

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Marzo

(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
2.3.1 9.1 MATERIA	1,333	-1,120	213	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	213.00
2.3.1 9.199 OTROS	1,333	-1,120	213	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	213.00
2.3.1 11 SUMINIS	0	7,000	7,000	0.00	644.80	996.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.20	5,358.80
2.3.1 11.1 SUMINIS	0	7,000	7,000	0.00	644.80	996.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.20	5,358.80
2.3.1 11.1 1 PARA	0	3,500	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
2.3.1 11.1 5 OTROS	0	3,000	3,000	0.00	644.80	996.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.20	1,358.80
2.3.1 11.1 6 MATERIA	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
2.3.199 COMPRA	3,859,636	-182,258	3,677,378	34,452.00	22,376.25	43,968.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,796.96	3,576,581.04
2.3.199.1 COMPRA	3,859,636	-182,258	3,677,378	34,452.00	22,376.25	43,968.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,796.96	3,576,581.04
2.3.199.1 1 HERRAMI	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
2.3.199.1 3 LIBROS,	1,734,905	-278,386	1,456,519	33,910.00	19,743.05	42,251.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,904.56	1,360,614.44
2.3.199.1 4 SIMBOLO	9,578	-1	9,577	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	9,577.00
2.3.199.1 99 OTROS	2,115,153	95,879	2,211,032	542.00	2,633.20	1,717.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892.40	2,206,139.60
2.3.2 CONTRA	398,499,723	158,991,206	557,490,929	21,946,151.55	150,116,704.38	23,541,453.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,604,309.32	361,886,619.68
2.3.2 1 VIAJES	22,884,396	-1,807,769	21,076,627	651,770.07	355,387.61	486,677.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,835.42	19,582,791.58
2.3.2 1.1 VIAJES	1,813,047	-55,781	1,757,266	46,006.40	17,369.57	37,790.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,166.88	1,656,099.12
2.3.2 1.1 1 PASAJES	1,258,821	-58,172	1,200,649	27,236.60	13,194.10	13,390.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,821.59	1,146,827.41
2.3.2 1.1 2 VIATICOS	554,226	2,391	556,617	18,769.80	4,175.47	24,400.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,345.29	509,271.71
2.3.2 1.2 VIAJES	21,071,349	-1,751,988	19,319,361	605,763.67	338,018.04	448,886.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,668.54	17,926,692.46
2.3.2 1.2 1 PASAJES	5,469,581	-894,925	4,574,656	30,826.00	21,903.76	195,211.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,941.30	4,326,714.70
2.3.2 1.2 2 VIATICOS	10,852,978	-507,764	10,345,214	523,734.17	280,393.18	216,963.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,091.24	9,324,122.76
2.3.2 1.2 99 OTROS	4,748,790	-349,299	4,399,491	51,203.50	35,721.10	36,711.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,636.00	4,275,855.00
2.3.2 2 SERVICI	16,321,757	1,926,911	18,248,668	149,173.69	425,626.48	1,344,517.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,317.75	16,329,350.25
2.3.2 2.1 SERVICI	3,025,243	238,100	3,263,343	145,845.76	188,174.95	229,756.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,777.39	2,699,565.61
2.3.2 2.1 1 SERVICI	2,649,416	202,840	2,852,256	131,586.85	167,547.11	207,121.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,255.05	2,346,000.95
2.3.2 2.1 2 SERVICI	375,827	35,260	411,087	14,258.91	20,627.84	22,635.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,522.34	353,564.66
2.3.2 2.2 SERVICI	5,550,400	10,832	5,561,232	1,344.60	102,831.73	257,473.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,649.70	5,199,582.30
2.3.2 2.2 1 SERVICI	1,795,283	10,832	1,806,115	435.00	2,694.12	49,892.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,022.02	1,753,092.98
2.3.2 2.2 2 SERVICI	484,729	0	484,729	664.81	3,367.54	76,420.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,452.93	404,276.07
2.3.2 2.2 3 SERVICI	3,270,388	0	3,270,388	244.79	96,770.07	131,159.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,174.75	3,042,213.25
2.3.2 2.3 SERVICI	4,258,008	1,677,979	5,935,987	142.90	61,041.01	722,406.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,590.42	5,152,396.58

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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
2.3.2.2.3.1 CORREO	3,407,275	200,801	3,608,076	63.00	50,235.41	389,182.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,480.65	3,168,595.35
2.3.2.2.3.99 OTROS	850,733	1,477,178	2,327,911	79.90	10,805.60	333,224.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,109.77	1,983,801.23
2.3.2.2.4.4 SERVICI	3,488,106	0	3,488,106	1,840.43	73,578.79	134,881.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,300.24	3,277,805.76
2.3.2.2.4.2 OTROS	3,260,550	0	3,260,550	643.43	67,147.79	134,854.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,645.24	3,057,904.76
2.3.2.2.4.4 SERVICI	227,556	0	227,556	1,197.00	6,431.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655.00	219,901.00
2.3.2.3.3 SERVICI	10,283,968	861,180	11,145,148	0.00	694,230.65	231,815.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,046.47	10,219,101.53
2.3.2.3.1.1 SERVICI	10,283,968	861,180	11,145,148	0.00	694,230.65	231,815.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,046.47	10,219,101.53
2.3.2.3.1.1.1 SERVICI	2,763,043	-105,487	2,657,556	0.00	63,684.32	4,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,944.14	2,589,611.86
2.3.2.3.1.1.2 SERVICI	7,520,925	966,667	8,487,592	0.00	630,546.33	227,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,102.33	7,629,489.67
2.3.2.4.4 SERVICI	3,910,283	121,640	4,031,923	0.00	21,460.15	146,252.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,712.94	3,864,210.06
2.3.2.4.1.1 SERVICI	3,910,283	121,640	4,031,923	0.00	21,460.15	146,252.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,712.94	3,864,210.06
2.3.2.4.1.1.1 DE	1,197,268	-33,380	1,163,888	0.00	7,953.36	9,982.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,935.64	1,145,952.36
2.3.2.4.1.1.3 DE	18,950	2,780	21,730	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	20,650.00
2.3.2.4.1.1.4 DE	96,360	-9,244	87,116	0.00	599.90	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.90	86,261.10
2.3.2.4.1.1.5 DE	2,597,705	160,584	2,758,289	0.00	11,826.89	136,015.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,842.40	2,610,446.60
2.3.2.4.1.99 DE	0	900	900	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	900.00
2.3.2.5.5 ALQUILE	11,096,417	1,273,017	12,369,434	37,772.33	205,061.30	578,512.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,345.96	11,548,088.04
2.3.2.5.1.1 ALQUILE	11,096,417	1,273,017	12,369,434	37,772.33	205,061.30	578,512.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,345.96	11,548,088.04
2.3.2.5.1.1.1 DE	4,796,474	646,715	5,443,189	37,772.33	138,271.88	328,752.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,796.70	4,938,392.30
2.3.2.5.1.1.2 DE	0	114,000	114,000	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	114,000.00
2.3.2.5.1.1.3 DE	50,840	8,319	59,159	0.00	0.00	5,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819.00	53,340.00
2.3.2.5.1.1.4 DE	2,718,766	-220,344	2,498,422	0.00	11,162.26	173,154.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,316.78	2,314,105.22
2.3.2.5.1.99 DE	3,530,337	724,327	4,254,664	0.00	55,627.16	70,786.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,413.48	4,128,250.52
2.3.2.6.6 SERVICI	6,114,536	158,754,829	164,869,365	10,726.60	126,512,042.29	-3,731,537.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,791,230.92	42,078,134.08
2.3.2.6.1.1 SERVICI	127,516	26,880	154,396	8,315.00	6,125.60	6,447.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,888.55	133,507.45
2.3.2.6.1.1.1 GASTOS	4,200	22,780	26,980	7,265.00	5,225.00	5,152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,642.50	9,337.50
2.3.2.6.1.1.2 GASTOS	123,316	4,100	127,416	1,050.00	900.60	1,295.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,246.05	124,169.95
2.3.2.6.2.1 SERVICI	25,661	158,673,236	158,698,897	2,411.60	126,505,763.46	-3,737,985.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,770,189.14	35,928,707.86
2.3.2.6.2.1.1 CARGOS	25,661	73,236	98,897	2,411.60	3,703.91	5,100.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,215.90	87,681.10
2.3.2.6.2.99 OTROS	0	158,600,000	158,600,000	0.00	126,502,059.55	-3,743,086.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,758,973.24	35,841,026.76
2.3.2.6.3.3 SERVICI	5,961,359	54,713	6,016,072	0.00	153.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.23	6,015,918.77

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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 7.11 OTROS	27,189,708	-2,015,773	25,183,935	1,434,874.26	1,172,407.39	1,563,931.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,171,212.75	21,012,722.25
2.3.2 7.11 1 EMBALAJ	0	7,626	7,626	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	7,626.00
2.3.2 7.11 2 TRANSP	190,679	-114,234	76,445	0.00	40.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	76,335.00
2.3.2 7.11 3 SERVICI	64,518	28,482	93,000	0.00	12,370.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,990.00	80,010.00
2.3.2 7.11 99 SERVICI	26,944,511	-1,937,647	25,006,864	1,434,874.26	1,159,997.39	1,563,241.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158,112.75	20,848,751.25
2.3.2 8 CONTRA	121,558,556	158,019	121,716,575	8,498,203.56	8,535,526.22	8,522,559.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,556,289.77	96,160,285.23
2.3.2 8.1 CONTRA	121,558,556	158,019	121,716,575	8,498,203.56	8,535,526.22	8,522,559.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,556,289.77	96,160,285.23
2.3.2 8.1 1 CONTRA	119,413,268	152,661	119,565,929	8,346,158.93	8,385,432.96	8,371,264.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,102,856.58	94,463,072.42
2.3.2 8.1 2 CONTRIB	2,145,288	5,358	2,150,646	152,044.63	150,093.26	151,295.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,433.19	1,697,212.81
GEN2.4 DONACIO	1,108,000	298,963,936	300,071,936	3,270.00	50,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,003,270.00	68,666.00
2.4.1 DONACIO	1,108,000	298,963,936	300,071,936	3,270.00	50,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,003,270.00	68,666.00
2.4.1 2 A	32,000	39,936	71,936	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	68,666.00
2.4.1 2.1 A	32,000	39,936	71,936	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	68,666.00
2.4.1 2.1 99 A OTROS	32,000	39,936	71,936	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	68,666.00
2.4.1 3 A OTRAS	1,076,000	298,924,000	300,000,000	0.00	50,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
2.4.1 3.1 A OTRAS	1,076,000	298,924,000	300,000,000	0.00	50,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	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	300,000,000	300,000,000	0.00	50,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
GEN2.5 OTROS	48,023,651	1,231,012	49,254,663	392,978.91	354,361.14	2,153,963.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901,303.92	46,353,359.08
2.5.1 SUBSIDI	42,500,000	1,076,000	43,576,000	0.00	0.00	1,826,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,612.00	41,749,388.00
2.5.1 1 A LAS	0	1,076,000	1,076,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,000.00
2.5.1 1.1 A LAS	0	1,076,000	1,076,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,000.00
2.5.1 1.1 1 EMPRES	0	1,076,000	1,076,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,000.00
2.5.1 2 A LAS	42,500,000	0	42,500,000	0.00	0.00	1,826,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,612.00	40,673,388.00
2.5.1 2.1 A LAS	42,500,000	0	42,500,000	0.00	0.00	1,826,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,612.00	40,673,388.00
2.5.1 2.1 2 A LAS	42,500,000	0	42,500,000	0.00	0.00	1,826,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,612.00	40,673,388.00
2.5.2 TRANSFE	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	1,728,626.00
2.5.2 1 TRANSFE	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	1,728,626.00
2.5.2 1.1 TRANSFE	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	1,728,626.00
2.5.2 1.1 99 A OTRAS	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	1,728,626.00
2.5.4 PAGO DE	551,100	155,012	706,112	62,939.54	297,248.45	13,035.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,223.96	332,888.04

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Marzo
(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
2.5.4 1 AL	0	96,412	96,412	1,252.96	3,673.00	-352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,573.96	91,838.04
2.5.4 1.1 IMPUEST	0	12	12	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	12.00
2.5.4 1.1 1 IMPUEST	0	12	12	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	12.00
2.5.4 1.2 DERECH	0	95,100	95,100	33.00	3,673.00	-352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.00	91,746.00
2.5.4 1.2 1 DERECH	0	95,100	95,100	33.00	3,673.00	-352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.00	91,746.00
2.5.4 1.3 MULTAS	0	1,300	1,300	1,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.96	60.04
2.5.4 1.3 1 MULTAS	0	1,300	1,300	1,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.96	60.04
2.5.4 3 AL	551,100	58,600	609,700	61,686.58	293,575.45	13,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,650.00	241,050.00
2.5.4 3.2 DERECH	551,100	58,600	609,700	61,686.58	293,575.45	13,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,650.00	241,050.00
2.5.4 3.2 1 DERECH	551,100	58,600	609,700	61,686.58	293,575.45	13,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,650.00	241,050.00
2.5.5 PAGO DE	2,938,925	0	2,938,925	265,039.37	-117,887.31	249,315.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,467.96	2,542,457.04
2.5.5 1 PAGO DE	2,938,925	0	2,938,925	265,039.37	-117,887.31	249,315.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,467.96	2,542,457.04
2.5.5 1.1 A	0	15,728	15,728	14,959.38	0.00	767.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.23	0.77
2.5.5 1.1 1 PERSON	0	15,728	15,728	14,959.38	0.00	767.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727.23	0.77
2.5.5 1.2 A	0	249,676	249,676	0.00	0.00	248,548.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,548.05	1,127.95
2.5.5 1.2 1 PENSION	0	249,676	249,676	0.00	0.00	248,548.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,548.05	1,127.95
2.5.5 1.3 AL	2,938,925	-265,404	2,673,521	250,079.99	-117,887.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,192.68	2,541,328.32
2.5.5 1.3 1 A	0	125,080	125,080	125,079.99	-117,887.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,192.68	117,887.32
2.5.5 1.3 2 A	2,938,925	-390,484	2,548,441	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	2,423,441.00
GEN2.0 RESERV	436,728,593	-66,823,783	369,904,810	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	369,904,810.00
2.0.1 RESERV	436,728,593	-66,823,783	369,904,810	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	369,904,810.00
2.0.1 2 RESERV	436,728,593	-66,823,783	369,904,810	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	369,904,810.00
2.0.1 2.1 RESERV	436,728,593	-66,823,783	369,904,810	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	369,904,810.00
2.0.1 2.1 1 RESERV	436,728,593	-66,823,783	369,904,810	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	369,904,810.00
GEN2.4 DONACIO	900,000,000	0	900,000,000	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	900,000,000.00
2.4.2 DONACIO	900,000,000	0	900,000,000	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	900,000,000.00
2.4.2 3 A OTRAS	900,000,000	0	900,000,000	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	900,000,000.00
2.4.2 3.1 A OTRAS	900,000,000	0	900,000,000	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	900,000,000.00
2.4.2 3.1 3 A OTRAS	800,000,000	0	800,000,000	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	800,000,000.00
2.4.2 3.1 4 A OTRAS	100,000,000	0	100,000,000	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	100,000,000.00
GEN2.6 ADQUI	69,378,576	11,662,100	81,040,676	530,144.13	1,552,926.05	2,410,179.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493,249.39	76,547,426.61

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.2 CONSTR	16,152,748	0	16,152,748	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	16,152,748.00
2.6.2.2 EDIFICIO	16,152,748	0	16,152,748	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	16,152,748.00
2.6.2.2.1 EDIFICIO	16,152,748	0	16,152,748	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	16,152,748.00
2.6.2.2.1.2 COSTO	16,152,748	0	16,152,748	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	16,152,748.00
2.6.3 ADQUISI	12,954,020	689,588	13,643,608	0.00	0.00	173,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,009.00	13,470,599.00
2.6.3.2 ADQUISI	12,954,020	689,588	13,643,608	0.00	0.00	173,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,009.00	13,470,599.00
2.6.3.2.1 PARA	0	178,304	178,304	0.00	0.00	5,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.00	172,644.00
2.6.3.2.1.1 MAQUINA	0	11,300	11,300	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	11,300.00
2.6.3.2.1.2 MOBILIA	0	167,004	167,004	0.00	0.00	5,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.00	161,344.00
2.6.3.2.3 ADQUISI	1,700,000	452,389	2,152,389	0.00	0.00	167,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,349.00	1,985,040.00
2.6.3.2.3.1 EQUIPOS	1,700,000	253,325	1,953,325	0.00	0.00	167,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,220.00	1,786,105.00
2.6.3.2.3.2 EQUIPOS	0	164,600	164,600	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	164,600.00
2.6.3.2.3.3 EQUIPOS	0	34,464	34,464	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	34,335.00
2.6.3.2.9 ADQUISI	11,254,020	58,895	11,312,915	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	11,312,915.00
2.6.3.2.9.1 AIRE	0	171,595	171,595	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	171,595.00
2.6.3.2.9.3 SEGURID	0	18,700	18,700	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	18,700.00
2.6.3.2.9.4 ELECTRI	0	15,000	15,000	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	15,000.00
2.6.3.2.9.5 EQUIPOS	0	3,050	3,050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00
2.6.3.2.9.99 MAQUINA	11,254,020	-149,450	11,104,570	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	11,104,570.00
2.6.6 ADQUISI	2,620,000	3,276,216	5,896,216	0.00	0.00	278,979.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,979.82	5,617,236.18
2.6.6.1 ADQUISI	2,620,000	3,276,216	5,896,216	0.00	0.00	278,979.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,979.82	5,617,236.18
2.6.6.1.3 ACTIVOS	2,620,000	3,276,216	5,896,216	0.00	0.00	278,979.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,979.82	5,617,236.18
2.6.6.1.3.2 SOFTWA	340,000	3,187,116	3,527,116	0.00	0.00	232,464.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,464.22	3,294,651.78
2.6.6.1.3.99 OTROS	2,280,000	89,100	2,369,100	0.00	0.00	46,515.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,515.60	2,322,584.40
2.6.7 INVERSI	37,651,808	7,696,296	45,348,104	530,144.13	1,552,926.05	1,958,190.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,041,260.57	41,306,843.43
2.6.7.1 INVERSI	37,651,808	7,696,296	45,348,104	530,144.13	1,552,926.05	1,958,190.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,041,260.57	41,306,843.43
2.6.7.1.6 OTRAS	37,651,808	7,696,296	45,348,104	530,144.13	1,552,926.05	1,958,190.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,041,260.57	41,306,843.43
2.6.7.1.6.2 GASTOS	0	5,000	5,000	725.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.98	4,274.02
2.6.7.1.6.3 GASTOS	37,651,808	7,691,296	45,343,104	529,418.15	1,552,926.05	1,958,190.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,534.59	41,302,569.41
GEN2.7 ADQUISI	334,000,000	0	334,000,000	0.00	0.00	136,520.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,520.70	333,863,479.30
2.7.1 ADQUISI	334,000,000	0	334,000,000	0.00	0.00	136,520.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,520.70	333,863,479.30

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Marzo

(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
2.7.1.3 COMPRA	334,000,000	0	334,000,000	0.00	0.00	136,520.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,520.70	333,863,479.30
2.7.1.3.1 ADQUI	334,000,000	0	334,000,000	0.00	0.00	136,520.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,520.70	333,863,479.30
2.7.1.3.1.2 DE	334,000,000	0	334,000,000	0.00	0.00	136,520.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,520.70	333,863,479.30
GENZ.8 SERVICI	1,001,000,000	232,612,926	11,233,612,926	509,609,713.973	986,659,722.02	459,014,214.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955,283,650.91	6,278,329,275.09
2.8.1 AMORTIZ	2,051,156,507	100,390,272	2,151,546,779	68,612,910.551	1,021,236,967.76	104,839,614.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,689,493.16	856,857,285.84
2.8.1.1 AMORTIZ	1,178,781,045	83,428,920	1,262,209,965	68,612,326.33	152,743,486.75	104,839,614.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,195,427.93	936,014,537.07
2.8.1.1.1 PROVENI	1,485,486	0	1,485,486	0.00	0.00	238,141.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,141.04	1,247,344.96
2.8.1.1.1.2 DE	1,485,486	0	1,485,486	0.00	0.00	238,141.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,141.04	1,247,344.96
2.8.1.1.2 PROVENI	1,164,505,641	83,428,920	1,247,934,561	68,612,326.33	152,743,486.75	104,601,473.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,957,286.89	921,977,274.11
2.8.1.1.2.1 BANCO	208,389,358	0	208,389,358	2,233,367.50	21,050,928.40	8,818,499.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,102,795.39	176,286,562.61
2.8.1.1.2.2 BANCO	364,545,427	3,428,920	367,974,347	27,479,351.55	83,225,425.28	47,609,095.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,313,872.13	209,660,474.87
2.8.1.1.2.4 KREDINT	68,729,758	0	68,729,758	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	68,729,758.00
2.8.1.1.2.5 CORPOR	319,649,477	80,000,000	399,649,477	38,899,607.28	24,520,857.67	35,074,156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,494,621.45	301,154,855.55
2.8.1.1.2.6 FONDO	9,109,468	0	9,109,468	0.00	3,034,118.18	1,627,996.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,662,114.96	4,447,353.04
2.8.1.1.2.9 AGENCIA	178,409,155	0	178,409,155	0.00	20,912,157.22	11,471,725.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,383,882.96	146,025,272.04
2.8.1.1.2.99 OTROS	15,672,998	0	15,672,998	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	15,672,998.00
2.8.1.1.4 OTRAS	12,789,918	0	12,789,918	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	12,789,918.00
2.8.1.1.4.1 CON	1,782,504	0	1,782,504	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	1,782,504.00
2.8.1.1.4.99 OTROS	11,007,414	0	11,007,414	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	11,007,414.00
2.8.1.2 AMORTIZ	872,375,462	16,961,352	889,336,814	584.22	868,493,481.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,494,065.23	20,842,748.77
2.8.1.2.2 DE	872,375,462	16,960,352	889,335,814	0.00	868,493,481.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,493,481.01	20,842,332.99
2.8.1.2.2.1 BONOS	872,375,462	16,960,352	889,335,814	0.00	868,493,481.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,493,481.01	20,842,332.99
2.8.1.2.3 OTRAS	0	1,000	1,000	584.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.22	415.78
2.8.1.2.3.1 DEL	0	1,000	1,000	584.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.22	415.78
2.8.2 INTERES	8,866,506,713	128,579,362	8,995,086,075	440,260,086.762	964,644,075.92	352,720,259.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757,624,422.59	5,237,461,652.41
2.8.2.1 INTERES	2,711,882,175	63,700,000	2,775,582,175	375,615,316.79	255,712,195.31	202,955,640.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,283,152.27	1,941,299,022.73
2.8.2.1.1 PROVENI	192,082	0	192,082	0.00	0.00	90,565.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,565.05	101,516.95
2.8.2.1.1.2 DE	192,082	0	192,082	0.00	0.00	90,565.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,565.05	101,516.95
2.8.2.1.2 PROVENI	322,510,199	63,700,000	386,210,199	40,214,365.68	13,556,413.86	32,351,919.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,122,699.17	300,087,499.83
2.8.2.1.2.1 BANCO	151,893,297	0	151,893,297	21,901,108.36	1,661,751.23	8,075,033.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,637,893.54	120,255,403.46
2.8.2.1.2.2 BANCO	69,897,331	32,700,000	102,597,331	908,897.02	3,389,900.42	9,064,261.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363,059.42	89,234,271.58

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Marzo

(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	
2.8.2 1.2 4 KREDINT	24,947,201	0	24,947,201	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	24,947,201.00	
2.8.2 1.2 5 CORPOR	56,114,960	31,000,000	87,114,960	17,367,132.84	6,987,278.83	14,516,633.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,871,045.47	48,243,914.53
2.8.2 1.2 6 FONDO	2,064,367	0	2,064,367	0.00	934,446.19	348,725.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283,171.67	781,195.33
2.8.2 1.2 9 AGENCIA	15,948,477	0	15,948,477	0.00	582,973.26	347,264.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,237.68	15,018,239.32
2.8.2 1.2 99 OTROS	1,644,566	0	1,644,566	37,227.46	63.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,291.39	1,607,274.61
2.8.2 1.3 DE	2,387,822,274	0	2,387,822,274	335,400,951.11	242,155,781.45	170,513,155.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,069,888.05	1,639,752,385.95
2.8.2 1.3 1 BONOS	2,387,822,274	0	2,387,822,274	335,400,951.11	242,155,781.45	170,513,155.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,069,888.05	1,639,752,385.95
2.8.2 1.4 OTROS	1,357,620	0	1,357,620	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	1,357,620.00
2.8.2 1.4 1 CON	112,639	0	112,639	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	112,639.00
2.8.2 1.4 99 OTROS	1,244,981	0	1,244,981	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	1,244,981.00
2.8.2 2 INTERES	154,624,538	64,879,362	6,219,503,900	64,644,769,972,708,931,880.61	149,764,619.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923,341,270.32	3,296,162,629.68
2.8.2 2.2 DE	6,077,063,412	64,879,362	6,141,942,774	61,632,084,352,706,364,277.28	149,764,619.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917,760,981.37	3,224,181,792.63
2.8.2 2.2 1 BONOS	6,037,407,562	12,844,301	6,050,251,863	49,629,212,902,697,027,442.73	140,751,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888,207,759.63	3,162,044,103.37
2.8.2 2.2 99 OTROS	39,655,850	52,035,061	91,690,911	12,002,871.45	8,536,834.55	9,013,515.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,553,221.74	62,137,689.26
2.8.2 2.3 OTROS	77,561,126	0	77,561,126	3,012,685.62	2,567,603.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580,288.95	71,980,837.05
2.8.2 2.3 1 DEL	77,561,126	0	77,561,126	3,012,685.62	2,567,603.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580,288.95	71,980,837.05
2.8.3 COMISIO	83,338,780	3,643,292	86,980,072	736,716.66	778,678.34	1,454,340.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969,735.16	84,010,336.84
2.8.3 1 COMISIO	83,338,780	3,643,292	86,980,072	736,716.66	778,678.34	1,454,340.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969,735.16	84,010,336.84
2.8.3 1.2 PROVENI	76,625,475	3,643,292	80,268,767	736,716.66	666,736.20	466,456.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,909.05	78,398,857.95
2.8.3 1.2 1 BANCO	25,576,380	0	25,576,380	33,120.34	15,053.14	463,484.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,658.08	25,064,721.92
2.8.3 1.2 2 BANCO	48,025,189	3,043,292	51,068,481	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	51,068,481.00
2.8.3 1.2 4 KREDINT	1,687,411	0	1,687,411	0.00	612,148.68	-148.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,000.00	1,075,411.00
2.8.3 1.2 5 CORPOR	1,077,286	600,000	1,677,286	703,596.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,596.32	973,689.68
2.8.3 1.2 9 AGENCIA	259,209	0	259,209	0.00	39,534.38	3,120.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,654.65	216,554.35
2.8.3 1.3 DE	171,003	0	171,003	0.00	0.00	162,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,850.00	8,153.00
2.8.3 1.3 1 BONOS	171,003	0	171,003	0.00	0.00	162,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,850.00	8,153.00
2.8.3 1.5 OTROS	6,540,302	0	6,540,302	0.00	111,942.14	825,033.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,976.11	5,603,325.89
2.8.3 1.5 1 OTROS	6,540,302	0	6,540,302	0.00	111,942.14	825,033.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,976.11	5,603,325.89
PARCIAL FTE	16,580,446,862	-784,113,234	15,796,333,628	538,168,582,754,194,186,953.15	742,772,918.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475,128,464.18	10,321,205,163.82
TOTAL PLIEGO	16,580,446,862	-784,113,234	15,796,333,628	538,168,582,754,194,186,953.15	742,772,918.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475,128,464.18	10,321,205,163.82

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Marzo

(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	16,580,446,862	-784,113,234	15,796,333,628	538,168,592.754	194,186,953.15	742,772,918.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475,128,464.18	10,321,205,163.82
TOTAL	16,580,446,862	-784,113,234	15,796,333,628	538,168,592.754	194,186,953.15	742,772,918.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475,128,464.18	10,321,205,163.82