

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2 1 RETRIBU	1,505,593	20,000	1,525,593	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	1,525,593.00
2.1.2 1.1 BIENES	1,505,593	20,000	1,525,593	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	1,525,593.00
2.1.2 1.1.1 UNIFORM	1,505,593	20,000	1,525,593	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	1,525,593.00
2.1.3 CONTRIB	928,754	250	929,004	49,533.85	49,472.40	49,391.17	49,186.41	49,128.81	49,107.28	46,629.86	46,253.22	46,830.32	0.00	0.00	0.00	435,533.32	493,470.68
2.1.3 1 OBLIGACI	928,754	250	929,004	49,533.85	49,472.40	49,391.17	49,186.41	49,128.81	49,107.28	46,629.86	46,253.22	46,830.32	0.00	0.00	0.00	435,533.32	493,470.68
2.1.3 1.1 OBLIGACI	928,754	250	929,004	49,533.85	49,472.40	49,391.17	49,186.41	49,128.81	49,107.28	46,629.86	46,253.22	46,830.32	0.00	0.00	0.00	435,533.32	493,470.68
2.1.3 1.1.5 CONTRIB	928,754	0	928,754	49,533.85	49,472.40	49,391.17	49,186.41	49,128.81	49,107.28	46,629.86	46,253.22	46,830.32	0.00	0.00	0.00	435,533.32	493,220.68
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	0.00	250.00
GENZ.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	3,079,702.55	2,276,763.82	2,658,597.73	0.00	0.00	0.00	23,210,584.35	14,696,896.65
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	2,476,223.48	1,743,987.23	1,749,005.76	0.00	0.00	0.00	17,335,771.53	9,028,061.47
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	2,476,223.48	1,743,987.23	1,749,005.76	0.00	0.00	0.00	17,335,771.53	9,028,061.47
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	1,944,993.19	1,743,087.23	1,748,005.76	0.00	0.00	0.00	16,069,567.52	8,118,265.48
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	1,943,893.19	1,741,987.23	1,746,905.76	0.00	0.00	0.00	16,059,667.52	8,114,139.48
2.2.1 1.1.99 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	9,900.00	4,126.00
2.2.1 1.2 OTRAS	2,176,000	0	2,176,000	729,073.72	2,000.00	400.00	1,200.00	400.00	0.00	531,230.29	900.00	1,000.00	0.00	0.00	0.00	1,266,204.01	909,795.99
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	531,230.29	900.00	1,000.00	0.00	0.00	0.00	1,266,204.01	909,795.99
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	603,479.07	532,776.59	909,591.97	0.00	0.00	0.00	5,874,812.82	5,668,835.18
2.2.2 2 ASISTEN	57,751	6,488	64,239	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	0.00	0.00	0.00	43,790.22	20,448.78
2.2.2 2.1 PENSION	57,751	6,488	64,239	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	0.00	0.00	0.00	43,790.22	20,448.78
2.2.2 2.1.1 PENSION	44,352	-484	43,868	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	0.00	0.00	0.00	28,512.00	15,356.00
2.2.2 2.1.2 PENSION	13,399	6,972	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	15,278.22	5,092.78
2.2.2 3 ENTREG	11,486,048	-6,639	11,479,409	21,766.35	696,115.80	1,174,043.39	491,008.86	700,213.46	716,623.85	598,613.49	527,911.01	904,726.39	0.00	0.00	0.00	5,831,022.60	5,648,386.40
2.2.2 3.4 OTRAS	11,486,048	-6,639	11,479,409	21,766.35	696,115.80	1,174,043.39	491,008.86	700,213.46	716,623.85	598,613.49	527,911.01	904,726.39	0.00	0.00	0.00	5,831,022.60	5,648,386.40
2.2.2 3.4.1 SEGURO	11,404,448	0	11,404,448	21,686.91	693,315.10	1,171,210.43	490,186.92	696,736.06	716,162.90	597,634.20	525,851.23	903,399.49	0.00	0.00	0.00	5,816,183.24	5,588,264.76
2.2.2 3.4.2 GASTOS	72,000	-6,003	65,997	0.00	728.70	2,537.28	0.00	2,966.74	0.00	0.00	2,059.78	377.34	0.00	0.00	0.00	8,669.84	57,327.16
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	979.29	0.00	949.56	0.00	0.00	0.00	6,169.52	2,794.48
GENZ.3 BIENES Y	399,095,075	24,306,467	423,401,542	20,409,404.87	23,330,467.95	28,118,892.19	25,491,877.85	28,345,561.25	32,910,254.25	26,102,442.18	28,126,783.21	26,800,824.88	0.00	0.00	0.00	239,636,508.63	183,765,033.37
2.3.1 COMPRA	5,275,881	1,292,507	6,568,388	74,706.69	202,602.26	276,949.48	339,420.07	340,189.75	312,915.46	204,100.91	555,082.90	261,320.10	0.00	0.00	0.00	2,567,287.62	4,001,100.38
2.3.1 1 ALIMENT	465,925	386,987	852,912	24,623.74	30,033.02	36,800.24	63,516.07	59,277.00	27,149.30	35,551.78	37,224.47	25,889.98	0.00	0.00	0.00	340,065.60	512,846.40
2.3.1 1.1 ALIMENT	465,925	386,987	852,912	24,623.74	30,033.02	36,800.24	63,516.07	59,277.00	27,149.30	35,551.78	37,224.47	25,889.98	0.00	0.00	0.00	340,065.60	512,846.40
2.3.1 1.1.1 ALIMENT	465,925	386,987	852,912	24,623.74	30,033.02	36,800.24	63,516.07	59,277.00	27,149.30	35,551.78	37,224.47	25,889.98	0.00	0.00	0.00	340,065.60	512,846.40

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2.3.1 2 VESTUAR	43,966	94,677	138,643	0.00	0.00	2,149.00	796.50	12,091.60	0.00	1,836.00	7,987.37	27,814.70	0.00	0.00	0.00	52,675.17	85,967.83
2.3.1 2.1 VESTUAR	43,966	94,677	138,643	0.00	0.00	2,149.00	796.50	12,091.60	0.00	1,836.00	7,987.37	27,814.70	0.00	0.00	0.00	52,675.17	85,967.83
2.3.1 2.1.1 VESTUAR	43,966	38,589	82,555	0.00	0.00	0.00	796.50	12,091.60	0.00	1,836.00	0.00	0.00	0.00	0.00	0.00	14,724.10	67,830.90
2.3.1 2.1.2 TEXTILES	0	56,088	56,088	0.00	0.00	2,149.00	0.00	0.00	0.00	0.00	7,987.37	27,814.70	0.00	0.00	0.00	37,951.07	18,136.93
2.3.1 3 COMBUS	429,322	-163,042	266,280	0.00	1,979.74	16,131.75	32,715.07	22,377.16	16,011.80	6,948.87	18,875.25	0.00	0.00	0.00	0.00	115,039.64	151,240.36
2.3.1 3.1 COMBUS	429,322	-163,042	266,280	0.00	1,979.74	16,131.75	32,715.07	22,377.16	16,011.80	6,948.87	18,875.25	0.00	0.00	0.00	0.00	115,039.64	151,240.36
2.3.1 3.1.1 COMBUS	429,322	-164,792	264,530	0.00	1,979.74	16,131.75	30,965.07	22,377.16	16,011.80	6,948.87	18,875.25	0.00	0.00	0.00	0.00	113,289.64	151,240.36
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	54,957	3,373,883	47,391.95	90,986.77	176,972.88	178,191.06	175,926.69	152,818.85	128,030.68	424,392.71	127,705.32	0.00	0.00	0.00	1,502,418.91	1,871,464.09
2.3.1 5.1 DE	2,924,988	-120,448	2,804,540	28,287.12	70,453.65	94,423.33	154,397.24	145,611.13	133,604.92	86,820.42	363,956.18	101,254.23	0.00	0.00	0.00	1,178,808.22	1,625,731.78
2.3.1 5.1.1 REPUEST	199,291	129,435	328,726	12,501.00	40,751.04	9,020.07	6,532.00	4,633.11	7,161.50	6,040.00	21,561.83	33,196.10	0.00	0.00	0.00	141,396.65	187,329.35
2.3.1 5.1.2 PAPELER	2,725,697	-249,883	2,475,814	15,786.12	29,702.61	85,403.26	147,865.24	140,978.02	126,443.42	80,780.42	342,394.35	68,058.13	0.00	0.00	0.00	1,037,411.57	1,438,402.43
2.3.1 5.3 ASEO,	178,252	66,431	244,683	3,332.43	14,771.52	41,083.86	11,014.34	22,641.10	2,718.81	13,841.59	34,660.53	5,355.26	0.00	0.00	0.00	149,419.44	95,263.56
2.3.1 5.3.1 ASEO,	176,145	24,513	200,658	3,329.23	13,929.27	40,881.26	8,240.94	21,978.80	2,311.36	11,493.29	26,604.83	4,356.36	0.00	0.00	0.00	133,125.34	67,532.66
2.3.1 5.3.2 DE	2,107	41,918	44,025	3.20	842.25	202.60	2,773.40	662.30	407.45	2,348.30	8,055.70	998.90	0.00	0.00	0.00	16,294.10	27,730.90
2.3.1 5.4 ELECTRI	63,157	148,897	212,054	15,772.40	1,290.60	36,420.44	12,779.48	2,185.90	11,344.87	18,359.67	21,177.00	1,678.22	0.00	0.00	0.00	121,008.58	91,045.42
2.3.1 5.4.1 ELECTRI	63,157	148,897	212,054	15,772.40	1,290.60	36,420.44	12,779.48	2,185.90	11,344.87	18,359.67	21,177.00	1,678.22	0.00	0.00	0.00	121,008.58	91,045.42
2.3.1 5.99 OTROS	152,529	-39,923	112,606	0.00	4,473.00	5,045.25	0.00	5,488.56	5,150.25	9,009.00	4,599.00	19,417.61	0.00	0.00	0.00	53,182.67	59,423.33
2.3.1 5.99.99 OTROS	152,529	-39,923	112,606	0.00	4,473.00	5,045.25	0.00	5,488.56	5,150.25	9,009.00	4,599.00	19,417.61	0.00	0.00	0.00	53,182.67	59,423.33
2.3.1 6 REPUEST	56,754	484,984	541,738	168.00	250.00	2,184.42	7,597.24	16,195.79	15,399.91	2,427.00	88.00	1,686.70	0.00	0.00	0.00	45,997.06	495,740.94
2.3.1 6.1 REPUEST	56,754	484,984	541,738	168.00	250.00	2,184.42	7,597.24	16,195.79	15,399.91	2,427.00	88.00	1,686.70	0.00	0.00	0.00	45,997.06	495,740.94
2.3.1 6.1.1 DE	0	6,830	6,830	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	2,705.28	4,124.72
2.3.1 6.1.2 DE	36,750	67,250	104,000	0.00	0.00	0.00	4,310.46	510.76	12,430.31	0.00	39.00	1,686.70	0.00	0.00	0.00	18,977.23	85,022.77
2.3.1 6.1.3 DE	0	37,537	37,537	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	37,537.00
2.3.1 6.1.4 DE	12,012	326,157	338,169	168.00	250.00	1,985.30	720.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	3,683.30	334,285.70
2.3.1 6.1.99 OTROS	7,992	47,210	55,202	0.00	0.00	199.12	501.50	15,685.03	2,329.60	1,667.00	49.00	0.00	0.00	0.00	0.00	20,431.25	34,770.75
2.3.1 7 ENSERE	25,526	15,060	40,586	0.00	0.00	0.00	0.00	377.60	0.00	0.00	3,045.00	780.00	0.00	0.00	0.00	4,202.60	36,383.40
2.3.1 7.1 ENSERE	25,526	15,060	40,586	0.00	0.00	0.00	0.00	377.60	0.00	0.00	3,045.00	780.00	0.00	0.00	0.00	4,202.60	36,383.40
2.3.1 7.1.1 ENSERE	25,526	15,060	40,586	0.00	0.00	0.00	0.00	377.60	0.00	0.00	3,045.00	780.00	0.00	0.00	0.00	4,202.60	36,383.40
2.3.1 8 SUMINIS	31,011	6,982	37,993	0.00	0.00	0.00	128.77	0.00	127.00	100.10	500.00	5,341.00	0.00	0.00	0.00	6,196.87	31,796.13
2.3.1 8.1 PRODUC	15,488	6,291	21,779	0.00	0.00	0.00	128.77	0.00	127.00	100.10	500.00	94.00	0.00	0.00	0.00	949.87	20,829.13

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CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.1 2 MEDICAM	15,393	6,229	21,622	0.00	0.00	0.00	128.77	0.00	127.00	100.10	500.00	0.00	0.00	0.00	0.00	855.87	20,766.13
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	94.00	0.00	0.00	94.00	63.00
2.3.1 8.2 MATERIA	15,523	691	16,214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.00	0.00	0.00	5,247.00	10,967.00
2.3.1 8.2 1 MATERIA	15,523	691	16,214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.00	0.00	0.00	5,247.00	10,967.00
2.3.1 10 SUMINIS	0	4,100	4,100	0.00	0.00	0.00	0.00	0.00	0.00	4,003.16	0.00	0.00	0.00	0.00	0.00	4,003.16	96.84
2.3.1 10.1 SUMINIS	0	4,100	4,100	0.00	0.00	0.00	0.00	0.00	0.00	4,003.16	0.00	0.00	0.00	0.00	0.00	4,003.16	96.84
2.3.1 10.1 4 FERTILIZ	0	4,100	4,100	0.00	0.00	0.00	0.00	0.00	0.00	4,003.16	0.00	0.00	0.00	0.00	0.00	4,003.16	96.84
2.3.1 11 SUMINIS	85,247	192,290	277,537	525.00	7,736.41	3,850.50	4,985.79	17,268.75	2,067.30	481.06	26,658.90	2,765.20	0.00	0.00	0.00	66,338.91	211,198.09
2.3.1 11.1 SUMINIS	85,247	192,290	277,537	525.00	7,736.41	3,850.50	4,985.79	17,268.75	2,067.30	481.06	26,658.90	2,765.20	0.00	0.00	0.00	66,338.91	211,198.09
2.3.1 11.1 1 PARA	2,500	77,301	79,801	0.00	0.00	3,850.50	0.00	0.00	0.00	49.56	3,278.50	0.00	0.00	0.00	0.00	7,178.56	72,622.44
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	44,435	54,792	525.00	0.00	0.00	1,389.40	0.00	225.00	127.50	22,695.40	2,736.70	0.00	0.00	0.00	27,699.00	27,093.00
2.3.1 11.1 6 MATERIA	72,275	70,554	142,829	0.00	7,736.41	0.00	3,596.39	17,268.75	1,842.30	304.00	685.00	28.50	0.00	0.00	0.00	31,461.35	111,367.65
2.3.1 99 COMPRA	819,204	215,512	1,034,716	1,998.00	71,614.32	38,860.69	51,489.57	36,675.16	99,341.30	24,722.26	36,311.20	69,337.20	0.00	0.00	0.00	430,349.70	604,366.30
2.3.1 99.1 COMPRA	819,204	215,512	1,034,716	1,998.00	71,614.32	38,860.69	51,489.57	36,675.16	99,341.30	24,722.26	36,311.20	69,337.20	0.00	0.00	0.00	430,349.70	604,366.30
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	58,552	847,990	1,000.00	61,877.40	34,706.59	38,580.50	17,259.00	67,861.90	23,120.00	31,547.00	59,213.20	0.00	0.00	0.00	335,165.59	512,824.41
2.3.1 99.1 4 SIMBOLO	297	14,492	14,789	0.00	0.00	540.00	0.00	0.00	4,680.00	0.00	3,100.00	1,060.00	0.00	0.00	0.00	9,380.00	5,409.00
2.3.1 99.1 99 OTROS	28,789	141,706	170,495	250.00	9,736.92	3,614.10	12,909.07	19,402.16	26,799.40	1,602.26	1,664.20	9,064.00	0.00	0.00	0.00	85,042.11	85,452.89
2.3.2 CONTRA	393,819,194	23,013,960	416,833,154	20,334,698.18	23,127,865.69	27,841,942.71	25,152,457.78	28,005,371.50	32,597,338.79	25,898,341.27	27,571,700.31	26,539,504.78	0.00	0.00	0.00	237,069,221.01	179,763,932.99
2.3.2 1 VIAJES	19,039,033	-9,344,870	9,694,163	355,447.17	193,265.40	481,413.62	265,633.11	372,770.88	305,871.31	371,730.38	509,523.42	436,383.03	0.00	0.00	0.00	3,292,038.32	6,402,124.68
2.3.2 1.1 VIAJES	1,226,971	-164,599	1,062,372	20,657.40	17,146.23	71,225.77	41,385.01	23,755.21	28,781.06	27,496.70	35,740.59	81,988.11	0.00	0.00	0.00	348,176.08	714,195.92
2.3.2 1.1 1 PASAJES	641,908	-2,169	639,739	0.00	7,874.93	57,501.80	12,545.57	13,222.19	22,550.53	10,007.35	28,265.14	61,425.51	0.00	0.00	0.00	213,393.02	426,345.98
2.3.2 1.1 2 VIATICOS	585,063	-162,430	422,633	20,657.40	9,271.30	13,723.97	28,839.44	10,533.02	6,230.53	17,489.35	7,475.45	20,562.60	0.00	0.00	0.00	134,783.06	287,849.94
2.3.2 1.2 VIAJES	17,812,062	-9,180,271	8,631,791	334,789.77	176,119.17	410,187.85	224,248.10	349,015.67	277,090.25	344,233.68	473,782.83	354,394.92	0.00	0.00	0.00	2,943,862.24	5,687,928.76
2.3.2 1.2 1 PASAJES	6,534,243	-3,364,609	3,169,634	27,960.00	19,945.89	188,074.29	98,990.52	41,563.55	112,210.12	71,331.97	212,151.49	82,362.80	0.00	0.00	0.00	854,590.63	2,315,043.37
2.3.2 1.2 2 VIATICOS	8,683,577	-3,945,093	4,738,484	288,543.57	136,334.18	200,580.16	108,350.78	280,542.32	142,316.23	248,472.31	229,531.64	248,904.62	0.00	0.00	0.00	1,883,575.81	2,854,908.19
2.3.2 1.2 99 OTROS	2,594,242	-1,870,569	723,673	18,286.20	19,839.10	21,533.40	16,906.80	26,909.80	22,563.90	24,429.40	32,099.70	23,127.50	0.00	0.00	0.00	205,695.80	517,977.20
2.3.2 2 SERVICI	14,199,950	3,100,180	17,300,130	225,707.12	789,688.55	1,174,270.40	762,727.55	1,349,895.58	1,255,163.58	1,001,897.05	1,112,394.97	1,167,886.96	0.00	0.00	0.00	8,839,631.76	8,460,498.24
2.3.2 2.1 SERVICI	2,150,240	669,815	2,820,055	173,584.41	197,161.52	260,118.63	228,266.09	270,773.94	204,566.14	240,053.50	196,804.06	154,643.34	0.00	0.00	0.00	1,925,971.63	894,083.37
2.3.2 2.1 1 SERVICI	1,853,000	564,908	2,417,908	170,028.75	175,386.98	219,708.89	220,604.30	235,246.90	181,349.57	184,492.13	170,087.22	150,938.81	0.00	0.00	0.00	1,707,843.55	710,064.45

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.1.2 SERVICI	297,240	104,907	402,147	3,555.66	21,774.54	40,409.74	7,661.79	35,527.04	23,216.57	55,561.37	26,716.84	3,704.53	0.00	0.00	0.00	218,128.08	184,018.92
2.3.2.2.2 SERVICI	3,449,806	806,764	4,256,570	0.00	148,137.55	195,220.68	273,442.16	419,908.70	541,080.82	200,772.17	282,996.69	168,986.81	0.00	0.00	0.00	2,230,555.78	2,026,014.22
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	3,210.95	149,402.36	4,724.08	0.00	0.00	0.00	914,114.18	1,050,076.82
2.3.2.2.2.2 SERVICI	571,955	-22,829	549,126	0.00	38,551.57	48,164.42	37,116.39	38,150.01	36,040.92	38,749.77	37,077.14	43,687.95	0.00	0.00	0.00	318,538.17	230,587.83
2.3.2.2.2.3 SERVICI	1,613,413	129,840	1,743,253	0.00	109,385.98	142,564.79	128,349.71	122,795.49	119,903.84	157,811.45	96,517.39	120,574.78	0.00	0.00	0.00	997,903.43	745,349.57
2.3.2.2.3 SERVICI	5,948,142	346,665	6,294,807	3,827.15	331,638.55	313,901.41	190,892.72	430,272.90	326,296.00	450,863.63	541,133.85	309,320.64	0.00	0.00	0.00	2,898,146.85	3,396,660.15
2.3.2.2.3.1 CORREO	3,418,207	485,395	3,903,602	3,827.15	184,243.69	108,826.68	54,908.02	233,422.25	135,168.28	288,504.99	369,211.99	255,311.93	0.00	0.00	0.00	1,633,424.98	2,270,177.02
2.3.2.2.3.99 OTROS	2,529,935	-138,730	2,391,205	0.00	147,394.86	205,074.73	135,984.70	196,850.65	191,127.72	162,358.64	171,921.86	54,008.71	0.00	0.00	0.00	1,264,721.87	1,126,483.13
2.3.2.2.4 SERVICI	2,651,762	1,276,936	3,928,698	48,295.56	112,750.93	405,029.68	70,126.58	228,940.04	183,210.62	110,207.75	91,460.17	534,936.17	0.00	0.00	0.00	1,784,957.50	2,143,740.50
2.3.2.2.4.2 OTROS	2,184,507	551,705	2,736,212	35,646.16	88,283.79	368,822.38	58,380.00	138,314.27	120,733.25	96,506.50	23,581.74	527,743.44	0.00	0.00	0.00	1,458,011.53	1,278,200.47
2.3.2.2.4.4 SERVICI	467,255	725,231	1,192,486	12,649.40	24,467.14	36,207.30	11,746.58	90,625.77	62,477.37	13,701.25	67,878.43	7,192.73	0.00	0.00	0.00	326,945.97	865,540.03
2.3.2.3 SERVICI	12,090,261	-832,180	11,258,081	153,191.11	672,595.55	1,063,595.57	1,361,888.67	475,692.70	1,381,829.57	307,433.37	889,493.78	881,105.35	0.00	0.00	0.00	7,186,825.67	4,071,255.33
2.3.2.3.1 SERVICI	12,090,261	-832,180	11,258,081	153,191.11	672,595.55	1,063,595.57	1,361,888.67	475,692.70	1,381,829.57	307,433.37	889,493.78	881,105.35	0.00	0.00	0.00	7,186,825.67	4,071,255.33
2.3.2.3.1.1 SERVICI	2,787,028	6,099	2,793,127	146,181.11	64,258.83	362,995.43	147,717.26	275,924.45	211,665.62	149,903.07	180,805.65	268,200.96	0.00	0.00	0.00	1,807,662.38	985,464.62
2.3.2.3.1.2 SERVICI	9,303,233	-838,279	8,464,954	7,000.00	608,336.72	700,600.14	1,214,171.41	199,768.25	1,170,163.95	157,530.30	708,688.13	612,904.39	0.00	0.00	0.00	5,379,163.29	3,085,790.71
2.3.2.4 SERVICI	5,284,238	4,146,091	9,430,329	2,499.00	151,564.14	125,530.47	87,945.15	476,255.71	159,727.41	94,295.51	481,168.06	152,146.81	0.00	0.00	0.00	1,731,132.26	7,699,196.74
2.3.2.4.1 SERVICI	5,284,238	4,146,091	9,430,329	2,499.00	151,564.14	125,530.47	87,945.15	476,255.71	159,727.41	94,295.51	481,168.06	152,146.81	0.00	0.00	0.00	1,731,132.26	7,699,196.74
2.3.2.4.1.1 DE	1,673,918	3,654,931	5,328,849	0.00	12,758.50	61,699.49	19,572.28	77,362.81	101,881.00	37,875.50	75,417.39	112,712.56	0.00	0.00	0.00	499,279.53	4,829,569.47
2.3.2.4.1.3 DE	62,549	66,100	128,649	0.00	7,327.38	4,172.14	12,349.15	7,688.12	4,440.68	3,077.49	12,311.51	6,171.00	0.00	0.00	0.00	57,537.47	71,111.53
2.3.2.4.1.4 DE	286,900	276,381	563,281	0.00	898.00	4,977.39	95.00	11,070.70	5,337.40	1,745.00	11,628.08	10,902.00	0.00	0.00	0.00	46,653.57	516,627.43
2.3.2.4.1.5 DE	3,260,871	141,179	3,402,050	2,499.00	129,980.26	54,381.45	55,928.72	380,134.08	48,068.33	51,587.52	381,811.08	22,361.25	0.00	0.00	0.00	1,126,761.69	2,275,288.31
2.3.2.4.1.99 DE	0	7,500	7,500	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	6,600.00
2.3.2.5 ALQUILE	7,463,523	1,195,719	8,659,242	175,110.47	356,368.89	319,410.79	392,981.59	433,993.94	404,134.21	291,034.64	373,868.05	440,072.86	0.00	0.00	0.00	3,186,975.44	5,472,266.56
2.3.2.5.1 ALQUILE	7,463,523	1,195,719	8,659,242	175,110.47	356,368.89	319,410.79	392,981.59	433,993.94	404,134.21	291,034.64	373,868.05	440,072.86	0.00	0.00	0.00	3,186,975.44	5,472,266.56
2.3.2.5.1.1 DE	2,787,236	487,937	3,255,173	140,450.00	186,817.84	205,645.18	217,974.40	249,472.76	179,793.28	244,922.83	229,764.19	189,661.42	0.00	0.00	0.00	1,844,501.90	1,410,671.10
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	2,960.00	1,256.00	650.00	0.00	0.00	0.00	11,649.00	43,351.00
2.3.2.5.1.3 DE	62,250	26,790	89,040	0.00	0.00	17,564.30	0.00	1,250.00	2,285.00	750.00	1,540.00	225.00	0.00	0.00	0.00	23,614.30	65,425.70
2.3.2.5.1.4 DE	2,629,246	-6,603	2,622,643	1,254.60	127,618.07	52,289.42	122,333.22	136,820.91	174,271.83	27,738.81	34,803.47	224,305.54	0.00	0.00	0.00	901,435.97	1,721,207.03
2.3.2.5.1.99 DE	2,004,791	632,595	2,637,386	33,405.87	40,732.98	43,911.89	51,997.47	44,253.77	45,074.00	14,663.00	106,504.39	25,230.90	0.00	0.00	0.00	405,774.27	2,231,611.73
2.3.2.6 SERVICI	1,722,578	1,363,373	3,085,951	8,349.09	44,483.40	305,912.67	47,439.06	433,529.86	83,008.89	303,481.75	929,619.33	15,847.33	0.00	0.00	0.00	2,171,671.38	914,279.62
2.3.2.6.1 SERVICI	350,692	1,428,451	1,779,143	6,495.87	2,442.00	3,915.00	22,361.91	407,860.00	7,213.00	6,305.00	911,012.60	315.00	0.00	0.00	0.00	1,367,920.38	411,222.62

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.1.1 GASTOS	62,000	1,601,310	1,663,310	5,565.87	0.00	0.00	19,583.41	407,500.00	1,975.00	0.00	902,000.00	0.00	0.00	0.00	0.00	1,336,624.28	326,685.72
2.3.2.6.1.2 GASTOS	288,692	-172,859	115,833	930.00	2,442.00	3,915.00	2,778.50	360.00	5,238.00	6,305.00	9,012.60	315.00	0.00	0.00	0.00	31,296.10	84,536.90
2.3.2.6.2 SERVICI	39,874	78,443	118,317	1,853.22	13,995.88	6,584.03	10,606.44	4,028.38	10,260.30	4,371.02	8,715.82	2,919.18	0.00	0.00	0.00	63,334.27	54,982.73
2.3.2.6.2.1 CARGOS	39,874	78,443	118,317	1,853.22	13,995.88	6,584.03	10,606.44	4,028.38	10,260.30	4,371.02	8,715.82	2,919.18	0.00	0.00	0.00	63,334.27	54,982.73
2.3.2.6.3 SEGURO	1,332,012	-143,521	1,188,491	0.00	28,045.52	295,413.64	14,470.71	21,641.48	65,535.59	292,805.73	9,890.91	12,613.15	0.00	0.00	0.00	740,416.73	448,074.27
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	71,058.59	0.00	6,590.93	0.00	0.00	0.00	149,341.00	8,592.00
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	250.00	0.00	0.00	0.00	900.00	5,200.00
2.3.2.6.3.4 OTROS	473,600	-19,056	454,544	0.00	26,063.12	24,959.66	13,820.71	21,641.48	64,895.36	24,739.35	9,890.91	5,772.22	0.00	0.00	0.00	191,782.81	262,761.19
2.3.2.6.3.99 OTROS	696,650	-126,736	569,914	0.00	1,982.40	198,762.50	0.00	0.00	640.23	197,007.79	0.00	0.00	0.00	0.00	0.00	398,392.92	171,521.08
2.3.2.7 SERVICI	212,136,028	22,732,458	234,868,486	10,167,543.67	12,094,380.90	15,393,155.10	13,424,603.76	15,362,935.17	20,079,455.25	14,336,671.58	14,665,736.46	14,718,311.37	0.00	0.00	0.00	130,242,793.26	104,625,692.74
2.3.2.7.1 SERVICI	37,969,259	16,625,931	54,595,190	7,576.59	518,182.64	2,775,729.48	633,548.29	1,579,406.48	6,586,483.39	721,080.60	536,244.27	1,149,833.06	0.00	0.00	0.00	14,508,084.80	40,087,105.20
2.3.2.7.1.1 CONSUL	19,255,183	3,143,397	22,398,580	0.00	34,350.00	649,472.75	343,951.04	812,523.73	709,408.78	183,495.78	211,369.52	37,154.63	0.00	0.00	0.00	2,981,726.23	19,416,853.77
2.3.2.7.1.2 ASESORI	17,190,702	11,248,791	28,439,493	7,576.59	483,832.64	1,185,756.73	122,408.75	766,882.75	4,598,031.11	506,609.82	315,934.75	1,110,235.83	0.00	0.00	0.00	9,097,268.97	19,342,224.03
2.3.2.7.1.3 AUDITOR	535,000	33,333	568,333	0.00	0.00	0.00	167,188.50	0.00	13,493.50	30,975.00	8,940.00	2,442.60	0.00	0.00	0.00	223,039.60	345,293.40
2.3.2.7.1.99 OTROS	988,374	2,200,410	3,188,784	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	982,734.00
2.3.2.7.2 SERVICI	134,897,723	12,431,389	147,329,112	9,825,032.27	10,502,059.68	11,258,005.78	11,451,020.58	12,304,920.02	12,081,505.43	12,503,439.01	12,408,553.83	12,252,195.74	0.00	0.00	0.00	104,586,732.34	42,742,379.66
2.3.2.7.2.1 CONSUL	4,544,495	1,285,687	5,830,182	45,850.00	290,051.24	299,730.00	262,101.07	274,352.30	289,860.50	369,625.00	347,375.30	131,706.00	0.00	0.00	0.00	2,310,651.41	3,519,530.59
2.3.2.7.2.2 ASESORI	650,465	560,270	1,210,735	15,000.00	38,000.00	37,396.05	59,403.95	46,183.80	36,500.00	49,449.00	24,500.00	58,240.00	0.00	0.00	0.00	364,672.80	846,062.20
2.3.2.7.2.6 LOCACIO	127,485,183	8,326,980	135,812,163	9,703,842.27	9,979,301.11	10,636,539.73	10,935,376.43	11,788,844.79	11,597,276.38	11,836,986.46	11,830,029.40	11,849,144.74	0.00	0.00	0.00	100,157,341.31	35,654,821.69
2.3.2.7.2.99 OTROS	2,217,580	2,258,452	4,476,032	60,340.00	194,707.33	284,340.00	194,139.13	195,539.13	157,868.55	247,378.55	206,649.13	213,105.00	0.00	0.00	0.00	1,754,066.82	2,721,965.18
2.3.2.7.3 SERVICI	1,679,600	121,836	1,801,436	0.00	2,000.00	29,330.00	31,877.80	60,443.59	49,957.50	51,137.50	116,447.50	23,900.00	0.00	0.00	0.00	365,093.89	1,436,342.11
2.3.2.7.3.1 REALIZA	1,604,053	95,996	1,700,049	0.00	2,000.00	26,910.00	31,877.80	45,197.50	40,757.50	51,137.50	106,947.50	22,900.00	0.00	0.00	0.00	327,727.80	1,372,321.20
2.3.2.7.3.2 REALIZA	75,547	25,840	101,387	0.00	0.00	2,420.00	0.00	15,246.09	9,200.00	0.00	9,500.00	1,000.00	0.00	0.00	0.00	37,366.09	64,020.91
2.3.2.7.4 SERVICI	7,583,701	1,493,855	9,077,556	93,120.93	584,481.93	609,218.08	666,072.03	660,853.01	638,784.95	369,585.25	692,135.69	643,338.21	0.00	0.00	0.00	4,957,591.28	4,119,964.72
2.3.2.7.4.2 PROCES	0	54,000	54,000	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	54,000.00
2.3.2.7.4.3 SOPORT	1,628	225,653	227,281	0.00	2,000.00	2,000.00	2,000.00	13,201.67	2,000.00	2,000.00	32,201.67	9,500.00	0.00	0.00	0.00	64,903.34	162,377.66
2.3.2.7.4.99 OTROS	7,582,073	1,214,202	8,796,275	93,120.93	582,481.93	607,218.08	664,072.03	647,651.34	636,784.95	367,585.25	659,934.22	633,838.21	0.00	0.00	0.00	4,892,687.94	3,903,587.06
2.3.2.7.5 PRACTIC	1,890,600	439,627	2,330,227	131,616.70	127,542.89	148,731.61	175,692.70	175,510.73	180,868.47	184,622.45	177,360.04	173,593.81	0.00	0.00	0.00	1,475,539.40	854,687.60
2.3.2.7.5.1 ESTIPEN	15,000	2,850	17,850	0.00	2,550.00	1,700.00	1,700.00	1,700.00	1,700.00	793.34	1,700.00	1,700.00	0.00	0.00	0.00	13,543.34	4,306.66
2.3.2.7.5.2 PROPINA	1,875,600	436,777	2,312,377	131,616.70	124,992.89	147,031.61	173,992.70	173,810.73	179,168.47	183,829.11	175,660.04	171,893.81	0.00	0.00	0.00	1,461,996.06	850,380.94
2.3.2.7.10 SERVICI	6,697,651	-4,948,711	1,748,940	13,200.00	36,826.00	20,620.00	16,441.50	53,367.50	145,984.50	121,150.25	126,458.80	39,985.00	0.00	0.00	0.00	574,033.55	1,174,906.45
2.3.2.7.10.1 SEMINAR	6,686,151	-4,945,326	1,740,825	13,200.00	36,826.00	20,620.00	16,441.50	53,367.50	145,984.50	121,150.25	126,458.80	39,985.00	0.00	0.00	0.00	574,033.55	1,166,791.45

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.10 99 OTRAS	11,500	-3,385	8,115	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	8,115.00
2.3.2 7.11 OTROS	21,417,494	-3,431,469	17,986,025	96,997.18	323,287.76	551,519.15	449,950.86	528,433.84	395,871.01	385,656.52	608,536.13	435,465.55	0.00	0.00	0.00	3,775,718.00	14,210,307.00
2.3.2 7.11 1 EMBALAJ	0	10,500	10,500	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	10,500.00
2.3.2 7.11 2 TRANSP	216,328	131,120	347,448	25.00	1,146.07	1,619.59	1,114.54	10,241.96	10,557.41	1,547.68	25,395.37	7,273.00	0.00	0.00	0.00	58,920.62	288,527.38
2.3.2 7.11 3 SERVICI	87,000	-583	86,417	0.00	6,196.68	9,284.44	6,190.00	6,640.00	6,000.00	6,260.00	6,125.00	6,140.00	0.00	0.00	0.00	52,836.12	33,580.88
2.3.2 7.11 99 SERVICI	21,114,166	-3,572,506	17,541,660	96,972.18	315,945.01	540,615.12	442,646.32	511,551.88	379,313.60	377,848.84	577,015.76	422,052.55	0.00	0.00	0.00	3,663,961.26	13,877,698.74
2.3.2 8 CONTRA	121,883,583	653,189	122,536,772	9,246,850.55	8,825,518.86	8,978,654.09	8,809,238.89	9,100,297.66	8,928,148.57	9,191,796.99	8,609,896.24	8,727,751.07	0.00	0.00	0.00	80,418,152.92	42,118,619.08
2.3.2 8.1 CONTRA	121,883,583	653,189	122,536,772	9,246,850.55	8,825,518.86	8,978,654.09	8,809,238.89	9,100,297.66	8,928,148.57	9,191,796.99	8,609,896.24	8,727,751.07	0.00	0.00	0.00	80,418,152.92	42,118,619.08
2.3.2 8.1 1 CONTRA	119,719,775	598,000	120,317,775	9,081,372.23	8,667,414.26	8,818,963.29	8,651,381.40	8,942,762.93	8,771,939.58	9,036,930.51	8,459,263.79	8,577,026.14	0.00	0.00	0.00	79,007,054.13	41,310,720.87
2.3.2 8.1 2 CONTRIB	2,163,808	55,189	2,218,997	165,478.32	158,104.60	159,690.80	157,857.49	157,534.73	156,208.99	154,866.48	150,632.45	150,724.93	0.00	0.00	0.00	1,411,098.79	807,898.21
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	1,310,375,987.00	72,645.79	1,660.00	0.00	79,000.00	0.00	0.00	0.00	0.00	1,657,431,007.79	1,030,979.21
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	1,310,375,987.00	72,645.79	1,660.00	0.00	79,000.00	0.00	0.00	0.00	0.00	1,657,431,007.79	1,030,979.21
2.4.1 2 A	32,000	152,000	184,000	1,715.00	0.00	0.00	0.00	72,645.79	1,660.00	0.00	79,000.00	0.00	0.00	0.00	0.00	155,020.79	28,979.21
2.4.1 2.1 A	32,000	152,000	184,000	1,715.00	0.00	0.00	0.00	72,645.79	1,660.00	0.00	79,000.00	0.00	0.00	0.00	0.00	155,020.79	28,979.21
2.4.1 2.199 A OTROS	32,000	152,000	184,000	1,715.00	0.00	0.00	0.00	72,645.79	1,660.00	0.00	79,000.00	0.00	0.00	0.00	0.00	155,020.79	28,979.21
2.4.1 3 A OTRAS	1,076,000	1,657,201,987	1,658,277,987	0.00	85,000,000.00	261,900,000.00	1,310,375,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,275,987.00	1,002,000.00
2.4.1 3.1 A OTRAS	1,076,000	1,657,201,987	1,658,277,987	0.00	85,000,000.00	261,900,000.00	1,310,375,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,275,987.00	1,002,000.00
2.4.1 3.1 4 A OTRAS	1,076,000	-74,000	1,002,000	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	1,002,000.00
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	1,310,375,987.00	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	47,983,500	-1,331,067	46,652,433	8,246,880.18	2,746,133.54	2,168,631.88	2,879,378.27	1,404,354.85	74,089.96	4,782,582.34	7,048,848.25	2,436,044.65	0.00	0.00	0.00	31,786,763.72	14,865,669.28
2.5.1 SUBSIDI	42,500,000	-1,863,980	40,636,020	7,814,233.00	2,484,628.00	1,206,878.00	2,793,066.83	1,270,023.19	1,560.30	4,629,071.00	5,229,649.18	2,101,236.70	0.00	0.00	0.00	27,530,346.20	13,105,673.80
2.5.1 2 A LAS	42,500,000	-1,863,980	40,636,020	7,814,233.00	2,484,628.00	1,206,878.00	2,793,066.83	1,270,023.19	1,560.30	4,629,071.00	5,229,649.18	2,101,236.70	0.00	0.00	0.00	27,530,346.20	13,105,673.80
2.5.1 2.1 A LAS	42,500,000	-1,863,980	40,636,020	7,814,233.00	2,484,628.00	1,206,878.00	2,793,066.83	1,270,023.19	1,560.30	4,629,071.00	5,229,649.18	2,101,236.70	0.00	0.00	0.00	27,530,346.20	13,105,673.80
2.5.1 2.1 2 A LAS	42,500,000	-1,863,980	40,636,020	7,814,233.00	2,484,628.00	1,206,878.00	2,793,066.83	1,270,023.19	1,560.30	4,629,071.00	5,229,649.18	2,101,236.70	0.00	0.00	0.00	27,530,346.20	13,105,673.80
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	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	781,136.00	1,252,490.00
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	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	781,136.00	1,252,490.00
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	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	781,136.00	1,252,490.00
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	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	781,136.00	1,252,490.00
2.5.4 PAGO DE	454,500	265,210	719,710	281,311.18	86,355.37	8,213.71	2,175.39	69,331.46	7,539.66	2,402.40	13,972.77	88,375.40	0.00	0.00	0.00	559,677.34	160,032.66
2.5.4 1 AL	4,500	170,324	174,824	0.00	0.00	747.40	300.00	65,353.72	868.05	719.00	6,427.44	86,295.47	0.00	0.00	0.00	160,711.08	14,112.92
2.5.4 1.1 IMPUEST	0	10	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	9.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.4 1.1 1 IMPUEST	0	10	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	9.00
2.5.4 1.2 DERECH	1,500	105,266	106,766	0.00	0.00	747.40	300.00	400.00	775.03	719.00	6,426.44	86,295.47	0.00	0.00	0.00	95,663.34	11,102.66
2.5.4 1.2 1 DERECH	1,500	105,266	106,766	0.00	0.00	747.40	300.00	400.00	775.03	719.00	6,426.44	86,295.47	0.00	0.00	0.00	95,663.34	11,102.66
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	1,683.40	7,545.33	2,079.93	0.00	0.00	0.00	398,966.26	145,919.74
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	1,683.40	7,545.33	2,079.93	0.00	0.00	0.00	398,966.26	145,919.74
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	1,683.40	7,545.33	2,079.93	0.00	0.00	0.00	398,966.26	145,919.74
2.5.5 PAGO DE	2,995,374	267,703	3,263,077	0.00	150.17	888,540.17	19,136.05	0.00	0.00	86,118.94	1,740,226.30	181,432.55	0.00	0.00	0.00	2,915,604.18	347,472.62
2.5.5 1 PAGO DE	2,995,374	267,703	3,263,077	0.00	150.17	888,540.17	19,136.05	0.00	0.00	86,118.94	1,740,226.30	181,432.55	0.00	0.00	0.00	2,915,604.18	347,472.62
2.5.5 1.1 A	0	530,542	530,542	0.00	150.17	262,838.40	0.00	0.00	0.00	86,118.94	0.00	181,432.55	0.00	0.00	0.00	530,540.06	1.94
2.5.5 1.1 1 PERSON	0	530,542	530,542	0.00	150.17	262,838.40	0.00	0.00	0.00	86,118.94	0.00	181,432.55	0.00	0.00	0.00	530,540.06	1.94
2.5.5 1.2 A	0	34,432	34,432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,431.32	0.00	0.00	0.00	0.00	34,431.32	0.68
2.5.5 1.2 1 PENSION	0	34,432	34,432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,431.32	0.00	0.00	0.00	0.00	34,431.32	0.68
2.5.5 1.3 AL	2,995,374	-297,271	2,698,103	0.00	0.00	625,701.77	19,136.05	0.00	0.00	0.00	1,705,794.98	0.00	0.00	0.00	0.00	2,350,632.80	347,470.20
2.5.5 1.3 2 A	2,995,374	-297,271	2,698,103	0.00	0.00	625,701.77	19,136.05	0.00	0.00	0.00	1,705,794.98	0.00	0.00	0.00	0.00	2,350,632.80	347,470.20
GEN2.0 RESERV	566,800,000	-341,507,335	225,292,665	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	225,292,665.00
2.0.1 RESERV	566,800,000	-341,507,335	225,292,665	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	225,292,665.00
2.0.1 2 RESERV	566,800,000	-341,507,335	225,292,665	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	225,292,665.00
2.0.1 2.1 RESERV	566,800,000	-341,507,335	225,292,665	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	225,292,665.00
2.0.1 2.1 1 RESERV	566,800,000	-341,507,335	225,292,665	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	225,292,665.00
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
2.4.2 3 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 3.1 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 3.1 3 A OTRAS	1,000,000,000	-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
2.4.2 3.1 4 A OTRAS	150,000,000	0	150,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
2.4.2 3.1 5 A	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	20,789,144	113,412,737	1,676,876.01	1,175,256.72	3,173,878.76	4,311,586.25	3,418,256.22	3,234,784.51	2,126,819.18	2,335,406.19	203,147.69	0.00	0.00	0.00	21,655,811.53	91,756,925.47
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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
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
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 ADQUISI	14,475,214	-3,809,062	10,666,152	0.00	12,190.82	320,405.78	692,638.56	15,532.29	53,270.67	50,065.10	250,786.53	11,207.00	0.00	0.00	0.00	1,406,096.75	9,260,055.25
2.6.3.1 ADQUISI	0	150,716	150,716	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	150,716.00
2.6.3.1.1 ADQUISI	0	150,716	150,716	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	150,716.00
2.6.3.1.1.1 PARA	0	150,716	150,716	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	150,716.00
2.6.3.2 ADQUISI	14,475,214	-3,959,778	10,515,436	0.00	12,190.82	320,405.78	692,638.56	15,532.29	53,270.67	50,065.10	250,786.53	11,207.00	0.00	0.00	0.00	1,406,096.75	9,109,339.25
2.6.3.2.1 PARA	1,221,085	808,690	2,030,775	0.00	12,190.82	295,525.60	399,428.50	3,455.00	2,931.00	3,975.00	6,853.22	10,658.00	0.00	0.00	0.00	735,017.14	1,295,757.86
2.6.3.2.1.1 MAQUINA	21,935	23,790	45,725	0.00	540.00	1,617.00	0.00	1,897.00	2,931.00	0.00	5,993.22	4,090.00	0.00	0.00	0.00	17,068.22	28,656.78
2.6.3.2.1.2 MOBILIA	1,199,150	785,900	1,985,050	0.00	11,650.82	293,908.60	399,428.50	1,558.00	0.00	3,975.00	860.00	6,568.00	0.00	0.00	0.00	717,948.92	1,267,101.08
2.6.3.2.3 ADQUISI	12,675,829	-7,210,049	5,465,780	0.00	0.00	22,575.06	292,730.06	9,883.29	37,918.67	45,911.10	220,371.31	549.00	0.00	0.00	0.00	629,938.49	4,835,841.51
2.6.3.2.3.1 EQUIPOS	11,947,779	-7,664,514	4,283,265	0.00	0.00	22,575.06	7,000.00	6,570.96	37,918.67	32,332.00	215,780.10	384.00	0.00	0.00	0.00	322,560.79	3,960,704.21
2.6.3.2.3.2 EQUIPOS	400,000	10,610	410,610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	410,445.00
2.6.3.2.3.3 EQUIPOS	328,050	443,855	771,905	0.00	0.00	0.00	285,730.06	3,312.33	0.00	13,579.10	4,591.21	0.00	0.00	0.00	0.00	307,212.70	464,692.30
2.6.3.2.8 ADQUISI	0	24,000	24,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,562.00	0.00	0.00	0.00	0.00	23,562.00	438.00
2.6.3.2.8.1 MOBILIA	0	24,000	24,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,562.00	0.00	0.00	0.00	0.00	23,562.00	438.00
2.6.3.2.9 ADQUISI	578,300	2,416,581	2,994,881	0.00	0.00	2,305.12	480.00	2,194.00	12,421.00	179.00	0.00	0.00	0.00	0.00	0.00	17,579.12	2,977,301.88
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	1,778,784	1,783,584	0.00	0.00	0.00	0.00	1,595.00	947.00	179.00	0.00	0.00	0.00	0.00	0.00	2,721.00	1,780,863.00
2.6.3.2.9.3 SEGURID	10,000	621,697	631,697	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	630,771.88
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
2.6.3.2.999 MAQUINA	55,000	400	55,400	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	55,400.00
2.6.6 ADQUISI	405,086	4,282,525	4,687,611	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	14,702.80	0.00	0.00	0.00	0.00	601,252.80	4,086,358.20
2.6.6.1 ADQUISI	405,086	4,282,525	4,687,611	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	14,702.80	0.00	0.00	0.00	0.00	601,252.80	4,086,358.20
2.6.6.1.3 ACTIVOS	405,086	4,282,525	4,687,611	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	14,702.80	0.00	0.00	0.00	0.00	601,252.80	4,086,358.20
2.6.6.1.3.2 SOFTWA	405,086	4,282,525	4,687,611	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	14,702.80	0.00	0.00	0.00	0.00	601,252.80	4,086,358.20
2.6.7 INVERSI	75,915,496	-5,649,686	70,265,810	1,675,184.44	969,018.11	1,940,659.31	3,470,421.95	2,525,445.35	2,896,963.84	2,066,369.81	2,068,218.86	176,499.99	0.00	0.00	0.00	17,788,781.66	52,477,028.34
2.6.7.1 INVERSI	75,915,496	-5,649,686	70,265,810	1,675,184.44	969,018.11	1,940,659.31	3,470,421.95	2,525,445.35	2,896,963.84	2,066,369.81	2,068,218.86	176,499.99	0.00	0.00	0.00	17,788,781.66	52,477,028.34
2.6.7.1.6 OTRAS	75,915,496	-5,649,686	70,265,810	1,675,184.44	969,018.11	1,940,659.31	3,470,421.95	2,525,445.35	2,896,963.84	2,066,369.81	2,068,218.86	176,499.99	0.00	0.00	0.00	17,788,781.66	52,477,028.34
2.6.7.1.6.2 GASTOS	102,304	0	102,304	0.00	2,548.80	273.19	4,678.00	3,885.65	565.43	0.00	128.97	0.00	0.00	0.00	0.00	12,080.04	90,223.96

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.7.1.6.3 GASTOS	75,813,192	-5,649,686	70,163,506	1,675,184.44	966,469.31	1,940,386.12	3,465,743.95	2,521,559.70	2,096,398.41	2,066,369.81	2,068,089.89	176,499.99	0.00	0.00	0.00	17,776,701.62	52,386,804.38
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	10,184.27	1,698.00	15,440.70	0.00	0.00	0.00	251,902.97	3,641,329.03
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	10,184.27	1,698.00	15,440.70	0.00	0.00	0.00	251,902.97	3,641,329.03
2.6.8.1.4 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	10,184.27	1,698.00	15,440.70	0.00	0.00	0.00	251,902.97	3,641,329.03
2.6.8.1.4.2 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
2.6.8.1.4.3 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	9,503.27	0.00	15,440.70	0.00	0.00	0.00	227,716.31	3,372,968.69
2.6.8.1.4.99 OTROS	0	239,197	239,197	0.00	3,701.64	313.98	1,150.54	0.00	0.00	681.00	1,698.00	0.00	0.00	0.00	0.00	7,545.16	231,651.84
GEN2.7 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	172,939.80	-4,779.55	115,463,040.00	0.00	0.00	0.00	131,961,484.54	4,038,515.46
2.7.1 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	172,939.80	-4,779.55	115,463,040.00	0.00	0.00	0.00	131,961,484.54	4,038,515.46
2.7.1.3 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	172,939.80	-4,779.55	115,463,040.00	0.00	0.00	0.00	131,961,484.54	4,038,515.46
2.7.1.3.1 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	172,939.80	-4,779.55	115,463,040.00	0.00	0.00	0.00	131,961,484.54	4,038,515.46
2.7.1.3.1.2 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	172,939.80	-4,779.55	115,463,040.00	0.00	0.00	0.00	131,961,484.54	4,038,515.46
GEN2.8 SERV	11,216,000,000	0	11,216,000,000	663,022,256.26	262,340,729.48	499,773,030.84	615,291,575.11	634,078,373.88	351,159,402.04	625,559,770.37	210,295,399.02	417,590,163.12	0.00	0.00	0.00	9,357,499,457.36	1,858,500,542.64
2.8.1 AMORTIZ	2,021,032,787	-67,527,000	2,953,505,787	222,827,494.59	207,951,436.27	111,621,999.70	472,131,455.40	34,794,806.28	210,925,458.00	208,945,146.96	768,662,734.98	68,993,219.86	0.00	0.00	0.00	2,306,853,752.04	646,652,034.96
2.8.1.1 AMORTIZ	2,362,762,741	-60,800,000	2,301,962,741	222,801,856.63	207,927,302.94	111,597,866.37	472,107,322.07	34,770,672.95	210,901,324.67	208,917,897.47	150,939,601.65	68,993,219.86	0.00	0.00	0.00	1,688,957,064.61	613,005,676.39
2.8.1.1.1 PROVENI	9,190,909	260,000	9,450,909	3,062,556.99	-488,028.83	510,063.11	-34,870.73	0.00	1,361,326.96	2,702,003.27	138,633.17	399,841.21	0.00	0.00	0.00	7,651,525.15	1,799,383.85
2.8.1.1.1.2 DE	3,761,127	260,000	4,021,127	0.00	0.00	510,063.11	-34,870.73	0.00	1,361,326.96	-221.95	0.00	399,841.21	0.00	0.00	0.00	2,236,138.60	1,784,988.40
2.8.1.1.1.3 DE	5,429,782	0	5,429,782	3,062,556.99	-488,028.83	0.00	0.00	0.00	0.00	2,702,225.22	138,633.17	0.00	0.00	0.00	0.00	5,415,386.55	14,395.45
2.8.1.1.2 PROVENI	2,339,514,814	-61,060,000	2,278,454,814	219,739,299.64	208,415,331.77	111,087,803.26	472,142,192.80	34,020,955.47	203,592,086.20	206,288,414.18	150,800,968.48	68,593,378.65	0.00	0.00	0.00	1,674,680,430.45	603,774,383.55
2.8.1.1.2.1 BANCO	323,549,452	-6,160,000	317,389,452	483,707.45	26,341,198.39	39,787,581.36	4,092,140.68	15,249,498.11	41,232,282.53	2,258,610.00	20,710,970.55	9,137,705.22	0.00	0.00	0.00	159,293,694.29	158,095,757.71
2.8.1.1.2.2 BANCO	1,002,649,531	-59,000,000	943,649,531	74,405,688.26	137,519,217.21	0.00	441,334,273.13	13,590,395.00	0.00	68,570,772.62	82,190,049.80	11,721,877.20	0.00	0.00	0.00	829,332,273.22	114,317,257.78
2.8.1.1.2.4 KREDINT	110,144,499	0	110,144,499	0.00	0.00	0.00	0.00	3,830,856.00	50,087,442.67	-8,220.24	0.00	0.00	0.00	0.00	0.00	53,910,078.43	56,234,420.57
2.8.1.1.2.5 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	120,613,905.50	24,152,613.25	35,330,248.11	0.00	0.00	0.00	437,534,512.84	176,370,413.16
2.8.1.1.2.6 FONDO	10,136,250	600,000	10,736,250	0.00	2,858,235.49	1,498,710.48	-42,931.53	0.00	0.00	0.00	2,930,656.74	1,591,447.88	0.00	0.00	0.00	8,836,119.06	1,900,130.94
2.8.1.1.2.9 AGENCIA	253,260,498	3,500,000	256,760,498	18,557,820.00	20,511,509.98	34,257,140.60	25,325,348.28	1,398,260.29	30,421,878.95	14,690,346.06	20,811,257.00	10,014,885.87	0.00	0.00	0.00	175,988,447.03	80,772,050.97
2.8.1.1.2.99 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	163,000.24	5,421.14	797,214.37	0.00	0.00	0.00	9,785,305.58	16,084,352.42
2.8.1.1.4 OTRAS	14,057,018	0	14,057,018	0.00	0.00	0.00	0.00	749,717.48	5,947,911.51	-72,519.98	0.00	0.00	0.00	0.00	0.00	6,625,109.01	7,431,908.99
2.8.1.1.4.1 CON	1,370,162	0	1,370,162	0.00	0.00	0.00	0.00	0.00	637,398.95	-103.90	0.00	0.00	0.00	0.00	0.00	637,295.05	732,866.95
2.8.1.1.4.99 OTROS	12,686,856	0	12,686,856	0.00	0.00	0.00	0.00	749,717.48	5,310,512.56	-72,416.08	0.00	0.00	0.00	0.00	0.00	5,987,813.96	6,699,042.04
2.8.1.2 AMORTIZ	658,270,046	-6,727,000	651,543,046	25,637.96	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	27,249.49	617,723,133.33	0.00	0.00	0.00	0.00	617,896,687.43	33,646,358.57
2.8.1.2.2 DE	625,512,010	-3,000	625,509,010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,699,000.00	0.00	0.00	0.00	0.00	617,699,000.00	7,810,010.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3 1.2 2 BANCO	1,323,906	70,300,000	71,623,906	826,500.00	0.00	0.00	20,441,748.52	2,134,667.39	0.00	43,225,700.00	-278,750.00	-490,355.65	0.00	0.00	0.00	65,859,510.26	5,764,395.74
2.8.3 1.2 4 KREDINT	206,510	4,000,000	4,206,510	0.00	0.00	3,699,347.75	-211,569.95	0.00	29,339.80	-290.43	0.00	0.00	0.00	0.00	0.00	3,516,827.17	689,682.83
2.8.3 1.2 5 CORPOR	522,940	2,700,000	3,222,940	310,327.65	501,706.52	0.00	98,999.11	0.00	61,403.39	732,081.38	410,499.52	0.00	0.00	0.00	0.00	2,115,017.57	1,107,922.43
2.8.3 1.2 9 AGENCIA	355,906	1,200,000	1,555,906	0.00	47,486.48	-5,943.31	66,301.00	55,840.69	0.00	0.00	39,473.98	924,740.87	0.00	0.00	0.00	1,127,699.71	428,006.29
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	6,839.92	5,785.51	-59.85	0.00	0.00	0.00	561,320.28	1,454,681.72
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	6,839.92	5,785.51	-59.85	0.00	0.00	0.00	561,320.28	1,454,681.72
2.8.3 1.4 OTRAS	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	303.40	0.00	0.00	130.35	0.00	0.00	0.00	433.75	8,566.25
2.8.3 1.4 99 OTROS	0	9,000	9,000	0.00	0.00	0.00	0.00	0.00	303.40	0.00	0.00	130.35	0.00	0.00	0.00	433.75	8,566.25
2.8.3 1.5 OTROS	8,328,629	10,200,000	18,528,629	35,988.32	1,961,161.14	124,437.87	8,480,932.04	820,762.85	1,089,044.06	0.00	1,517,371.65	0.00	0.00	0.00	0.00	14,029,697.93	4,498,931.07
2.8.3 1.5 1 OTROS	8,328,629	10,200,000	18,528,629	35,988.32	1,961,161.14	124,437.87	8,480,932.04	820,762.85	1,089,044.06	0.00	1,517,371.65	0.00	0.00	0.00	0.00	14,029,697.93	4,498,931.07
2.8.3 2 COMISIO	0	12,024,000	12,024,000	0.00	0.00	0.00	0.00	0.00	0.00	10,012,334.26	14,900.00	80,249.44	0.00	0.00	0.00	10,107,483.70	1,916,516.30
2.8.3 2.2 DE	0	12,024,000	12,024,000	0.00	0.00	0.00	0.00	0.00	0.00	10,012,334.26	14,900.00	80,249.44	0.00	0.00	0.00	10,107,483.70	1,916,516.30
2.8.3 2.2 1 BONOS	0	12,024,000	12,024,000	0.00	0.00	0.00	0.00	0.00	0.00	10,012,334.26	14,900.00	80,249.44	0.00	0.00	0.00	10,107,483.70	1,916,516.30
PARCIAL FTE	17,038,666,506	-774,379,461	16,264,287,045	699,084,028,232,509,158,480.54	801,266,860,011,963,701,332.55	681,463,726.19	400,023,160.89	665,100,323,273,253,171,938.54	568,462,618.48	0.00	0.00	0.00	0.00	0.00	0.00	11,541,432,468.70	4,722,854,576.30
TOTAL PLIEGO	17,038,666,506	-774,379,461	16,264,287,045	699,084,028,232,509,158,480.54	801,266,860,011,963,701,332.55	681,463,726.19	400,023,160.89	665,100,323,273,253,171,938.54	568,462,618.48	0.00	0.00	0.00	0.00	0.00	0.00	11,541,432,468.70	4,722,854,576.30

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	17,038,666.506	-774,379.461	16,264,287.045	699,084,028.232.509.158.480.54	801,266,860.011.963.701.332.55	681,463,726.19	400,023,160.89	665,100,323.273.253.171.938.54	568,462,618.48	0.00	0.00	0.00	11,541,432,468.70	4,722,854,576.30			
TOTAL	17,038,666.506	-774,379.461	16,264,287.045	699,084,028.232.509.158.480.54	801,266,860.011.963.701.332.55	681,463,726.19	400,023,160.89	665,100,323.273.253.171.938.54	568,462,618.48	0.00	0.00	0.00	11,541,432,468.70	4,722,854,576.30			