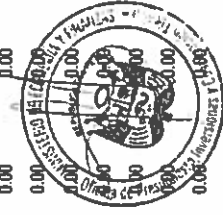


DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GENZ.0	RESERV3,303,086,752	-1,025,687,250	2,277,399,502	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	2,277,399,502.00
2.0.1	RESERV3,303,086,752	-1,025,687,250	2,277,399,502	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	2,277,399,502.00
2.0.1.1	RESERV3,303,086,752	-1,025,687,250	2,277,399,502	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	2,277,399,502.00
2.0.1.1.1	RESERV3,303,086,752	-1,025,687,250	2,277,399,502	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	2,277,399,502.00
2.0.1.1.1.1	RESERV3,303,086,752	-1,025,687,250	2,277,399,502	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	2,277,399,502.00
GENZ.1	PERSON 43,062,269	-22,763	43,039,506	3,191,364.27	2,998,762.10	3,079,578.18	3,210,069.78	3,096,465.71	3,130,160.97	0.00	0.00	0.00	0.00	0.00	0.00	18,706,401.01	24,333,104.99
2.1.1	RETRIBU 40,885,369	345,101	41,230,470	3,142,809.92	2,950,234.68	3,028,262.62	3,150,828.58	3,041,978.30	3,075,516.56	0.00	0.00	0.00	0.00	0.00	0.00	18,389,630.66	22,840,839.34
2.1.1.1	PERSON 35,755,973	-786,167	34,969,806	2,625,535.14	2,600,306.20	2,685,755.85	2,624,570.89	2,590,877.85	2,564,945.37	0.00	0.00	0.00	0.00	0.00	0.00	15,691,991.30	19,277,814.70
2.1.1.1.1	PERSON 7,124,405	85,230	7,209,635	526,514.14	524,978.20	552,896.61	548,423.90	560,737.22	539,513.30	0.00	0.00	0.00	0.00	0.00	0.00	3,253,063.37	3,956,571.63
2.1.1.1.1.2	PERSON 6,882,689	85,230	6,967,919	508,545.17	507,009.23	534,927.64	530,125.47	543,006.25	521,762.33	0.00	0.00	0.00	0.00	0.00	0.00	3,145,396.09	3,822,522.91
2.1.1.1.1.3	PERSON 241,716	0	241,716	17,968.97	17,968.97	17,968.97	18,298.43	17,730.97	17,730.97	0.00	0.00	0.00	0.00	0.00	0.00	107,667.28	134,048.72
2.1.1.1.2	OTRAS 28,631,568	-871,397	27,760,171	2,099,021.00	2,075,328.00	2,132,859.24	2,076,146.99	2,030,140.63	2,025,432.07	0.00	0.00	0.00	0.00	0.00	0.00	12,438,927.93	15,321,243.07
2.1.1.1.2.1	ASIGNAC 28,592,688	-876,117	27,714,571	2,065,781.00	2,072,968.00	2,129,619.24	2,072,969.99	2,026,132.63	2,021,460.07	0.00	0.00	0.00	0.00	0.00	0.00	12,417,997.93	15,296,583.07
2.1.1.1.2.99	OTRAS 38,880	6,720	45,600	3,240.00	3,240.00	3,240.00	3,240.00	4,008.00	3,972.00	0.00	0.00	0.00	0.00	0.00	0.00	20,940.00	24,660.00
2.1.1.4	PERSON 4,000,788	691,254	4,692,042	333,374.78	333,374.78	333,374.78	333,374.78	411,167.74	408,698.15	0.00	0.00	0.00	0.00	0.00	0.00	2,153,365.01	2,538,676.99
2.1.1.4.2	OTRAS 4,000,788	691,254	4,692,042	333,374.78	333,374.78	333,374.78	333,374.78	411,167.74	408,698.15	0.00	0.00	0.00	0.00	0.00	0.00	2,153,365.01	2,538,676.99
2.1.1.4.2.1	BONO 4,000,788	691,254	4,692,042	333,374.78	333,374.78	333,374.78	333,374.78	411,167.74	408,698.15	0.00	0.00	0.00	0.00	0.00	0.00	2,153,365.01	2,538,676.99
2.1.1.9	GASTOS 948,608	440,014	1,388,622	170,400.00	6,053.70	9,131.99	168,882.91	27,932.71	89,873.04	0.00	0.00	0.00	0.00	0.00	0.00	472,274.35	916,347.65
2.1.1.9.1	ESCOLA 695,887	77,113	773,000	170,400.00	0.00	0.00	37,333.33	0.00	33,333.33	0.00	0.00	0.00	0.00	0.00	0.00	241,066.66	531,933.34
2.1.1.9.1.2	AGUINAL 508,200	79,200	587,400	0.00	0.00	0.00	37,333.33	0.00	33,333.33	0.00	0.00	0.00	0.00	0.00	0.00	70,666.66	516,733.34
2.1.1.9.1.3	BONIFICA 187,687	-2,087	185,600	170,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,400.00	15,200.00
2.1.1.9.2	COMPEN 121,408	218,450	339,858	0.00	1,422.00	1,035.91	66,876.20	27,900.91	28,406.36	0.00	0.00	0.00	0.00	0.00	0.00	125,641.38	214,216.62
2.1.1.9.2.1	COMPEN 121,408	218,450	339,858	0.00	1,422.00	1,035.91	66,876.20	27,900.91	28,406.36	0.00	0.00	0.00	0.00	0.00	0.00	125,641.38	214,216.62
2.1.1.9.3	OTROS 131,313	144,451	275,764	0.00	4,631.70	8,096.08	64,673.38	31.80	28,133.35	0.00	0.00	0.00	0.00	0.00	0.00	105,566.31	170,197.69
2.1.1.9.3.1	ASIGNAC 12,473	21,554	34,027	0.00	4,631.70	8,054.01	0.00	0.00	2,738.90	0.00	0.00	0.00	0.00	0.00	0.00	15,424.61	18,602.39
2.1.1.9.3.3	COMPEN 118,840	122,897	241,737	0.00	0.00	42.07	64,673.38	31.80	25,394.45	0.00	0.00	0.00	0.00	0.00	0.00	90,141.70	151,595.30
2.1.1.10	DIETAS 180,000	0	180,000	13,500.00	10,500.00	0.00	24,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	108,000.00
2.1.1.10.1	DIETAS 180,000	0	180,000	13,500.00	10,500.00	0.00	24,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	108,000.00
2.1.1.10.1.1	DIETAS 180,000	0	180,000	13,500.00	10,500.00	0.00	24,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	108,000.00
2.1.2	OTRAS 1,505,593	-400,000	1,105,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,593.00
2.1.2.1	RETRIBU 1,505,593	-400,000	1,105,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,593.00



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Junio

(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	Saldo
2.1.2.1.1 BIENES	1,505,593	-400,000	1,105,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,593.00
2.1.2.1.1 UNIFORM	1,505,593	-400,000	1,105,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,593.00
2.1.3 CONTRIB	671,307	32,136	703,443	48,527.42	48,527.42	51,315.56	59,241.20	54,487.41	54,644.41	54,644.41	0.00	0.00	0.00	0.00	0.00	316,770.35	386,672.65
2.1.3.1 OBLIGACI	671,307	32,136	703,443	48,527.42	48,527.42	51,315.56	59,241.20	54,487.41	54,644.41	54,644.41	0.00	0.00	0.00	0.00	0.00	316,770.35	386,672.65
2.1.3.1.1 OBLIGACI	671,307	32,136	703,443	48,527.42	48,527.42	51,315.56	59,241.20	54,487.41	54,644.41	54,644.41	0.00	0.00	0.00	0.00	0.00	316,770.35	386,672.65
2.1.3.1.1.5 CONTRIB	671,307	32,136	703,443	48,527.42	48,527.42	51,315.56	59,241.20	54,487.41	54,644.41	54,644.41	0.00	0.00	0.00	0.00	0.00	316,770.35	386,672.65
GEN2.2 PENSION	36,952,000	615,612	37,567,612	2,363,576.86	2,393,093.82	2,200,041.00	2,097,432.64	2,634,420.13	2,637,085.36	0.00	0.00	0.00	0.00	0.00	0.00	14,325,649.81	23,241,962.19
2.2.1 PENSION	25,689,105	615,612	26,304,717	2,357,998.48	1,866,590.69	1,727,255.94	1,748,014.65	1,803,625.59	1,703,685.20	0.00	0.00	0.00	0.00	0.00	0.00	11,207,170.55	15,097,546.45
2.2.1.1 PENSION	25,689,105	615,612	26,304,717	2,357,998.48	1,866,590.69	1,727,255.94	1,748,014.65	1,803,625.59	1,703,685.20	0.00	0.00	0.00	0.00	0.00	0.00	11,207,170.55	15,097,546.45
2.2.1.1.1 PENSION	23,681,105	615,612	24,296,717	1,672,124.76	1,864,990.69	1,725,655.94	1,748,014.65	1,802,825.59	1,703,285.20	0.00	0.00	0.00	0.00	0.00	0.00	10,516,896.83	13,779,820.17
2.2.1.1.1.1 REGIMEN	23,667,079	615,612	24,282,691	1,671,024.76	1,863,890.69	1,724,555.94	1,746,914.65	1,801,725.59	1,702,185.20	0.00	0.00	0.00	0.00	0.00	0.00	10,510,296.83	13,772,394.17
2.2.1.1.1.1.1 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	7,426.00
2.2.1.1.2 OTRAS	2,008,000	0	2,008,000	685,873.72	1,600.00	1,600.00	0.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	690,273.72	1,317,726.28
2.2.1.1.2.1 ESCOLA	2,008,000	0	2,008,000	685,873.72	1,600.00	1,600.00	0.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	690,273.72	1,317,726.28
2.2.2 PRESTAC	11,262,895	0	11,262,895	5,578.38	526,503.13	472,785.06	349,417.99	630,794.54	933,400.16	0.00	0.00	0.00	0.00	0.00	0.00	3,118,479.26	8,144,415.74
2.2.2.2 ASISTEN	58,387	0	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	0.00	0.00	0.00	0.00	0.00	0.00	29,193.48	29,193.52
2.2.2.2.1 PENSION	58,387	0	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	0.00	0.00	0.00	0.00	0.00	0.00	29,193.48	29,193.52
2.2.2.2.1.1 PENSION	38,016	0	38,016	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	19,008.00	19,008.00
2.2.2.2.1.2 PENSION	20,371	0	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	0.00	0.00	0.00	10,185.48	10,185.52
2.2.2.3 ENTREG	11,204,508	0	11,204,508	712.80	521,637.55	467,919.48	344,552.41	825,928.96	928,534.58	0.00	0.00	0.00	0.00	0.00	0.00	3,089,285.78	8,115,222.22
2.2.2.3.4 OTRAS	11,204,508	0	11,204,508	712.80	521,637.55	467,919.48	344,552.41	825,928.96	928,534.58	0.00	0.00	0.00	0.00	0.00	0.00	3,089,285.78	8,115,222.22
2.2.2.3.4.1 SEGURO	11,163,544	0	11,163,544	0.00	519,891.11	466,605.99	344,552.41	825,980.30	926,720.03	0.00	0.00	0.00	0.00	0.00	0.00	3,082,849.84	8,080,694.16
2.2.2.3.4.2 GASTOS	32,000	0	32,000	0.00	1,114.58	1,242.18	0.00	383.54	1,702.32	0.00	0.00	0.00	0.00	0.00	0.00	4,442.62	27,557.38
2.2.2.3.4.3 GASTOS	8,964	0	8,964	712.80	631.86	71.31	0.00	465.12	112.23	0.00	0.00	0.00	0.00	0.00	0.00	1,993.32	6,970.68
GEN3 BIENES Y 407,107,021	133,041,789	540,148,810	22,077,544.61	150,228,088.02	23,778,420.40	24,494,486.47	26,926,318.71	25,993,899.03	165,782.45	0.00	0.00	0.00	0.00	0.00	0.00	273,488,757.24	266,660,052.76
2.3.1 COMPRA	8,607,298	-4,051,409	4,555,889	131,393.06	111,383.64	236,967.01	229,072.23	291,606.69	165,782.45	0.00	0.00	0.00	0.00	0.00	0.00	1,166,205.08	3,389,683.92
2.3.1.1 ALIMENT	530,397	145,875	676,272	49,806.86	29,984.05	40,549.61	32,777.27	12,904.08	24,141.53	0.00	0.00	0.00	0.00	0.00	0.00	190,163.40	486,108.60
2.3.1.1.1 ALIMENT	530,397	145,875	676,272	49,806.86	29,984.05	40,549.61	32,777.27	12,904.08	24,141.53	0.00	0.00	0.00	0.00	0.00	0.00	190,163.40	486,108.60
2.3.1.1.1.1 ALIMENT	530,397	145,875	676,272	49,806.86	29,984.05	40,549.61	32,777.27	12,904.08	24,141.53	0.00	0.00	0.00	0.00	0.00	0.00	190,163.40	486,108.60
2.3.1.2 VESTUAR	176,213	-44,722	131,491	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	131,491.00
2.3.1.2.1 VESTUAR	176,213	-44,722	131,491	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	131,491.00



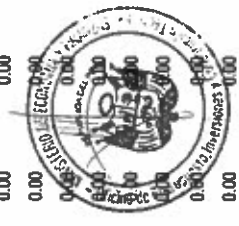
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
(EN NUEVOS SOLES)
CONSOLIDADO

Del mes de Enero a Junio

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 2.1 1 VESTUAR	176,213	-44,722	131,491	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	131,491.00
2.3.1 3 COMBUS	205,610	-21,503	184,307	0.00	11,722.35	13,407.71	13,813.27	28,967.74	-930.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,960.26
2.3.1 3.1 COMBUS	205,610	-21,503	184,307	0.00	11,722.35	13,407.71	13,813.27	28,967.74	-930.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,960.26
2.3.1 3.1 1 COMBUS	205,610	-23,450	182,360	0.00	11,722.35	13,407.71	13,813.27	28,967.74	-930.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,379.74
2.3.1 3.1 2 GASES	0	1,947	1,947	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	1,947.00
2.3.1 5 MATERIA	3,776,117	-1,365,474	2,410,643	47,134.20	46,438.39	137,973.43	158,912.27	203,775.15	111,618.81	0.00	0.00	0.00	0.00	0.00	0.00	705,850.25	1,704,792.75
2.3.1 5.1 DE	3,384,469	-1,491,225	1,893,244	41,359.20	23,660.71	112,052.20	96,206.53	169,166.32	48,424.08	0.00	0.00	0.00	0.00	0.00	0.00	490,909.04	1,402,334.96
2.3.1 5.1 1 REPUEST	212,048	10,642	222,690	680.00	5,007.00	4,466.00	2,250.00	10,566.76	22,761.32	0.00	0.00	0.00	0.00	0.00	0.00	45,731.08	176,958.92
2.3.1 5.1 2 PAPELER	3,172,421	-1,501,867	1,670,554	40,679.20	18,673.71	107,586.20	93,956.53	158,619.56	25,662.76	0.00	0.00	0.00	0.00	0.00	0.00	445,177.96	1,225,376.04
2.3.1 5.3 ASEO,	203,879	60,319	264,198	5,325.00	21,762.70	4,217.62	60,892.14	23,258.33	58,432.69	0.00	0.00	0.00	0.00	0.00	0.00	173,888.48	90,309.52
2.3.1 5.3 1 ASEO,	199,607	54,582	254,189	5,325.00	21,332.59	3,715.14	60,713.14	23,153.73	57,699.34	0.00	0.00	0.00	0.00	0.00	0.00	171,938.94	82,250.06
2.3.1 5.3 2 DE	4,272	5,737	10,009	0.00	430.11	502.48	179.00	104.60	733.35	0.00	0.00	0.00	0.00	0.00	0.00	1,949.54	8,059.46
2.3.1 5.4 ELECTRI	10,251	108,439	118,690	450.00	994.98	2,286.00	1,813.60	1,963.66	4,760.04	0.00	0.00	0.00	0.00	0.00	0.00	12,268.28	106,421.72
2.3.1 5.4 1 ELECTRI	10,251	108,439	118,690	450.00	994.98	2,286.00	1,813.60	1,963.66	4,760.04	0.00	0.00	0.00	0.00	0.00	0.00	12,268.28	106,421.72
2.3.1 5.99 OTROS	177,518	-43,007	134,511	0.00	0.00	19,417.61	0.00	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,784.45	105,726.55
2.3.1 5.99 99 OTROS	177,518	-43,007	134,511	0.00	0.00	19,417.61	0.00	9,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,784.45	105,726.55
2.3.1 6 REPUEST	17,395	127,193	144,588	0.00	0.00	28.00	672.00	580.00	212.40	0.00	0.00	0.00	0.00	0.00	0.00	1,492.40	143,095.60
2.3.1 6.1 REPUEST	17,395	127,193	144,588	0.00	0.00	28.00	672.00	580.00	212.40	0.00	0.00	0.00	0.00	0.00	0.00	1,492.40	143,095.60
2.3.1 6.1 1 DE	0	17,427	17,427	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	17,427.00
2.3.1 6.1 2 DE	0	94,600	94,600	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	94,600.00
2.3.1 6.1 4 DE	17,395	10,883	28,278	0.00	0.00	28.00	672.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	27,068.00
2.3.1 6.1 99 OTROS	0	4,283	4,283	0.00	0.00	0.00	0.00	70.00	212.40	0.00	0.00	0.00	0.00	0.00	0.00	282.40	4,000.60
2.3.1 7 ENSERE	11,016	15,645	26,661	0.00	180.00	0.00	300.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	21,981.00
2.3.1 7.1 ENSERE	11,016	15,645	26,661	0.00	180.00	0.00	300.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	21,981.00
2.3.1 7.1 1 ENSERE	11,016	15,645	26,661	0.00	180.00	0.00	300.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	21,981.00
2.3.1 8 SUMINIS	29,381	1,023	30,404	0.00	37.80	43.15	473.38	95.30	200.00	0.00	0.00	0.00	0.00	0.00	0.00	849.63	29,554.37
2.3.1 8.1 PRODUC	15,909	6,741	22,650	0.00	37.80	43.15	193.38	95.30	200.00	0.00	0.00	0.00	0.00	0.00	0.00	569.63	22,080.37
2.3.1 8.1 2 MEDICAM	15,720	3,000	18,720	0.00	37.80	43.15	193.38	95.30	200.00	0.00	0.00	0.00	0.00	0.00	0.00	569.63	18,150.37
2.3.1 8.1 99 OTROS	189	3,741	3,930	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	3,930.00
2.3.1 8.2 MATERIA	13,472	-5,718	7,754	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	7,474.00
2.3.1 8.2 1 MATERIA	13,472	-5,718	7,754	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	7,474.00



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.9 MATERIA	1,333	-1,333	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.9.1 MATERIA	1,333	-1,333	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.9.1.99 OTROS	1,333	-1,333	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.11 SUMINIS	0	139,555	139,555	644.80	644.80	996.40	360.80	287.00	4,919.10	4,919.10	0.00	0.00	0.00	0.00	0.00	7,208.10	132,346.90
2.3.1.11.1 SUMINIS	0	139,555	139,555	644.80	644.80	996.40	360.80	287.00	4,919.10	4,919.10	0.00	0.00	0.00	0.00	0.00	7,208.10	132,346.90
2.3.1.11.1.1 PARA	0	19,276	19,276	644.80	644.80	996.40	360.80	287.00	4,919.10	4,919.10	0.00	0.00	0.00	0.00	0.00	7,208.10	19,276.00
2.3.1.11.1.5 OTROS	0	81,974	81,974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.11.1.6 MATERIA	0	39,305	39,305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.99 COMPRA	3,859,636	-3,047,668	811,968	34,452.00	22,376.25	43,968.71	21,763.24	40,797.42	25,623.42	25,623.42	0.00	0.00	0.00	0.00	0.00	188,981.04	622,986.96
2.3.1.99.1 COMPRA	3,859,636	-3,047,668	811,968	34,452.00	22,376.25	43,968.71	21,763.24	40,797.42	25,623.42	25,623.42	0.00	0.00	0.00	0.00	0.00	188,981.04	622,986.96
2.3.1.99.1.1 HERRAM	0	785	785	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	785.00
2.3.1.99.1.3 LIBROS,	1,734,905	-1,194,583	540,322	33,910.00	19,743.05	42,251.51	13,690.74	6,387.78	5,983.32	5,983.32	0.00	0.00	0.00	0.00	0.00	121,866.40	418,455.60
2.3.1.99.1.4 SIMBOLO	9,578	959	10,537	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	9,167.00
2.3.1.99.1.99 OTROS	2,115,153	-1,854,829	260,324	542.00	2,633.20	1,717.20	6,722.50	34,409.64	19,740.10	19,740.10	0.00	0.00	0.00	0.00	0.00	65,764.64	194,559.36
2.3.2 CONTRA	398,499,723	137,093,198	535,592,921	21,946,151.55	150,116,704.38	23,541,453.39	24,265,414.24	26,634,712.02	25,818,116.58	25,818,116.58	0.00	0.00	0.00	0.00	0.00	272,322,552.16	263,270,368.84
2.3.2.1 VIAJES	22,884,396	-18,114,048	4,770,348	651,770.07	355,387.61	486,677.74	274,318.65	126,871.92	247,275.10	247,275.10	0.00	0.00	0.00	0.00	0.00	2,142,301.09	2,628,046.91
2.3.2.1.1 VIAJES	1,813,047	-1,184,492	628,565	46,006.40	17,369.57	37,790.91	51,648.71	3,950.47	52,926.08	52,926.08	0.00	0.00	0.00	0.00	0.00	209,692.14	418,872.66
2.3.2.1.1.1 PASAJES	1,258,821	-776,188	482,633	27,236.60	13,194.10	13,390.89	60,077.96	0.00	45,396.10	45,396.10	0.00	0.00	0.00	0.00	0.00	159,295.65	323,337.35
2.3.2.1.1.2 VIATICOS	554,226	-408,294	145,932	18,769.80	4,175.47	24,400.02	-8,429.25	3,950.47	7,529.98	7,529.98	0.00	0.00	0.00	0.00	0.00	50,396.49	95,535.51
2.3.2.1.2 VIAJES	21,071,349	-16,929,566	4,141,783	605,763.67	330,016.04	448,886.83	222,669.94	122,921.45	194,349.02	194,349.02	0.00	0.00	0.00	0.00	0.00	1,932,608.95	2,209,174.05
2.3.2.1.2.1 PASAJES	5,469,581	-3,970,110	1,499,471	30,826.00	21,903.76	195,211.54	116,940.07	87,943.29	64,650.71	64,650.71	0.00	0.00	0.00	0.00	0.00	517,475.37	981,995.63
2.3.2.1.2.2 VIATICOS	10,852,978	-8,553,042	2,299,936	523,734.17	280,393.18	216,963.69	85,641.57	18,870.06	101,768.31	101,768.31	0.00	0.00	0.00	0.00	0.00	1,207,371.18	1,062,564.82
2.3.2.1.2.99 OTROS	4,748,790	-4,064,414	342,376	51,203.50	35,721.10	36,711.40	40,088.30	16,108.10	27,930.00	27,930.00	0.00	0.00	0.00	0.00	0.00	207,762.40	134,613.60
2.3.2.2 SERVICI	16,321,757	374,795	16,696,552	148,173.69	425,626.48	1,344,517.58	934,202.95	764,530.28	735,649.53	735,649.53	0.00	0.00	0.00	0.00	0.00	4,353,900.51	12,342,651.49
2.3.2.2.1 SERVICI	3,025,243	-157,800	2,867,443	145,845.76	188,174.95	229,756.68	245,198.14	244,715.77	235,223.75	235,223.75	0.00	0.00	0.00	0.00	0.00	1,298,915.05	1,578,527.95
2.3.2.2.1.1 SERVICI	2,649,416	-132,870	2,516,546	131,586.85	167,547.11	207,121.09	222,159.46	223,221.31	197,929.19	197,929.19	0.00	0.00	0.00	0.00	0.00	1,149,565.01	1,366,980.99
2.3.2.2.1.2 SERVICI	375,827	-24,930	350,897	14,258.91	20,627.84	22,635.59	23,038.68	21,494.46	37,294.56	37,294.56	0.00	0.00	0.00	0.00	0.00	139,350.04	211,546.96
2.3.2.2.2 SERVICI	5,550,400	-1,457,964	4,092,436	1,344.60	102,831.73	257,473.37	157,762.83	122,580.96	155,592.59	155,592.59	0.00	0.00	0.00	0.00	0.00	797,586.08	3,294,849.82
2.3.2.2.2.1 SERVICI	1,795,283	-1,095,683	699,600	435.00	2,694.12	49,892.90	8,217.46	435.00	1,978.83	1,978.83	0.00	0.00	0.00	0.00	0.00	63,653.31	635,946.69
2.3.2.2.2.2 SERVICI	484,729	-52,196	432,533	664.81	3,367.54	76,420.58	39,314.35	3,360.79	36,169.65	36,169.65	0.00	0.00	0.00	0.00	0.00	159,297.72	273,235.28
2.3.2.2.2.3 SERVICI	3,270,388	-310,085	2,960,303	244.79	96,770.07	131,159.89	110,231.02	118,785.17	117,444.11	117,444.11	0.00	0.00	0.00	0.00	0.00	574,635.05	2,395,667.95



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Junio

(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.3.2.2.3	SERVICI	4,258,008	2,700,491	6,958,499	142.90	61,041.01	722,406.51	155,065.98	350,087.51	300,363.00	0.00	0.00	0.00	0.00	0.00	1,589,046.91	5,368,452.09	
2.3.2.2.3.1	CORREO	3,407,275	774,285	4,181,560	63.00	50,235.41	389,182.24	35,457.88	149,398.34	178,248.77	0.00	0.00	0.00	0.00	0.00	802,586.64	3,378,973.36	
2.3.2.2.3.99	OTROS	850,733	1,925,206	2,776,939	79.90	10,805.60	333,224.27	119,548.10	200,688.17	122,114.23	0.00	0.00	0.00	0.00	0.00	786,460.27	1,990,478.73	
2.3.2.2.4	SERVICI	3,488,106	-709,932	2,778,174	1,840.43	73,578.79	134,881.02	376,236.00	47,146.04	44,670.19	0.00	0.00	0.00	0.00	0.00	678,352.47	2,099,821.53	
2.3.2.2.4.1	SERVICI	0	600	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	600.00	600.00
2.3.2.2.4.2	OTROS	3,268,550	-683,895	2,576,555	643.43	67,147.79	134,854.02	349,204.65	43,068.13	44,670.19	0.00	0.00	0.00	0.00	0.00	639,588.21	1,937,066.79	
2.3.2.2.4.4	SERVICI	227,556	-26,637	200,919	1,197.00	6,431.00	27.00	27,031.35	4,077.91	0.00	0.00	0.00	0.00	0.00	0.00	38,764.26	162,154.74	
2.3.2.3	SERVICI	10,283,968	2,169,995	12,453,963	0.00	694,230.65	231,815.82	821,868.43	1,582,929.30	892,590.30	0.00	0.00	0.00	0.00	0.00	4,223,424.50	8,230,538.50	
2.3.2.3.1	SERVICI	10,283,968	2,169,995	12,453,963	0.00	694,230.65	231,815.82	821,868.43	1,582,929.30	892,590.30	0.00	0.00	0.00	0.00	0.00	4,223,424.50	8,230,538.50	
2.3.2.3.1.1	SERVICI	2,763,043	-179,566	2,583,477	0.00	63,684.32	4,259.82	201,700.00	408,584.32	195,840.81	0.00	0.00	0.00	0.00	0.00	874,069.27	1,708,407.73	
2.3.2.3.1.2	SERVICI	7,520,925	2,349,561	9,870,486	0.00	630,546.33	227,556.00	620,168.43	1,174,344.98	696,739.49	0.00	0.00	0.00	0.00	0.00	3,349,355.23	6,521,130.77	
2.3.2.4	SERVICI	3,910,283	634,793	4,545,076	0.00	21,460.15	146,252.79	116,562.00	350,495.38	297,569.64	0.00	0.00	0.00	0.00	0.00	932,339.96	3,612,736.04	
2.3.2.4.1	SERVICI	3,910,283	634,793	4,545,076	0.00	21,460.15	146,252.79	116,562.00	350,495.38	297,569.64	0.00	0.00	0.00	0.00	0.00	932,339.96	3,612,736.04	
2.3.2.4.1.1	DE	1,197,268	447,515	1,644,783	0.00	7,953.36	9,982.28	49,606.78	89,341.35	139,653.09	0.00	0.00	0.00	0.00	0.00	296,536.86	1,348,246.14	
2.3.2.4.1.3	DE	18,950	16,912	35,862	0.00	1,080.00	0.00	5,321.22	0.00	9,444.72	0.00	0.00	0.00	0.00	0.00	15,845.94	20,016.06	
2.3.2.4.1.4	DE	96,360	-9,244	87,116	0.00	599.90	255.00	8,494.59	1,540.00	926.00	0.00	0.00	0.00	0.00	0.00	11,815.49	75,300.51	
2.3.2.4.1.5	DE	2,597,705	173,010	2,770,715	0.00	11,826.89	136,015.51	53,139.41	259,614.03	142,845.83	0.00	0.00	0.00	0.00	0.00	603,441.67	2,167,273.33	
2.3.2.4.1.99	DE	0	6,600	6,600	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	1,900.00	
2.3.2.5	ALQUILE	11,096,417	-3,664,083	7,432,324	37,772.33	205,061.30	578,512.33	206,865.65	471,395.18	387,166.07	0.00	0.00	0.00	0.00	0.00	1,886,772.86	5,545,551.14	
2.3.2.5.1	ALQUILE	11,096,417	-3,664,083	7,432,324	37,772.33	205,061.30	578,512.33	206,865.65	471,395.18	387,166.07	0.00	0.00	0.00	0.00	0.00	1,886,772.86	5,545,551.14	
2.3.2.5.1.1	DE	4,796,474	-1,504,981	3,291,493	37,772.33	138,271.88	328,752.49	178,047.16	176,186.74	215,847.58	0.00	0.00	0.00	0.00	0.00	1,074,878.18	2,216,614.82	
2.3.2.5.1.2	DE	0	112,000	112,000	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	107,050.00	
2.3.2.5.1.3	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	5,819.00	53,340.00	
2.3.2.5.1.4	DE	2,718,766	-835,440	1,883,326	0.00	11,162.26	173,154.52	13,250.49	234,185.39	101,267.63	0.00	0.00	0.00	0.00	0.00	533,020.29	1,350,305.71	
2.3.2.5.1.99	DE	3,530,337	-1,443,991	2,086,346	0.00	55,627.16	70,786.32	15,568.00	56,073.05	70,050.86	0.00	0.00	0.00	0.00	0.00	288,105.39	1,818,240.61	
2.3.2.6	SERVICI	6,114,536	156,452,493	161,567,029	10,726.60	126,512,042.29	-3,731,537.97	6,339.12	82,525.76	701,264.23	0.00	0.00	0.00	0.00	0.00	123,581,360.03	37,985,668.97	
2.3.2.6.1	SERVICI	127,516	1,561,242	1,688,758	8,315.00	6,125.80	6,447.95	2,780.00	75,912.81	662,330.00	0.00	0.00	0.00	0.00	0.00	761,911.36	926,846.64	
2.3.2.6.1.1	GASTOS	4,200	1,581,437	1,585,637	7,285.00	5,225.00	5,152.50	0.00	51,125.81	660,000.00	0.00	0.00	0.00	0.00	0.00	728,768.31	856,868.69	
2.3.2.6.1.2	GASTOS	123,316	-20,195	103,121	1,050.00	900.60	1,295.45	2,780.00	24,787.00	2,330.00	0.00	0.00	0.00	0.00	0.00	33,143.05	69,977.95	
2.3.2.6.2	SERVICI	25,561	158,687,179	158,712,840	2,411.60	126,505,763.46	-3,737,985.92	3,559.12	5,503.51	4,732.43	0.00	0.00	0.00	0.00	0.00	122,783,984.20	35,928,855.80	
2.3.2.6.2.1	CARGOS	25,561	87,179	112,840	2,411.60	3,703.91	5,100.39	3,559.12	5,503.51	4,732.43	0.00	0.00	0.00	0.00	0.00	25,010.96	87,829.04	



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SAUDO
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 SEGURO	5,961,359	-4,795,928	1,165,431	0.00	153.23	0.00	0.00	1,108.44	34,201.80	0.00	0.00	0.00	0.00	0.00	0.00	35,464.47	1,129,966.53
2.3.2.6.3.2 SEGURO	153,588	-41,099	112,489	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	112,489.00
2.3.2.6.3.3 SEGURO	5,810	250	6,060	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	6,060.00
2.3.2.6.3.4 OTROS	3,313,171	-2,919,954	393,217	0.00	153.23	0.00	0.00	1,108.44	34,201.80	0.00	0.00	0.00	0.00	0.00	0.00	35,464.47	357,752.53
2.3.2.6.3.99 OTROS	2,488,790	-1,835,125	653,665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,665.00
2.3.2.7 SERVICI	206,329,810	6,282,148	212,611,958	12,598,505.30	13,367,359.68	15,962,655.11	13,328,401.56	14,677,744.70	13,993,014.01	0.00	0.00	0.00	0.00	0.00	0.00	83,925,690.36	128,686,267.64
2.3.2.7.1 SERVICI	28,793,684	8,157,867	36,951,551	4,720.00	108,000.00	1,354,630.03	774,867.52	2,400,691.59	520,724.36	0.00	0.00	0.00	0.00	0.00	0.00	5,163,633.50	31,787,917.50
2.3.2.7.1.1 CONSUL	11,369,754	2,684,169	14,053,923	0.00	108,000.00	105,337.53	42,800.00	193,407.00	436,057.80	0.00	0.00	0.00	0.00	0.00	0.00	885,602.33	13,168,320.67
2.3.2.7.1.2 ASESORI	16,966,980	973,981	17,940,961	4,720.00	0.00	67,040.00	614,320.82	795,195.09	84,666.56	0.00	0.00	0.00	0.00	0.00	0.00	1,565,943.47	16,375,017.53
2.3.2.7.1.3 AUDITOR	456,950	374,467	831,417	0.00	0.00	0.00	49,188.50	117,746.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,123.70	615,293.30
2.3.2.7.1.99 OTROS	0	4,125,250	4,125,250	0.00	0.00	1,133,064.00	0.00	1,362,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,964.00	1,629,286.00
2.3.2.7.2 SERVICI	133,028,882	11,062,506	144,091,388	10,912,860.83	11,319,808.32	12,162,855.82	10,502,775.05	11,046,272.98	11,706,464.68	0.00	0.00	0.00	0.00	0.00	0.00	67,651,037.68	76,440,350.32
2.3.2.7.2.1 CONSUL	1,939,827	1,043,947	2,983,774	134,660.00	38,640.00	137,720.00	91,480.00	278,310.00	152,870.00	0.00	0.00	0.00	0.00	0.00	0.00	831,680.00	2,152,094.00
2.3.2.7.2.2 ASESORI	450,000	387,356	837,356	12,000.00	21,000.00	39,000.00	40,800.00	95,400.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	274,200.00	563,156.00
2.3.2.7.2.6 LOCACIO	128,845,183	7,247,334	136,092,517	10,893,048.33	10,876,568.32	11,452,568.32	9,981,960.05	10,293,659.98	11,223,906.68	0.00	0.00	0.00	0.00	0.00	0.00	64,521,911.68	71,570,605.32
2.3.2.7.2.99 OTROS	1,793,872	2,383,869	4,177,741	73,152.50	383,600.00	533,567.50	388,535.00	380,703.00	283,688.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,246.00	2,154,495.00
2.3.2.7.3 SERVICI	1,502,084	-289,053	1,213,031	0.00	0.00	0.00	0.00	57,580.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	64,780.00	1,148,251.00
2.3.2.7.3.1 REALIZA	1,500,084	-289,473	1,210,611	0.00	0.00	0.00	0.00	57,580.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	64,780.00	1,145,831.00
2.3.2.7.3.2 REALIZA	2,000	420	2,420	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	2,420.00
2.3.2.7.4 SERVICI	11,161,741	-5,661,728	5,500,013	52,575.38	576,383.94	643,473.03	726,354.15	239,566.31	742,935.87	0.00	0.00	0.00	0.00	0.00	0.00	2,981,288.68	2,918,724.32
2.3.2.7.4.2 PROCES	0	108,000	108,000	26,265.38	0.00	0.00	26,346.45	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,611.73	55,388.27
2.3.2.7.4.3 SOPORT	59,675	158,852	218,527	0.00	0.00	0.00	4,140.01	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	12,380.01	206,136.99
2.3.2.7.4.99 OTROS	11,102,066	-5,929,580	5,173,486	26,310.00	576,383.94	639,333.02	697,257.70	236,616.41	740,185.87	0.00	0.00	0.00	0.00	0.00	0.00	2,916,286.94	2,257,199.06
2.3.2.7.5 PRACTIC	2,269,500	401,534	2,671,034	193,474.83	185,870.03	185,262.13	330,282.84	58,029.73	163,376.77	0.00	0.00	0.00	0.00	0.00	0.00	1,126,295.33	1,544,737.67
2.3.2.7.5.1 ESTIPEN	18,000	1,955	19,955	0.00	2,550.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.00	10,605.00
2.3.2.7.5.2 PROPINA	2,251,500	399,579	2,651,079	193,474.83	183,320.03	183,562.13	328,582.84	56,328.73	161,676.77	0.00	0.00	0.00	0.00	0.00	0.00	1,116,946.33	1,534,132.67
2.3.2.7.9 SERVICI	0	700	700	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	50.00
2.3.2.7.9.99 OTROS	0	700	700	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	50.00
2.3.2.7.10 SERVICI	2,374,211	-1,116,510	1,257,701	0.00	4,900.00	42,503.00	34,388.00	62,197.55	24,519.00	0.00	0.00	0.00	0.00	0.00	0.00	168,507.55	1,089,193.45
2.3.2.7.10.1 SEMINAR	2,374,211	-1,125,510	1,248,701	0.00	4,900.00	42,503.00	34,388.00	62,197.55	24,519.00	0.00	0.00	0.00	0.00	0.00	0.00	168,507.55	1,089,193.45
2.3.2.7.10.99 OTRAS	0	9,000	9,000	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	9,000.00



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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.11 OTROS	27,189,708	-6,273,168	20,926,540	1,434,874.26	1,172,407.39	1,563,931.10	957,734.00	812,758.54	827,793.33	0.00	0.00	0.00	0.00	0.00	0.00	6,769,496.62	14,157,043.38
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	-35,234	155,445	0.00	40.00	70.00	355.00	286.41	4,694.54	0.00	0.00	0.00	0.00	0.00	0.00	5,445.95	149,999.05
2.3.2 7.11 3 SERVICI	64,518	28,482	93,000	0.00	12,370.00	620.00	6,650.00	7,285.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	33,575.00	59,425.00
2.3.2 7.11 99 SERVICI	26,944,511	-6,274,042	20,670,469	1,434,874.26	1,159,997.39	1,563,241.10	950,729.00	805,185.13	816,448.79	0.00	0.00	0.00	0.00	0.00	0.00	6,730,475.67	13,939,983.33
2.3.2 8 CONTRA	121,558,556	-6,042,985	115,515,571	8,498,203.56	8,535,526.22	8,522,559.99	8,578,219.50	8,578,219.50	8,563,397.70	0.00	0.00	0.00	0.00	0.00	0.00	51,276,762.85	64,238,908.15
2.3.2 8.1 CONTRA	121,558,556	-6,042,985	115,515,571	8,498,203.56	8,535,526.22	8,522,559.99	8,578,219.50	8,578,219.50	8,563,397.70	0.00	0.00	0.00	0.00	0.00	0.00	51,276,762.85	64,238,908.15
2.3.2 8.1 1 CONTRA	119,413,268	-6,038,908	113,374,360	8,346,158.93	8,365,432.96	8,371,264.69	8,428,025.77	8,427,877.74	8,411,729.60	0.00	0.00	0.00	0.00	0.00	0.00	50,370,489.69	63,003,970.31
2.3.2 8.1 2 CONTRIB	2,145,288	-4,077	2,141,211	152,044.63	150,093.26	151,295.30	150,830.11	150,341.76	151,668.10	0.00	0.00	0.00	0.00	0.00	0.00	906,273.16	1,234,937.84
GENZ4 DONACIO	1,108,000	299,058,963	300,166,963	3,270.00	50,000,000.00	250,000,000.00	39,007.08	92,817.23	15.00	0.00	0.00	0.00	0.00	0.00	0.00	300,135,109.31	31,853.69
2.4.1 DONACIO	1,108,000	299,058,963	300,166,963	3,270.00	50,000,000.00	250,000,000.00	39,007.08	92,817.23	15.00	0.00	0.00	0.00	0.00	0.00	0.00	300,135,109.31	31,853.69
2.4.1 2 A	32,000	134,963	166,963	3,270.00	0.00	0.00	39,007.08	92,817.23	15.00	0.00	0.00	0.00	0.00	0.00	0.00	135,109.31	31,853.69
2.4.1 2.1 A	32,000	134,963	166,963	3,270.00	0.00	0.00	39,007.08	92,817.23	15.00	0.00	0.00	0.00	0.00	0.00	0.00	135,109.31	31,853.69
2.4.1 2.1 99 A OTROS	32,000	134,963	166,963	3,270.00	0.00	0.00	39,007.08	92,817.23	15.00	0.00	0.00	0.00	0.00	0.00	0.00	135,109.31	31,853.69
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
GENZ5 OTROS	48,023,651	3,081,477	51,105,128	392,978.91	354,361.14	2,153,963.87	5,401,340.53	3,234,759.89	4,365,854.12	0.00	0.00	0.00	0.00	0.00	0.00	15,903,358.46	35,201,769.54
2.5.1 SUBSIDI	42,500,000	2,915,592	45,415,592	0.00	0.00	1,826,612.00	5,310,894.00	3,166,072.00	4,296,847.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600,425.00	30,815,167.00
2.5.1 1 A LAS	0	2,015,532	2,015,532	0.00	0.00	0.00	1,778,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,347.00	237,185.00
2.5.1 1.1 A LAS	0	2,015,532	2,015,532	0.00	0.00	0.00	1,778,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,347.00	237,185.00
2.5.1 1.1 1 EMPRES	0	2,015,532	2,015,532	0.00	0.00	0.00	1,778,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,347.00	237,185.00
2.5.1 2 A LAS	42,500,000	900,060	43,400,060	0.00	0.00	1,826,612.00	3,532,547.00	3,166,072.00	4,296,847.00	0.00	0.00	0.00	0.00	0.00	0.00	12,822,078.00	30,577,982.00
2.5.1 2.1 A LAS	42,500,000	900,060	43,400,060	0.00	0.00	1,826,612.00	3,532,547.00	3,166,072.00	4,296,847.00	0.00	0.00	0.00	0.00	0.00	0.00	12,822,078.00	30,577,982.00
2.5.1 2.1 2 A LAS	42,500,000	900,060	43,400,060	0.00	0.00	1,826,612.00	3,532,547.00	3,166,072.00	4,296,847.00	0.00	0.00	0.00	0.00	0.00	0.00	12,822,078.00	30,577,982.00
2.5.2 TRANSFE	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,533,626.00
2.5.2 1 TRANSFE	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,533,626.00
2.5.2 1.1 TRANSFE	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,533,626.00
2.5.2 1.1 99 A OTRAS	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,533,626.00
2.5.4 PAGO DE	551,100	165,885	716,985	62,939.54	297,248.45	13,035.87	8,598.54	3,687.89	4,107.12	0.00	0.00	0.00	0.00	0.00	0.00	389,617.51	327,367.49



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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.4 1 AL	0	107,285	107,285	1,252,96	3,673,00	-352,00	350,00	484,00	258,00	0,00	0,00	0,00	0,00	0,00	0,00	5,665,96	101,619,04
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	105,973	105,973	33,00	3,673,00	-352,00	350,00	484,00	258,00	0,00	0,00	0,00	0,00	0,00	0,00	4,446,00	101,527,00
2.5.4 1.2.1 DERECH	0	105,973	105,973	33,00	3,673,00	-352,00	350,00	484,00	258,00	0,00	0,00	0,00	0,00	0,00	0,00	4,446,00	101,527,00
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	80,04
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	80,04
2.5.4 3 AL	551,100	58,600	609,700	61,686,58	293,575,45	13,387,97	8,248,54	3,203,89	3,849,12	0,00	0,00	0,00	0,00	0,00	0,00	383,951,55	225,748,45
2.5.4 3.2 DERECH	551,100	58,600	609,700	61,686,58	293,575,45	13,387,97	8,248,54	3,203,89	3,849,12	0,00	0,00	0,00	0,00	0,00	0,00	383,951,55	225,748,45
2.5.4 3.2.1 DERECH	551,100	58,600	609,700	61,686,58	293,575,45	13,387,97	8,248,54	3,203,89	3,849,12	0,00	0,00	0,00	0,00	0,00	0,00	383,951,55	225,748,45
2.5.5 PAGO DE	2,938,925	0	2,938,925	265,039,37	-117,887,31	249,315,90	16,847,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	413,315,95	2,525,609,05
2.5.5 1 PAGO DE	2,938,925	0	2,938,925	265,039,37	-117,887,31	249,315,90	16,847,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	413,315,95	2,525,609,05
2.5.5 1.1 A	0	15,728	15,728	14,959,38	0,00	767,05	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	767,05	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	16,847,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	149,040,67	2,524,480,33
2.5.5 1.3.1 A	0	399,428	399,428	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	392,235,32
2.5.5 1.3.2 A	2,938,925	-664,832	2,274,093	125,000,00	0,00	0,00	16,847,99	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	141,847,99	2,132,245,01
GEN2.0 RESERV	436,728,593	65,613,102	502,341,695	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	502,341,695,00
2.0.1 RESERV	436,728,593	65,613,102	502,341,695	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	502,341,695,00
2.0.1.2 RESERV	436,728,593	65,613,102	502,341,695	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	502,341,695,00
2.0.1.2.1 RESERV	436,728,593	65,613,102	502,341,695	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	502,341,695,00
2.0.1.2.1.1 RESERV	436,728,593	65,613,102	502,341,695	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	502,341,695,00
GEN2.4 DONACIO	900,000,000	-481,023,553	418,976,447	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	418,976,447,00
2.4.2 DONACIO	900,000,000	-481,023,553	418,976,447	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	418,976,447,00
2.4.2.3 A OTRAS	900,000,000	-481,023,553	418,976,447	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	418,976,447,00
2.4.2.3.1 A OTRAS	900,000,000	-481,023,553	418,976,447	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	418,976,447,00
2.4.2.3.1.3 A OTRAS	600,000,000	-387,821,550	412,178,450	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	412,178,450,00
2.4.2.3.1.4 A OTRAS	100,000,000	-95,202,003	6,797,997	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	6,797,997,00
GEN2.6 ADQUISI	69,378,576	12,068,819	81,447,495	530,144,13	1,552,926,05	2,410,179,21	1,566,280,30	3,628,517,50	582,052,49	0,00	0,00	0,00	0,00	0,00	0,00	10,270,099,68	71,177,395,32



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.2 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	995,407	13,949,427	0.00	0.00	173,009.00	7,554.00	9,402.00	31,832.92	0.00	0.00	0.00	0.00	0.00	0.00	221,797.92	13,727,629.08
2.6.3.2 ADQUISI	12,954,020	995,407	13,949,427	0.00	0.00	173,009.00	7,554.00	9,402.00	31,832.92	0.00	0.00	0.00	0.00	0.00	0.00	221,797.92	13,727,629.08
2.6.3.2.1 PARA	0	197,341	197,341	0.00	0.00	5,660.00	6,354.00	8,004.00	19,952.00	0.00	0.00	0.00	0.00	0.00	0.00	39,970.00	157,371.00
2.6.3.2.1.1 MAQUINA	0	18,279	18,279	0.00	0.00	0.00	0.00	7,863.00	399.00	0.00	0.00	0.00	0.00	0.00	0.00	8,262.00	10,017.00
2.6.3.2.1.2 MOBILIA	0	179,062	179,062	0.00	0.00	5,660.00	6,354.00	141.00	19,553.00	0.00	0.00	0.00	0.00	0.00	0.00	31,708.00	147,354.00
2.6.3.2.3 ADQUISI	1,700,000	744,531	2,444,531	0.00	0.00	167,349.00	0.00	0.00	1,181.00	0.00	0.00	0.00	0.00	0.00	0.00	168,530.00	2,276,001.00
2.6.3.2.3.1 EQUIPOS	1,700,000	397,509	2,097,509	0.00	0.00	167,220.00	0.00	0.00	1,052.00	0.00	0.00	0.00	0.00	0.00	0.00	168,272.00	1,929,237.00
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	182,422	182,422	0.00	0.00	129.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	182,164.00
2.6.3.2.9 ADQUISI	11,254,020	53,535	11,307,555	0.00	0.00	0.00	1,200.00	1,398.00	10,699.92	0.00	0.00	0.00	0.00	0.00	0.00	13,297.92	11,294,257.08
2.6.3.2.9.1 AIRE	0	171,595	171,595	0.00	0.00	0.00	0.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	170,197.00
2.6.3.2.9.2 ASEO,	0	2,556	2,556	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	2,556.00
2.6.3.2.9.3 SEGURID	0	19,540	19,540	0.00	0.00	0.00	0.00	0.00	10,699.92	0.00	0.00	0.00	0.00	0.00	0.00	10,699.92	8,840.08
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
2.6.3.2.9.9 MAQUINA	11,254,020	-158,206	11,095,814	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	11,095,814.00
2.6.6 ADQUISI	2,620,000	3,377,216	5,997,216	0.00	0.00	278,979.82	422,051.69	1,625,639.55	550,219.57	0.00	0.00	0.00	0.00	0.00	0.00	2,326,671.06	3,670,544.94
2.6.6.1 ADQUISI	2,620,000	3,377,216	5,997,216	0.00	0.00	278,979.82	422,051.69	1,625,639.55	550,219.57	0.00	0.00	0.00	0.00	0.00	0.00	2,326,671.06	3,670,544.94
2.6.6.1.3 ACTIVOS	2,620,000	3,377,216	5,997,216	0.00	0.00	278,979.82	422,051.69	1,625,639.55	550,219.57	0.00	0.00	0.00	0.00	0.00	0.00	2,326,671.06	3,670,544.94
2.6.6.1.3.2 SOFTWA	340,000	3,288,116	3,628,116	0.00	0.00	232,464.22	422,051.69	1,625,639.55	550,219.57	0.00	0.00	0.00	0.00	0.00	0.00	2,280,155.46	1,347,960.54
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	1,136,674.61	1,993,475.95	550,219.57	0.00	0.00	0.00	0.00	0.00	0.00	7,721,630.70	37,626,473.30
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	1,136,674.61	1,993,475.95	550,219.57	0.00	0.00	0.00	0.00	0.00	0.00	7,721,630.70	37,626,473.30
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	1,136,674.61	1,993,475.95	550,219.57	0.00	0.00	0.00	0.00	0.00	0.00	7,721,630.70	37,626,473.30
2.6.7.1.6.2 GASTOS	0	25,000	25,000	725.98	0.00	0.00	435.18	5,972.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,133.71	17,866.29
2.6.7.1.6.3 GASTOS	37,651,808	7,671,296	45,323,104	529,418.15	1,552,926.05	1,958,190.39	1,136,239.43	1,987,503.40	550,219.57	0.00	0.00	0.00	0.00	0.00	0.00	7,714,496.99	37,608,607.01
GENZ.7	334,000,000	167,500,000	501,500,000	0.00	0.00	136,520.70	0.00	167,500,000.00	7,049,319.92	0.00	0.00	0.00	0.00	0.00	0.00	174,685,840.62	326,814,159.38



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

Del mes de Enero a Junio

(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.7.1	ADQUISI 334,000,000	167,500,000	501,500,000	0.00	0.00	136,520.70	0.00	167,500,000.00	7,049,319.92	0.00	0.00	0.00	0.00	0.00	0.00	174,685,840.62	326,814,159.38
2.7.1.3	COMPRA 334,000,000	167,500,000	501,500,000	0.00	0.00	136,520.70	0.00	167,500,000.00	7,049,319.92	0.00	0.00	0.00	0.00	0.00	0.00	174,685,840.62	326,814,159.38
2.7.1.3.1	ADQUISI 334,000,000	167,500,000	501,500,000	0.00	0.00	136,520.70	0.00	167,500,000.00	7,049,319.92	0.00	0.00	0.00	0.00	0.00	0.00	174,685,840.62	326,814,159.38
2.7.1.3.1.1	DE 0	167,500,000	167,500,000	0.00	0.00	0.00	0.00	167,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,500,000.00	0.00
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	7,049,319.92	0.00	0.00	0.00	0.00	0.00	0.00	7,185,840.62	326,814,159.38
GENZ.0	SERVICI 1,001,000,000	232,612,926	11,233,612,926	509,609,713,973,986,659,722.02	459,014,214.92	208,954,220.71	633,150,057.77	251,837,525.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,225,454.99	5,183,387,471.01
2.8.1	AMORTIZ 051,158,507	100,390,272	2,151,546,779	68,612,910,551,021,236,967.76	104,839,614.85	97,416,572.54	28,448,914.75	161,511,967.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,066,948.37	669,479,830.63
2.8.1.1	AMORTIZ 178,781,045	80,428,920	1,259,209,965	68,612,926.33	152,743,486.75	104,839,614.85	97,347,998.59	28,410,408.19	161,511,967.92	0.00	0.00	0.00	0.00	0.00	0.00	613,465,803.63	645,744,161.37
2.8.1.1.1	PROVENI 1,485,486	0	1,485,486	0.00	0.00	238,141.04	44,220.93	0.00	265,193.72	0.00	0.00	0.00	0.00	0.00	0.00	547,555.69	937,930.31
2.8.1.1.2	DE 1,485,486	0	1,485,486	0.00	0.00	238,141.04	44,220.93	0.00	265,193.72	0.00	0.00	0.00	0.00	0.00	0.00	547,555.69	937,930.31
2.8.1.1.2	PROVENI 164,505,641	80,428,920	1,244,934,561	68,612,926.33	152,743,486.75	104,601,473.81	97,303,777.66	28,410,408.19	155,936,261.64	0.00	0.00	0.00	0.00	0.00	0.00	607,607,735.38	637,326,025.62
2.8.1.1.2.1	BANCO 208,389,358	0	208,389,358	2,233,367.50	21,050,928.40	8,818,489.49	2,824,968.38	10,963,333.32	33,345,481.92	0.00	0.00	0.00	0.00	0.00	0.00	79,236,579.01	129,152,778.99
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	31,972,076.70	13,627,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,913,828.83	164,060,518.17
2.8.1.1.2.4	KREDINT 68,729,758	0	68,729,758	0.00	0.00	0.00	0.00	3,859,128.00	58,027,147.85	0.00	0.00	0.00	0.00	0.00	0.00	61,886,275.85	6,843,482.15
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	32,010,208.93	-39,932.13	61,130,737.49	0.00	0.00	0.00	0.00	0.00	0.00	191,595,635.74	208,053,641.26
2.8.1.1.2.6	FONDO 9,109,468	0	9,109,468	0.00	3,034,118.18	1,627,996.78	-35,956.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,158.62	4,483,309.38
2.8.1.1.2.9	AGENCIA 178,409,155	-3,000,000	175,409,155	0.00	20,912,157.22	11,471,725.74	30,532,479.99	0.00	3,432,894.38	0.00	0.00	0.00	0.00	0.00	0.00	66,348,257.33	108,059,897.67
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	5,310,512.56	0.00	0.00	0.00	0.00	0.00	0.00	5,310,512.56	7,479,405.44
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	5,310,512.56	0.00	0.00	0.00	0.00	0.00	0.00	5,310,512.56	5,696,901.44
2.8.1.2	AMORTIZ 872,375,462	19,961,352	892,336,814	584.22	868,493,481.01	0.00	68,573.95	38,505.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,601,144.74	23,735,669.26
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	3,001,000	3,001,000	584.22	0.00	0.00	68,573.95	38,505.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,663.73	2,893,336.27
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
2.8.1.2.3.99	OTROS 0	3,000,000	3,000,000	0.00	0.00	0.00	68,573.95	38,505.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,079.51	2,892,920.49
2.8.2	INTERES 866,506,713	128,579,362	8,995,086,075	440,260,086,762,964,644,075.92	352,720,259.91	86,627,478.37	601,484,702.04	88,842,527.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,534,579,130.47	4,460,506,944.53
2.8.2.1	INTERES 711,882,175	63,700,000	2,775,582,175	375,615,316.79	255,712,195.31	202,955,640.17	23,628,297.96	586,559,969.60	41,968,333.60	0.00	0.00	0.00	0.00	0.00	0.00	1,488,437,753.43	1,289,144,421.57
2.8.2.1.1	PROVENI 192,082	0	192,082	0.00	0.00	90,565.05	-41,292.63	0.00	54,066.64	0.00	0.00	0.00	0.00	0.00	0.00	103,338.06	88,742.94
2.8.2.1.2	DE 192,082	0	192,082	0.00	0.00	90,565.05	-41,292.63	0.00	54,066.64	0.00	0.00	0.00	0.00	0.00	0.00	103,338.06	88,742.94



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.1.2	PROVENI	322,510,199	386,210,199	40,214,365.68	13,556,413.86	32,351,919.63	24,660,567.99	37,326,322.30	41,246,891.20	0.00	0.00	0.00	0.00	0.00	0.00	189,364,480.66	196,845,718.34
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	3,138,002.18	27,148,514.71	4,106,753.71	0.00	0.00	0.00	0.00	0.00	66,031,164.14	85,862,132.86
2.8.2.1.2.2	BANCO	69,897,331	102,597,331	908,897.02	3,369,900.42	9,064,261.98	11,283,415.35	9,869,217.64	3,808,378.88	0.00	0.00	0.00	0.00	0.00	0.00	38,324,071.29	64,273,259.71
2.8.2.1.2.4	KREDINT	24,947,201	0	24,947,201	0.00	0.00	0.00	202,821.42	18,461,592.62	0.00	0.00	0.00	0.00	0.00	0.00	18,664,214.04	6,282,986.96
2.8.2.1.2.5	CORPOR	56,114,960	87,114,960	17,367,132.84	6,987,278.83	14,516,633.80	6,943,003.02	-4,784.54	14,803,890.31	0.00	0.00	0.00	0.00	0.00	0.00	60,813,254.26	26,501,705.74
2.8.2.1.2.6	FONDO	2,064,367	0	2,064,367	0.00	934,446.19	348,725.48	-7,789.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,382.45	788,984.55
2.8.2.1.2.9	AGENCIA	15,948,477	0	15,948,477	0.00	582,973.26	347,264.42	3,311,936.66	110,753.07	0.00	0.00	0.00	0.00	0.00	0.00	4,352,927.41	11,595,549.59
2.8.2.1.2.99	OTROS	1,644,566	0	1,644,566	37,227.46	63.93	0.00	0.00	66,175.68	0.00	0.00	0.00	0.00	0.00	0.00	103,467.07	1,541,088.93
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	-1,000,977.40	549,233,647.30	0.00	0.00	0.00	0.00	0.00	0.00	1,296,302,557.95	1,091,519,716.05
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	-1,000,977.40	549,233,647.30	0.00	0.00	0.00	0.00	0.00	0.00	1,296,302,557.95	1,091,519,716.05
2.8.2.1.4	OTROS	1,357,620	0	1,357,620	0.00	0.00	0.00	0.00	667,375.76	0.00	0.00	0.00	0.00	0.00	0.00	667,375.76	690,244.24
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	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	667,375.76	0.00	0.00	0.00	0.00	0.00	0.00	667,375.76	577,605.24
2.8.2.2	INTERESE	154,624,538	64,879,362	6,219,503,900	64,644,769,972	708,931,880.61	149,764,619.74	63,001,180.41	14,924,732.44	46,874,193.87	0.00	0.00	0.00	0.00	0.00	3,048,141,377.04	3,171,362,522.96
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	48,868,210.30	14,924,732.44	9,651,712.61	0.00	0.00	0.00	0.00	0.00	2,991,205,636.72	3,150,737,137.28
2.8.2.2.2.1	BONOS	6,037,407,562	12,944,381	6,050,251,963	49,629,212,902	687,827,442.73	140,751,104.00	44,281,792.90	8,671,072.59	0.00	0.00	0.00	0.00	0.00	0.00	2,941,160,625.12	3,109,091,237.88
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	4,586,417.40	6,253,659.85	9,651,712.61	0.00	0.00	0.00	0.00	0.00	50,045,011.60	41,645,899.40
2.8.2.2.3	OTROS	77,561,126	0	77,561,126	3,012,685.62	2,567,603.33	0.00	14,132,970.11	37,222,481.26	0.00	0.00	0.00	0.00	0.00	0.00	56,935,740.32	20,625,385.68
2.8.2.2.3.1	DEL	77,561,126	0	77,561,126	3,012,685.62	2,567,603.33	0.00	14,132,970.11	37,222,481.26	0.00	0.00	0.00	0.00	0.00	0.00	56,935,740.32	20,625,385.68
2.8.3	COMISIO	83,336,780	3,643,292	86,980,072	736,716.66	778,678.34	1,454,340.16	25,910,169.80	3,216,440.98	1,483,030.21	0.00	0.00	0.00	0.00	0.00	33,579,376.15	53,400,695.85
2.8.3.1	COMISIO	83,336,780	3,643,292	86,980,072	736,716.66	778,678.34	1,454,340.16	25,910,169.80	3,216,440.98	1,483,030.21	0.00	0.00	0.00	0.00	0.00	33,579,376.15	53,400,695.85
2.8.3.1.2	PROVENI	76,625,475	3,643,292	80,268,767	736,716.66	666,736.20	466,456.19	25,244,922.44	2,764,591.72	679,464.95	0.00	0.00	0.00	0.00	0.00	30,558,888.16	49,709,878.84
2.8.3.1.2.1	BANCO	25,576,380	0	25,576,380	33,120.34	15,053.14	463,484.60	4,521,805.44	1,115,338.19	4,599.01	0.00	0.00	0.00	0.00	0.00	6,153,400.72	19,422,979.28
2.8.3.1.2.2	BANCO	48,025,189	3,043,292	51,068,481	0.00	0.00	0.00	20,591,305.69	1,605,930.15	0.00	0.00	0.00	0.00	0.00	0.00	22,197,236.04	28,871,244.96
2.8.3.1.2.4	KREDINT	1,687,411	0	1,687,411	0.00	612,148.68	-148.68	61,912.59	0.00	652,914.70	0.00	0.00	0.00	0.00	0.00	1,264,914.70	422,496.30
2.8.3.1.2.5	CORPOR	1,077,286	600,000	1,677,286	703,586.32	0.00	3,120.27	69,898.52	43,323.38	0.00	0.00	0.00	0.00	0.00	0.00	787,460.15	869,825.85
2.8.3.1.2.9	AGENCIA	259,209	0	259,209	0.00	39,534.38	0.00	0.00	0.00	21,951.24	0.00	0.00	0.00	0.00	0.00	155,876.55	103,332.45
2.8.3.1.3	DE	171,003	0	171,003	0.00	162,850.00	6,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,733.00	1,270.00
2.8.3.1.3.1	BONOS	171,003	0	171,003	0.00	162,850.00	6,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,733.00	1,270.00
2.8.3.1.5	OTROS	6,540,302	0	6,540,302	0.00	111,942.14	825,033.97	658,364.36	451,849.26	803,565.26	0.00	0.00	0.00	0.00	0.00	2,850,754.99	3,689,547.01
2.8.3.1.5.1	OTROS	6,540,302	0	6,540,302	0.00	111,942.14	825,033.97	658,364.36	451,849.26	803,565.26	0.00	0.00	0.00	0.00	0.00	2,850,754.99	3,689,547.01



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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
PARCIAL FTE	16,580,446,862	-593,140,778	15,987,306,084	538,168,592,754,194,186,953.15	742,772,918.28	246,762,837.51	840,263,356.94	285,586,012.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,857,740,671.12	9,129,565,412.88
TOTAL PLIEGO	16,580,446,862	-593,140,778	15,987,306,084	538,168,592,754,194,186,953.15	742,772,918.28	246,762,837.51	840,263,356.94	285,586,012.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,857,740,671.12	9,129,565,412.88
RESUMEN ...																	
TOTAL FUENTE	16,580,446,862	-593,140,778	15,987,306,084	538,168,592,754,194,186,953.15	742,772,918.28	246,762,837.51	840,263,356.94	285,586,012.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,857,740,671.12	9,129,565,412.88
TOTAL	16,580,446,862	-593,140,778	15,987,306,084	538,168,592,754,194,186,953.15	742,772,918.28	246,762,837.51	840,263,356.94	285,586,012.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,857,740,671.12	9,129,565,412.88

