473.14	110,595.38	554,706.28	-34,181.70	0.00	1,459,953.05	11,828,946.56	429,176.44
2.8.1 1.1 1 DE	150,695	36,000	2,320,159	0.00	0.00	0.00	0.00	0.00	2,318,766.59	-40,145.81	0.00	0.00	0.00	0.00	0.00	2,278,620.78	41,538.22
2.8.1 1.1 2 DE	150,695	300,000	4,078,692	0.00	0.00	669,186.79	-75,508.04	0.00	1,106,650.07	275,578.83	0.00	554,706.28	-34,181.70	0.00	1,459,953.05	3,957,385.28	121,306.72
2.8.1 1.1 2 DE	150,695	0	5,859,272	2,922,325.38	-259,020.38	0.00	0.00	0.00	0.00	2,819,040.12	110,595.38	0.00	0.00	0.00	0.00	5,592,940.50	266,331.50
2.8.1 1.2 PROVENIEN	040,083,396	38,637,000	2,078,720,396	224,379,461.72	89,782,758.20	116,111,788.34	150,306,288.28	33,011,915.11	363,901,682.07	244,795,315.52	95,726,299.37	109,290,069.97	298,127,223.20	37,629,972.40	304,177,319.38	2,067,240,093.56	11,480,302.44
2.8.1 1.2 1 BANCO	273,585,732	6,300,000	239,885,732	503,019.94	27,757,458.86	37,188,828.92	3,454,096.10	15,358,785.44	33,922,480.70	450,981.62	26,686,233.80	35,126,065.17	5,236,338.98	15,941,619.99	37,301,502.40	238,927,411.92	958,320.08
2.8.1 1.2 2 BANCO	659,177,239	12,010,000	671,187,239	93,006,539.60	21,259,658.49	377,063.80	118,874,090.89	13,881,945.00	41,750,000.00	89,259,268.01	19,890,848.58	0.00	259,231,814.67	13,652,434.62	0.00	671,183,663.66	3,575.34
2.8.1 1.2 4 KREDINT	80,769,589	6,200,000	86,969,589	0.00	0.00	0.00	0.00	3,913,316.00	40,341,464.42	-2,108,743.07	0.00	0.00	0.00	3,981,640.00	40,046,662.44	86,174,339.79	795,249.21
2.8.1 1.2 5 CORPOR	728,282,223	16,700,000	744,982,223	129,763,144.77	15,571,894.68	38,023,097.98	666,579.82	-142,131.33	186,361,005.27	121,426,029.62	21,441,398.78	36,036,853.07	2,306,588.35	-22,334.92	188,641,229.99	740,073,356.08	4,908,866.92



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.1.2.6 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	2,942,844.96	1,602,947.06	25,915.98	0.00	0.00	11,911,741.32	961,589.68
2.8.1.1.2.9 AGENCIA	301,504,254	-3,473,000	298,031,254	0.00	19,570,749.59	38,661,973.74	27,398,369.17	0.00	57,777,838.43	31,500,794.55	23,930,095.00	36,585,302.82	30,055,495.76	1,483,516.23	27,502,335.23	294,466,470.52	3,564,783.48
2.8.1.1.2.99 OTROS	23,891,028	900,000	24,791,028	1,106,757.41	56,939.46	0.00	0.00	0.00	3,748,893.25	4,266,984.79	834,878.25	-61,098.15	1,271,069.46	2,593,096.48	10,685,589.32	24,503,110.27	287,917.73
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	-14,961.53	0.00	0.00	980,994,749.53	8,368,950.47
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	980,994,749.53	8,368,950.47
2.8.1.1.4 OTRAS	12,781,476	1,216,000	13,997,476	0.00	0.00	0.00	0.00	760,022.32	6,079,128.65	-132,906.38	0.00	0.00	0.00	773,074.83	6,245,823.45	13,725,142.87	272,333.13
2.8.1.1.4.1 CON	649,104	866,000	1,515,104	0.00	0.00	0.00	0.00	0.00	688,153.78	-39,570.10	0.00	0.00	0.00	0.00	688,495.65	1,337,079.33	178,024.67
2.8.1.1.4.99 OTROS	12,132,372	350,000	12,482,372	0.00	0.00	0.00	0.00	760,022.32	5,390,974.87	-93,336.28	0.00	0.00	0.00	773,074.83	5,557,327.80	12,388,063.54	94,308.46
2.8.1.2 AMORTIZ	349,814,049	-136,859,000	212,955,049	25,117.43	24,133.33	24,133.33	62,126,398.23	24,133.33	26,549,532.51	24,487.94	24,133.33	24,133.33	72,953.18	24,133.33	24,133.33	88,967,422.60	123,987,626.40
2.8.1.2.2 DE	313,794,971	-128,860,000	184,934,971	0.00	0.00	0.00	62,102,264.90	0.00	26,525,399.18	0.00	0.00	0.00	48,819.85	0.00	0.00	88,676,483.93	96,258,487.07
2.8.1.2.2.1 BONOS	313,794,971	-128,860,000	184,934,971	0.00	0.00	0.00	62,102,264.90	0.00	26,525,399.18	0.00	0.00	0.00	48,819.85	0.00	0.00	88,676,483.93	96,258,487.07
2.8.1.2.3 OTRAS	36,019,078	-7,999,000	28,020,078	25,117.43	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,487.94	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	290,938.67	27,729,139.33
2.8.1.2.3.1 DEL	36,019,078	-7,999,000	28,020,078	25,117.43	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	24,487.94	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	290,938.67	27,729,139.33
2.8.2 INTERES	7,141,840,046	-8,350,000	7,133,490,046	381,370,940.311	547,797,350.50	463,489,176.98	96,451,185.82	645,518,391.13	118,141,967.38	369,932,196.031	707,810,934.14	486,683,561.13	196,376,366.70	604,742,453.49	149,584,581.02	6,767,899,104.63	365,590,941.37
2.8.2.1 INTERES	2,998,654,095	-4,384,000	2,994,270,095	328,452,583.35	94,139,109.41	314,710,594.33	18,896,215.46	626,014,524.97	57,464,542.15	292,539,091.76	97,351,137.99	312,520,706.48	57,793,686.50	592,364,460.65	56,191,553.41	2,848,438,206.46	145,831,888.54
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	1,504.40	280.47	76,908.04	-4,739.15	0.00	81,386.65	360,838.79	931,075.21
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	-317.85	0.00	0.00	0.00	0.00	0.00	18,039.82	4,608.18
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	-5,327.02	0.00	76,908.04	-4,739.15	0.00	81,386.65	326,239.58	925,553.42
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	7,149.27	280.47	0.00	0.00	0.00	0.00	16,559.39	913.61
2.8.2.1.2 PROVENI	554,245,643	7,415,000	561,660,643	41,862,602.71	8,472,018.86	83,685,855.59	27,089,648.70	18,295,164.84	56,023,902.20	45,459,588.39	12,499,204.85	91,327,774.65	37,068,898.34	20,450,424.58	54,894,920.44	497,130,004.15	64,530,638.85
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	22,718,755.50	2,660,656.44	30,970,902.73	3,052,622.28	11,992,594.27	14,084,271.69	168,891,356.10	17,738,027.90
2.8.2.1.2.2 BANCO	185,099,481	-3,500,000	181,599,481	5,242,632.12	1,925,615.50	31,303,734.01	17,432,444.05	6,244,222.49	2,304,316.87	4,245,486.79	3,010,936.15	38,743,165.76	22,155,347.99	6,626,061.70	2,480,516.10	141,714,479.53	39,885,001.47
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	-932,374.51	0.00	0.00	0.00	522,608.00	15,888,637.82	32,691,557.14	1,600,961.86
2.8.2.1.2.5 CORPOR	94,422,177	19,000,000	113,422,177	14,182,441.72	2,155,963.11	14,292,683.31	3,013,372.44	-17,014.90	18,897,951.19	15,806,530.00	5,034,763.76	14,486,435.32	6,125,712.45	-14,659.08	18,927,685.54	112,891,864.86	530,312.14
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	478,306.91	244,518.28	3,958.86	0.00	0.00	1,377,705.20	349,118.80
2.8.2.1.2.8 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	3,525,996.37	1,318,677.16	6,882,752.56	5,527,885.66	302,135.24	2,538,484.40	36,620,704.28	4,364,339.72
2.8.2.1.2.99 OTROS	2,890,214	115,000	3,005,214	75,459.69	-2,640.90	0.00	0.00	0.00	578,079.14	95,194.24	-4,135.57	0.00	203,371.10	1,021,684.45	975,324.89	2,942,337.04	62,876.96
2.8.2.1.3 DE	40,697,034	-12,000,000	28,697,034	286,579,963.07	85,667,978.47	230,928,528.22	-8,182,592.81	607,690,159.30	0.00	247,105,446.95	84,851,652.67	221,116,023.79	20,729,527.31	571,891,279.09	0.00	2,348,377,966.06	80,319,067.94
2.8.2.1.3.1 BONOS	40,697,034	-12,000,000	28,697,034	286,579,963.07	85,667,978.47	230,928,528.22	-8,182,592.81	607,690,159.30	0.00	247,105,446.95	84,851,652.67	221,116,023.79	20,729,527.31	571,891,279.09	0.00	2,348,377,966.06	80,319,067.94
2.8.2.1.4 OTRAS	29,504	191,000	262,504	0.00	0.00	0.00	0.00	29,200.83	1,329,641.31	-27,447.98	0.00	0.00	0.00	22,756.98	1,215,246.32	2,569,397.46	51,106.54
2.8.2.1.4.1 CON	03,920	131,000	234,920	0.00	0.00	0.00	0.00	0.00	110,163.79	-6,334.64	0.00	0.00	0.00	0.00	94,783.56	198,612.71	36,307.29



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.1.4.99 OTROS	2,325,584	60,000	2,385,584	0.00	0.00	0.00	0.00	29,200.83	1,219,477.52	-21,113.34	0.00	0.00	0.00	22,756.98	1,120,462.76	2,370,784.75	14,799.25
2.8.2.2 INTERES	4,143,185,951	-3,966,000	4,139,219,951	52,918,356.96	145,658,241.09	148,778,582.65	77,554,970.36	19,503,866.16	60,677,425.23	77,393,104.27	1,610,459,796.15	174,162,854.65	138,582,680.20	12,377,992.84	93,393,027.61	3,919,460,898.17	219,759,052.83
2.8.2.2.2 DE	3,960,567,811	-41,401,762	3,919,166,049	49,423,371.45	145,656,419.27	139,470,518.16	62,451,674.65	8,396,664.03	907,168.67	69,387,431.40	1,610,458,451.40	173,741,065.37	122,320,670.21	0.00	26,933,841.62	3,717,147,276.23	202,018,772.77
2.8.2.2.2.1 BONOS	3,945,567,811	-81,851,610	3,863,716,201	47,425,563.12	145,550,438.70	136,716,086.00	60,519,793.16	0.00	907,168.67	64,424,107.05	1,603,613,637.01	171,403,583.22	109,215,381.97	0.00	16,279,497.22	3,662,055,256.12	201,660,944.88
2.8.2.2.2.99 OTROS	15,000,000	40,449,848	55,449,848	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	2,337,482.15	13,105,288.24	0.00	10,654,344.40	55,092,020.11	357,827.89
2.8.2.2.3 OTROS	182,618,140	37,435,762	220,053,902	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	421,789.28	16,262,009.99	12,377,992.84	66,459,185.99	202,313,621.94	17,740,280.06
2.8.2.2.3.1 DEL	182,618,140	37,435,762	220,053,902	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	421,789.28	16,262,009.99	12,377,992.84	66,459,185.99	202,313,621.94	17,740,280.06
2.8.3 COMISIO	142,195,210	64,320,000	206,515,210	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	1,121,994.93	37,152,742.60	6,436,385.66	4,795,249.62	116,953,087.96	89,562,122.04
2.8.3.1 COMISIO	142,195,210	45,420,000	187,615,210	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	1,121,994.93	25,974,550.14	6,415,985.66	4,795,249.62	105,754,495.50	81,860,714.50
2.8.3.1.2 PROVENI	30,475,899	47,070,000	77,545,899	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	1,119,334.49	21,230,577.45	4,776,067.79	2,866,320.91	64,420,753.94	13,125,145.06
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	831,556.31	1,070,344.94	4,751,903.01	30,215.65	14,474,548.17	11,809,053.83
2.8.3.1.2.2 BANCO	118,379	44,220,000	44,338,379	0.00	0.00	0.00	0.00	0.00	20,875,000.00	-350,000.00	0.00	423,875.00	19,933,540.99	-46,792.34	2,551,500.00	43,387,123.65	951,255.35
2.8.3.1.2.4 KREDINT	159,092	350,000	509,092	0.00	0.00	0.00	315.26	0.00	51,905.24	-2,984.64	0.00	0.00	0.00	0.00	197,623.80	246,859.66	262,232.34
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	-141,969.51	124,097.80	-41.26	90,401.33	5,892,154.62	86,988.38
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	5,872.69	102,593.72	70,998.38	-3,419.87	420,067.84	15,615.16
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	464,243.92	505,888.54	10,995,322.18	3,519,677.82
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	464,243.92	505,888.54	10,995,322.18	3,519,677.82
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	2,660.44	0.00	0.00	135.40	5,762.78	994,237.22
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	2,660.44	0.00	0.00	135.40	5,762.78	994,237.22
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	4,743,972.69	1,175,673.95	1,422,904.77	30,332,656.60	64,221,654.40
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	4,743,972.69	1,175,673.95	1,422,904.77	30,332,656.60	64,221,654.40
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	11,178,192.46	20,400.00	0.00	11,198,592.46	7,701,407.54
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	11,178,192.46	20,400.00	0.00	11,198,592.46	7,701,407.54
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	11,178,192.46	20,400.00	0.00	11,198,592.46	7,701,407.54
PARCIAL FTE	20,536,896.814	-5,966,062,740	14,590,834,074	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	963,996,115,591	1,025,899,104,671	649,145,890.09	596,181,033.09	12,430,859,324.41	2,159,974,749.59
TOTAL PLIEGO	20,536,896.814	-5,966,062,740	14,590,834,074	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	963,996,115,591	1,025,899,104,671	649,145,890.09	596,181,033.09	12,430,859,324.41	2,159,974,749.59



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2016

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	20,556,896.814	-5,966,062.740	14,590,834.074	638,899,645.661	684,212,490.23	656,401,405.10	367,958,850.891	712,027,025.37	599,353,834.86	671,943,664.59	1,864,840,264.27	963,996,115.591	1,025,899,104.671	649,145,890.09	596,181,033.09	12,430,859,324.41	2,159,974,749.59
TOTAL	20,556,896.814	-5,966,062.740	14,590,834.074	638,899,645.661	684,212,490.23	656,401,405.10	367,958,850.891	712,027,025.37	599,353,834.86	671,943,664.59	1,864,840,264.27	963,996,115.591	1,025,899,104.671	649,145,890.09	596,181,033.09	12,430,859,324.41	2,159,974,749.59

