

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2,0 RESERV	3,343,153,736	-1,185,613,653	2,157,540,083	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	2,157,540,083.00
2,0,1 RESERV	3,343,153,736	-1,185,613,653	2,157,540,083	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	2,157,540,083.00
2,0,1,1 RESERV	3,343,153,736	-1,185,613,653	2,157,540,083	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	2,157,540,083.00
2,0,1,1,1 RESERV	3,343,153,736	-1,185,613,653	2,157,540,083	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	2,157,540,083.00
2,0,1,1,1,1 RESERV	3,343,153,736	-1,185,613,653	2,157,540,083	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	2,157,540,083.00
GEN2,1 PERSON	48,950,602	250	48,950,852	3,247,675.83	3,101,510.88	3,066,274.63	3,078,097.27	3,101,891.23	3,053,826.08	0,00	0,00	0,00	0,00	0,00	0,00	18,649,275.92	30,301,576.08
2,1,1 RETRIBU	46,516,255	0	46,516,255	3,198,141.98	3,052,038.48	3,016,883.46	3,028,910.86	3,052,762.42	3,004,718.80	0,00	0,00	0,00	0,00	0,00	0,00	18,353,456.00	28,162,799.00
2,1,1,1 PERSON	40,008,731	-10,011	39,998,720	2,691,300.53	2,699,163.70	2,683,508.68	2,671,536.08	2,663,887.64	2,656,344.02	0,00	0,00	0,00	0,00	0,00	0,00	16,065,740.65	23,932,979.35
2,1,1,1,1 PERSON	8,773,155	-10,011	8,763,144	538,155.53	538,278.20	536,777.01	534,850.58	531,873.84	531,525.36	0,00	0,00	0,00	0,00	0,00	0,00	3,211,460.52	5,551,683.48
2,1,1,1,1,2 PERSON	7,094,654	-10,011	7,084,643	519,637.46	519,760.13	518,258.94	516,332.51	513,355.77	513,007.29	0,00	0,00	0,00	0,00	0,00	0,00	3,100,352.10	3,984,290.90
2,1,1,1,1,3 PERSON	1,678,501	0	1,678,501	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	0,00	0,00	0,00	0,00	0,00	0,00	111,108.42	1,567,392.58
2,1,1,1,2 OTRAS	31,235,576	0	31,235,576	2,153,145.00	2,160,885.50	2,146,731.67	2,136,685.50	2,132,013.80	2,124,818.66	0,00	0,00	0,00	0,00	0,00	0,00	12,854,280.13	18,381,295.87
2,1,1,1,2,1 ASIGNAC	31,161,593	0	31,161,593	2,149,905.00	2,157,645.50	2,143,491.67	2,133,445.50	2,128,773.80	2,121,578.66	0,00	0,00	0,00	0,00	0,00	0,00	12,834,840.13	18,326,752.87
2,1,1,1,2,99 OTRAS	73,983	0	73,983	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	0,00	0,00	0,00	0,00	0,00	0,00	19,440.00	54,543.00
2,1,1,4 PERSON	5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	0,00	0,00	0,00	0,00	0,00	0,00	2,000,248.68	3,185,949.32
2,1,1,4,2 OTRAS	5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	0,00	0,00	0,00	0,00	0,00	0,00	2,000,248.68	3,185,949.32
2,1,1,4,2,1 BONO	5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	0,00	0,00	0,00	0,00	0,00	0,00	2,000,248.68	3,185,949.32
2,1,1,9 GASTOS	1,141,326	10,011	1,151,337	173,466.67	0,00	0,00	0,00	55,500.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	228,966.67	922,370.33
2,1,1,9,1 ESCOLA	857,000	0	857,000	173,466.67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	173,466.67	683,533.33
2,1,1,9,1,2 AGUINAL	603,000	0	603,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	603,000.00
2,1,1,9,1,3 BONIFICA	254,000	0	254,000	173,466.67	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	173,466.67	80,533.33
2,1,1,9,2 COMPEN	126,570	4,800	131,370	0,00	0,00	0,00	0,00	55,500.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	55,500.00	75,870.00
2,1,1,9,2,1 COMPEN	126,570	4,800	131,370	0,00	0,00	0,00	0,00	55,500.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	55,500.00	75,870.00
2,1,1,9,3 OTROS	157,756	5,211	162,967	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	162,967.00
2,1,1,9,3,1 ASIGNAC	157,756	0	157,756	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	157,756.00
2,1,1,9,3,2 BONIFICA	0	0	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
2,1,1,9,3,3 COMPEN	0	0	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
2,1,1,10 DIETAS	180,000	0	180,000	0,00	19,500.00	0,00	24,000.00	0,00	15,000.00	0,00	0,00	0,00	0,00	0,00	0,00	58,500.00	121,500.00
2,1,1,10,1 DIETAS	180,000	0	180,000	0,00	19,500.00	0,00	24,000.00	0,00	15,000.00	0,00	0,00	0,00	0,00	0,00	0,00	58,500.00	121,500.00
2,1,1,10,1,1 DIETAS	180,000	0	180,000	0,00	19,500.00	0,00	24,000.00	0,00	15,000.00	0,00	0,00	0,00	0,00	0,00	0,00	58,500.00	121,500.00
2,1,2 OTRAS	1,505,593	0	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



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1.2.1	RETRIBU	1,505,593	0	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	1,505,593.00	1,505,593.00
2.1.2.1.1	BIENES	1,505,593	0	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	1,505,593.00	1,505,593.00
2.1.2.1.1.1	UNIFORM	1,505,593	0	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	1,505,593.00	1,505,593.00
2.1.3	CONTRIB	928,754	250	929,004	49,533.85	49,472.40	49,391.17	49,186.41	49,107.28	0,00	0,00	0,00	0,00	0,00	0,00	295,819.92	633,184.08	
2.1.3.1	OBLIGACI	928,754	250	929,004	49,533.85	49,472.40	49,391.17	49,186.41	49,107.28	0,00	0,00	0,00	0,00	0,00	0,00	295,819.92	633,184.08	
2.1.3.1.1	OBLIGACI	928,754	250	929,004	49,533.85	49,472.40	49,391.17	49,186.41	49,107.28	0,00	0,00	0,00	0,00	0,00	0,00	295,819.92	633,184.08	
2.1.3.1.1.5	CONTRIB	928,754	0	928,754	49,533.85	49,472.40	49,391.17	49,186.41	49,107.28	0,00	0,00	0,00	0,00	0,00	0,00	295,819.92	633,184.08	
2.1.3.1.1.6	OTRAS	0	250	250	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	250.00	250.00
GEN2.2	PENSION	36,952,000	955,481	37,907,481	2,479,420.08	2,422,224.73	3,066,151.71	2,272,830.80	2,476,559.83	2,478,333.10	0,00	0,00	0,00	0,00	0,00	15,195,520.25	22,711,960.75	
2.2.1	PENSION	25,408,201	955,632	26,363,833	2,452,788.15	1,721,243.35	1,887,242.74	1,776,956.36	1,771,480.79	1,756,843.67	0,00	0,00	0,00	0,00	0,00	11,366,555.06	14,997,277.94	
2.2.1.1	PENSION	25,408,201	955,632	26,363,833	2,452,788.15	1,721,243.35	1,887,242.74	1,776,956.36	1,771,480.79	1,756,843.67	0,00	0,00	0,00	0,00	0,00	11,366,555.06	14,997,277.94	
2.2.1.1.1	PENSION	23,232,201	955,632	24,187,833	1,723,714.43	1,719,243.35	1,886,842.74	1,775,756.36	1,771,080.79	1,756,843.67	0,00	0,00	0,00	0,00	0,00	10,633,481.34	13,554,351.66	
2.2.1.1.1.1	REGIMEN	23,218,175	955,632	24,173,807	1,722,614.43	1,718,143.35	1,885,742.74	1,774,656.36	1,769,980.79	1,755,743.67	0,00	0,00	0,00	0,00	0,00	10,626,881.34	13,546,925.66	
2.2.1.1.1.99	OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0,00	0,00	0,00	0,00	0,00	6,600.00	7,426.00	
2.2.1.1.2	OTRAS	2,176,000	0	2,176,000	729,073.72	2,000.00	400.00	1,200.00	400.00	0,00	0,00	0,00	0,00	0,00	0,00	733,073.72	1,442,926.28	
2.2.1.1.2.1	ESCOLA	2,176,000	0	2,176,000	729,073.72	2,000.00	400.00	1,200.00	400.00	0,00	0,00	0,00	0,00	0,00	0,00	733,073.72	1,442,926.28	
2.2.2	PRESTAC	11,543,799	-151	11,543,648	26,631.93	700,981.38	1,178,908.97	495,874.44	705,079.04	721,489.43	0,00	0,00	0,00	0,00	0,00	3,828,965.19	7,714,682.81	
2.2.2.2	ASISTEN	57,751	636	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	0,00	0,00	0,00	0,00	0,00	29,193.48	29,193.52	
2.2.2.2.1	PENSION	57,751	636	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	0,00	0,00	0,00	0,00	0,00	29,193.48	29,193.52	
2.2.2.2.1.1	PENSION	34,352	0	34,352	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	0,00	0,00	0,00	0,00	0,00	19,008.00	19,008.00	
2.2.2.2.1.2	PENSION	19,999	0	19,999	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	0,00	0,00	0,00	0,00	0,00	10,185.48	10,185.52	
2.2.2.3	ENTREG	1,486,000	0	1,486,000	11,485.261	21,766.35	696,115.80	1,174,043.39	491,008.86	700,213.46	716,623.85	0,00	0,00	0,00	0,00	3,799,771.71	7,685,489.29	
2.2.2.3.4	OTRAS	1,486,000	0	1,486,000	11,485.261	21,766.35	696,115.80	1,174,043.39	491,008.86	700,213.46	716,623.85	0,00	0,00	0,00	0,00	3,799,771.71	7,685,489.29	
2.2.2.3.4.1	SEGURO	1,486,000	0	1,486,000	11,404,448	21,686.91	693,315.10	1,171,210.43	490,186.92	696,736.06	716,162.90	0,00	0,00	0,00	0,00	3,789,298.32	7,615,149.68	
2.2.2.3.4.2	GASTOS	72,000	-151	71,849	0,00	728.70	2,537.28	0,00	2,966.74	0,00	0,00	0,00	0,00	0,00	0,00	6,232.72	65,616.28	
2.2.2.3.4.3	GASTOS	9,600	-636	8,964	79.44	2,072.00	295.68	821.94	510.66	460.95	0,00	0,00	0,00	0,00	0,00	4,240.67	4,723.33	
GEN2.3	BIENES Y	399,095,075	17,451,155	416,546,230	20,409,404.87	23,330,467.95	28,118,892.19	25,491,877.85	28,345,561.25	32,733,258.47	0,00	0,00	0,00	0,00	0,00	158,429,462.58	258,116,767.42	
2.3.1	COMPRA	5,275,881	1,234,343	6,510,224	74,706.69	202,602.26	276,949.48	339,420.07	340,189.75	290,745.63	0,00	0,00	0,00	0,00	0,00	1,524,613.88	4,985,610.12	
2.3.1.1	ALIMENT	465,925	369,791	835,716	24,623.74	30,033.02	36,800.24	63,516.07	59,277.00	26,813.97	0,00	0,00	0,00	0,00	0,00	241,064.04	594,651.96	
2.3.1.1.1	ALIMENT	465,925	369,791	835,716	24,623.74	30,033.02	36,800.24	63,516.07	59,277.00	26,813.97	0,00	0,00	0,00	0,00	0,00	241,064.04	594,651.96	



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.1.1.1 ALIMENT	465,925	369,791	835,716	24.623.74	30.033.02	36,800.24	63,516.07	59,277.00	26,813.97	0.00	0.00	0.00	0.00	0.00	0.00	241,064.04	594,651.96
2.3.1.2 VESTUAR	43,966	23,362	67,328	0.00	0.00	2,149.00	796.50	12,091.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,037.10	52,290.90
2.3.1.2.1 VESTUAR	43,966	23,362	67,328	0.00	0.00	2,149.00	796.50	12,091.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,037.10	52,290.90
2.3.1.2.1.1 VESTUAR	43,966	2,262	46,228	0.00	0.00	0.00	796.50	12,091.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,888.10	33,339.90
2.3.1.2.1.2 TEXTILES	0	21,100	21,100	0.00	0.00	2,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.00	18,951.00
2.3.1.3 COMBUS	429,322	-20,373	408,949	0.00	1,979.74	16,131.75	32,715.07	22,377.16	16,011.80	0.00	0.00	0.00	0.00	0.00	0.00	89,215.52	319,733.48
2.3.1.3.1 COMBUS	429,322	-20,373	408,949	0.00	1,979.74	16,131.75	32,715.07	22,377.16	16,011.80	0.00	0.00	0.00	0.00	0.00	0.00	89,215.52	319,733.48
2.3.1.3.1.1 COMBUS	429,322	-22,123	407,199	0.00	1,979.74	16,131.75	30,965.07	22,377.16	16,011.80	0.00	0.00	0.00	0.00	0.00	0.00	87,465.52	319,733.48
2.3.1.3.1.2 GASES	0	1,750	1,750	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
2.3.1.5 MATERIA	3,318,926	54,474	3,373,400	47,391.95	90,988.77	176,972.88	178,191.06	175,926.69	150,024.35	0.00	0.00	0.00	0.00	0.00	0.00	819,495.70	2,553,904.30
2.3.1.5.1 DE	2,924,988	-114,315	2,810,673	28,287.12	70,453.65	94,423.33	154,397.24	145,611.13	130,810.42	0.00	0.00	0.00	0.00	0.00	0.00	623,982.89	2,186,690.11
2.3.1.5.1.1 REPUEST	199,291	103,959	303,250	12,501.00	40,751.04	9,020.07	6,532.00	4,633.11	7,161.50	0.00	0.00	0.00	0.00	0.00	0.00	80,598.72	222,651.28
2.3.1.5.1.2 PAPELER	2,725,697	-218,274	2,507,423	15,786.12	29,702.61	85,403.26	147,865.24	140,978.02	123,648.92	0.00	0.00	0.00	0.00	0.00	0.00	543,384.17	1,964,038.83
2.3.1.5.3 ASEO.	178,252	88,203	266,455	3,332.43	14,771.52	41,083.86	11,014.34	22,641.10	2,718.81	0.00	0.00	0.00	0.00	0.00	0.00	95,562.06	170,892.94
2.3.1.5.3.1 ASEO.	176,145	66,844	242,989	3,329.23	13,929.27	40,881.26	8,240.94	21,978.80	2,311.36	0.00	0.00	0.00	0.00	0.00	0.00	90,670.86	152,318.14
2.3.1.5.3.2 DE	2,107	21,359	23,466	3.20	842.25	202.60	2,773.40	662.30	407.45	0.00	0.00	0.00	0.00	0.00	0.00	4,891.20	18,574.80
2.3.1.5.4 ELECTRI	63,157	120,162	183,319	15,772.40	1,290.60	36,420.44	12,779.48	2,185.90	11,344.87	0.00	0.00	0.00	0.00	0.00	0.00	79,793.69	103,525.31
2.3.1.5.4.1 ELECTRI	63,157	120,162	183,319	15,772.40	1,290.60	36,420.44	12,779.48	2,185.90	11,344.87	0.00	0.00	0.00	0.00	0.00	0.00	79,793.69	103,525.31
2.3.1.5.99 OTROS	152,529	-39,576	112,953	0.00	4,473.00	5,045.25	0.00	5,488.56	5,150.25	0.00	0.00	0.00	0.00	0.00	0.00	20,157.06	92,795.94
2.3.1.5.99.99 OTROS	152,529	-39,576	112,953	0.00	4,473.00	5,045.25	0.00	5,488.56	5,150.25	0.00	0.00	0.00	0.00	0.00	0.00	20,157.06	92,795.94
2.3.1.6 REPUEST	484,684	541,438	168,00	250.00	2,184.42	7,597.24	16,195.79	15,399.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,795.36	499,642.64
2.3.1.6.1 REPUEST	484,684	541,438	168,00	250.00	2,184.42	7,597.24	16,195.79	15,399.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,795.36	499,642.64
2.3.1.6.1.1 DE	3,230	3,230	0.00	0.00	0.00	2,065.28	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.28	524.72
2.3.1.6.1.2 DE	36,750	67,350	104,100	0.00	0.00	0.00	4,310.46	510.76	12,430.31	0.00	0.00	0.00	0.00	0.00	0.00	17,251.53	86,848.47
2.3.1.6.1.3 DE	43,433	43,433	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	43,433.00
2.3.1.6.1.4 DE	12,012	323,761	335,773	168.00	250.00	1,985.30	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.30	332,649.70
2.3.1.6.1.99 OTROS	7,992	46,910	54,902	0.00	0.00	199.12	501.50	15,685.03	2,329.60	0.00	0.00	0.00	0.00	0.00	0.00	18,715.25	36,186.75
2.3.1.7 ENSERE	25,526	780	26,306	0.00	0.00	0.00	0.00	377.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.60	25,928.40
2.3.1.7.1 ENSERE	25,526	780	26,306	0.00	0.00	0.00	0.00	377.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.60	25,928.40
2.3.1.7.1.1 ENSERE	25,526	780	26,306	0.00	0.00	0.00	0.00	377.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.60	25,928.40
2.3.1.8 SUMINIS	31,011	7,396	38,407	0.00	0.00	0.00	128.77	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	255.77	38,151.23



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.8.1 PRODUC	15,488	5,975	21,463	0.00	0.00	0.00	128.77	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	255.77	21,207.23
2.3.1.8.1.2 MEDICAM	15,393	5,913	21,306	0.00	0.00	0.00	128.77	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	255.77	21,050.23
2.3.1.8.1.99 OTROS	95	62	157	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	157.00
2.3.1.8.2 MATERIA	15,523	1,421	16,944	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	16,944.00
2.3.1.8.2.1 MATERIA	15,523	1,421	16,944	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	16,944.00
2.3.1.10 SUMINIS	0	4,100	4,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
2.3.1.10.1 SUMINIS	0	4,100	4,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
2.3.1.10.1.4 FERTILIZ	0	4,100	4,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
2.3.1.11 SUMINIS	85,247	191,490	276,737	525.00	7,736.41	3,850.50	4,985.79	17,268.75	2,067.30	0.00	0.00	0.00	0.00	0.00	0.00	36,433.75	240,303.25
2.3.1.11.1 SUMINIS	85,247	191,490	276,737	525.00	7,736.41	3,850.50	4,985.79	17,268.75	2,067.30	0.00	0.00	0.00	0.00	0.00	0.00	36,433.75	240,303.25
2.3.1.11.1.1 PARA	2,500	100,038	102,538	0.00	0.00	3,850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.50	98,687.50
2.3.1.11.1.3 PARA	115	0	115	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	115.00
2.3.1.11.1.5 OTROS	10,357	22,475	32,832	525.00	0.00	0.00	1,389.40	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.40	30,692.60
2.3.1.11.1.6 MATERIA	72,275	68,977	141,252	0.00	7,736.41	0.00	3,596.39	17,268.75	1,842.30	0.00	0.00	0.00	0.00	0.00	0.00	30,443.85	110,808.15
2.3.1.99 COMPRA	819,204	118,639	937,843	1,998.00	71,614.32	38,860.69	51,489.57	36,675.16	80,301.30	0.00	0.00	0.00	0.00	0.00	0.00	280,939.04	656,903.96
2.3.1.99.1 COMPRA	819,204	118,639	937,843	1,998.00	71,614.32	38,860.69	51,489.57	36,675.16	80,301.30	0.00	0.00	0.00	0.00	0.00	0.00	280,939.04	656,903.96
2.3.1.99.1.1 HERRAMI	680	762	1,442	748.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	680.00
2.3.1.99.1.3 LIBROS	789,438	-5,256	784,182	1,000.00	61,877.40	34,706.59	38,580.50	17,259.00	67,861.90	0.00	0.00	0.00	0.00	0.00	0.00	221,285.39	562,896.61
2.3.1.99.1.4 SIMBOLO	297	11,392	11,689	0.00	0.00	540.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	6,469.00
2.3.1.99.1.99 OTROS	28,789	111,741	140,530	250.00	9,736.92	3,614.10	12,909.07	19,402.16	7,759.40	0.00	0.00	0.00	0.00	0.00	0.00	53,671.65	86,858.35
2.3.2	163,819,194	16,216,812	180,036,006	20,334,698.18	23,127,865.69	27,841,942.71	25,152,457.78	28,005,371.50	32,442,512.84	0.00	0.00	0.00	0.00	0.00	0.00	156,904,848.70	253,131,157.30
2.3.2	19,033	-8,188,429	10,850,604	355,447.17	193,265.40	481,413.62	265,633.11	372,770.88	303,408.85	0.00	0.00	0.00	0.00	0.00	0.00	1,971,939.03	8,878,664.97
2.3	19,971	-129,931	1,097,040	20,657.40	17,146.23	71,225.77	41,385.01	23,755.21	28,781.06	0.00	0.00	0.00	0.00	0.00	0.00	202,950.68	894,089.32
2.3	1,908	-83,501	558,407	0.00	7,874.93	57,501.80	12,545.57	13,222.19	22,550.53	0.00	0.00	0.00	0.00	0.00	0.00	113,695.02	444,711.98
2.3	1,063	-46,430	538,633	20,657.40	9,271.30	13,723.97	28,839.44	10,533.02	6,230.53	0.00	0.00	0.00	0.00	0.00	0.00	89,255.66	449,377.34
2.3.2.1	12,062	-8,058,498	9,753,564	334,789.77	176,119.17	410,187.85	224,248.10	349,015.67	274,627.79	0.00	0.00	0.00	0.00	0.00	0.00	1,768,988.35	7,984,575.65
2.3.2.1.2.1 PASAJES	6,534,243	-1,981,327	4,552,916	27,960.00	19,945.89	188,074.29	98,990.52	41,563.55	111,155.56	0.00	0.00	0.00	0.00	0.00	0.00	487,689.81	4,065,226.19
2.3.2.1.2.2 VIATICOS	8,683,577	-4,234,332	4,449,245	288,543.57	136,334.18	200,580.16	108,350.78	280,542.32	140,908.33	0.00	0.00	0.00	0.00	0.00	0.00	1,155,259.34	3,293,985.66
2.3.2.1.2.99 OTROS	2,594,242	-1,842,839	751,403	18,286.20	19,839.10	21,533.40	16,906.80	26,909.80	22,563.90	0.00	0.00	0.00	0.00	0.00	0.00	126,039.20	625,363.80
2.3.2.2 SERVICI	14,199,950	3,264,749	17,464,699	225,707.12	789,688.55	1,174,270.40	762,727.55	1,349,895.58	1,216,201.62	0.00	0.00	0.00	0.00	0.00	0.00	5,518,490.82	11,946,208.18
2.3.2.2.1 SERVICI	2,150,240	635,300	2,785,540	173,584.41	197,161.52	260,118.63	228,266.09	270,773.94	203,224.23	0.00	0.00	0.00	0.00	0.00	0.00	1,333,128.82	1,452,411.18

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.1.1 SERVICI	1,853,000	534,908	2,387,908	170,028.75	175,386.98	219,708.89	220,604.30	235,246.90	180,998.75	0.00	0.00	0.00	0.00	0.00	0.00	1,201,974.57	1,185,933.43
2.3.2.2.1.2 SERVICI	297,240	100,392	397,632	3,555.66	21,774.54	40,409.74	7,661.79	35,527.04	22,225.48	0.00	0.00	0.00	0.00	0.00	0.00	131,154.25	266,477.75
2.3.2.2.2 SERVICI	3,449,806	797,218	4,247,024	0.00	148,137.55	195,220.68	273,442.16	419,908.70	540,877.94	0.00	0.00	0.00	0.00	0.00	0.00	1,577,587.03	2,669,436.97
2.3.2.2.2.1 SERVICI	1,264,438	699,753	1,964,191	0.00	200.00	4,491.47	107,976.06	258,963.20	385,146.06	0.00	0.00	0.00	0.00	0.00	0.00	756,776.79	1,207,414.21
2.3.2.2.2.2 SERVICI	571,955	-14,414	557,541	0.00	38,551.57	48,164.42	37,116.39	38,150.01	35,992.33	0.00	0.00	0.00	0.00	0.00	0.00	197,974.72	359,566.28
2.3.2.2.2.3 SERVICI	1,613,413	111,879	1,725,292	0.00	109,385.98	142,564.79	128,349.71	122,795.49	119,739.55	0.00	0.00	0.00	0.00	0.00	0.00	622,835.52	1,102,456.48
2.3.2.2.3 SERVICI	5,948,142	641,393	6,589,535	3,827.15	331,638.55	313,901.41	190,892.72	430,272.90	322,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,172.73	4,996,362.27
2.3.2.2.3.1 CORREO	3,418,207	539,807	3,958,014	3,827.15	184,243.69	108,826.68	54,908.02	233,422.25	131,512.28	0.00	0.00	0.00	0.00	0.00	0.00	716,740.07	3,241,273.93
2.3.2.2.3.99 OTROS	2,529,935	101,586	2,631,521	0.00	147,394.86	205,074.73	135,984.70	196,850.65	191,127.72	0.00	0.00	0.00	0.00	0.00	0.00	876,432.66	1,755,088.34
2.3.2.2.4 SERVICI	2,651,762	1,190,838	3,842,600	48,295.56	112,750.93	405,029.68	70,126.58	228,940.04	149,459.45	0.00	0.00	0.00	0.00	0.00	0.00	1,014,602.24	2,827,997.76
2.3.2.2.4.2 OTROS	2,184,507	464,700	2,649,207	35,646.16	88,283.79	368,822.38	58,380.00	138,314.27	120,733.25	0.00	0.00	0.00	0.00	0.00	0.00	810,179.85	1,839,027.15
2.3.2.2.4.4 SERVICI	467,255	726,138	1,193,393	12,649.40	24,467.14	36,207.30	11,746.58	90,625.77	28,726.20	0.00	0.00	0.00	0.00	0.00	0.00	204,422.39	988,970.61
2.3.2.3 SERVICI	12,090,261	-563,051	11,527,210	153,191.11	672,595.55	1,063,595.57	1,361,888.67	475,692.70	1,381,829.57	0.00	0.00	0.00	0.00	0.00	0.00	5,108,793.17	6,418,416.83
2.3.2.3.1 SERVICI	12,090,261	-563,051	11,527,210	153,191.11	672,595.55	1,063,595.57	1,361,888.67	475,692.70	1,381,829.57	0.00	0.00	0.00	0.00	0.00	0.00	5,108,793.17	6,418,416.83
2.3.2.3.1.1 SERVICI	2,787,028	291,391	3,078,419	146,191.11	64,258.83	362,995.43	147,717.26	275,924.45	211,665.62	0.00	0.00	0.00	0.00	0.00	0.00	1,208,752.70	1,869,666.30
2.3.2.3.1.2 SERVICI	9,303,233	-854,442	8,448,791	7,000.00	608,336.72	700,600.14	1,214,171.41	199,768.25	1,170,163.95	0.00	0.00	0.00	0.00	0.00	0.00	3,900,040.47	4,548,750.53
2.3.2.4 SERVICI	5,284,238	4,119,257	9,403,495	2,499.00	151,564.14	125,530.47	87,945.15	476,255.71	153,585.03	0.00	0.00	0.00	0.00	0.00	0.00	997,379.50	8,406,115.50
2.3.2.4.1 SERVICI	5,284,238	4,119,257	9,403,495	2,499.00	151,564.14	125,530.47	87,945.15	476,255.71	153,585.03	0.00	0.00	0.00	0.00	0.00	0.00	997,379.50	8,406,115.50
2.3.2.4.1.1 DE	1,673,918	3,704,454	5,378,372	0.00	12,758.50	61,699.49	19,572.28	77,362.81	96,163.31	0.00	0.00	0.00	0.00	0.00	0.00	267,556.39	5,110,815.61
2.3.2.4.1.3 DE	62,549	8,807	71,356	0.00	7,327.38	4,172.14	12,349.15	7,688.12	4,440.68	0.00	0.00	0.00	0.00	0.00	0.00	35,977.47	35,378.53
2.3.2.4.1.4 DE	286,900	272,231	559,131	0.00	898.00	4,977.39	95.00	11,070.70	5,337.40	0.00	0.00	0.00	0.00	0.00	0.00	22,378.49	536,752.51
2.3.2.4.2 DE	1,000.871	132,765	3,393,636	2,499.00	129,980.26	54,381.45	55,928.72	380,134.08	47,643.64	0.00	0.00	0.00	0.00	0.00	0.00	670,567.15	2,723,068.85
2.3.2.4.3 DE	0	1,000	1,000	0.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00
2.3.2.4.4 DE	7,450,523	720,743	8,184,266	175,110.47	356,368.89	319,410.79	392,981.59	433,993.94	399,234.21	0.00	0.00	0.00	0.00	0.00	0.00	2,077,099.89	6,107,166.11
2.3.2.4.5 DE	7,450,523	720,743	8,184,266	175,110.47	356,368.89	319,410.79	392,981.59	433,993.94	399,234.21	0.00	0.00	0.00	0.00	0.00	0.00	2,077,099.89	6,107,166.11
2.3.2.5 DE	57,236	359,732	3,126,968	140,450.00	186,817.84	205,645.18	217,974.40	249,472.76	179,793.28	0.00	0.00	0.00	0.00	0.00	0.00	1,180,153.46	1,946,814.54
2.3.2.5.1.2 DE	0	55,000	55,000	0.00	1,200.00	0.00	676.50	2,196.50	2,710.00	0.00	0.00	0.00	0.00	0.00	0.00	6,783.00	48,217.00
2.3.2.5.1.3 DE	62,250	24,160	86,410	0.00	0.00	17,564.30	0.00	1,250.00	2,285.00	0.00	0.00	0.00	0.00	0.00	0.00	21,099.30	65,310.70
2.3.2.5.1.4 DE	2,629,246	134,906	2,764,152	1,254.60	127,618.07	52,289.42	122,333.22	136,820.91	169,371.93	0.00	0.00	0.00	0.00	0.00	0.00	609,688.15	2,154,463.85
2.3.2.5.1.99 DE	2,004,791	146,945	2,151,736	33,405.87	40,732.98	43,911.89	51,997.47	44,253.77	45,074.00	0.00	0.00	0.00	0.00	0.00	0.00	259,375.98	1,892,360.02
2.3.2.6 SERVICI	1,722,578	1,270,803	2,993,381	8,349.09	44,483.40	305,912.67	47,439.06	433,529.86	82,703.89	0.00	0.00	0.00	0.00	0.00	0.00	922,417.97	2,070,963.03



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.1 SERVICI	350,692	1,240,417	1,591,109	6,495.87	2,442.00	3,915.00	22,361.91	407,860.00	6,908.00	0.00	0.00	0.00	0.00	0.00	0.00	449,982.78	1,141,126.22
2.3.2.6.1.1 GASTOS	62,000	1,382,810	1,444,810	5,565.87	0.00	0.00	19,583.41	407,500.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	434,624.28	1,010,185.72
2.3.2.6.1.2 GASTOS	288,692	-142,393	146,299	930.00	2,442.00	3,915.00	2,778.50	360.00	4,933.00	0.00	0.00	0.00	0.00	0.00	0.00	15,358.50	130,940.50
2.3.2.6.2 SERVICI	39,874	61,722	101,596	1,853.22	13,995.88	6,584.03	10,606.44	4,028.38	10,260.30	0.00	0.00	0.00	0.00	0.00	0.00	47,328.25	54,267.75
2.3.2.6.2.1 CARGOS	39,874	61,722	101,596	1,853.22	13,995.88	6,584.03	10,606.44	4,028.38	10,260.30	0.00	0.00	0.00	0.00	0.00	0.00	47,328.25	54,267.75
2.3.2.6.3 SEGURO	1,332,012	-31,336	1,300,676	0.00	28,045.52	295,413.64	14,470.71	21,641.48	65,535.59	0.00	0.00	0.00	0.00	0.00	0.00	425,106.94	875,569.06
2.3.2.6.3.2 SEGURO	158,162	-229	157,933	0.00	0.00	71,691.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,691.48	86,241.52
2.3.2.6.3.3 SEGURO	3,600	2,500	6,100	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	5,450.00
2.3.2.6.3.4 OTROS	473,600	-28,607	444,993	0.00	26,063.12	24,959.66	13,820.71	21,641.48	64,895.36	0.00	0.00	0.00	0.00	0.00	0.00	151,380.33	293,612.67
2.3.2.6.3.99 OTROS	696,650	-5,000	691,650	0.00	1,982.40	198,762.50	0.00	0.00	640.23	0.00	0.00	0.00	0.00	0.00	0.00	201,385.13	490,264.87
2.3.2.7 SERVICI	212,136,028	15,429,651	227,565,679	10,167,543.67	12,094,380.90	15,393,155.10	13,424,603.76	15,362,935.17	19,982,376.54	0.00	0.00	0.00	0.00	0.00	0.00	86,424,995.14	141,140,683.86
2.3.2.7.1 SERVICI	37,969,259	16,590,931	54,560,190	7,576.59	518,182.64	2,775,729.48	633,548.29	1,579,406.48	6,586,483.39	0.00	0.00	0.00	0.00	0.00	0.00	12,100,926.87	42,459,263.13
2.3.2.7.1.1 CONSUL	19,255,183	3,207,478	22,462,661	0.00	34,350.00	649,472.75	343,951.04	812,523.73	709,408.78	0.00	0.00	0.00	0.00	0.00	0.00	2,549,706.30	19,912,954.70
2.3.2.7.1.2 ASESORI	17,190,702	11,167,153	28,357,855	7,576.59	483,832.64	1,185,756.73	122,408.75	766,882.75	4,598,031.11	0.00	0.00	0.00	0.00	0.00	0.00	7,164,488.57	21,193,366.43
2.3.2.7.1.3 AUDITOR	535,000	30,890	565,890	0.00	0.00	0.00	167,188.50	0.00	13,493.50	0.00	0.00	0.00	0.00	0.00	0.00	180,682.00	385,208.00
2.3.2.7.1.99 OTROS	988,374	2,185,410	3,173,784	0.00	0.00	940,500.00	0.00	0.00	1,265,550.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,050.00	967,734.00
2.3.2.7.2 SERVICI	134,897,723	4,514,182	139,411,905	9,825,032.27	10,502,059.68	11,258,005.78	11,451,020.58	12,304,920.02	12,024,905.43	0.00	0.00	0.00	0.00	0.00	0.00	67,365,943.76	72,045,961.24
2.3.2.7.2.1 CONSUL	4,544,495	1,214,787	5,759,282	45,850.00	290,051.24	299,730.00	262,101.07	274,352.30	233,260.50	0.00	0.00	0.00	0.00	0.00	0.00	1,405,345.11	4,353,936.89
2.3.2.7.2.2 ASESORI	650,465	574,570	1,225,035	15,000.00	38,000.00	37,396.05	59,403.95	46,183.80	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	232,483.80	992,551.20
2.3.2.7.2.3 LOCACIO	127,485,183	1,363,000	128,848,183	9,703,842.27	9,979,301.11	10,636,539.73	10,935,376.43	11,788,844.79	11,597,276.38	0.00	0.00	0.00	0.00	0.00	0.00	64,641,180.71	64,207,002.29
2.3.2.7.2.99 OTROS	2,217,580	1,361,825	3,579,405	60,340.00	194,707.33	284,340.00	194,139.13	195,539.13	157,868.55	0.00	0.00	0.00	0.00	0.00	0.00	1,086,934.14	2,492,470.86
2.3.2.7.3 SERVICI	1,604,061	116,886	1,796,486	0.00	2,000.00	29,330.00	31,877.80	60,443.59	49,957.50	0.00	0.00	0.00	0.00	0.00	0.00	173,608.89	1,622,877.11
2.3.2.7.3.1 RECURSOS	1,604,061	111,046	1,715,099	0.00	2,000.00	26,910.00	31,877.80	45,197.50	40,757.50	0.00	0.00	0.00	0.00	0.00	0.00	146,742.80	1,568,356.20
2.3.2.7.3.2 RECURSOS	75,567	5,840	81,387	0.00	0.00	2,420.00	0.00	15,246.09	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	26,866.09	54,520.91
2.3.2.7.4 SERVICI	1,582,073	1,458,278	9,041,979	93,120.93	584,481.93	609,219.08	666,072.03	660,853.01	632,018.24	0.00	0.00	0.00	0.00	0.00	0.00	3,245,765.22	5,796,213.78
2.3.2.7.4.1 RECURSOS	1,582,073	1,458,278	9,041,979	93,120.93	584,481.93	609,219.08	666,072.03	660,853.01	632,018.24	0.00	0.00	0.00	0.00	0.00	0.00	3,245,765.22	5,796,213.78
2.3.2.7.4.99 OTROS	75,567	225,653	227,281	0.00	2,000.00	2,000.00	2,000.00	13,201.67	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,201.67	206,079.33
2.3.2.7.4.99 OTROS	75,567	1,232,625	8,814,698	93,120.93	582,481.93	607,219.08	664,072.03	647,651.34	630,018.24	0.00	0.00	0.00	0.00	0.00	0.00	3,224,563.55	5,590,134.45
2.3.2.7.5 PRACTIC	1,890,600	513,246	2,403,846	131,616.70	127,542.89	148,731.61	175,692.70	175,510.73	180,868.47	0.00	0.00	0.00	0.00	0.00	0.00	939,963.10	1,463,882.90
2.3.2.7.5.1 ESTIPEN	15,000	0	15,000	0.00	2,550.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00	5,650.00
2.3.2.7.5.2 PROPINA	1,875,600	513,246	2,388,846	131,616.70	124,992.89	147,031.61	173,992.70	173,810.73	179,168.47	0.00	0.00	0.00	0.00	0.00	0.00	930,613.10	1,458,232.90
2.3.2.7.10 SERVICI	6,697,651	-2,941,962	3,755,689	13,200.00	36,826.00	20,620.00	16,441.50	53,367.50	117,230.50	0.00	0.00	0.00	0.00	0.00	0.00	257,685.50	3,498,003.50

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.10.1 SEMINAR	6,686,151	-2,930,962	3,755,189	13,200.00	36,826.00	20,620.00	16,441.50	53,367.50	117,230.50	0.00	0.00	0.00	0.00	0.00	0.00	257,685.50	3,497,503.50
2.3.2.7.10.99 OTRAS	11,500	-11,000	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	21,417,494	-4,821,910	16,595,584	96,997.18	323,287.76	551,519.15	449,950.86	528,433.84	390,913.01	0.00	0.00	0.00	0.00	0.00	0.00	2,341,101.80	14,254,482.20
2.3.2.7.11.1 EMBALAJ	0	10,000	10,000	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	10,000.00
2.3.2.7.11.2 TRANSP	216,328	51,560	267,888	25.00	1,146.07	1,619.59	1,114.54	10,241.96	10,057.41	0.00	0.00	0.00	0.00	0.00	0.00	24,204.57	243,683.43
2.3.2.7.11.3 SERVICI	87,000	9,417	96,417	0.00	6,196.68	9,284.44	6,190.00	6,640.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,311.12	62,105.88
2.3.2.7.11.99 SERVICI	21,114,166	-4,892,887	16,221,279	96,972.18	315,945.01	540,615.12	442,646.32	511,551.88	374,855.60	0.00	0.00	0.00	0.00	0.00	0.00	2,282,586.11	13,938,692.89
2.3.2.8 CONTRA	121,883,583	163,089	122,046,672	9,246,850.55	8,825,518.86	8,978,654.09	8,809,238.89	9,100,297.66	8,923,173.13	0.00	0.00	0.00	0.00	0.00	0.00	53,883,733.18	68,162,938.82
2.3.2.8.1 CONTRA	121,883,583	163,089	122,046,672	9,246,850.55	8,825,518.86	8,978,654.09	8,809,238.89	9,100,297.66	8,923,173.13	0.00	0.00	0.00	0.00	0.00	0.00	53,883,733.18	68,162,938.82
2.3.2.8.1.1 CONTRA	119,719,775	107,910	119,827,685	9,081,372.23	8,667,414.26	8,818,963.29	8,651,381.40	8,942,762.93	8,767,073.49	0.00	0.00	0.00	0.00	0.00	0.00	52,928,967.60	66,898,717.40
2.3.2.8.1.2 CONTRIB	2,163,808	55,179	2,218,987	165,478.32	158,104.60	159,690.80	157,857.49	157,534.73	156,099.64	0.00	0.00	0.00	0.00	0.00	0.00	954,765.58	1,264,221.42
GEN2.4 DONACIO	1,108,000	1,657,353,987	1,658,461,987	1,715.00	85,000,000.00	261,900,000.00	310,375,987.00	72,645.79	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,352,007.79	1,109,979.21
2.4.1 DONACIO	1,108,000	1,657,353,987	1,658,461,987	1,715.00	85,000,000.00	261,900,000.00	310,375,987.00	72,645.79	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,352,007.79	1,109,979.21
2.4.1.2 A	32,000	78,000	110,000	1,715.00	0.00	0.00	0.00	72,645.79	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	76,020.79	33,979.21
2.4.1.2.1 A	32,000	78,000	110,000	1,715.00	0.00	0.00	0.00	72,645.79	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	76,020.79	33,979.21
2.4.1.2.1.99 A OTROS	32,000	78,000	110,000	1,715.00	0.00	0.00	0.00	72,645.79	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	76,020.79	33,979.21
2.4.1.3 A OTRAS	1,076,000	1,657,275,987	1,658,351,987	0.00	85,000,000.00	261,900,000.00	310,375,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,275,987.00	1,076,000.00
2.4.1.3.1 A OTRAS	1,076,000	1,657,275,987	1,658,351,987	0.00	85,000,000.00	261,900,000.00	310,375,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,275,987.00	1,076,000.00
2.4.1.3.1.4 A OTRAS	1,076,000	0	1,076,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,000.00
2.4.1.3.1.5 A	0	1,657,275,987	1,657,275,987	0.00	85,000,000.00	261,900,000.00	310,375,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,275,987.00	0.00
GEN2.5 OTROS	47,983,507	-791,874	47,191,626	8,246,680.18	2,746,133.54	2,168,631.88	2,879,378.27	1,404,354.65	74,099.96	0.00	0.00	0.00	0.00	0.00	0.00	17,519,278.48	29,672,347.52
2.5.1 SUBSIDI	42,500,000	-1,000,000	41,500,000	7,814,233.00	2,484,628.00	1,206,878.00	2,793,066.83	1,270,023.19	1,560.30	0.00	0.00	0.00	0.00	0.00	0.00	15,570,389.32	25,929,610.68
2.5.1.2 ALAS	42,500,000	-1,000,000	41,500,000	7,814,233.00	2,484,628.00	1,206,878.00	2,793,066.83	1,270,023.19	1,560.30	0.00	0.00	0.00	0.00	0.00	0.00	15,570,389.32	25,929,610.68
2.5.1.2.1 A LAS	42,500,000	-1,000,000	41,500,000	7,814,233.00	2,484,628.00	1,206,878.00	2,793,066.83	1,270,023.19	1,560.30	0.00	0.00	0.00	0.00	0.00	0.00	15,570,389.32	25,929,610.68
2.5.1.2.1.2 A LAS	42,500,000	-1,000,000	41,500,000	7,814,233.00	2,484,628.00	1,206,878.00	2,793,066.83	1,270,023.19	1,560.30	0.00	0.00	0.00	0.00	0.00	0.00	15,570,389.32	25,929,610.68
2.5.2 TRANSFE	2,033,626	0	2,033,626	151,136.00	175,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	586,136.00	1,447,490.00
2.5.2.1 TRANSFE	2,033,626	0	2,033,626	151,136.00	175,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	586,136.00	1,447,490.00
2.5.2.1.1 TRANSFE	2,033,626	0	2,033,626	151,136.00	175,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	586,136.00	1,447,490.00
2.5.2.1.1.99 A OTRAS	2,033,626	0	2,033,626	151,136.00	175,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	586,136.00	1,447,490.00
2.5.4 PAGO DE	454,500	171,110	626,210	281,311.18	86,355.37	8,213.71	2,175.39	69,331.46	7,539.66	0.00	0.00	0.00	0.00	0.00	0.00	454,926.77	171,283.23

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.4.1 AL	4,500	76,824	81,324	0,00	0,00	747,40	300,00	65,353,72	868,05	0,00	0,00	0,00	0,00	0,00	0,00	67,269,17	14,054,83
2.5.4.1.2 DERECH	1,500	11,776	13,276	0,00	0,00	747,40	300,00	400,00	775,03	0,00	0,00	0,00	0,00	0,00	0,00	2,222,43	11,053,57
2.5.4.1.2.1 DERECH	1,500	11,776	13,276	0,00	0,00	747,40	300,00	400,00	775,03	0,00	0,00	0,00	0,00	0,00	0,00	2,222,43	11,053,57
2.5.4.1.3 MULTAS	3,000	65,048	68,048	0,00	0,00	0,00	0,00	64,953,72	93,02	0,00	0,00	0,00	0,00	0,00	0,00	65,046,74	3,001,26
2.5.4.1.3.1 MULTAS	3,000	65,048	68,048	0,00	0,00	0,00	0,00	64,953,72	93,02	0,00	0,00	0,00	0,00	0,00	0,00	65,046,74	3,001,26
2.5.4.3 AL	450,000	94,886	544,886	281,311,18	86,355,37	7,466,31	1,875,39	3,977,74	6,671,61	0,00	0,00	0,00	0,00	0,00	0,00	387,657,60	157,228,40
2.5.4.3.2 DERECH	450,000	94,886	544,886	281,311,18	86,355,37	7,466,31	1,875,39	3,977,74	6,671,61	0,00	0,00	0,00	0,00	0,00	0,00	387,657,60	157,228,40
2.5.4.3.2.1 DERECH	450,000	94,886	544,886	281,311,18	86,355,37	7,466,31	1,875,39	3,977,74	6,671,61	0,00	0,00	0,00	0,00	0,00	0,00	387,657,60	157,228,40
2.5.5 PAGO DE	2,995,374	36,416	3,031,790	0,00	150,17	888,540,17	19,136,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	907,826,39	2,123,963,61
2.5.5.1 PAGO DE	2,995,374	36,416	3,031,790	0,00	150,17	888,540,17	19,136,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	907,826,39	2,123,963,61
2.5.5.1.1 A	0	299,255	299,255	0,00	150,17	262,838,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	262,988,57	36,266,43
2.5.5.1.1.1 PERSON	0	299,255	299,255	0,00	150,17	262,838,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	262,988,57	36,266,43
2.5.5.1.3 AL	2,995,374	-262,839	2,732,535	0,00	0,00	625,701,77	19,136,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	644,837,82	2,087,697,18
2.5.5.1.3.2 A	2,995,374	-262,839	2,732,535	0,00	0,00	625,701,77	19,136,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	644,837,82	2,087,697,18
GEN2.0 RESERV	566,800,000	290,470,721	857,270,721	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	857,270,721,00
2.0.1 RESERV	566,800,000	290,470,721	857,270,721	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	857,270,721,00
2.0.1.2 RESERV	566,800,000	290,470,721	857,270,721	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	857,270,721,00
2.0.1.2.1 RESERV	566,800,000	290,470,721	857,270,721	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	857,270,721,00
2.0.1.2.1.1 RESERV	566,800,000	290,470,721	857,270,721	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	857,270,721,00
GEN2.4 DONACIO	150,000,000	-405,668,055	744,331,945	0,00	50,000,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,000,000,00	694,331,945,00
2.4.2 DONACIO	150,000,000	-405,668,055	744,331,945	0,00	50,000,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,000,000,00	694,331,945,00
A OTRAS	150,000,000	-405,668,055	744,331,945	0,00	50,000,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,000,000,00	694,331,945,00
2.4.2.3 OTRAS	150,000,000	-405,668,055	744,331,945	0,00	50,000,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,000,000,00	694,331,945,00
3 OTRAS	0,000,000,000	-455,668,055	544,331,945	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	544,331,945,00
4 OTRAS	150,000,000	0	150,000,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	150,000,000,00
5 OTRAS	0	50,000,000	50,000,000	0,00	50,000,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,000,000,00	0,00
GEN2.6 ADQUI	92,623,593	28,813,435	121,437,028	1,676,876,01	1,175,256,72	3,173,878,76	4,311,586,25	3,418,256,22	2,307,534,25	0,00	0,00	0,00	0,00	0,00	0,00	16,063,388,21	105,373,639,79
2.6.2 CONSTR	1,827,797	22,072,135	23,899,932	0,00	161,046,15	578,711,99	35,375,70	832,643,51	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,607,777,35	22,292,154,65
2.6.2.2 EDIFICIO	1,827,797	22,072,135	23,899,932	0,00	161,046,15	578,711,99	35,375,70	832,643,51	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,607,777,35	22,292,154,65
2.6.2.2.1 EDIFICIO	1,827,797	22,072,135	23,899,932	0,00	161,046,15	578,711,99	35,375,70	832,643,51	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,607,777,35	22,292,154,65



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.2.2.1.2 COSTO	1,827,797	22,072,135	23,899,932	0.00	161,046.15	578,711.99	35,375.70	832,643.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607,777.35	22,292,154.65
2.6.3 ADQUI	14,475,214	2,128,133	16,603,347	0.00	12,190.82	320,405.78	692,638.56	15,532.29	53,270.67	0.00	0.00	0.00	0.00	0.00	0.00	1,094,038.12	15,509,308.88
2.6.3.1 ADQUI	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 ADQUI	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 ADQUI	14,475,214	1,985,342	16,460,556	0.00	12,190.82	320,405.78	692,638.56	15,532.29	53,270.67	0.00	0.00	0.00	0.00	0.00	0.00	1,094,038.12	15,366,517.88
2.6.3.2.1 PARA	1,221,085	692,432	1,913,517	0.00	12,190.82	295,525.60	399,428.50	3,455.00	2,931.00	0.00	0.00	0.00	0.00	0.00	0.00	713,530.92	1,199,986.08
2.6.3.2.1.1 MAQUINA	21,935	17,790	39,725	0.00	540.00	1,617.00	0.00	1,897.00	2,931.00	0.00	0.00	0.00	0.00	0.00	0.00	6,985.00	32,740.00
2.6.3.2.1.2 MOBILIA	1,199,150	674,642	1,873,792	0.00	11,650.82	293,908.60	399,428.50	1,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,545.92	1,167,246.08
2.6.3.2.3 ADQUI	12,675,829	653,695	13,329,524	0.00	0.00	22,575.06	292,730.06	9,883.29	37,918.67	0.00	0.00	0.00	0.00	0.00	0.00	363,107.08	12,966,416.92
2.6.3.2.3.1 EQUIPOS	11,947,779	-6,909,726	5,038,053	0.00	0.00	22,575.06	7,000.00	6,570.96	37,918.67	0.00	0.00	0.00	0.00	0.00	0.00	74,064.69	4,963,988.31
2.6.3.2.3.2 EQUIPOS	400,000	10,445	410,445	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	410,445.00
2.6.3.2.3.3 EQUIPOS	328,050	7,552,976	7,881,026	0.00	0.00	0.00	285,730.06	3,312.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,042.39	7,591,983.61
2.6.3.2.9 ADQUI	578,300	639,215	1,217,515	0.00	0.00	2,305.12	480.00	2,194.00	12,421.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.12	1,200,114.88
2.6.3.2.9.1 AIRE	349,500	13,000	362,500	0.00	0.00	1,380.00	0.00	599.00	9,959.00	0.00	0.00	0.00	0.00	0.00	0.00	11,938.00	350,562.00
2.6.3.2.9.2 ASEO	4,800	3,118	7,918	0.00	0.00	0.00	0.00	1,595.00	947.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00	5,376.00
2.6.3.2.9.3 SEGURID	10,000	620,397	630,397	0.00	0.00	925.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.12	629,471.88
2.6.3.2.9.4 ELECTRI	143,000	2,700	145,700	0.00	0.00	0.00	480.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	143,705.00
2.6.3.2.9.5 EQUIPOS	16,000	0	16,000	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	16,000.00
2.6.3.2.9.99 MAQUINA	55,000	0	55,000	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	55,000.00
2.6.6 ADQUI	405,086	4,578,955	4,984,041	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	0.00	0.00	0.00	0.00	0.00	586,550.00	4,397,491.00
2.6.6.1 ADQUI	405,086	4,578,955	4,984,041	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	0.00	0.00	0.00	0.00	0.00	586,550.00	4,397,491.00
2.6.6.1.3 ACTIVOS	405,086	4,578,955	4,984,041	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	0.00	0.00	0.00	0.00	0.00	586,550.00	4,397,491.00
2.6.6.1.3.2 SOFTWA	405,086	4,578,955	4,984,041	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	0.00	0.00	0.00	0.00	0.00	586,550.00	4,397,491.00
2.6.7 INVERSI	25,915,496	-3,859,020	22,056,476	1,675,184.44	969,018.11	1,940,659.31	3,470,421.95	2,525,445.35	1,969,713.58	0.00	0.00	0.00	0.00	0.00	0.00	12,550,442.74	59,506,033.26
2.6.7.1 INVERSI	25,915,496	-3,859,020	22,056,476	1,675,184.44	969,018.11	1,940,659.31	3,470,421.95	2,525,445.35	1,969,713.58	0.00	0.00	0.00	0.00	0.00	0.00	12,550,442.74	59,506,033.26
2.6.7.1.6 OTRAS	25,915,496	-3,859,020	22,056,476	1,675,184.44	969,018.11	1,940,659.31	3,470,421.95	2,525,445.35	1,969,713.58	0.00	0.00	0.00	0.00	0.00	0.00	12,550,442.74	59,506,033.26
2.6.7.1.6.2 GASTO	0	0	0	0.00	2,548.80	273.19	4,678.00	3,885.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,385.64	90,918.36
2.6.7.1.6.3 GASTOS	0	-3,859,020	71,954,172	1,675,184.44	966,469.31	1,940,386.12	3,465,743.95	2,521,559.70	1,969,713.58	0.00	0.00	0.00	0.00	0.00	0.00	12,539,057.10	59,415,114.90
2.6.8 OTROS	0	3,893,232	3,893,232	1,691.57	33,001.64	32,101.68	113,150.04	44,635.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,580.00	3,668,652.00
2.6.8.1 OTROS	0	3,893,232	3,893,232	1,691.57	33,001.64	32,101.68	113,150.04	44,635.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,580.00	3,668,652.00



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
26.8.1.4 OTROS	0	3,893,232	3,893,232	1,691.57	33,001.64	32,101.68	113,150.04	44,635.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,580.00	3,668,652.00
26.8.1.4.2 GASTO	0	53,350	53,350	0.00	0.00	0.00	16,641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,641.50	36,708.50
26.8.1.4.3 GASTO	0	3,600,685	3,600,685	1,691.57	29,300.00	31,787.70	95,358.00	44,635.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,772.34	3,397,912.66
26.8.1.4.99 OTROS	0	239,197	239,197	0.00	3,701.64	313.98	1,150.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.16	234,030.84
GEN27 ADQUI	136,000,000	0	136,000,000	0.00	653,400.00	0.00	0.00	8,566,083.34	7,110,800.95	0.00	0.00	0.00	0.00	0.00	0.00	16,330,284.29	119,669,715.71
27.1 ADQUI	136,000,000	0	136,000,000	0.00	653,400.00	0.00	0.00	8,566,083.34	7,110,800.95	0.00	0.00	0.00	0.00	0.00	0.00	16,330,284.29	119,669,715.71
27.1.3 COMPRA	136,000,000	0	136,000,000	0.00	653,400.00	0.00	0.00	8,566,083.34	7,110,800.95	0.00	0.00	0.00	0.00	0.00	0.00	16,330,284.29	119,669,715.71
27.1.3.1 ADQUI	136,000,000	0	136,000,000	0.00	653,400.00	0.00	0.00	8,566,083.34	7,110,800.95	0.00	0.00	0.00	0.00	0.00	0.00	16,330,284.29	119,669,715.71
27.1.3.1.2 DE	136,000,000	0	136,000,000	0.00	653,400.00	0.00	0.00	8,566,083.34	7,110,800.95	0.00	0.00	0.00	0.00	0.00	0.00	16,330,284.29	119,669,715.71
GEN28 SERVICI	1,216,000,000	0	1,216,000,000	663,022,256.26	262,340,729.48	499,773,030.84	615,291,575.11	634,078,373.88	351,159,402.04	0.00	0.00	0.00	0.00	0.00	0.00	5,104,054,124.85	6,111,945,875.15
28.1 AMORTIZ	3,021,032.787	-14,003,000	3,007,029.787	222,827,494.59	207,951,436.27	111,621,999.70	472,131,455.40	34,794,806.28	210,925,458.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,252,650.24	1,746,777,136.76
28.1.1 AMORTIZ	3,362,762.741	-14,000,000	2,348,762.741	222,801,856.63	207,927,302.94	111,597,866.37	472,107,322.07	34,770,672.95	210,901,324.67	0.00	0.00	0.00	0.00	0.00	0.00	1,260,106,345.63	1,088,656,395.37
28.1.1.1 PROVENI	9,190,909	0	9,190,909	3,062,556.99	-488,028.83	510,063.11	-34,870.73	0.00	1,361,326.96	0.00	0.00	0.00	0.00	0.00	0.00	4,411,047.50	4,779,861.50
28.1.1.1.2 DE	3,761,127	0	3,761,127	0.00	0.00	510,063.11	-34,870.73	0.00	1,361,326.96	0.00	0.00	0.00	0.00	0.00	0.00	1,836,519.34	1,924,607.66
28.1.1.1.3 DE	5,429,782	0	5,429,782	3,062,556.99	-488,028.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574,528.16	2,855,253.84
28.1.1.2 PROVENI	2,339,514.814	-14,000,000	2,325,514.814	219,739,299.64	208,415,331.77	111,087,803.26	472,142,192.80	34,020,955.47	203,592,086.20	0.00	0.00	0.00	0.00	0.00	0.00	1,248,997,669.14	1,076,517,144.86
28.1.1.2.1 BANCO	323,549,452	0	323,549,452	483,707.45	26,341,198.39	39,787,581.36	4,092,140.68	15,249,498.11	41,232,282.53	0.00	0.00	0.00	0.00	0.00	0.00	127,186,408.52	196,363,043.48
28.1.1.2.2 BANCO	1,002,649,531	-4,000,000	998,649,531	74,405,688.26	137,519,217.21	0.00	441,334,273.13	13,590,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,849,573.60	331,799,957.40
28.1.1.2.4 KREDINT	110,144,499	0	110,144,499	0.00	0.00	0.00	0.00	3,830,856.00	50,087,442.67	0.00	0.00	0.00	0.00	0.00	0.00	53,918,298.67	56,226,200.33
28.1.1.2.5 CORPOR	613,904,926	0	613,904,926	125,198,232.73	21,191,977.67	35,544,370.82	1,433,362.24	-48,053.93	74,117,856.45	0.00	0.00	0.00	0.00	0.00	0.00	257,437,745.98	356,467,180.02
28.1.1.2.6 FONDO	10,136,250	0	10,136,250	0.00	2,858,235.49	1,498,710.48	-42,931.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314,014.44	5,822,235.56
28.1.1.2.9 AGENCIA	253,260,498	0	253,260,498	18,557,820.00	20,511,509.98	34,257,140.60	25,325,348.28	1,398,260.29	30,421,878.95	0.00	0.00	0.00	0.00	0.00	0.00	130,471,958.10	112,788,539.90
28.1.1.2.99 OTROS	25,869,658	0	25,869,658	1,093,851.20	-6,806.97	0.00	0.00	0.00	7,732,625.60	0.00	0.00	0.00	0.00	0.00	0.00	8,819,669.83	17,049,988.17
28.1.1.4 OTRAS	14,057,018	0	14,057,018	0.00	0.00	0.00	0.00	749,717.48	5,947,911.51	0.00	0.00	0.00	0.00	0.00	0.00	6,697,628.99	7,359,389.01
28.1.1.4.1 CON	1,370,162	0	1,370,162	0.00	0.00	0.00	0.00	0.00	637,398.95	0.00	0.00	0.00	0.00	0.00	0.00	637,398.95	732,763.05
28.1.1.4.99 OTROS	12,686,856	0	12,686,856	0.00	0.00	0.00	0.00	749,717.48	5,310,512.56	0.00	0.00	0.00	0.00	0.00	0.00	6,060,230.04	6,626,625.96
28.1.2 AMORTIZ	658,270,046	-3,000	658,267,046	25,637.96	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	146,304.61	658,120,741.39
28.1.2.2 DE	625,512,010	-3,000	625,509,010	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	625,509,010.00
28.1.2.2.1 BONOS	625,512,010	-3,000	625,509,010	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	625,509,010.00
28.1.2.3 OTRAS	32,758,036	0	32,758,036	25,637.96	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	146,304.61	32,611,731.39
28.1.2.3.1 DEL	32,758,036	0	32,758,036	25,637.96	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	0.00	0.00	0.00	0.00	0.00	0.00	146,304.61	32,611,731.39

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2 INTERES	8,157,192.752	-26,032.000	8,131,160.752	438,621,770.832	130,166,458.04	383,566,354.19	112,621,080.45	594,235,718.83	134,109,486.51	0.00	0.00	0.00	0.00	0.00	0.00	3,793,320,868.85	4,337,839,883.15
2.8.2.1 INTERES	3,655,462.798	-69,032.000	3,586,430.798	376,772,842.56	228,350,339.01	278,420,568.29	33,360,536.46	577,231,473.62	54,455,619.05	0.00	0.00	0.00	0.00	0.00	0.00	1,548,591,378.99	2,037,839,419.01
2.8.2.1.1 PROVENI	750,444	0	750,444	5,234.79	-834.19	62,047.45	-4,241.93	0.00	66,327.57	0.00	0.00	0.00	0.00	0.00	0.00	128,533.69	621,910.31
2.8.2.1.1.2 DE	505,966	0	505,966	0.00	0.00	62,047.45	-4,241.93	0.00	66,327.57	0.00	0.00	0.00	0.00	0.00	0.00	124,133.09	381,832.91
2.8.2.1.1.3 DE	244,478	0	244,478	5,234.79	-834.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.60	240,077.40
2.8.2.1.2 PROVENI	641,352.574	0	641,352.574	47,123,407.68	14,539,579.07	99,048,034.89	34,450,345.42	29,827,993.73	53,386,428.49	0.00	0.00	0.00	0.00	0.00	0.00	278,375,789.28	362,976,784.72
2.8.2.1.2.1 BANCO	251,819.413	0	251,819,413	22,465,597.08	3,372,930.24	33,519,569.13	2,936,596.05	21,634,769.56	13,924,388.22	0.00	0.00	0.00	0.00	0.00	0.00	97,853,850.28	153,965,562.72
2.8.2.1.2.2 BANCO	198,079.199	0	198,079,199	3,102,957.84	4,129,299.24	44,552,727.71	23,415,236.08	7,500,949.84	3,007,009.58	0.00	0.00	0.00	0.00	0.00	0.00	85,708,180.29	112,371,018.71
2.8.2.1.2.4 KREDINT	33,719.993	0	33,719,993	0.00	0.00	0.00	0.00	402,256.95	14,719,287.65	0.00	0.00	0.00	0.00	0.00	0.00	15,121,544.60	18,598,448.40
2.8.2.1.2.5 CORPOR	120,419.541	0	120,419,541	19,490,535.52	5,533,235.71	14,829,951.83	3,546,333.50	-6,589.73	19,197,372.34	0.00	0.00	0.00	0.00	0.00	0.00	62,590,839.17	57,828,701.83
2.8.2.1.2.6 FONDO	2,811.263	0	2,811,263	0.00	551,980.58	253,514.70	-7,312.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,182.89	2,013,080.11
2.8.2.1.2.9 AGENCIA	32,077.152	0	32,077,152	2,013,235.38	952,451.19	5,892,271.52	4,559,492.18	296,607.11	2,201,178.04	0.00	0.00	0.00	0.00	0.00	0.00	15,915,235.42	16,161,916.58
2.8.2.1.2.99 OTROS	2,426.013	0	2,426,013	51,081.86	-317.89	0.00	0.00	0.00	337,192.66	0.00	0.00	0.00	0.00	0.00	0.00	387,956.63	2,038,056.37
2.8.2.1.3 DE	3,011,245.796	-69,032.000	2,942,213.796	329,644,200.09	213,811,594.13	179,310,485.95	-1,085,567.03	547,391,343.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,072,056.37	1,673,141,739.63
2.8.2.1.3.1 BONOS	3,011,245.796	-69,032.000	2,942,213.796	329,644,200.09	213,811,594.13	179,310,485.95	-1,085,567.03	547,391,343.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,072,056.37	1,673,141,739.63
2.8.2.1.4 OTROS	2,113.984	0	2,113,984	0.00	0.00	0.00	0.00	12,136.66	1,002,862.99	0.00	0.00	0.00	0.00	0.00	0.00	1,014,999.65	1,098,984.35
2.8.2.1.4.1 CON	167.992	0	167,992	0.00	0.00	0.00	0.00	0.00	68,536.93	0.00	0.00	0.00	0.00	0.00	0.00	68,536.93	99,455.07
2.8.2.1.4.99 OTROS	1,945.992	0	1,945,992	0.00	0.00	0.00	0.00	12,136.66	934,326.06	0.00	0.00	0.00	0.00	0.00	0.00	946,462.72	999,529.28
2.8.2.2 INTERES	4,501,729.954	43,000.000	4,544,729.954	61,848,928.271	901,816,119.03	105,145,785.90	79,260,543.99	17,004,245.21	79,653,867.46	0.00	0.00	0.00	0.00	0.00	0.00	2,244,729,489.86	2,300,000,464.14
2.8.2.2.2 DE	4,315,621.807	43,000.000	4,358,621.807	58,289,457.591	901,660,273.61	104,504,027.23	64,357,397.05	4,054,114.04	6,904,583.59	0.00	0.00	0.00	0.00	0.00	0.00	2,139,769,853.11	2,218,851,953.89
2.8.2.2.2.1 BONOS	4,307,885.269	0	4,307,885,269	48,960,137.101	897,281,268.44	98,943,104.00	56,198,307.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,382,817.08	2,206,502,451.92
2.8.2.2.2.99 OTROS	7,736.538	43,000.000	50,736,538	9,329,320.49	4,379,005.17	5,560,923.23	8,159,089.51	4,054,114.04	6,904,583.59	0.00	0.00	0.00	0.00	0.00	0.00	38,387,036.03	12,349,501.97
2.8.2.2.3 OTROS	186,108.147	0	186,108,147	3,559,470.68	155,845.42	641,758.67	14,903,146.94	12,950,131.17	72,749,283.87	0.00	0.00	0.00	0.00	0.00	0.00	104,959,636.75	81,148,510.25
2.8.2.2.3.1 DEL	186,108.147	0	186,108,147	3,559,470.68	155,845.42	641,758.67	14,903,146.94	12,950,131.17	72,749,283.87	0.00	0.00	0.00	0.00	0.00	0.00	104,959,636.75	81,148,510.25
2.8.3 COMISO	100,035.000	0	100,035,000	1,572,990.84	2,611,592.41	4,584,676.95	30,539,039.26	5,047,848.77	6,124,457.53	0.00	0.00	0.00	0.00	0.00	0.00	50,480,605.76	27,328,855.24
2.8.3.1 COMISO	100,035.000	0	100,035,000	1,572,990.84	2,611,592.41	4,584,676.95	30,539,039.26	5,047,848.77	6,124,457.53	0.00	0.00	0.00	0.00	0.00	0.00	50,480,605.76	27,328,855.24
2.8.3.1.2 PROVENI	29,264.530	0	29,264,530	1,205,532.27	597,265.83	4,296,120.07	22,058,107.22	4,227,085.92	5,035,110.07	0.00	0.00	0.00	0.00	0.00	0.00	37,419,221.38	21,842,608.62
2.8.3.1.2.1 BANCO	1,323.906	25,300.000	26,623,906	826,500.00	0.00	0.00	20,441,748.52	2,134,667.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,402,915.91	3,220,990.09
2.8.3.1.2.2 BANCO	206,510	4,000.000	4,206,510	0.00	0.00	3,699,347.75	-211,569.95	0.00	29,339.80	0.00	0.00	0.00	0.00	0.00	0.00	3,517,117.60	689,392.40
2.8.3.1.2.5 CORPOR	522.940	700.000	1,222,940	310,327.65	501,706.52	0.00	98,999.11	0.00	61,403.39	0.00	0.00	0.00	0.00	0.00	0.00	972,436.67	250,503.33

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3.1.2.9 AGENCIA	355,906	0	355,906	0.00	47,486.48	-5,943.31	66,301.00	55,840.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,684.86	192,221.14
2.8.3.1.3 DE	184,002	1,832,000	2,016,002	331,470.25	53,165.44	164,119.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,754.70	1,467,247.30
2.8.3.1.3.1 BONOS	184,002	1,832,000	2,016,002	331,470.25	53,165.44	164,119.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,754.70	1,467,247.30
2.8.3.1.4 OTRAS	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	303.40	0.00	0.00	0.00	0.00	0.00	0.00	303.40	2,696.60
2.8.3.1.4.99 OTROS	0	3,000	3,000	0.00	0.00	0.00	0.00	0.00	303.40	0.00	0.00	0.00	0.00	0.00	0.00	303.40	2,696.60
2.8.3.1.5 OTROS	8,328,629	8,200,000	16,528,629	35,988.32	1,961,161.14	124,437.87	8,480,932.04	820,762.85	1,089,044.06	0.00	0.00	0.00	0.00	0.00	0.00	12,512,326.28	4,016,302.72
2.8.3.1.5.1 OTROS	8,328,629	8,200,000	16,528,629	35,988.32	1,961,161.14	124,437.87	8,480,932.04	820,762.85	1,089,044.06	0.00	0.00	0.00	0.00	0.00	0.00	12,512,326.28	4,016,302.72
PARCIAL FTE	17,038,666,506	402,971,447	17,441,637,953	699,084,028.232,509,158,480.54	801,266,860,011,963,701,332.55	681,463,726.19	398,918,914.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,053,593,342.37	10,388,044,610.63
TOTAL PLIEGO	17,038,666,506	402,971,447	17,441,637,953	699,084,028.232,509,158,480.54	801,266,860,011,963,701,332.55	681,463,726.19	398,918,914.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,053,593,342.37	10,388,044,610.63



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	17,038,666,506	402,971,447	17,441,637,953	699,084,028	232,509,158,480.54	801,266,860.011,963,701,332.55	681,463,726.19	398,918,914.85		0.00	0.00	0.00	0.00	0.00	0.00	7,053,593,342.37	10,388,044,610.63
TOTAL	17,038,666,506	402,971,447	17,441,637,953	699,084,028	232,509,158,480.54	801,266,860.011,963,701,332.55	681,463,726.19	398,918,914.85		0.00	0.00	0.00	0.00	0.00	0.00	7,053,593,342.37	10,388,044,610.63

