

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GENZ.0	RESERV3,343,153,736	-803,959,286	2,539,194,450	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	2,539,194,450.00
2.0.1	RESERV3,343,153,736	-803,959,286	2,539,194,450	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	2,539,194,450.00
2.0.1.1	RESERV3,343,153,736	-803,959,286	2,539,194,450	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	2,539,194,450.00
2.0.1.1.1	RESERV3,343,153,736	-803,959,286	2,539,194,450	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	2,539,194,450.00
2.0.1.1.1.1	RESERV3,343,153,736	-803,959,286	2,539,194,450	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	2,539,194,450.00
GENZ.1	PERSON 48,950,602	-2,676,549	46,274,053	3,247,675.83	3,101,510.88	3,066,274.63	3,078,097.27	3,101,891.23	3,053,826.08	3,276,256.85	3,014,517.60	3,324,300.41	3,158,267.86	3,075,374.05	4,170,499.44	38,668,492.13	7,605,560.87
2.1.1	RETRIBU 46,516,255	-2,696,799	43,819,456	3,198,141.98	3,052,038.48	3,016,883.46	3,028,910.86	3,052,762.42	3,004,718.80	3,229,626.99	2,968,264.38	3,277,470.09	3,102,377.01	3,025,832.34	3,183,385.99	37,140,412.80	6,679,043.20
2.1.1.1	PERSON 40,008,731	-2,715,652	37,293,079	2,691,300.53	2,699,163.70	2,683,508.68	2,671,536.08	2,663,887.64	2,656,344.02	2,626,029.33	2,619,804.97	2,915,039.74	2,659,758.40	2,643,653.57	2,628,933.09	32,158,959.75	5,134,119.25
2.1.1.1.1	PERSON 8,773,155	284,348	9,057,503	538,155.53	538,278.20	536,777.01	534,850.58	531,873.84	531,525.36	501,596.27	500,558.97	803,419.74	541,949.44	529,432.51	527,712.21	6,616,129.66	2,441,373.34
2.1.1.1.1.2	PERSON 7,094,654	275,341	7,369,995	519,637.46	519,760.13	518,258.94	516,332.51	513,355.77	513,007.29	483,078.20	482,040.90	775,894.78	523,431.37	510,189.68	509,743.24	6,384,730.27	985,264.73
2.1.1.1.1.3	PERSON 1,678,501	9,007	1,687,508	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	18,518.07	27,524.96	18,518.07	19,242.83	17,968.97	231,399.39	1,456,108.61
2.1.1.1.2	OTRAS 31,235,576	-3,000,000	28,235,576	2,153,145.00	2,160,885.50	2,146,731.67	2,136,685.50	2,132,013.80	2,124,818.66	2,124,433.06	2,119,246.00	2,111,620.00	2,117,808.96	2,114,221.06	2,101,220.88	25,542,830.09	2,692,745.91
2.1.1.1.2.1	ASIGNAC 31,161,593	-3,000,000	28,161,593	2,149,905.00	2,157,645.50	2,143,491.67	2,133,445.50	2,128,773.80	2,121,578.66	2,121,193.06	2,116,006.00	2,108,380.00	2,114,568.96	2,110,981.06	2,097,980.88	25,503,950.09	2,657,642.91
2.1.1.1.2.99	OTRAS 73,983	0	73,983	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	38,880.00	35,103.00
2.1.1.4	PERSON 5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	4,000,497.36	1,185,700.64
2.1.1.4.2	OTRAS 5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	4,000,497.36	1,185,700.64
2.1.1.4.2.1	BONO 5,186,198	0	5,186,198	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	333,374.78	4,000,497.36	1,185,700.64
2.1.1.9	GASTOS 1,141,326	18,853	1,160,179	173,466.67	0.00	0.00	0.00	55,500.00	0.00	243,222.88	84.63	15,555.57	94,243.83	33,803.99	210,578.12	826,455.69	333,723.31
2.1.1.9.1	ESCOLA 857,000	0	857,000	173,466.67	0.00	0.00	0.00	0.00	0.00	238,745.86	0.00	0.00	19,338.87	0.00	202,311.11	633,862.51	223,137.49
2.1.1.9.1.2	AGUINAL 603,000	0	603,000	0.00	0.00	0.00	0.00	0.00	0.00	238,833.00	0.00	0.00	19,338.87	0.00	202,311.11	460,482.98	142,517.02
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	-87.14	0.00	0.00	0.00	0.00	0.00	173,379.53	80,620.47
2.1.1.9.2	COMPEN 126,570	12,075	138,645	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00	84.63	8,402.79	24,216.90	25,612.82	0.00	113,817.14	24,827.86
2.1.1.9.2.1	COMPEN 126,570	12,075	138,645	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00	84.63	8,402.79	24,216.90	25,612.82	0.00	113,817.14	24,827.86
2.1.1.9.3	OTROS 157,756	6,778	164,534	0.00	0.00	0.00	0.00	0.00	0.00	4,477.02	0.00	7,152.78	50,688.06	8,191.17	8,267.01	78,776.04	85,757.96
2.1.1.9.3.1	ASIGNAC 32,216	5,515	37,731	0.00	0.00	0.00	0.00	0.00	0.00	4,477.02	0.00	0.00	0.00	0.00	7,113.09	19,837.62	17,893.38
2.1.1.9.3.2	BONIFICA 0	34	34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50	14.50
2.1.1.9.3.3	COMPEN 125,540	1,229	126,769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,152.78	50,688.06	1,078.08	0.00	58,918.92	67,850.08
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	27,000.00	15,000.00	13,500.00	15,000.00	15,000.00	10,500.00	154,500.00	25,500.00
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	27,000.00	15,000.00	13,500.00	15,000.00	15,000.00	10,500.00	154,500.00	25,500.00
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	27,000.00	15,000.00	13,500.00	15,000.00	15,000.00	10,500.00	154,500.00	25,500.00
2.1.2	OTRAS 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	938,101.71	938,101.71	587,491.29

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1.2 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	938,101.71	938,101.71	587,491.29
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	938,101.71	938,101.71	587,491.29
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	938,101.71	938,101.71	587,491.29
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	55,890.85	49,541.71	49,011.74	589,977.62	339,026.38
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	55,890.85	49,541.71	49,011.74	589,977.62	339,026.38
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	55,890.85	49,541.71	49,011.74	589,977.62	339,026.38
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	55,890.85	49,541.71	49,011.74	589,977.62	338,776.38
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
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	3,079,702.55	2,276,763.82	2,667,472.83	2,555,463.13	2,646,266.32	4,711,137.85	33,132,326.75	4,775,154.25
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	1,750,505.76	1,738,908.43	1,734,717.46	2,272,850.46	23,083,747.88	3,280,085.12
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	1,750,505.76	1,738,908.43	1,734,717.46	2,272,850.46	23,083,747.88	3,280,085.12
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	1,749,505.76	1,738,508.43	1,733,717.46	1,752,970.17	21,296,263.58	2,891,569.42
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	1,748,405.76	1,737,408.43	1,732,617.46	1,751,870.17	21,283,063.58	2,890,743.42
2.2.1 1.1 99	OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00	826.00
2.2.1 1.2	OTRAS	2,176,000	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	400.00	1,000.00	519,880.29	1,787,484.30	388,515.70
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	400.00	1,000.00	519,880.29	1,787,484.30	388,515.70
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	916,967.07	816,554.70	911,548.86	2,438,287.39	10,048,578.87	1,495,069.13
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	10,717.58	4,865.58	4,865.58	64,238.96	0.04
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	10,717.58	4,865.58	4,865.58	64,238.96	0.04
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	9,020.00	3,168.00	3,168.00	43,868.00	0.00
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	1,697.58	1,697.58	1,697.58	20,370.96	0.04
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	912,101.49	805,837.12	906,683.28	2,433,421.81	9,984,339.91	1,495,069.09
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	912,101.49	805,837.12	906,683.28	2,433,421.81	9,984,339.91	1,495,069.09
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	910,774.59	804,546.04	906,297.88	2,432,455.63	9,966,857.89	1,437,590.11
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	529.62	385.40	0.00	9,584.86	56,412.14
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	761.46	0.00	966.18	7,897.16	1,066.84
GEN2.3	BIENES Y	399,095,075	-11,452,881	387,642,194	20,408,404.87	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	27,415,354.48	28,101,557.54	30,743,479.97	46,207,854.77	345,302,930.51	42,339,263.49
2.3.1	COMPRA	5,275,881	1,477,930	6,753,811	74,046.69	202,602.26	276,949.48	339,420.07	340,189.75	312,915.46	204,100.91	555,082.90	275,823.52	311,639.08	124,495.37	994,088.85	4,011,354.34	2,742,456.66
2.3.1 1	ALIMENT	465,925	372,483	838,408	24,293.74	30,033.02	36,800.24	63,516.07	59,277.00	27,149.30	35,551.78	37,224.47	28,727.46	21,225.12	17,116.72	184,267.37	565,182.29	273,225.71
2.3.1 1.1	ALIMENT	465,925	372,483	838,408	24,293.74	30,033.02	36,800.24	63,516.07	59,277.00	27,149.30	35,551.78	37,224.47	28,727.46	21,225.12	17,116.72	184,267.37	565,182.29	273,225.71
2.3.1 1.1 1	ALIMENT	465,925	372,483	838,408	24,293.74	30,033.02	36,800.24	63,516.07	59,277.00	27,149.30	35,551.78	37,224.47	28,727.46	21,225.12	17,116.72	184,267.37	565,182.29	273,225.71

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(EN NUEVOS SOLES)  
**CONSOLIDADO**

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PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3.1.2 VESTUAR	43,966	129,677	173,643	0.00	0.00	2,149.00	796.50	12,091.60	0.00	1,836.00	7,987.37	27,814.70	2,145.00	0.00	76,769.12	131,589.29	42,053.71	
2.3.1.2.1 VESTUAR	43,966	129,677	173,643	0.00	0.00	2,149.00	796.50	12,091.60	0.00	1,836.00	7,987.37	27,814.70	2,145.00	0.00	76,769.12	131,589.29	42,053.71	
2.3.1.2.1.1 VESTUAR	43,966	84,589	128,555	0.00	0.00	0.00	796.50	12,091.60	0.00	1,836.00	0.00	0.00	2,145.00	0.00	76,127.12	92,996.22	35,558.78	
2.3.1.2.1.2 TEXTILES	0	45,088	45,088	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	642.00	38,593.07	6,494.93	
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	19,279.56	4,699.39	38,029.06	177,047.65	89,232.35	
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	19,279.56	4,699.39	38,029.06	177,047.65	89,232.35	
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	19,279.56	4,699.39	38,029.06	175,297.65	89,232.35	
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	65,148	3,384,074	47,061.95	90,988.77	176,972.88	178,191.06	175,926.69	152,818.85	128,030.68	424,392.71	138,453.68	102,915.11	55,021.59	383,019.13	2,053,793.10	1,330,280.90	
2.3.1.5.1 DE	2,924,988	-153,895	2,771,093	27,957.12	70,453.65	94,423.33	154,397.24	145,611.13	133,604.92	86,820.42	363,956.18	109,076.97	87,920.57	27,327.79	298,887.21	1,600,436.53	1,170,656.47	
2.3.1.5.1.1 REPUEST	199,291	112,163	311,454	12,501.00	40,751.04	9,020.07	6,532.00	4,633.11	7,161.50	6,040.00	21,561.83	33,861.10	4,380.00	3,045.70	4,093.47	153,580.82	157,873.18	
2.3.1.5.1.2 PAPELER	2,725,697	-266,058	2,459,639	15,456.12	29,702.61	85,403.26	147,865.24	140,978.02	126,443.42	80,780.42	342,394.35	75,215.87	83,540.57	24,282.09	294,793.74	1,446,855.71	1,012,783.29	
2.3.1.5.2 AGROPE	0	7,220	7,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00	
2.3.1.5.2.1 AGROPE	0	7,220	7,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00	
2.3.1.5.3 ASEO,	178,252	132,259	310,511	3,332.43	14,771.52	41,083.86	11,014.34	22,641.10	2,718.81	13,841.59	34,660.53	7,851.28	13,731.44	24,295.80	43,607.25	233,549.95	76,961.05	
2.3.1.5.3.1 ASEO,	176,145	71,041	247,186	3,329.23	13,929.27	40,881.26	8,240.94	21,978.80	2,311.36	11,493.29	26,604.83	6,816.58	9,470.04	23,284.10	43,157.10	211,496.80	35,689.20	
2.3.1.5.3.2 DE	2,107	61,218	63,325	3.20	842.25	202.60	2,773.40	662.30	407.45	2,348.30	8,055.70	1,034.70	4,261.40	1,011.70	450.15	22,053.15	41,271.85	
2.3.1.5.4 ELECTRI	63,157	140,537	203,694	15,772.40	1,290.60	36,420.44	12,779.48	2,185.90	11,344.87	18,359.67	21,177.00	2,107.82	946.10	3,398.00	13,887.06	139,669.34	64,024.66	
2.3.1.5.4.1 ELECTRI	63,157	140,537	203,694	15,772.40	1,290.60	36,420.44	12,779.48	2,185.90	11,344.87	18,359.67	21,177.00	2,107.82	946.10	3,398.00	13,887.06	139,669.34	64,024.66	
2.3.1.5.99 OTROS	152,529	-60,973	91,556	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	317.00	0.00	19,417.61	72,917.28	18,638.72	
2.3.1.5.99.99 OTROS	152,529	-60,973	91,556	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	317.00	0.00	19,417.61	72,917.28	18,638.72	
2.3.1.6 REPUEST	56,754	494,876	551,630	168.00	250.00	2,184.42	7,597.24	16,195.79	15,399.91	2,427.00	88.00	1,903.70	11,244.87	246.05	40,646.07	98,351.05	453,278.95	
2.3.1.6.1 REPUEST	56,754	494,876	551,630	168.00	250.00	2,184.42	7,597.24	16,195.79	15,399.91	2,427.00	88.00	1,903.70	11,244.87	246.05	40,646.07	98,351.05	453,278.95	
2.3.1.6.1.1 DE	0	9,280	9,280	0.00	0.00	0.00	2,065.28	0.00	640.00	0.00	0.00	0.00	125.00	2,896.37	0.00	2,308.85	8,035.50	1,244.50
2.3.1.6.1.2 DE	36,750	67,872	104,622	0.00	0.00	0.00	4,310.46	510.76	12,430.31	0.00	39.00	1,686.70	360.00	227.05	21,108.70	40,672.98	63,949.02	
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	332,757	344,769	168.00	250.00	1,985.30	720.00	0.00	0.00	760.00	0.00	57.00	3,317.00	19.00	3,300.00	10,576.30	334,192.70	
2.3.1.6.1.99 OTROS	7,992	47,430	55,422	0.00	0.00	199.12	501.50	15,685.03	2,329.60	1,667.00	49.00	35.00	4,671.50	0.00	13,928.52	39,066.27	16,355.73	
2.3.1.7 ENSERE	25,526	25,630	51,156	0.00	0.00	0.00	0.00	377.60	0.00	0.00	3,045.00	798.58	280.00	13,450.05	3,229.60	21,180.83	29,975.17	
2.3.1.7.1 ENSERE	25,526	25,630	51,156	0.00	0.00	0.00	0.00	377.60	0.00	0.00	3,045.00	798.58	280.00	13,450.05	3,229.60	21,180.83	29,975.17	
2.3.1.7.1.1 ENSERE	25,526	25,630	51,156	0.00	0.00	0.00	0.00	377.60	0.00	0.00	3,045.00	798.58	280.00	13,450.05	3,229.60	21,180.83	29,975.17	

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)  
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3.1.8	SUMINIS	31,011	7,182	38,193	0.00	0.00	0.00	128.77	0.00	127.00	100.10	500.00	5,341.00	2,075.10	19,297.76	145.90	27,715.63	10,477.37
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	115.10	19,143.76	145.90	20,354.63	1,424.37
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	115.10	19,143.76	145.90	20,260.63	1,361.37
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	94.00	0.00	0.00	0.00	94.00	63.00
2.3.1.8.2	MATERIA	15,523	891	16,414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.00	1,960.00	154.00	0.00	7,361.00	9,053.00
2.3.1.8.2.1	MATERIA	15,523	891	16,414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.00	1,960.00	154.00	0.00	7,361.00	9,053.00
2.3.1.9	MATERIA	0	1,455	1,455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.60	1,454.60	0.40
2.3.1.9.1	MATERIA	0	1,455	1,455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.60	1,454.60	0.40
2.3.1.9.1.99	OTROS	0	1,455	1,455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.60	1,454.60	0.40
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	193,810	279,057	525.00	7,736.41	3,850.50	4,985.79	17,268.75	2,067.30	481.06	26,658.90	2,837.20	12,414.15	2,051.70	13,513.90	94,390.66	184,666.34
2.3.1.11.1	SUMINIS	85,247	193,810	279,057	525.00	7,736.41	3,850.50	4,985.79	17,268.75	2,067.30	481.06	26,658.90	2,837.20	12,414.15	2,051.70	13,513.90	94,390.66	184,666.34
2.3.1.11.1.1	PARA	2,500	78,821	81,321	0.00	0.00	3,850.50	0.00	0.00	0.00	49.56	3,278.50	0.00	240.00	21.90	4,240.00	11,680.46	69,640.54
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	555.20	1,979.70	650.00	30,883.90	23,908.10
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	100.50	11,618.95	50.10	8,623.90	51,826.30	91,002.70
2.3.1.99	COMPRA	819,204	346,611	1,165,815	1,998.00	71,614.32	38,860.69	51,489.57	36,675.16	99,341.30	24,722.26	36,311.20	69,947.20	140,060.17	12,612.11	253,014.10	836,646.08	329,168.92
2.3.1.99.1	COMPRA	819,204	346,611	1,165,815	1,998.00	71,614.32	38,860.69	51,489.57	36,675.16	99,341.30	24,722.26	36,311.20	69,947.20	140,060.17	12,612.11	253,014.10	836,646.08	329,168.92
2.3.1.99.1.1	HERRAMI	680	1,012	1,692	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	930.00
2.3.1.99.1.3	LIBROS,	789,438	189,955	979,393	1,000.00	61,877.40	34,706.59	38,580.50	17,259.00	67,861.90	23,120.00	31,547.00	59,303.20	137,250.30	11,657.00	219,391.75	703,554.64	275,838.36
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	850.00	10,230.00	4,559.00
2.3.1.99.1.99	OTROS	28,789	141,152	169,941	250.00	9,736.92	3,614.10	12,909.07	19,402.16	26,799.40	1,602.26	1,664.20	9,584.00	2,809.87	955.11	32,772.35	122,099.44	47,841.56
2.3.2	CONTRA	393,819,194	-12,930,811	380,888,383	20,334,358.18	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	27,139,530.96	27,789,918.46	30,618,984.60	45,213,765.92	341,291,576.17	39,596,806.83
2.3.2.1	VIAJES	19,039,033	-11,805,440	7,233,593	355,107.17	193,265.40	481,413.62	265,633.11	372,770.88	305,871.31	371,730.38	509,523.42	476,051.70	616,140.58	630,458.46	528,030.01	5,105,996.04	2,127,596.96
2.3.2.1.1	VIAJES	1,226,971	-545,739	681,232	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	29,915.32	51,964.65	12,917.70	442,973.75	238,258.25
2.3.2.1.1.1	PASAJES	641,908	-231,247	410,661	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	8,840.15	33,812.66	17,075.80	273,121.63	137,539.37
2.3.2.1.1.2	VIATICOS	585,063	-314,492	270,571	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	21,075.17	18,151.99	-4,158.10	169,852.12	100,718.88
2.3.2.1.2	VIAJES	17,812,062	-11,259,701	6,552,361	334,449.77	176,119.17	410,187.85	224,248.10	349,015.67	277,090.25	344,233.68	473,782.83	394,063.59	586,225.26	578,493.81	515,112.31	4,663,022.29	1,889,338.71
2.3.2.1.2.1	PASAJES	6,534,243	-4,269,867	2,264,376	27,960.00	19,945.89	188,074.29	98,990.52	41,563.55	112,210.12	71,331.97	212,151.49	87,499.80	222,848.52	144,720.70	415,286.02	1,642,582.87	621,793.13

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 1.2 2 VIATICOS	8,683,577	-4,932,835	3,750,742	288,543.57	136,334.18	200,580.16	108,350.78	280,542.32	142,316.23	248,472.31	229,531.64	281,366.79	340,974.54	412,510.81	67,464.01	2,736,987.34	1,013,754.66
2.3.2 1.2 99 OTROS	2,594,242	-2,056,999	537,243	17,946.20	19,839.10	21,533.40	16,906.80	26,909.80	22,563.90	24,429.40	32,099.70	25,197.00	22,402.20	21,262.30	32,362.28	283,452.08	253,790.92
2.3.2 2 SERVICI	14,199,950	2,436,211	16,636,161	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	1,334,390.35	885,405.05	1,125,989.64	1,655,596.44	12,673,126.28	3,963,034.72
2.3.2 2.1 SERVICI	2,150,240	761,815	2,912,055	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	201,451.23	186,918.80	172,912.88	2,487,254.54	424,800.46
2.3.2 2.1 1 SERVICI	1,853,000	633,428	2,486,428	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	170,526.95	168,675.97	149,577.18	2,196,623.65	289,804.35
2.3.2 2.1 2 SERVICI	297,240	128,387	425,627	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	30,924.28	18,242.83	23,335.70	290,630.89	134,996.11
2.3.2 2.2 SERVICI	3,449,806	808,464	4,258,270	0.00	148,137.55	195,220.68	273,442.16	419,908.70	541,090.82	200,772.17	282,996.89	172,121.81	211,722.68	244,220.39	506,463.10	3,196,096.95	1,062,173.05
2.3.2 2.2 1 SERVICI	1,264,438	701,453	1,965,891	0.00	200.00	4,491.47	107,976.06	258,963.20	385,146.06	3,210.95	149,402.36	5,159.08	49,824.31	103,422.76	147,675.21	1,215,471.46	750,419.54
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	39,749.77	37,077.14	43,687.95	36,502.55	38,809.83	76,938.34	470,788.89	78,337.11
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	123,274.78	125,395.82	101,987.80	281,849.55	1,509,836.60	233,416.40
2.3.2 2.3 SERVICI	5,948,142	-199,229	5,748,913	3,827.15	331,638.55	313,901.41	190,892.72	430,272.90	326,296.00	450,863.63	541,133.85	321,175.71	413,368.30	561,637.98	671,409.11	4,556,417.31	1,192,495.69
2.3.2 2.3 1 CORREO	3,418,207	-148,128	3,270,079	3,827.15	184,243.69	108,826.68	54,908.02	233,422.25	135,168.28	288,504.99	369,211.99	256,633.68	138,693.35	396,982.17	329,214.57	2,499,636.82	770,442.18
2.3.2 2.3 99 OTROS	2,529,935	-51,101	2,478,834	0.00	147,394.86	205,074.73	135,984.70	196,850.65	191,127.72	162,358.64	171,921.86	64,542.03	274,674.95	164,655.81	342,194.54	2,056,780.49	422,053.51
2.3.2 2.4 SERVICI	2,651,762	1,065,161	3,716,923	48,295.56	112,750.93	405,029.68	70,126.58	228,940.04	183,210.62	110,207.75	91,460.17	686,449.49	58,862.84	133,212.47	304,811.35	2,433,357.48	1,283,565.52
2.3.2 2.4 2 OTROS	2,184,507	840,705	3,025,212	35,646.16	88,283.79	368,822.38	58,380.00	138,314.27	120,733.25	96,506.50	23,581.74	678,670.76	37,429.88	71,560.34	252,353.86	1,970,282.93	1,054,929.07
2.3.2 2.4 4 SERVICI	467,255	224,456	691,711	12,649.40	24,467.14	36,207.30	11,746.58	90,625.77	62,477.37	13,701.25	67,878.43	7,778.73	21,432.96	61,652.13	52,457.49	463,074.55	228,636.45
2.3.2 3 SERVICI	12,090,261	-954,235	11,136,026	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	890,097.51	1,315,999.52	373,296.50	1,963,518.43	10,848,632.28	287,393.72
2.3.2 3.1 SERVICI	12,090,261	-954,235	11,136,026	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	890,097.51	1,315,999.52	373,296.50	1,963,518.43	10,848,632.28	287,393.72
2.3.2 3.1 1 SERVICI	2,787,028	-86,705	2,700,323	146,191.11	64,258.83	362,995.43	147,717.26	275,924.45	211,665.62	149,903.07	180,805.65	277,193.12	152,192.16	199,559.82	478,959.82	2,647,366.34	52,956.66
2.3.2 3.1 2 SERVICI	9,303,233	-867,530	8,435,703	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	1,163,807.36	173,736.68	1,484,558.61	8,201,265.94	234,437.06
2.3.2 4 SERVICI	5,284,238	858,083	6,142,321	2,499.00	151,564.14	125,530.47	87,945.15	476,255.71	159,727.41	94,295.51	481,168.06	168,692.65	225,096.64	736,415.86	1,392,562.02	4,101,752.62	2,040,568.38
2.3.2 4.1 SERVICI	5,284,238	858,083	6,142,321	2,499.00	151,564.14	125,530.47	87,945.15	476,255.71	159,727.41	94,295.51	481,168.06	168,692.65	225,096.64	736,415.86	1,392,562.02	4,101,752.62	2,040,568.38
2.3.2 4.1 1 DE	1,673,918	811,244	2,485,162	0.00	12,758.50	61,699.49	19,572.28	77,362.81	101,881.00	37,875.50	75,417.39	119,712.56	176,392.50	298,581.97	638,355.27	1,619,609.27	865,552.73
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	5,479.51	12,559.48	30,747.15	106,323.61	22,325.39
2.3.2 4.1 4 DE	286,900	97,381	384,281	0.00	898.00	4,977.39	95.00	11,070.70	5,337.40	1,745.00	11,628.08	11,022.00	10,093.24	21,667.90	27,112.56	105,647.27	278,633.73
2.3.2 4.1 5 DE	3,260,871	-124,562	3,136,309	2,499.00	129,980.26	54,381.45	55,928.72	380,134.08	48,068.33	51,597.52	381,811.08	31,787.09	33,131.39	402,106.51	696,347.04	2,267,772.47	868,536.53
2.3.2 4.1 99 DE	0	7,920	7,920	0.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,400.00	5,520.00
2.3.2 5 ALQUILE	7,463,523	568,668	8,032,191	175,110.47	356,368.89	319,410.79	392,981.59	433,993.94	404,134.21	291,034.64	373,868.05	462,600.24	804,018.14	516,413.81	1,740,281.88	6,270,216.65	1,761,974.35
2.3.2 5.1 ALQUILE	7,463,523	568,668	8,032,191	175,110.47	356,368.89	319,410.79	392,981.59	433,993.94	404,134.21	291,034.64	373,868.05	462,600.24	804,018.14	516,413.81	1,740,281.88	6,270,216.65	1,761,974.35
2.3.2 5.1 1 DE	2,767,236	357,515	3,124,751	140,450.00	186,817.84	205,645.18	217,974.40	249,472.76	179,793.28	244,922.83	229,764.19	206,797.13	180,402.91	251,884.38	282,613.82	2,576,538.72	548,212.28
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	1,750.00	4,140.00	4,010.00	21,549.00	33,451.00

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017**

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 5.1 3 DE	62,250	27,590	89,840	0.00	0.00	17,564.30	0.00	1,250.00	2,285.00	750.00	1,540.00	925.00	0.00	0.00	288.00	24,602.30	65,237.70
2.3.2 5.1 4 DE	2,629,246	-479,087	2,150,159	1,254.60	127,618.07	52,289.42	122,333.22	136,820.91	174,271.93	27,738.81	34,803.47	228,997.21	216,449.04	213,134.36	263,872.57	1,599,583.61	550,575.39
2.3.2 5.199 DE	2,004,791	607,650	2,612,441	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	405,416.19	47,255.07	1,189,497.49	2,047,943.02	564,497.98
2.3.2 6 SERVICI	1,722,578	1,349,088	3,071,666	8,349.09	44,483.40	305,912.67	47,439.06	433,529.86	83,008.89	303,481.75	929,619.33	16,694.86	96,799.16	28,114.00	159,036.19	2,456,468.26	615,197.74
2.3.2 6.1 SERVICI	350,692	1,493,647	1,844,339	6,495.87	2,442.00	3,915.00	22,361.91	407,860.00	7,213.00	6,305.00	911,012.60	350.00	79,419.75	3,710.00	12,609.00	1,463,694.13	380,644.87
2.3.2 6.1 1 GASTOS	62,000	1,680,113	1,742,113	5,565.87	0.00	0.00	19,583.41	407,500.00	1,975.00	0.00	902,000.00	0.00	75,932.75	0.00	4,410.00	1,416,967.03	325,145.97
2.3.2 6.1 2 GASTOS	288,692	-186,466	102,226	930.00	2,442.00	3,915.00	2,778.50	360.00	5,238.00	6,305.00	9,012.60	350.00	3,487.00	3,710.00	8,199.00	46,727.10	55,498.90
2.3.2 6.2 SERVICI	39,874	81,727	121,601	1,853.22	13,995.88	6,584.03	10,606.44	4,028.38	10,260.30	4,371.02	8,715.82	3,336.48	5,172.75	13,020.07	10,128.31	92,072.70	29,528.30
2.3.2 6.2 1 CARGOS	39,874	81,727	121,601	1,853.22	13,995.88	6,584.03	10,606.44	4,028.38	10,260.30	4,371.02	8,715.82	3,336.48	5,172.75	13,020.07	10,128.31	92,072.70	29,528.30
2.3.2 6.3 SEGURO	1,332,012	-226,286	1,105,726	0.00	28,045.52	295,413.64	14,470.71	21,641.48	65,535.59	292,805.73	9,890.91	13,008.38	12,206.66	11,383.93	136,298.88	900,701.43	205,024.57
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	690.00	0.00	1,730.00	3,320.00	2,780.00
2.3.2 6.3 4 OTROS	473,600	-97,321	376,279	0.00	26,063.12	24,959.66	13,820.71	21,641.48	64,895.36	24,739.35	9,890.91	6,167.45	11,516.66	5,780.45	119,266.23	328,741.38	47,537.62
2.3.2 6.399 OTROS	696,650	-131,236	565,414	0.00	1,982.40	198,762.50	0.00	0.00	640.23	197,007.79	0.00	0.00	0.00	5,603.48	15,302.65	419,299.05	146,114.95
2.3.2 7 SERVICI	212,136,028	2,769,996	214,906,024	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	15,035,924.58	15,157,073.76	18,296,919.24	27,992,833.76	192,007,233.23	22,898,790.77
2.3.2 7.1 SERVICI	37,969,259	1,949,406	39,918,665	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	1,142,760.34	4,516,576.53	5,152,492.18	25,319,913.85	14,598,751.15
2.3.2 7.1 1 CONSUL	19,255,183	-5,517,777	13,737,406	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	725,877.30	332,990.00	907,868.48	4,948,462.01	8,788,943.99
2.3.2 7.1 2 ASESORI	17,190,702	6,234,691	23,425,393	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	306,883.04	4,168,586.53	4,244,623.70	17,817,362.24	5,608,030.76
2.3.2 7.1 3 AUDITOR	535,000	-160,918	374,082	0.00	0.00	0.00	167,188.50	0.00	13,493.50	30,975.00	8,940.00	2,442.60	110,000.00	0.00	0.00	333,039.60	41,042.40
2.3.2 7.199 OTROS	988,374	1,393,410	2,381,784	0.00	0.00	940,500.00	0.00	0.00	1,265,550.00	0.00	0.00	0.00	0.00	15,000.00	0.00	2,221,050.00	160,734.00
2.3.2 7.2 SERVICI	134,897,723	12,876,463	147,774,186	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	12,486,358.87	11,734,375.44	12,112,171.62	14,709,475.71	143,376,918.24	4,397,267.76
2.3.2 7.2 1 CONSUL	4,544,495	-4,238	4,540,257	45,850.00	290,051.24	299,730.00	262,101.07	274,352.30	289,860.50	369,625.00	347,375.30	303,970.00	167,959.70	162,520.00	400,960.00	3,214,355.11	1,325,901.89
2.3.2 7.2 2 ASESORI	650,465	528,668	1,179,133	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	40,783.45	28,000.00	71,100.00	504,556.25	674,576.75
2.3.2 7.2 6 LOCACIO	127,485,183	9,394,081	136,879,264	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	11,160,081.42	11,497,841.66	13,277,252.91	136,092,517.30	786,746.70
2.3.2 7.299 OTROS	2,217,580	2,957,952	5,175,532	60,340.00	194,707.33	284,340.00	194,139.13	195,539.13	157,868.55	247,378.55	206,649.13	275,004.13	365,550.87	423,809.96	960,162.80	3,565,489.58	1,610,042.42
2.3.2 7.3 SERVICI	1,679,600	87,454	1,767,054	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	14,455.00	133,704.00	645,438.64	1,158,691.53	608,362.47
2.3.2 7.3 1 REALIZA	1,604,053	-61,986	1,542,067	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	14,455.00	124,804.00	480,038.64	947,025.44	595,041.56
2.3.2 7.3 2 REALIZA	75,547	149,440	224,987	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	8,900.00	165,400.00	211,666.09	13,320.91
2.3.2 7.4 SERVICI	7,583,701	701,502	8,285,203	93,120.93	584,481.93	609,219.08	666,072.03	660,853.01	638,784.95	369,585.25	692,135.89	645,338.21	986,327.42	264,863.38	1,613,446.02	7,824,228.10	460,974.90
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	26,508.58	-0.40	26,508.18	27,491.82
2.3.2 7.4 3 SOPORT	1,628	135,653	137,281	0.00	2,000.00	2,000.00	2,000.00	13,201.67	2,000.00	2,000.00	32,201.67	11,500.00	21,000.00	0.00	40,000.00	127,903.34	9,377.66
2.3.2 7.499 OTROS	7,582,073	511,849	8,093,922	93,120.93	582,481.93	607,219.08	664,072.03	647,651.34	636,784.95	367,585.25	659,934.22	633,838.21	965,327.42	238,354.80	1,573,446.42	7,669,816.58	424,105.42

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.5 PRACTIC	1,890,600	408,571	2,299,171	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	189,518.81	189,476.39	211,435.98	2,065,970.58	233,200.42
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	1,700.00	1,700.00	0.00	16,943.34	906.66
2.3.2.7.5.2 PROPINA	1,875,600	405,721	2,281,321	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	187,818.81	187,776.39	211,435.98	2,049,027.24	232,293.76
2.3.2.7.10 SERVICI	6,697,651	-5,231,632	1,466,019	13,200.00	36,826.00	20,620.00	16,441.50	53,367.50	145,984.50	121,150.25	126,458.80	73,136.00	143,890.26	57,048.43	308,580.46	1,116,703.70	349,315.30
2.3.2.7.10.1 SEMINAR	6,686,151	-5,228,247	1,457,904	13,200.00	36,826.00	20,620.00	16,441.50	53,367.50	145,984.50	121,150.25	126,458.80	73,136.00	136,375.26	57,048.43	308,580.46	1,109,188.70	348,715.30
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	7,515.00	0.00	0.00	7,515.00	600.00
2.3.2.7.11 OTROS	21,417,494	-8,021,768	13,395,726	96,997.18	323,287.76	551,519.15	449,950.86	528,433.84	395,871.01	385,656.52	608,536.13	483,764.63	945,746.49	1,023,078.89	5,351,964.77	11,144,807.23	2,250,918.77
2.3.2.7.11.1 EMBALAJ	0	500	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
2.3.2.7.11.2 TRANSP	216,328	219,465	435,793	25.00	1,146.07	1,619.59	1,114.54	10,241.96	10,557.41	1,547.68	25,395.37	7,623.00	108,908.00	20,755.38	75,386.29	264,320.29	171,472.71
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	6,128.00	6,190.00	6,515.00	71,669.12	14,747.88
2.3.2.7.11.99 SERVICI	21,114,166	-8,241,150	12,873,016	96,972.18	315,945.01	540,615.12	442,646.32	511,551.88	379,313.60	377,848.84	577,015.76	470,001.63	830,710.49	996,133.51	5,270,063.48	10,808,817.82	2,064,198.18
2.3.2.8 CONTRA	121,883,583	-8,153,182	113,730,401	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	8,755,079.07	8,689,385.61	8,911,377.09	9,781,907.19	107,828,150.81	5,902,250.19
2.3.2.8.1 CONTRA	121,883,583	-8,153,182	113,730,401	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	8,755,079.07	8,689,385.61	8,911,377.09	9,781,907.19	107,828,150.81	5,902,250.19
2.3.2.8.1.1 CONTRA	119,719,775	-8,200,288	111,519,487	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	8,604,026.14	8,539,972.28	8,757,104.46	9,626,598.72	105,957,729.59	5,561,757.41
2.3.2.8.1.2 CONTRIB	2,163,808	47,106	2,210,914	165,478.32	158,104.60	159,690.80	157,857.49	157,534.73	156,208.99	154,866.48	150,632.45	151,052.93	149,413.33	154,272.63	155,308.47	1,870,421.22	340,492.78
GEN2.4 DONACIO	1,108,000	1,856,758,411	1,857,866,411	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	16,500.00	0.00	200,406,396.16	1,857,853,903.95	12,507.05
2.4.1 DONACIO	1,108,000	1,856,758,411	1,857,866,411	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	16,500.00	0.00	200,406,396.16	1,857,853,903.95	12,507.05
2.4.1.2 A	32,000	558,424	590,424	1,715.00	0.00	0.00	0.00	72,645.79	1,660.00	0.00	79,000.00	0.00	16,500.00	0.00	406,396.16	577,916.95	12,507.05
2.4.1.2.1 A	32,000	558,424	590,424	1,715.00	0.00	0.00	0.00	72,645.79	1,660.00	0.00	79,000.00	0.00	16,500.00	0.00	406,396.16	577,916.95	12,507.05
2.4.1.2.199 A OTROS	32,000	558,424	590,424	1,715.00	0.00	0.00	0.00	72,645.79	1,660.00	0.00	79,000.00	0.00	16,500.00	0.00	406,396.16	577,916.95	12,507.05
2.4.1.3 A OTRAS	1,076,000	1,856,199,987	1,857,275,987	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	200,000,000.00	1,857,275,987.00	0.00
2.4.1.3.1 A OTRAS	1,076,000	1,856,199,987	1,857,275,987	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	200,000,000.00	1,857,275,987.00	0.00
2.4.1.3.1.4 A OTRAS	1,076,000	-1,076,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.3.1.5 A	0	1,857,275,987	1,857,275,987	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	200,000,000.00	1,857,275,987.00	0.00
GEN2.5 OTROS	47,983,500	5,146,752	53,130,252	8,246,680.18	2,746,133.54	2,168,631.88	2,879,378.27	1,404,354.65	74,099.96	4,782,592.34	7,048,848.25	2,436,123.65	9,973,015.46	1,924,173.93	7,514,658.87	51,198,690.98	1,931,561.02
2.5.1 SUBSIDI	42,500,000	4,576,815	47,076,815	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	9,887,501.50	1,739,733.00	6,474,186.95	45,631,767.65	1,445,047.35
2.5.1.1 A LAS	0	195,576	195,576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.95	2,214.95	193,361.05
2.5.1.1.1 A LAS	0	195,576	195,576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.95	2,214.95	193,361.05
2.5.1.1.1.1 EMPRES	0	195,576	195,576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.95	2,214.95	193,361.05
2.5.1.2 A LAS	42,500,000	4,381,239	46,881,239	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	9,887,501.50	1,739,733.00	6,471,972.00	45,629,552.70	1,251,686.30
2.5.1.2.1 A LAS	42,500,000	4,381,239	46,881,239	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	9,887,501.50	1,739,733.00	6,471,972.00	45,629,552.70	1,251,686.30

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017**

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)  
**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.1.2.1.2 A LAS	42,500,000	4,381,239	46,881,239	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	9,887,501.50	1,739,733.00	6,471,972.00	45,629,552.70	1,251,686.30
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	65,000.00	175,000.00	1,012,490.00	2,033,626.00	0.00
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	65,000.00	175,000.00	1,012,490.00	2,033,626.00	0.00
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	65,000.00	175,000.00	1,012,490.00	2,033,626.00	0.00
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	65,000.00	175,000.00	1,012,490.00	2,033,626.00	0.00
2.5.4 PAGO DE	454,500	246,393	700,893	281,311.18	86,355.37	8,213.71	2,175.39	69,331.46	7,539.66	2,402.40	13,972.77	88,454.40	8,376.64	4,338.65	4,342.62	576,814.25	124,078.75
2.5.4.1 AL	4,500	181,883	186,383	0.00	0.00	747.40	300.00	65,353.72	868.05	719.00	6,427.44	86,374.47	3,073.29	1,869.00	816.00	166,548.37	19,834.63
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
2.5.4.1.1.1 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
2.5.4.1.2 DERECH	1,500	117,825	119,325	0.00	0.00	747.40	300.00	400.00	775.03	719.00	6,426.44	86,374.47	3,073.29	1,869.00	816.00	101,500.63	17,824.37
2.5.4.1.2.1 DERECH	1,500	117,825	119,325	0.00	0.00	747.40	300.00	400.00	775.03	719.00	6,426.44	86,374.47	3,073.29	1,869.00	816.00	101,500.63	17,824.37
2.5.4.1.3 MULTAS	3,000	64,048	67,048	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	2,001.26
2.5.4.1.3.1 MULTAS	3,000	64,048	67,048	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	2,001.26
2.5.4.3 AL	450,000	64,510	514,510	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	5,303.35	2,469.65	3,526.62	410,265.88	104,244.12
2.5.4.3.2 DERECH	450,000	64,510	514,510	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	5,303.35	2,469.65	3,526.62	410,265.88	104,244.12
2.5.4.3.2.1 DERECH	450,000	64,510	514,510	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	5,303.35	2,469.65	3,526.62	410,265.88	104,244.12
2.5.5 PAGO DE	2,995,374	323,544	3,318,918	0.00	150.17	888,540.17	19,136.05	0.00	0.00	86,118.94	1,740,226.30	181,432.55	12,137.32	5,102.28	23,639.30	2,956,483.08	362,434.92
2.5.5.1 PAGO DE	2,995,374	323,544	3,318,918	0.00	150.17	888,540.17	19,136.05	0.00	0.00	86,118.94	1,740,226.30	181,432.55	12,137.32	5,102.28	23,639.30	2,956,483.08	362,434.92
2.5.5.1.1 A	0	586,383	586,383	0.00	150.17	262,838.40	0.00	0.00	0.00	86,118.94	0.00	181,432.55	12,137.32	5,102.28	23,639.30	571,418.96	14,964.04
2.5.5.1.1.1 PERSON	0	586,383	586,383	0.00	150.17	262,838.40	0.00	0.00	0.00	86,118.94	0.00	181,432.55	12,137.32	5,102.28	23,639.30	571,418.96	14,964.04
2.5.5.1.2 A	0	37,232	37,232	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	2,800.68
2.5.5.1.2.1 PENSION	0	37,232	37,232	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	2,800.68
2.5.5.1.3 AL	2,995,374	-300,071	2,695,303	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	344,670.20
2.5.5.1.3.1 A	0	125,080	125,080	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	125,080.00
2.5.5.1.3.2 A	2,995,374	-425,151	2,570,223	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	219,590.20
GEN2.0 RESERV	566,800,000	-537,048,195	29,751,805	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	29,751,805.00
2.0.1 RESERV	566,800,000	-537,048,195	29,751,805	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	29,751,805.00
2.0.1.2 RESERV	566,800,000	-537,048,195	29,751,805	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	29,751,805.00
2.0.1.2.1 RESERV	566,800,000	-537,048,195	29,751,805	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	29,751,805.00
2.0.1.2.1.1 RESERV	566,800,000	-537,048,195	29,751,805	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	29,751,805.00
GEN2.4 DONACIO	150,000,000	-743,571,779	406,428,221	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,428,220.75	256,428,220.75	150,000,000.25

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)  
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.4.2	DONACIO	1,500,000.000	-743,571,779	406,428,221	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,428,220.75	256,428,220.75	150,000,000.25
2.4.2.3	A OTRAS	1,500,000.000	-743,571,779	406,428,221	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,428,220.75	256,428,220.75	150,000,000.25
2.4.2.3.1	A OTRAS	1,500,000.000	-743,571,779	406,428,221	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,428,220.75	256,428,220.75	150,000,000.25
2.4.2.3.1.3	A OTRAS	1,000,000.000	-1,000,000,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2.3.1.4	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	256,428,221	256,428,221	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,428,220.75	256,428,220.75	0.25
GEN2.6	ADQUI	92,623,593	13,066,249	105,889,842	1,676,876.01	1,175,256.72	3,173,878.76	4,311,586.25	3,418,256.22	3,234,784.51	2,126,619.18	2,335,406.19	2,599,427.58	1,476,495.03	3,089,586.07	2,622,076.09	31,240,248.61	74,449,593.39
2.6.2	CONSTR	1,827,797	21,884,335	23,712,132	0.00	161,046.15	578,711.99	35,375.70	832,643.51	0.00	0.00	0.00	0.00	0.00	121,018.72	0.00	1,728,796.07	21,983,335.93
2.6.2.2	EDIFICIO	1,827,797	21,884,335	23,712,132	0.00	161,046.15	578,711.99	35,375.70	832,643.51	0.00	0.00	0.00	0.00	0.00	121,018.72	0.00	1,728,796.07	21,983,335.93
2.6.2.2.1	EDIFICIO	1,827,797	21,884,335	23,712,132	0.00	161,046.15	578,711.99	35,375.70	832,643.51	0.00	0.00	0.00	0.00	0.00	121,018.72	0.00	1,728,796.07	21,983,335.93
2.6.2.2.1.2	COSTO	1,827,797	21,884,335	23,712,132	0.00	161,046.15	578,711.99	35,375.70	832,643.51	0.00	0.00	0.00	0.00	0.00	121,018.72	0.00	1,728,796.07	21,983,335.93
2.6.3	ADQUI	14,475,214	-3,851,548	10,623,666	0.00	12,190.82	320,405.78	692,638.56	15,532.29	53,270.67	50,065.10	250,786.53	70,513.28	10,487.72	159,861.86	941,626.23	2,577,378.84	8,046,287.16
2.6.3.1	ADQUI	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	ADQUI	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	ADQUI	14,475,214	-4,002,264	10,472,950	0.00	12,190.82	320,405.78	692,638.56	15,532.29	53,270.67	50,065.10	250,786.53	70,513.28	10,487.72	159,861.86	941,626.23	2,577,378.84	7,895,571.16
2.6.3.2.1	PARA	1,221,085	923,651	2,144,736	0.00	12,190.82	295,525.60	399,428.50	3,455.00	2,931.00	3,975.00	6,853.22	16,018.00	5,240.00	39,639.49	96,418.80	881,675.43	1,263,060.57
2.6.3.2.1.1	MAQUINA	21,935	23,883	45,818	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	28,749.78
2.6.3.2.1.2	MOBILIA	1,199,150	899,768	2,098,918	0.00	11,650.82	293,908.60	399,428.50	1,558.00	0.00	3,975.00	860.00	11,928.00	5,240.00	39,639.49	96,418.80	864,607.21	1,234,310.79
2.6.3.2.3	ADQUI	12,675,829	-7,657,715	5,018,114	0.00	0.00	22,575.06	292,730.06	9,883.29	37,918.67	45,911.10	220,371.31	54,495.28	4,193.72	107,444.73	761,231.17	1,556,754.39	3,461,359.61
2.6.3.2.3.1	EQUIPOS	11,947,779	-8,103,967	3,843,812	0.00	0.00	22,575.06	7,000.00	6,570.96	37,918.67	32,332.00	215,780.10	51,839.38	0.00	97,771.70	724,727.75	1,196,515.62	2,647,296.38
2.6.3.2.3.2	EQUIPOS	400,000	9,782	409,782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	9,617.00	9,782.00	400,000.00
2.6.3.2.3.3	EQUIPOS	328,050	436,470	764,520	0.00	0.00	0.00	285,730.06	3,312.33	0.00	13,579.10	4,591.21	2,490.90	4,193.72	9,673.03	26,886.42	350,456.77	414,063.23
2.6.3.2.4	ADQUI	0	3,500	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	1,042.00	2,458.00
2.6.3.2.4.1	MOBILIA	0	3,500	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	1,042.00	2,458.00
2.6.3.2.8	ADQUI	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	ADQUI	578,300	2,704,300	3,282,600	0.00	0.00	2,305.12	480.00	2,194.00	12,421.00	179.00	0.00	0.00	1,054.00	12,777.64	82,934.26	114,345.02	3,168,254.98
2.6.3.2.9.1	AIRE	349,500	234,951	584,451	0.00	0.00	1,380.00	0.00	599.00	9,959.00	0.00	0.00	0.00	0.00	7,735.00	30,609.00	50,282.00	534,169.00
2.6.3.2.9.2	ASEO,	4,800	1,795,712	1,800,512	0.00	0.00	0.00	0.00	1,595.00	947.00	179.00	0.00	0.00	0.00	764.00	5,042.64	7,814.82	16,342.46
2.6.3.2.9.3	SEGURID	10,000	620,097	630,097	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	629,171.88

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)  
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.9.4 ELECTRI	143,000	-6,070	136,930	0.00	0.00	0.00	460.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	134,935.00
2.6.3.2.9.5 EQUIPOS	16,000	2,320	18,320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,320.00
2.6.3.2.9.99 MAQUINA	55,000	57,290	112,290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	44,510.44	44,800.44	67,489.56
2.6.6 ADQUI	405,086	4,033,529	4,438,615	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	14,702.80	-1,010.45	0.00	3,060.00	537,213.96	1,140,516.31	3,298,098.69
2.6.6.1 ADQUI	405,086	4,033,529	4,438,615	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	14,702.80	-1,010.45	0.00	3,060.00	537,213.96	1,140,516.31	3,298,098.69
2.6.6.1.3 ACTIVOS	405,086	4,033,529	4,438,615	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	14,702.80	-1,010.45	0.00	3,060.00	537,213.96	1,140,516.31	3,298,098.69
2.6.6.1.3.2 SOFTWA	405,086	4,009,038	4,414,124	0.00	0.00	302,000.00	0.00	0.00	284,550.00	0.00	14,702.80	-1,010.45	0.00	0.00	515,909.88	1,116,152.23	3,297,971.77
2.6.6.1.3.99 OTROS	0	24,491	24,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	21,304.08	24,364.08	126.92
2.6.7 INVERSI	75,915,496	-12,881,099	63,034,397	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	2,514,484.05	1,426,581.31	2,779,188.71	1,032,382.89	25,364,918.63	37,669,478.37
2.6.7.1 INVERSI	75,915,496	-12,881,099	63,034,397	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	2,514,484.05	1,426,581.31	2,779,188.71	1,032,382.89	25,364,918.63	37,669,478.37
2.6.7.1.6 OTRAS	75,915,496	-12,881,099	63,034,397	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	2,514,484.05	1,426,581.31	2,779,188.71	1,032,382.89	25,364,918.63	37,669,478.37
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	2,272.76	156.47	128.97	2,829.42	17,467.66	84,836.34
2.6.7.1.6.3 GASTOS	75,813,192	-12,881,099	62,932,093	1,675,184.44	966,469.31	1,940,386.12	3,465,743.95	2,521,559.70	2,896,398.41	2,066,369.81	2,068,089.89	2,512,211.29	1,426,424.84	2,779,059.74	1,029,553.47	25,347,450.97	37,584,642.03
2.6.8 OTROS	0	3,881,032	3,881,032	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	39,426.00	26,456.78	110,853.01	428,638.76	3,452,393.24
2.6.8.1 OTROS	0	3,881,032	3,881,032	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	39,426.00	26,456.78	110,853.01	428,638.76	3,452,393.24
2.6.8.1.4 OTROS	0	3,881,032	3,881,032	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	39,426.00	26,456.78	110,853.01	428,638.76	3,452,393.24
2.6.8.1.4.2 GASTO	0	17,350	17,350	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	708.50
2.6.8.1.4.3 GASTO	0	3,687,863	3,687,863	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	12,000.00	26,456.78	110,231.41	376,404.50	3,311,458.50
2.6.8.1.4.99 OTROS	0	175,819	175,819	0.00	3,701.64	313.98	1,150.54	0.00	0.00	681.00	1,698.00	0.00	27,426.00	0.00	621.60	35,592.76	140,226.24
GENZ.7 ADQUI	136,000,000	32,150,000	168,150,000	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	34,696,742.74	0.00	0.00	166,658,227.28	1,491,772.72
2.7.1 ADQUI	136,000,000	32,150,000	168,150,000	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	34,696,742.74	0.00	0.00	166,658,227.28	1,491,772.72
2.7.1.3 COMPRA	136,000,000	32,150,000	168,150,000	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	34,696,742.74	0.00	0.00	166,658,227.28	1,491,772.72
2.7.1.3.1 ADQUI	136,000,000	32,150,000	168,150,000	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	34,696,742.74	0.00	0.00	166,658,227.28	1,491,772.72
2.7.1.3.1.2 DE	136,000,000	32,150,000	168,150,000	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	34,696,742.74	0.00	0.00	166,658,227.28	1,491,772.72
GENZ.8 SERVICI	1,216,000,000	-243,578,221	10,972,421,779	663,022,256.26	2,340,729,486.72	499,773,030.84	615,291,575.11	634,078,373.88	351,159,402.04	561,330,226.14	3,210,295,399.02	413,749,910.03	220,013,091.26	620,908,543.40	0.00	10,130,351,294.70	842,070,484.30
2.8.1 AMORTIZ	021,032,787	-218,394,000	2,802,638,787	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	68,225,979.87	92,713,029.70	30,676,326.83	0.00	2,429,475,868.58	373,162,918.42
2.8.1.1 AMORTIZ	362,762,741	-215,967,000	2,146,795,741	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	68,201,846.54	92,688,896.05	30,676,326.83	0.00	1,811,530,914.17	335,264,826.83
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	16,175.17	0.00	0.00	7,667,700.32	1,783,208.68
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	16,175.17	0.00	0.00	2,252,313.77	1,768,813.23
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	-216,227,000	2,123,287,814	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	67,802,005.33	92,672,720.88	30,676,326.83	0.00	1,797,238,104.84	326,049,709.16

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)  
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.1.2.1 BANCO	323,549,452	-110,737,000	212,812,452	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	2,739,511.91	10,813,333.32	0.00	172,846,539.52	39,965,912.48
2.8.1.1.2.2 BANCO	1,002,649,531	-107,840,000	894,809,531	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	11,537,168.83	40,766,085.00	13,536,250.00	0.00	883,449,899.85	11,359,631.15
2.8.1.1.2.4 KREDINT	110,144,499	3,410,000	113,554,499	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	3,823,788.00	0.00	57,733,866.43	55,820,632.57
2.8.1.1.2.5 CORPOR	613,904,926	2,390,000	616,294,926	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	34,848,472.00	29,423,297.81	0.00	0.00	466,476,034.54	149,818,891.46
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	-16,402.92	0.00	0.00	8,819,716.14	1,916,533.86
2.8.1.1.2.9 AGENCIA	253,260,498	-4,500,000	248,760,498	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	9,866,322.98	18,551,445.01	0.00	0.00	194,391,329.15	54,369,168.85
2.8.1.1.2.99 OTROS	25,869,658	450,000	26,319,658	1,093,851.20	-6,806.97	0.00	0.00	0.00	7,732,625.60	163,000.24	5,421.14	820,888.42	1,208,784.07	2,502,955.51	0.00	13,520,719.21	12,798,938.79
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	-2,427,000	655,843,046	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	24,133.33	24,133.65	0.00	0.00	617,944,954.41	37,898,091.59
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
2.8.1.2.2.1 BONOS	625,512,010	-3,000	625,509,010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,699,000.00	0.00	0.00	0.00	0.00	617,699,000.00	7,810,010.00
2.8.1.2.3 OTRAS	32,758,036	-2,424,000	30,334,036	25,637.96	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	27,249.49	24,133.33	24,133.33	24,133.65	0.00	0.00	245,954.41	30,088,081.59
2.8.1.2.3.1 DEL	32,758,036	-6,724,000	26,034,036	25,637.96	24,133.33	24,133.33	24,133.33	24,133.33	24,133.33	27,249.49	24,133.33	24,133.33	24,133.65	0.00	0.00	245,954.41	25,788,081.59
2.8.1.2.3.99 OTROS	0	4,300,000	4,300,000	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	4,300,000.00
2.8.2 INTERES	157,192,752	-151,224,221	8,005,968,531	438,621,770.832	130,166,458.04	383,566,354.19	112,621,080.45	594,235,718.83	134,109,486.51	298,380,099.392	439,895,019.38	344,624,080.54	102,856,317.39	586,507,438.23	0.00	7,565,583,823.78	440,384,707.22
2.8.2.1 INTERES	3,655,462,798	-604,296,000	3,051,166,798	376,772,842.56	228,350,339.01	278,420,568.29	33,360,536.46	577,231,473.62	54,455,619.05	222,112,031.68	137,068,523.12	212,873,355.73	26,712,898.42	575,819,486.11	0.00	2,723,177,674.05	327,989,123.95
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	2,267.40	116.89	54,152.46	2,190.70	0.00	0.00	187,261.14	563,182.86
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	-10.82	0.00	54,152.46	2,190.70	0.00	0.00	180,465.43	325,500.57
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	2,278.22	116.89	0.00	0.00	0.00	0.00	6,795.71	237,682.29
2.8.2.1.2 PROVENI	641,352,574	-5,258,000	636,094,574	47,123,407.68	14,539,579.07	99,048,034.89	34,450,345.42	29,827,993.73	53,386,428.49	72,819,861.23	51,990,281.23	40,845,631.27	27,175,950.73	32,898,299.03	0.00	504,105,812.77	131,988,761.23
2.8.2.1.2.1 BANCO	251,819,413	-56,400,000	195,419,413	22,465,597.08	3,372,930.24	33,519,569.13	2,936,596.05	21,634,769.56	13,924,388.22	21,424,729.21	30,461,154.47	7,157,299.63	2,493,378.26	23,818,086.60	0.00	183,208,498.45	12,210,914.55
2.8.2.1.2.2 BANCO	198,079,199	1,090,000	199,169,199	3,102,957.84	4,129,299.24	44,552,727.71	23,415,236.08	7,500,949.84	3,007,009.58	26,258,891.78	2,830,849.58	17,861,902.28	14,535,112.44	7,802,137.07	0.00	154,997,073.44	44,172,125.56
2.8.2.1.2.4 KREDINT	33,719,993	700,000	34,419,993	0.00	0.00	0.00	0.00	402,256.95	14,719,287.65	-2,919.25	0.00	0.00	0.00	301,140.35	0.00	15,419,765.70	19,000,227.30
2.8.2.1.2.5 CORPOR	120,419,541	37,600,000	158,019,541	19,490,535.52	5,533,235.71	14,829,951.83	3,546,333.50	-6,589.73	19,197,372.34	23,901,769.00	7,981,049.04	15,074,424.54	7,458,546.42	0.00	0.00	117,006,628.17	41,012,912.83
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	788,478.07	325,822.89	-3,389.65	0.00	0.00	1,909,094.20	902,168.80
2.8.2.1.2.9 AGENCIA	32,077,152	11,600,000	43,677,152	2,013,235.38	952,451.19	5,892,271.52	4,559,492.18	296,607.11	2,201,178.04	1,201,630.17	9,927,729.50	426,181.93	2,510,985.64	66,368.03	0.00	30,048,130.69	13,629,021.31
2.8.2.1.2.99 OTROS	2,426,013	152,000	2,578,013	51,081.86	-317.89	0.00	0.00	0.00	337,192.66	35,760.32	1,020.57	0.00	181,317.62	910,566.98	0.00	1,516,622.12	1,061,390.88
2.8.2.1.3 DE	3,011,245,796	-599,038,000	2,412,207,796	329,644,200.09	213,811,584.13	179,310,485.95	-1,085,567.03	547,391,343.23	0.00	149,302,655.03	85,078,125.00	171,973,572.00	-465,243.01	542,921,187.08	0.00	2,217,882,352.47	194,325,443.53
2.8.2.1.3.1 BONOS	3,011,245,796	-599,038,000	2,412,207,796	329,644,200.09	213,811,584.13	179,310,485.95	-1,085,567.03	547,391,343.23	0.00	149,302,655.03	85,078,125.00	171,973,572.00	-465,243.01	542,921,187.08	0.00	2,217,882,352.47	194,325,443.53

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017**

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)  
**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.1.4 OTROS	2,113,984	0	2,113,984	0.00	0.00	0.00	0.00	12,136.66	1,002,862.99	-12,751.98	0.00	0.00	0.00	0.00	0.00	1,002,247.67	1,111,736.33
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	-11.17	0.00	0.00	0.00	0.00	0.00	68,525.76	99,466.24
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	-12,740.81	0.00	0.00	0.00	0.00	0.00	933,721.91	1,012,270.09
2.8.2.2 INTERES	4,501,729.954	453,071,779	4,954,801,733	61,848,928.271	901,816,119.03	105,145,785.90	79,260,543.99	17,004,245.21	79,653,867.46	76,268,067.712	302,826,496.26	131,750,724.81	76,143,418.97	10,687,952.12	0.00	4,842,406,149.73	112,395,583.27
2.8.2.2.2 DE	4,315,621,807	453,071,779	4,768,693,586	58,289,457.591	901,660,273.61	104,504,027.23	64,357,397.05	4,054,114.04	6,904,583.59	67,662,748.572	301,459,626.88	131,750,545.51	61,987,698.88	10,687,952.12	0.00	4,713,318,425.07	55,375,160.93
2.8.2.2.2.1 BONOS	4,307,885,269	387,271,779	4,695,157,048	48,960,137.101	897,281,268.44	98,943,104.00	56,198,307.54	0.00	0.00	61,740,433.902	295,207,542.13	124,969,104.00	56,530,766.36	0.00	0.00	4,639,830,663.47	55,326,384.53
2.8.2.2.2.99 OTROS	7,736,538	65,800,000	73,536,538	9,329,320.49	4,379,005.17	5,560,923.23	8,159,089.51	4,054,114.04	6,904,583.59	5,922,314.67	6,252,084.75	6,781,441.51	5,456,932.52	10,687,952.12	0.00	73,487,761.60	48,776.40
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	8,605,319.14	1,366,869.38	179.30	14,155,720.09	0.00	0.00	129,087,724.66	57,020,422.34
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	8,605,319.14	1,366,869.38	179.30	14,155,720.09	0.00	0.00	129,087,724.66	57,020,422.34
2.8.3 COMISIO	37,774,461	126,040,000	163,814,461	1,572,990.84	2,611,592.41	4,584,676.95	30,539,039.26	5,047,848.77	6,124,457.53	54,004,979.79	1,737,644.66	899,849.62	24,443,744.17	3,724,778.34	0.00	135,291,602.34	28,522,858.66
2.8.3.1 COMISIO	37,774,461	114,016,000	151,790,461	1,572,990.84	2,611,592.41	4,584,676.95	30,539,039.26	5,047,848.77	6,124,457.53	43,992,645.53	1,722,744.66	819,600.18	24,447,248.77	3,724,778.34	0.00	125,187,623.24	26,602,837.76
2.8.3.1.2 PROVENI	29,261,830	100,675,000	129,936,830	1,205,532.27	597,265.83	4,296,120.07	22,058,107.22	4,227,085.92	5,035,110.07	43,985,805.61	199,587.50	784,485.01	23,309,433.15	3,051,410.27	0.00	108,749,942.92	21,186,887.08
2.8.3.1.2.1 BANCO	26,852,568	715,000	27,567,568	68,704.62	48,072.83	602,715.63	1,662,628.54	2,036,577.84	4,944,366.88	28,314.66	28,364.00	523,464.79	2,618,264.78	1,250,413.26	0.00	13,811,887.83	13,755,680.17
2.8.3.1.2.2 BANCO	1,323,906	91,100,000	92,423,906	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	20,550,015.47	1,749,034.94	0.00	88,158,560.67	4,265,345.33
2.8.3.1.2.4 KREDINT	206,510	4,950,000	5,156,510	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	1,639,682.83
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	83,444.36	0.00	0.00	2,198,461.93	1,024,478.07
2.8.3.1.2.9 AGENCIA	355,906	1,210,000	1,565,906	0.00	47,486.48	-5,943.31	66,301.00	55,840.69	0.00	0.00	39,473.98	751,375.87	57,708.54	51,962.07	0.00	1,064,205.32	501,700.68
2.8.3.1.3 DE	184,002	3,132,000	3,316,002	331,470.25	53,165.44	164,119.01	0.00	0.00	0.00	6,839.92	5,785.51	4,890.15	-49.50	0.00	0.00	566,220.78	2,749,781.22
2.8.3.1.3.1 BONOS	184,002	3,132,000	3,316,002	331,470.25	53,165.44	164,119.01	0.00	0.00	0.00	6,839.92	5,785.51	4,890.15	-49.50	0.00	0.00	566,220.78	2,749,781.22
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	30,094.67	1,137,865.12	673,368.07	0.00	15,871,025.79	2,657,603.21
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	30,094.67	1,137,865.12	673,368.07	0.00	15,871,025.79	2,657,603.21
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	-3,504.60	0.00	0.00	10,103,979.10	1,920,020.90
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	-3,504.60	0.00	0.00	10,103,979.10	1,920,020.90
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	-3,504.60	0.00	0.00	10,103,979.10	1,920,020.90
<b>PARCIAL FTE</b>	<b>17,038,666,506</b>	<b>-434,210,018</b>	<b>16,604,456,488</b>	<b>699,083,028.232</b>	<b>509,158,480.54</b>	<b>801,286,860.011</b>	<b>963,701,332.55</b>	<b>681,463,726.19</b>	<b>400,023,160.89</b>	<b>600,870,779.043</b>	<b>253,171,938.54</b>	<b>567,855,628.98</b>	<b>299,991,133.02</b>	<b>662,387,423.74</b>	<b>472,060,843.93</b>	<b>12,910,834,335.66</b>	<b>3,693,622,152.34</b>
<b>TOTAL PLIEGO</b>	<b>17,038,666,506</b>	<b>-434,210,018</b>	<b>16,604,456,488</b>	<b>699,083,028.232</b>	<b>509,158,480.54</b>	<b>801,266,860.011</b>	<b>963,701,332.55</b>	<b>681,463,726.19</b>	<b>400,023,160.89</b>	<b>600,870,779.043</b>	<b>253,171,938.54</b>	<b>567,655,628.98</b>	<b>299,991,133.02</b>	<b>662,387,423.74</b>	<b>472,060,843.93</b>	<b>12,910,834,335.66</b>	<b>3,693,622,152.34</b>

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2017**

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)  
**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	EHE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																	
TOTAL FUENTE	17,038,666.506	-434,210.018	16,604,456.488	699.083,028.232,509,158,480.54	801,266,860.011,963,701,332.55	681,463,726.19	400,023,160.89	600,870,779.043,253,171,938.54	567,655,628.98	299,991,133.02	662,387,423.74	472,060,843.93	12,910,834,335.66	3,693,622,152.34			
<b>TOTAL</b>	<b>17,038,666.506</b>	<b>-434,210.018</b>	<b>16,604,456.488</b>	<b>699.083,028.232,509,158,480.54</b>	<b>801,266,860.011,963,701,332.55</b>	<b>681,463,726.19</b>	<b>400,023,160.89</b>	<b>600,870,779.043,253,171,938.54</b>	<b>567,655,628.98</b>	<b>299,991,133.02</b>	<b>662,387,423.74</b>	<b>472,060,843.93</b>	<b>12,910,834,335.66</b>	<b>3,693,622,152.34</b>			

**RESUMEN DE RECAUDACION DE INGRESOS - 2017**  
**DEL MES DE ENERO A DICIEMBRE**  
**(EN NUEVOS SOLES)**  
**CONSOLIDADO**

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

M E N S U A L I Z A D O																
CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.3	0	3,477.64	249,673.87	257,832.82	522,011.42	103,673.25	437,235.51	226,526.73	272,020.15	122,219.42	554,480.96	57,918.30	378,795.88	3,185,865.95	-3,185,865.95	0.00
1.3.1	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
1.3.1.9	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
1.3.1.9.1	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
1.3.1.9.1.2	0	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00
1.3.2	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	2,700.81	6,089.25	2,832.60	4,135.20	4,739.31	3,344.40	3,625.20	41,931.15	-41,931.15	0.00
1.3.2.10	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	2,700.81	6,089.25	2,832.60	4,135.20	4,739.31	3,344.40	3,625.20	41,931.15	-41,931.15	0.00
1.3.2.10.1	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	2,700.81	6,089.25	2,832.60	4,135.20	4,739.31	3,344.40	3,625.20	41,931.15	-41,931.15	0.00
1.3.2.10.1.11	0	2,297.18	3,399.20	4,307.60	2,217.10	2,243.30	2,700.81	6,089.25	2,832.60	4,135.20	4,739.31	3,344.40	3,625.20	41,931.15	-41,931.15	0.00
1.3.3	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	434,534.70	220,437.48	269,187.55	118,084.22	549,741.65	54,573.90	375,170.68	3,143,929.80	-3,143,929.80	0.00
1.3.3.9	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	434,534.70	220,437.48	269,187.55	118,084.22	549,741.65	54,573.90	375,170.68	3,143,929.80	-3,143,929.80	0.00
1.3.3.9.2	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	434,534.70	220,437.48	269,187.55	118,084.22	549,741.65	54,573.90	375,170.68	3,143,929.80	-3,143,929.80	0.00
1.3.3.9.2.26	0	1,180.46	246,274.67	253,525.22	519,794.32	101,424.95	434,534.70	220,437.48	269,187.55	118,084.22	549,741.65	54,573.90	375,170.68	3,143,929.80	-3,143,929.80	0.00
1.4	20,204,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	13,710,735.80	6,493,658.20	67.86
1.4.1	5,484,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,454.00	256,940.00	95.32
1.4.1.2	5,484,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,454.00	256,940.00	95.32
1.4.1.2.2	5,484,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,454.00	256,940.00	95.32
1.4.1.2.2.1	5,484,394	4,954,694.00	0.00	0.00	0.00	0.00	272,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,454.00	256,940.00	95.32
1.4.2	14,720,000	0.00	0.00	0.00	0.00	0.00	0.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	8,483,281.80	6,236,718.20	57.63
1.4.2.2	14,720,000	0.00	0.00	0.00	0.00	0.00	0.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	8,483,281.80	6,236,718.20	57.63
1.4.2.2.1	14,720,000	0.00	0.00	0.00	0.00	0.00	0.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	8,483,281.80	6,236,718.20	57.63
1.4.2.2.1.1	14,720,000	0.00	0.00	0.00	0.00	0.00	0.00	8,483,281.80	0.00	0.00	0.00	0.00	0.00	8,483,281.80	6,236,718.20	57.63
1.5	42,500,000	-108,390,249.94	-27,914,647.19	-12,781,769.46	4,115,655.84	29,469,408.73	-21,436,482.59	9,771,694.30	4,242,254.26	17,446,370.14	-6,082,775.68	-2,690,562.91	4,178,895.95	-110,072,208.55	152,572,208.55	-258.99
1.5.1	0	-112,287,846.81	-30,902,747.04	-16,357,893.92	234,688.67	26,327,335.99	-24,420,494.12	6,620,014.01	844,330.33	14,222,338.15	-9,560,196.62	-6,176,236.11	207,518.33	-151,249,189.14	151,249,189.14	0.00
1.5.1.1	0	-112,287,846.81	-30,902,747.04	-16,357,893.92	234,688.67	26,327,335.99	-24,420,494.12	6,620,014.01	844,330.33	14,222,338.15	-9,560,196.62	-6,176,236.11	207,518.33	-151,249,189.14	151,249,189.14	0.00
1.5.1.1.1	0	286,206.44	610,551.31	281,683.17	312,808.33	308,154.78	323,645.88	270,921.14	231,106.89	0.00	477,776.95	231,013.69	207,518.33	3,541,386.91	-3,541,386.91	0.00
1.5.1.1.1.1	0	286,206.44	610,551.31	281,683.17	312,808.33	308,154.78	323,645.88	270,921.14	231,106.89	0.00	477,776.95	231,013.69	207,518.33	3,541,386.91	-3,541,386.91	0.00
1.5.1.1.3	0	-112,574,053.25	-31,513,298.35	-16,639,577.09	-78,119.66	26,019,181.21	-24,744,140.00	6,349,092.87	613,223.44	14,222,338.15	-10,037,973.57	-6,407,249.80	0.00	-154,790,576.05	154,790,576.05	0.00
1.5.1.1.3.1	0	-105,470,947.80	-29,181,016.50	-15,283,816.08	218,164.56	23,467,771.92	-23,081,782.56	7,418,070.48	486,097.14	13,983,885.64	-9,928,895.99	-6,821,647.11	0.00	-144,194,116.30	144,194,116.30	0.00
1.5.1.1.3.2	0	-6,734,745.25	-2,214,162.81	-1,291,594.99	-276,770.36	2,398,676.39	-1,568,365.32	-980,935.54	127,989.85	81,033.53	0.00	0.00	0.00	-10,458,874.50	10,458,874.50	0.00
1.5.1.1.3.99	0	-368,360.20	-118,119.04	-64,166.02	-19,513.86	152,732.90	-93,992.12	-88,042.07	-863.55	157,418.98	-109,077.58	414,397.31	0.00	-137,585.25	137,585.25	0.00