

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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	RESERV3,303,086,752	-2,608,559,650	694,527,102	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	694,527,102.00
2.0.1	RESERV3,303,086,752	-2,608,559,650	694,527,102	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	694,527,102.00
2.0.1.1	RESERV3,303,086,752	-2,608,559,650	694,527,102	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	694,527,102.00
2.0.1.1.1	RESERV3,303,086,752	-2,608,559,650	694,527,102	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	694,527,102.00
2.0.1.1.1.1	RESERV3,303,086,752	-2,608,559,650	694,527,102	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	694,527,102.00
GENZ.1	PERSON 43,062,269	-962,876	42,099,393	3,191,364.27	2,998,762.10	3,079,578.18	3,210,069.78	3,096,465.71	3,130,160.97	3,263,497.05	3,110,511.78	3,100,262.84	3,051,181.42	3,046,214.85	3,316,621.84	37,594,690.79	4,504,702.21
2.1.1	RETRIBU 40,885,369	365,979	41,251,348	3,142,809.92	2,950,234.68	3,028,262.62	3,150,828.58	3,041,978.30	3,075,516.56	3,209,590.96	3,055,775.77	3,046,026.81	2,997,204.38	2,992,478.46	3,262,982.57	36,953,689.61	4,297,658.39
2.1.1.1	PERSON 35,755,973	-873,075	34,882,898	2,625,535.14	2,600,306.20	2,685,755.85	2,624,570.89	2,590,877.85	2,564,945.37	2,620,893.13	2,588,130.85	2,580,392.03	2,555,599.84	2,491,765.99	2,544,435.36	31,073,208.50	3,809,689.50
2.1.1.1.1	PERSON 7,124,405	-1,087	7,123,318	526,514.14	524,978.20	552,896.61	548,423.90	560,737.22	539,513.30	555,984.43	565,139.28	561,750.24	557,676.04	561,563.84	574,053.26	6,629,230.46	494,087.54
2.1.1.1.1.2	PERSON 6,882,689	-1,087	6,881,602	508,545.17	507,009.23	534,927.64	530,125.47	543,006.25	521,782.33	537,180.98	544,723.07	542,839.66	538,765.46	542,653.26	555,410.37	6,406,969.69	474,632.31
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	18,803.45	20,415.41	18,910.58	18,910.58	18,910.58	18,642.89	222,260.77	19,455.23
2.1.1.1.2	OTRAS 28,631,568	-871,988	27,759,580	2,099,021.00	2,075,328.00	2,132,859.24	2,076,146.99	2,030,140.63	2,025,432.07	2,064,908.70	2,022,991.57	2,018,641.79	1,997,923.80	1,930,202.15	1,970,382.10	24,443,978.04	3,315,601.96
2.1.1.1.2.1	ASIGNAC 28,592,688	-878,708	27,713,980	2,095,781.00	2,072,088.00	2,129,619.24	2,072,906.99	2,026,132.63	2,021,460.07	2,060,864.70	2,018,911.57	2,014,561.79	1,993,883.80	1,926,242.15	1,966,422.10	24,398,874.04	3,315,105.96
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	4,044.00	4,080.00	4,080.00	4,040.00	3,960.00	3,960.00	45,104.00	496.00
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	416,107.00	419,811.43	419,811.43	415,695.41	407,486.88	407,486.88	4,639,764.04	52,277.96
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	416,107.00	419,811.43	419,811.43	415,695.41	407,486.88	407,486.88	4,639,764.04	52,277.96
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	416,107.00	419,811.43	419,811.43	415,695.41	407,486.88	407,486.88	4,639,764.04	52,277.96
2.1.1.9	GASTOS 948,608	547,800	1,496,408	170,400.00	6,053.70	9,131.99	168,882.91	27,932.71	89,873.04	172,580.83	20,833.49	32,323.35	10,909.13	78,225.59	311,060.33	1,098,217.07	398,190.93
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	171,611.15	0.00	0.00	0.00	0.00	259,855.57	672,533.38	100,466.62
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	171,611.15	0.00	0.00	0.00	0.00	259,855.57	502,133.38	85,266.62
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	264,078	385,486	0.00	1,422.00	1,035.91	66,876.20	27,900.91	28,406.36	0.00	20,415.60	30,536.26	10,139.10	75,094.66	20,452.40	282,279.40	103,206.60
2.1.1.9.2.1	COMPEN 121,408	264,078	385,486	0.00	1,422.00	1,035.91	66,876.20	27,900.91	28,406.36	0.00	20,415.60	30,536.26	10,139.10	75,094.66	20,452.40	282,279.40	103,206.60
2.1.1.9.3	OTROS 131,313	206,609	337,922	0.00	4,631.70	8,096.08	64,673.38	31.80	28,133.35	979.68	417.89	1,787.09	770.03	3,130.93	30,752.36	143,404.29	194,517.71
2.1.1.9.3.1	ASIGNAC 12,473	23,220	35,693	0.00	4,631.70	8,054.01	0.00	0.00	2,738.90	979.68	0.00	1,684.92	0.00	2,948.13	1,659.39	22,696.73	12,996.27
2.1.1.9.3.2	BONIFICA 0	33	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.84	18.84	14.16
2.1.1.9.3.3	COMPEN 118,840	0	244,623	0.00	0.00	42.07	64,673.38	31.80	25,394.45	0.00	417.89	102.17	770.03	182.60	288.88	91,903.47	152,719.53
2.1.1.9.3.99	OTRAS 180,000	57,573	57,573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,785.25	28,785.25	28,787.75
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	27,000.00	13,500.00	15,000.00	15,000.00	0.00	142,500.00	37,500.00
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	27,000.00	13,500.00	15,000.00	15,000.00	0.00	142,500.00	37,500.00
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	27,000.00	13,500.00	15,000.00	15,000.00	0.00	142,500.00	37,500.00



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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 OTRAS	1,505,593	-1,360,991	144,602	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	144,602.00
2.1.2.1 RETRIBU	1,505,593	-1,360,991	144,602	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	144,602.00
2.1.2.1.1 BIENES	1,505,593	-1,360,991	144,602	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	144,602.00
2.1.2.1.1.1 UNIFORM	1,505,593	-1,360,991	144,602	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	144,602.00
2.1.3 CONTRIB	671,307	32,136	703,443	48,554.35	48,527.42	51,315.56	59,241.20	54,487.41	54,644.41	53,906.09	54,736.01	54,236.03	53,977.04	53,736.39	53,639.27	641,001.18	62,441.82
2.1.3.1 OBLIGACI	671,307	32,136	703,443	48,554.35	48,527.42	51,315.56	59,241.20	54,487.41	54,644.41	53,906.09	54,736.01	54,236.03	53,977.04	53,736.39	53,639.27	641,001.18	62,441.82
2.1.3.1.1 OBLIGACI	671,307	32,136	703,443	48,554.35	48,527.42	51,315.56	59,241.20	54,487.41	54,644.41	53,906.09	54,736.01	54,236.03	53,977.04	53,736.39	53,639.27	641,001.18	62,441.82
2.1.3.1.1.5 CONTRIB	671,307	24,136	695,443	48,554.35	48,527.42	51,315.56	59,241.20	54,487.41	54,644.41	53,906.09	54,736.01	54,236.03	53,977.04	53,736.39	53,639.27	641,001.18	54,441.82
2.1.3.1.1.6 OTRAS	0	8,000	8,000	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	8,000.00
GEN2.2 PENSION	36,952,000	788,612	37,740,612	2,363,576.86	2,393,093.82	2,200,041.00	2,097,432.64	2,634,420.13	2,637,085.36	3,037,945.96	2,601,440.13	3,131,738.19	2,624,047.90	3,562,935.77	4,741,489.94	34,025,247.70	3,715,364.30
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	2,378,240.64	1,694,897.37	1,656,290.27	1,668,836.46	1,715,265.36	2,314,793.87	22,635,494.52	3,669,222.48
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	2,378,240.64	1,694,897.37	1,656,290.27	1,668,836.46	1,715,265.36	2,314,793.87	22,635,494.52	3,669,222.48
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	1,877,717.64	1,694,897.37	1,656,290.27	1,668,536.46	1,715,265.36	1,830,020.87	20,959,624.80	3,337,092.20
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	1,876,617.64	1,693,797.37	1,655,190.27	1,667,436.46	1,714,165.36	1,828,920.87	20,946,424.80	3,336,266.20
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	2,008,000	0	2,008,000	685,873.72	1,600.00	1,600.00	0.00	800.00	400.00	500,523.00	0.00	0.00	300.00	0.00	484,773.00	1,675,869.72	332,130.28
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	500,523.00	0.00	0.00	300.00	0.00	484,773.00	1,675,869.72	332,130.28
2.2.2 PRESTAC	11,262,895	173,000	11,435,895	5,578.38	526,503.13	472,785.06	349,417.99	830,794.54	933,400.16	659,705.32	906,542.76	1,475,447.92	955,211.44	1,847,670.41	2,426,696.07	11,389,753.18	46,141.82
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	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	58,386.96	0.04
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	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	58,386.96	0.04
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	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	38,016.00	0.00
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	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	11,204,508	173,000	11,377,508	712.80	521,637.55	467,919.48	344,552.41	825,928.96	928,534.58	654,839.74	901,677.18	1,470,582.34	950,345.86	1,842,804.83	2,421,830.49	11,331,366.22	46,141.78
2.2.2.3.4 OTRAS	11,204,508	173,000	11,377,508	712.80	521,637.55	467,919.48	344,552.41	825,928.96	928,534.58	654,839.74	901,677.18	1,470,582.34	950,345.86	1,842,804.83	2,421,830.49	11,331,366.22	46,141.78
2.2.2.3.4.1 SEGURO	11,163,544	172,637	11,336,181	0.00	519,891.11	466,605.99	344,552.41	825,080.30	926,720.03	654,075.74	901,677.18	1,470,184.62	950,345.86	1,842,804.83	2,419,911.62	11,321,849.69	14,331.31
2.2.2.3.4.2 GASTOS	32,000	363	32,363	0.00	1,114.58	1,242.18	0.00	383.54	1,702.32	764.00	0.00	397.72	0.00	0.00	1,973.12	7,577.46	24,785.54
2.2.2.3.4.3 GASTOS	0	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	-54.25	1,939.07	7,024.93
GEN2.3 BIENES Y	107,621,000	3,593,327	501,558,873	22,077,544.61	150,228,088.02	23,778,420.40	24,494,486.47	26,926,318.71	25,983,899.03	28,015,764.10	25,701,127.38	25,882,392.91	27,753,264.95	27,568,139.24	42,699,546.80	451,108,992.62	50,449,860.38
2.3.1 COMPR	8,600,000	3,593,327	5,013,871	131,393.06	111,383.64	236,967.01	229,072.23	291,606.69	165,782.45	264,739.03	153,736.30	129,831.01	366,290.32	359,266.19	644,117.71	3,084,185.64	1,929,685.36
2.3.1.1 ALIMENT	530,000	227,401	757,798	49,806.86	29,984.05	40,549.61	32,777.27	12,904.08	24,141.53	13,732.07	31,223.36	26,796.52	24,510.42	37,587.73	44,436.65	368,450.15	389,347.85
2.3.1.1.1 ALIMENT	490,397	227,401	757,798	49,806.86	29,984.05	40,549.61	32,777.27	12,904.08	24,141.53	13,732.07	31,223.36	26,796.52	24,510.42	37,587.73	44,436.65	368,450.15	389,347.85



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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
2.3.1.1.1.1 ALIMENT	530,397	227,401	757,798	49,806.86	29,984.05	40,549.61	32,777.27	12,904.08	24,141.53	13,732.07	31,223.36	26,796.52	24,510.42	37,587.73	44,436.65	368,450.15	389,347.85
2.3.1.2 VESTUAR	176,213	-62,722	113,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761.00	5,761.00	107,730.00
2.3.1.2.1 VESTUAR	176,213	-62,722	113,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761.00	5,761.00	107,730.00
2.3.1.2.1.1 VESTUAR	176,213	-62,722	113,491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761.00	5,761.00	107,730.00
2.3.1.3 COMBUS	205,810	352	206,162	0.00	11,722.35	13,407.71	13,813.27	28,967.74	-930.81	15,837.80	22,466.44	9,956.92	11,890.61	12,630.70	13,931.03	153,693.76	52,468.24
2.3.1.3.1 COMBUS	205,810	352	206,162	0.00	11,722.35	13,407.71	13,813.27	28,967.74	-930.81	15,837.80	22,466.44	9,956.92	11,890.61	12,630.70	13,931.03	153,693.76	52,468.24
2.3.1.3.1.1 COMBUS	205,810	-1,595	204,215	0.00	11,722.35	13,407.71	13,813.27	28,967.74	-930.81	13,890.80	22,466.44	9,956.92	11,890.61	12,630.70	13,931.03	151,746.76	52,468.24
2.3.1.3.1.2 GASES	0	1,947	1,947	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00	0.00	1,947.00	0.00
2.3.1.5 MATERIA	3,776,117	-1,270,731	2,505,386	47,134.20	46,438.39	137,973.43	158,912.27	203,775.15	111,616.81	164,960.22	70,739.50	72,912.35	211,867.53	188,930.17	334,156.31	1,749,416.33	755,969.67
2.3.1.5.1 DE	3,384,469	-1,464,943	1,919,526	41,359.20	23,680.71	112,052.20	96,206.53	169,186.32	48,424.08	125,414.03	65,395.53	29,594.86	154,445.65	173,513.56	269,182.68	1,308,455.35	611,070.65
2.3.1.5.1.1 REPUEST	212,048	-24,605	187,443	680.00	5,007.00	4,466.00	2,250.00	10,566.76	22,761.32	930.00	9,530.76	3,728.31	6,993.61	14,377.49	10,023.32	91,314.57	96,128.43
2.3.1.5.1.2 PAPELER	3,172,421	-1,440,338	1,732,083	40,679.20	18,673.71	107,586.20	93,956.53	158,619.56	25,662.76	124,484.03	55,864.77	25,866.55	147,452.04	159,136.07	259,159.36	1,217,140.78	514,942.22
2.3.1.5.3 ASEO,	203,879	93,427	297,306	5,325.00	21,762.70	4,217.62	60,892.14	23,258.33	58,432.69	6,746.40	5,087.37	29,260.03	11,052.07	5,448.65	12,449.55	243,932.55	53,373.45
2.3.1.5.3.1 ASEO,	199,607	77,201	276,808	5,325.00	21,332.59	3,715.14	60,713.14	23,153.73	57,699.34	6,738.60	5,087.37	29,260.03	4,563.07	5,426.15	12,449.55	235,463.71	41,344.29
2.3.1.5.3.2 DE	4,272	16,226	20,498	0.00	430.11	502.48	179.00	104.60	733.35	7.80	0.00	0.00	6,489.00	22.50	0.00	8,468.84	12,029.16
2.3.1.5.4 ELECTRI	10,251	143,742	153,993	450.00	994.98	2,286.00	1,813.60	1,963.66	4,760.04	20,026.29	256.60	1,283.96	27,641.10	9,967.96	30,950.58	102,394.77	51,598.23
2.3.1.5.4.1 ELECTRI	10,251	143,742	153,993	450.00	994.98	2,286.00	1,813.60	1,963.66	4,760.04	20,026.29	256.60	1,283.96	27,641.10	9,967.96	30,950.58	102,394.77	51,598.23
2.3.1.5.99 OTROS	177,518	-42,957	134,561	0.00	0.00	19,417.61	0.00	9,366.84	0.00	12,773.50	0.00	12,773.50	18,728.71	0.00	21,573.50	94,633.66	39,927.34
2.3.1.5.99.99 OTROS	177,518	-42,957	134,561	0.00	0.00	19,417.61	0.00	9,366.84	0.00	12,773.50	0.00	12,773.50	18,728.71	0.00	21,573.50	94,633.66	39,927.34
2.3.1.6 REPUEST	17,395	226,336	243,731	0.00	0.00	28.00	672.00	580.00	212.40	34,464.62	4,469.00	1,990.00	93.00	11,768.66	77,305.52	131,583.20	112,147.80
2.3.1.6.1 REPUEST	17,395	226,336	243,731	0.00	0.00	28.00	672.00	580.00	212.40	34,464.62	4,469.00	1,990.00	93.00	11,768.66	77,305.52	131,583.20	112,147.80
2.3.1.6.1.1 DE	0	10,237	10,237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.28	585.28	9,651.72
2.3.1.6.1.2 DE	0	96,600	96,600	0.00	0.00	0.00	0.00	0.00	0.00	24,999.62	0.00	1,990.00	0.00	11,768.66	0.00	38,758.28	57,841.72
2.3.1.6.1.4 DE	17,395	43,248	60,643	0.00	0.00	28.00	672.00	510.00	0.00	9,465.00	4,469.00	0.00	93.00	0.00	15,007.00	30,244.00	30,399.00
2.3.1.6.1.99 OTROS	0	76,251	76,251	0.00	0.00	0.00	0.00	70.00	212.40	0.00	0.00	0.00	0.00	0.00	61,713.24	61,995.64	14,255.36
2.3.1.7 ENSERE	14,816	0.00	14,816	0.00	180.00	0.00	300.00	4,200.00	0.00	0.00	0.00	0.00	0.00	11,176.00	31,094.11	46,950.11	58,167.89
2.3.1.7.1 ENSERE	14,816	0.00	14,816	0.00	180.00	0.00	300.00	4,200.00	0.00	0.00	0.00	0.00	0.00	11,176.00	31,094.11	46,950.11	58,167.89
2.3.1.7.1.1 ENSERE	14,816	0.00	14,816	0.00	180.00	0.00	300.00	4,200.00	0.00	0.00	0.00	0.00	0.00	11,176.00	31,094.11	46,950.11	58,167.89
2.3.1.8 SUMINIS	21,752	0.00	21,752	0.00	37.80	43.15	473.38	95.30	200.00	48.55	549.80	7,624.25	12,522.06	499.50	547.60	22,641.39	12,401.61
2.3.1.8.1 PRODUC	15,909	0.00	15,909	0.00	37.80	43.15	193.38	95.30	200.00	48.55	549.80	7,624.25	4,107.40	499.50	547.60	13,946.73	8,742.27
2.3.1.8.1.2 MEDICAM	5,843	3,039	8,882	0.00	37.80	43.15	193.38	95.30	200.00	48.55	549.80	7,547.25	4,107.40	499.50	547.60	13,869.73	4,889.27



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
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 8.199 OTROS	189	3,741	3,930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	77.00	3,853.00
2.3.1 8.2 MATERIA	13,472	-1,118	12,354	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694.66	3,659.34
2.3.1 8.2.1 MATERIA	13,472	-1,118	12,354	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694.66	3,659.34
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 9.199 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	199,934	199,934	0.00	644.80	996.40	360.80	287.00	4,919.10	13,843.55	205.20	2,677.00	46,887.30	10,585.88	35,695.70	117,112.73	82,821.27
2.3.1 11.1 SUMINIS	0	199,934	199,934	0.00	644.80	996.40	360.80	287.00	4,919.10	13,843.55	205.20	2,677.00	46,887.30	10,585.88	35,695.70	117,112.73	82,821.27
2.3.1 11.1.1 PARA	0	44,696	44,696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	0.00	28,465.80	8,496.00	25.00	37,030.30	7,665.70
2.3.1 11.1.5 OTROS	0	104,168	104,168	0.00	644.80	996.40	360.80	287.00	4,919.10	9,978.64	161.70	687.00	72.50	0.00	35,139.70	53,247.64	50,920.36
2.3.1 11.1.6 MATERIA	0	51,070	51,070	0.00	0.00	0.00	0.00	0.00	0.00	3,864.91	0.00	1,990.00	18,349.00	2,099.88	531.00	26,834.79	24,235.21
2.3.1 99 COMPRA	3,859,636	-3,012,428	847,208	34,452.00	22,376.25	43,968.71	21,763.24	40,797.42	25,623.42	21,852.22	24,083.00	7,873.97	58,519.40	86,077.55	101,189.79	488,576.97	358,631.03
2.3.1 99.1 COMPRA	3,859,636	-3,012,428	847,208	34,452.00	22,376.25	43,968.71	21,763.24	40,797.42	25,623.42	21,852.22	24,083.00	7,873.97	58,519.40	86,077.55	101,189.79	488,576.97	358,631.03
2.3.1 99.1.1 HERRAMI	0	3,125	3,125	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	3,125.00
2.3.1 99.1.3 LIBROS	1,734,905	-1,051,254	683,651	33,910.00	19,743.05	42,251.51	13,690.74	6,387.78	5,883.32	19,635.05	22,460.00	6,163.76	32,131.30	77,548.59	81,732.79	361,537.89	322,113.11
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	9,187.00	10,537.00	0.00
2.3.1 99.199 OTROS	2,115,153	-1,965,258	149,895	542.00	2,633.20	1,717.20	6,722.50	34,409.64	19,740.10	2,217.17	1,623.00	1,710.21	26,388.10	8,528.96	10,270.00	116,502.08	33,392.92
2.3.2 CONTRA	398,499,723	98,045,279	496,545,002	21,946,151.55	150,116,704.38	23,541,453.39	24,285,414.24	26,634,712.02	25,818,116.58	27,751,025.07	25,547,391.08	25,752,561.90	27,386,974.63	27,208,873.05	42,055,429.09	448,024,806.98	48,520,195.02
2.3.2.1 VIAJES	22,884,396	-16,347,451	6,536,945	651,770.07	355,387.61	486,677.74	274,318.65	126,871.92	247,275.10	176,635.88	264,745.06	222,874.37	340,625.73	366,955.69	408,017.60	3,922,155.42	2,614,789.58
2.3.2.1.1 VIAJES	1,813,047	-1,168,282	644,765	46,006.40	17,369.57	37,790.91	51,648.71	3,950.47	52,926.08	5,874.97	5,888.50	6,555.69	11,204.80	4,579.40	26,985.68	270,781.18	373,983.82
2.3.2.1.1.1 PASAJES	1,258,821	-786,188	472,633	27,236.60	13,194.10	13,390.89	60,077.96	0.00	45,396.10	9,163.33	5,888.50	1,628.49	0.00	0.00	32,467.25	208,443.22	264,169.78
2.3.2.1.1.2 VIATICOS	554,226	-382,094	172,132	18,769.80	4,175.47	24,400.02	-8,429.25	3,950.47	7,529.98	-3,288.36	0.00	4,927.20	11,204.80	4,579.40	-5,481.57	62,337.96	109,794.04
2.3.2.1.2 VIAJES	21,071,349	-15,179,169	5,892,180	605,763.67	338,018.04	448,886.83	222,669.94	122,921.45	194,349.02	170,760.91	258,856.56	216,318.68	329,420.93	362,376.29	381,031.92	3,651,374.24	2,240,805.76
2.3.2.1.2.1 PASAJES	5,469,581	-3,773,543	1,696,038	30,826.00	21,903.76	195,211.54	116,940.07	87,943.29	64,650.71	43,604.60	55,348.74	74,543.07	70,052.13	92,965.00	273,091.94	1,127,080.85	568,957.15
2.3.2.1.2.2 VIATICOS	10,852,978	-7,158,705	3,694,273	523,734.17	280,393.18	216,963.89	65,641.57	18,870.06	101,768.31	101,262.11	164,596.52	99,372.31	226,928.60	231,913.39	77,116.83	2,108,560.94	1,585,712.06
2.3.2.1.2.99 OTROS	4,748,790	-4,246,921	501,869	51,203.50	35,721.10	36,711.40	40,088.30	16,108.10	27,930.00	25,894.20	38,911.30	42,403.30	32,440.20	37,497.90	30,823.15	415,732.45	86,136.55
2.3.2.2 SERVICI	16,321,400	16,292,778	16,292,778	149,173.69	425,626.48	1,344,517.58	934,202.95	764,530.28	735,849.53	988,716.68	531,866.72	1,140,931.78	436,732.93	746,882.30	1,878,673.72	10,077,704.64	6,215,073.36
2.3.2.2.1 SERVICI	2,649,411	2,649,411	2,649,411	145,845.76	188,174.95	229,756.68	245,198.14	244,715.77	235,223.75	198,554.00	172,881.81	193,600.85	200,602.65	184,477.21	157,834.80	2,396,866.17	485,576.83
2.3.2.2.1.1 SERVICI	2,649,411	2,649,411	2,649,411	131,586.85	167,547.11	207,121.09	222,159.46	223,221.31	197,929.19	174,569.77	168,158.99	175,627.21	165,678.59	165,583.25	150,061.04	2,149,243.86	380,439.14
2.3.2.2.1.2 SERVICI	375,000	375,000	375,000	14,258.91	20,627.84	22,635.59	23,038.68	21,494.46	37,294.56	23,984.23	4,722.62	17,973.64	34,924.06	18,893.96	7,773.76	247,622.31	105,137.69
2.3.2.2.2 SERVICI	13,672,000	13,643,367	13,643,367	1,344.60	102,831.73	257,473.37	157,762.83	122,580.96	155,592.59	327,657.84	175,088.14	97,747.34	53,842.75	290,214.14	467,054.45	2,209,190.74	1,883,245.26



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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
2.3.2.2.2.1 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	175,198.92	48,188.46	51,517.87	398.86	46,150.00	176,601.55	561,708.97	137,891.03
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	3,983.73	95,109.61	32,615.49	1,257.80	64,024.08	65,207.90	421,496.33	11,036.67
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	148,475.19	31,790.07	13,613.98	52,186.09	180,040.06	225,245.00	1,225,985.44	1,734,317.56
2.3.2.2.3 SERVICI	4,258,008	2,281,717	6,539,725	142.90	61,041.01	722,406.51	155,005.98	350,087.51	300,363.00	392,546.84	169,158.87	152,687.78	145,058.39	145,201.96	1,211,932.88	3,805,633.63	2,734,091.37
2.3.2.2.3.1 CORREO	3,407,275	338,304	3,745,579	63.00	50,235.41	389,182.24	35,457.88	149,399.34	178,248.77	260,443.87	93,668.71	151,800.86	97,549.00	29,755.47	460,079.55	1,895,884.10	1,849,694.90
2.3.2.2.3.99 OTROS	850,733	1,943,413	2,794,146	79.90	10,805.60	333,224.27	119,548.10	200,688.17	122,114.23	132,102.97	75,490.16	886.92	47,509.39	115,446.49	751,853.33	1,909,749.53	884,396.47
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	69,958.00	14,738.10	696,895.81	37,229.14	126,988.99	41,851.59	1,666,014.10	1,112,159.90
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	0.00	600.00
2.3.2.2.4.2 OTROS	3,260,550	-683,895	2,576,655	643.43	67,147.79	134,854.02	349,204.65	43,068.13	44,670.19	44,819.25	14,713.10	693,448.81	37,221.14	107,168.34	643.43	1,537,602.28	1,039,052.72
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	25,138.75	25.00	3,447.00	8.00	19,820.65	41,208.16	128,411.82	72,507.18
2.3.2.3 SERVICI	10,283,968	2,334,372	12,618,340	0.00	694,230.65	231,815.82	821,868.43	1,582,929.30	892,580.30	407,250.24	1,302,755.12	797,618.95	759,518.51	965,155.70	2,331,708.66	10,787,431.68	1,830,908.32
2.3.2.3.1 SERVICI	10,283,968	2,334,372	12,618,340	0.00	694,230.65	231,815.82	821,868.43	1,582,929.30	892,580.30	407,250.24	1,302,755.12	797,618.95	759,518.51	965,155.70	2,331,708.66	10,787,431.68	1,830,908.32
2.3.2.3.1.1 SERVICI	2,763,043	-156,341	2,606,702	0.00	63,684.32	4,259.82	201,700.00	408,584.32	195,840.81	340,273.27	197,073.27	57,519.66	144,662.20	194,809.83	637,972.43	2,446,379.93	160,322.07
2.3.2.3.1.2 SERVICI	7,520,925	2,490,713	10,011,638	0.00	630,546.33	227,556.00	620,168.43	1,174,344.98	696,739.49	66,976.97	1,105,681.85	740,099.29	614,856.31	770,345.87	1,693,736.23	8,341,051.75	1,670,586.25
2.3.2.4 SERVICI	3,910,283	1,198,198	5,108,481	0.00	21,460.15	146,252.79	116,562.00	350,495.38	297,569.64	390,154.66	218,262.18	297,953.22	305,631.64	598,436.45	651,269.34	3,394,047.45	1,714,433.55
2.3.2.4.1 SERVICI	3,910,283	1,198,198	5,108,481	0.00	21,460.15	146,252.79	116,562.00	350,495.38	297,569.64	390,154.66	218,262.18	297,953.22	305,631.64	598,436.45	651,269.34	3,394,047.45	1,714,433.55
2.3.2.4.1.1 DE	1,197,268	638,358	1,835,626	0.00	7,953.36	9,982.28	49,606.78	89,341.35	139,653.09	290,850.41	36,790.19	106,956.64	131,735.96	304,785.48	229,895.11	1,397,550.65	438,075.35
2.3.2.4.1.3 DE	18,950	55,662	74,612	0.00	1,080.00	0.00	5,321.22	0.00	9,444.72	5,209.14	2,737.53	5,580.00	1,140.00	5,261.50	37,494.56	73,268.67	1,343.33
2.3.2.4.1.4 DE	96,360	1,575	97,935	0.00	599.90	255.00	8,494.59	1,540.00	926.00	9,785.98	3,167.13	4,400.94	5,500.50	8,491.70	0.00	43,181.74	54,753.26
2.3.2.4.1.5 DE	2,597,705	496,003	3,093,708	0.00	11,826.89	136,015.51	53,139.41	259,614.03	142,845.83	83,709.10	175,547.33	181,015.64	167,255.18	279,897.77	383,879.67	1,874,746.36	1,218,961.64
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	600.03	0.00	0.00	0.00	0.00	0.00	5,300.03	1,299.97
2.3.2.5 ALQUILE	11,096,417	-3,905,042	7,191,375	37,772.33	205,061.30	578,512.33	206,865.65	471,395.18	387,166.07	547,428.86	329,447.32	377,395.43	345,317.05	366,694.98	1,752,611.28	5,605,667.78	1,585,707.22
2.3.2.5.1 ALQUILE	11,096,417	-3,905,042	7,191,375	37,772.33	205,061.30	578,512.33	206,865.65	471,395.18	387,166.07	547,428.86	329,447.32	377,395.43	345,317.05	366,694.98	1,752,611.28	5,605,667.78	1,585,707.22
2.3.2.5.1.1 DE	4,796,474	-1,630,472	3,166,002	37,772.33	138,271.88	328,752.49	178,047.16	176,186.74	215,847.58	207,917.26	180,868.34	224,696.93	212,291.91	184,925.33	334,118.12	2,419,696.07	746,305.93
2.3.2.5.1.2 DE	0	25,350	25,350	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	3,060.00	0.00	2,040.00	0.00	0.00	10,050.00	15,300.00
2.3.2.5.1.3 DE	50,840	5,319	56,159	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	50,340.00
2.3.2.5.1.4 DE	2,718,766	-904,156	1,814,610	0.00	11,162.26	173,154.52	13,250.49	234,185.39	101,267.63	132,335.38	97,468.60	91,483.48	104,836.44	104,357.77	200,801.34	1,264,303.30	550,306.70
2.3.2.5.1.99 DE	3,530,337	-1,401,083	2,129,254	0.00	55,627.16	70,786.32	15,568.00	56,073.05	70,050.86	207,176.22	48,050.38	61,215.02	26,148.70	77,411.88	1,217,691.82	1,905,799.41	223,454.59
2.3.2.6 SERVICI	6,127,976	1,044,799	7,172,775	10,726.60	126,512,042.29	-3,731,537.97	6,339.12	82,525.76	701,264.23	17,121.74	21,241.07	387,968.23	184,799.18	524,953.54	436,211.36	125,153,655.15	1,050,258.85
2.3.2.6.1 SERVICI	4,217,976	1,044,799	5,262,775	8,315.00	6,125.60	6,447.95	2,780.00	75,912.81	662,330.00	4,718.50	15,834.50	37,479.12	3,673.00	513,561.70	6,997.00	1,344,175.18	827,519.82
2.3.2.6.1.1 GASTOS	4,217,976	1,044,799	5,262,775	7,265.00	5,225.00	5,152.50	0.00	51,125.81	660,000.00	2,597.50	6,702.50	34,151.12	0.00	513,227.70	0.00	1,285,447.13	808,253.87



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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 6.1 2 GASTOS	123,316	-45,322	77,994	1,050.00	900.60	1,295.45	2,780.00	24,787.00	2,330.00	2,121.00	9,132.00	3,328.00	3,673.00	334.00	6,997.00	58,728.05	19,265.95
2.3.2 6.2 SERVICI	25,661	122,848,170	122,873,831	2,411.60	126,505,763.46	-3,737,985.92	3,559.12	5,503.51	4,732.43	11,329.24	4,834.23	3,837.34	6,463.63	11,259.84	15,764.72	122,837,473.20	36,357.80
2.3.2 6.2 1 CARGOS	25,661	89,196	114,857	2,411.60	3,703.91	5,100.39	3,559.12	5,503.51	4,732.43	11,329.24	4,834.23	3,837.34	6,463.63	11,259.84	15,764.72	78,499.96	36,357.04
2.3.2 6.2 99 OTROS	0	122,758,974	122,758,974	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	0.76
2.3.2 6.3 SEGURO	5,961,359	-4,802,971	1,158,388	0.00	153.23	0.00	0.00	1,109.44	34,201.80	1,074.00	572.34	348,651.77	174,662.55	132.00	413,449.64	972,006.77	186,381.23
2.3.2 6.3 2 SEGURO	153,588	-5,749	147,839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,339.36	30,603.05	0.00	56,240.51	142,182.92	5,656.08
2.3.2 6.3 3 SEGURO	5,810	1,950	7,760	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	290.00	0.00	3,140.00	4,240.00	3,520.00
2.3.2 6.3 4 OTROS	3,313,171	-2,967,328	345,843	0.00	153.23	0.00	0.00	1,109.44	34,201.80	264.00	572.34	52,811.89	35,406.36	132.00	97,694.36	222,345.42	123,497.58
2.3.2 6.3 99 OTROS	2,488,790	-1,831,844	656,946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,500.52	108,363.14	0.00	256,374.77	603,238.43	53,707.57
2.3.2 7 SERVICI	206,329,810	747,688	207,077,498	12,598,505.30	13,367,369.68	15,962,655.11	13,326,401.56	14,677,744.70	13,993,014.01	16,416,612.20	14,509,184.55	14,233,254.01	16,716,646.10	15,304,707.92	25,770,201.09	186,876,296.23	20,201,201.77
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	3,686,512.47	1,511,407.78	970,717.43	2,966,090.87	1,281,260.07	9,150,143.72	24,729,765.84	12,221,785.16
2.3.2 7.1 1 CONSUL	11,369,754	-2,215,612	9,154,142	0.00	108,000.00	105,337.53	42,800.00	193,407.00	436,057.80	159,306.30	0.00	0.00	64,555.25	0.00	58,000.00	1,167,463.88	7,986,678.12
2.3.2 7.1 2 ASESORI	16,966,980	6,273,762	23,240,742	4,720.00	0.00	67,040.00	614,320.82	795,196.09	84,666.56	3,457,106.17	1,491,907.78	916,717.43	2,859,935.62	1,226,060.07	8,889,059.73	20,406,730.27	2,834,011.73
2.3.2 7.1 3 AUDITOR	456,950	374,467	831,417	0.00	0.00	49,188.50	117,746.70	49,188.50	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	231,123.70	600,293.30
2.3.2 7.1 99 OTROS	0	3,725,250	3,725,250	0.00	0.00	1,133,064.00	0.00	1,362,900.00	0.00	70,100.00	12,000.00	46,500.00	41,600.00	55,200.00	203,083.99	2,924,447.99	800,802.01
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	11,373,478.13	11,627,815.49	12,237,002.74	12,733,751.50	12,612,179.82	13,339,007.80	141,574,273.16	2,517,114.64
2.3.2 7.2 1 CONSUL	1,939,827	93,246	2,033,073	134,660.00	38,640.00	137,720.00	91,480.00	276,310.00	152,870.00	113,035.00	65,335.00	31,810.00	80,990.00	150,345.00	322,695.00	1,585,890.00	437,183.00
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	58,239.12	100,650.00	70,769.56	44,700.00	34,500.00	96,100.00	679,158.68	158,197.32
2.3.2 7.2 6 LOCACIO	128,845,183	7,647,334	136,492,517	10,693,048.33	10,876,568.32	11,452,568.32	9,981,960.05	10,293,859.98	11,223,906.68	11,009,095.01	11,248,840.49	11,899,078.18	12,228,459.00	12,035,062.32	12,434,063.05	135,376,509.73	1,116,007.27
2.3.2 7.2 99 OTROS	1,793,872	2,934,570	4,728,442	73,152.50	383,600.00	533,567.50	388,535.00	380,703.00	263,688.00	193,109.00	212,990.00	235,345.00	379,602.50	392,272.50	486,149.75	3,922,714.75	805,727.25
2.3.2 7.3 SERVICI	1,502,084	-331,553	1,170,531	0.00	0.00	0.00	0.00	57,580.00	7,200.00	15,152.00	23,430.00	63,319.00	39,833.34	56,700.00	348,536.80	611,751.14	558,779.86
2.3.2 7.3 1 REALIZA	1,500,084	-331,973	1,168,111	0.00	0.00	0.00	0.00	57,580.00	7,200.00	15,152.00	23,430.00	63,319.00	39,833.34	56,700.00	348,536.80	611,751.14	556,359.86
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	-5,424,641	5,737,100	52,575.38	576,383.94	643,473.03	726,354.15	239,566.31	742,935.87	308,361.40	591,621.00	183,096.31	213,596.91	318,167.09	506,189.33	5,102,320.72	634,779.28
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	26,710.87	0.00	0.00	0.00	0.00	0.00	79,322.60	28,677.40
2.3.2 7.4 3 SOPORT	59,675	-10,348	49,327	0.00	0.00	4,140.01	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	4,103.53	5,500.00	1,353.52	31,597.06	17,729.94
2.3.2 7.4 99 OTROS	11,102,066	-5,522,293	5,579,773	26,310.00	576,383.94	639,333.02	697,257.70	236,816.41	740,185.87	278,900.53	588,871.00	180,346.31	209,493.38	312,667.09	504,835.81	4,991,401.06	588,371.94
2.3.2 7.5 PRACTIC	2,269,591	0	2,269,591	193,474.83	185,870.03	195,262.13	330,282.84	58,029.73	163,376.77	187,340.14	126,717.40	141,453.02	135,911.22	148,448.52	114,997.39	1,981,164.02	580,922.98
2.3.2 7.5 1 ESTIPEN	0	0	0	0.00	2,550.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	906.66	1,700.00	1,700.00	1,700.00	1,700.00	17,056.66	2,898.34
2.3.2 7.5 2 PROPINA	2,269,591	0	2,269,591	193,474.83	183,320.03	193,562.13	328,582.84	56,329.73	161,676.77	186,433.48	125,017.40	139,753.02	134,211.22	146,748.52	114,997.39	1,964,107.36	578,024.64
2.3.2 7.9 SERVICI	0	2,650	2,650	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	2,250.00	400.00
2.3.2 7.9 99 OTROS	0	2,650	2,650	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	2,250.00	400.00



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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 7.10 SERVICI	2,374,211	-1,513,405	860,806	0.00	4,900.00	42,503.00	34,388.00	62,197.55	24,519.00	31,660.00	18,020.00	1,600.00	16,310.08	17,955.00	5,940.00	259,992.63	600,813.37
2.3.2 7.10 1 SEMINAR	2,374,211	-1,522,405	851,806	0.00	4,900.00	42,503.00	34,388.00	62,197.55	24,519.00	31,660.00	18,020.00	1,600.00	12,770.08	17,955.00	5,940.00	256,452.63	595,353.37
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	3,540.00	0.00	0.00	3,540.00	5,460.00
2.3.2 7.11 OTROS	27,199,708	-11,498,323	15,701,385	1,434,874.26	1,172,407.39	1,563,931.10	957,734.00	812,756.54	827,793.33	814,108.06	610,172.88	636,065.51	609,552.18	869,997.42	2,305,386.05	12,614,778.72	3,086,606.28
2.3.2 7.11 1 EMBALAJ	0	1,626	1,626	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	1,626.00
2.3.2 7.11 2 TRANSP	190,679	-88,949	101,730	0.00	40.00	70.00	355.00	286.41	4,684.54	4,227.97	14,776.99	7,762.31	23,425.57	4,428.48	13,987.80	74,065.07	27,664.93
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	6,650.00	6,950.00	6,650.00	6,650.00	6,800.00	6,650.00	73,925.00	19,075.00
2.3.2 7.11 99 SERVICI	26,944,511	-11,439,482	15,505,029	1,434,874.26	1,159,997.39	1,563,241.10	950,729.00	805,185.13	816,448.79	803,230.09	588,445.89	621,653.20	579,476.61	858,768.94	2,284,738.25	12,466,788.65	3,038,240.35
2.3.2 8 CONTRA	121,558,556	-6,042,885	115,515,671	8,498,203.56	8,535,526.22	8,522,559.99	8,578,855.88	8,578,219.50	8,563,397.70	8,807,104.81	8,369,889.06	8,294,565.91	8,297,703.49	8,335,086.47	8,826,736.04	102,207,848.63	13,307,822.37
2.3.2 8.1 CONTRA	121,558,556	-6,042,885	115,515,671	8,498,203.56	8,535,526.22	8,522,559.99	8,578,855.88	8,578,219.50	8,563,397.70	8,807,104.81	8,369,889.06	8,294,565.91	8,297,703.49	8,335,086.47	8,826,736.04	102,207,848.63	13,307,822.37
2.3.2 8.1 1 CONTRA	119,413,268	-6,039,158	113,374,110	8,346,158.93	8,385,432.96	8,371,264.69	8,428,025.77	8,427,877.74	8,411,729.60	8,659,463.82	8,223,514.21	8,148,631.83	8,152,679.04	8,188,918.14	8,678,633.03	100,422,329.76	12,951,780.24
2.3.2 8.1 2 CONTRIB	2,145,288	-3,727	2,141,561	152,044.63	150,093.26	151,295.30	150,830.11	150,341.76	151,668.10	147,640.99	146,374.85	145,934.08	145,024.45	146,168.33	148,103.01	1,785,518.87	356,042.13
GENZ.4 DONACIO	1,108,000	499,058,963	500,166,963	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	200,024,000.00	500,159,109.31	7,853.69
2.4.1 DONACIO	1,108,000	499,058,963	500,166,963	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	200,024,000.00	500,159,109.31	7,853.69
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	24,000.00	159,109.31	7,853.69
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	24,000.00	159,109.31	7,853.69
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	24,000.00	159,109.31	7,853.69
2.4.1 3 A OTRAS	1,076,000	498,924,000	500,000,000	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	200,000,000.00	500,000,000.00	0.00
2.4.1 3.1 A OTRAS	1,076,000	498,924,000	500,000,000	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	200,000,000.00	500,000,000.00	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	500,000,000	500,000,000	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	200,000,000.00	500,000,000.00	0.00
GENZ.5 OTROS	48,023,651	3,062,454	51,086,105	392,978.91	354,361.14	2,153,963.87	5,401,340.53	3,234,759.89	4,365,954.12	1,949,467.50	2,450,929.49	4,830,448.22	6,735,710.13	2,290,888.31	11,626,498.55	45,787,300.66	5,298,804.34
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	3,168,072.00	4,296,847.00	1,606,069.00	2,297,521.00	4,762,280.00	6,629,126.00	2,104,804.00	11,419,235.00	43,419,460.00	1,996,132.00
2.5.1 1 A LAS	0	2,476,692	2,476,692	0.00	0.00	0.00	1,778,347.00	0.00	0.00	235,832.00	0.00	0.00	0.00	448,660.00	13,541.00	2,476,380.00	312.00
2.5.1 1.1 A LAS	0	2,476,692	2,476,692	0.00	0.00	0.00	1,778,347.00	0.00	0.00	235,832.00	0.00	0.00	0.00	448,660.00	13,541.00	2,476,380.00	312.00
2.5.1 1.1 1 EMPRES	0	2,476,692	2,476,692	0.00	0.00	0.00	1,778,347.00	0.00	0.00	235,832.00	0.00	0.00	0.00	448,660.00	13,541.00	2,476,380.00	312.00
2.5.1 2 A LAS	42,500,000	438,900	42,938,900	0.00	0.00	1,826,612.00	3,532,547.00	3,168,072.00	4,296,847.00	1,370,237.00	2,297,521.00	4,762,280.00	6,629,126.00	1,656,144.00	11,405,694.00	40,943,080.00	1,995,820.00
2.5.1 2.1 A LAS	42,500,000	438,900	42,938,900	0.00	0.00	1,826,612.00	3,532,547.00	3,168,072.00	4,296,847.00	1,370,237.00	2,297,521.00	4,762,280.00	6,629,126.00	1,656,144.00	11,405,694.00	40,943,080.00	1,995,820.00
2.5.1 2.1 2 A LAS	42,500,000	438,900	42,938,900	0.00	0.00	1,826,612.00	3,532,547.00	3,168,072.00	4,296,847.00	1,370,237.00	2,297,521.00	4,762,280.00	6,629,126.00	1,656,144.00	11,405,694.00	40,943,080.00	1,995,820.00
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	65,000.00	65,000.00	65,000.00	65,000.00	175,000.00	65,000.00	1,000,000.00	1,033,626.00
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	65,000.00	65,000.00	65,000.00	65,000.00	175,000.00	65,000.00	1,000,000.00	1,033,626.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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
2.5.2 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	65,000.00	65,000.00	65,000.00	65,000.00	175,000.00	65,000.00	1,000,000.00	1,033,626.00
2.5.2 1.199 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	65,000.00	65,000.00	65,000.00	65,000.00	175,000.00	65,000.00	1,000,000.00	1,033,626.00
2.5.4 PAGO DE	551,100	146,862	697,962	62,939.54	297,248.45	13,035.97	8,598.54	3,687.89	4,107.12	4,050.91	88,408.49	3,168.22	41,584.13	11,084.31	10,669.04	548,582.61	149,379.39
2.5.4 1 AL	0	117,558	117,558	1,252.96	3,673.00	-352.00	350.00	484.00	258.00	93.00	86,387.47	725.00	302.00	9,176.40	5,854.24	108,204.07	9,353.93
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	116,246	116,246	33.00	3,673.00	-352.00	350.00	484.00	258.00	93.00	86,387.47	725.00	302.00	9,176.40	5,854.24	106,984.11	9,261.89
2.5.4 1.2 1 DERECH	0	116,246	116,246	33.00	3,673.00	-352.00	350.00	484.00	258.00	93.00	86,387.47	725.00	302.00	9,176.40	5,854.24	106,984.11	9,261.89
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	29,304	580,404	61,686.58	293,575.45	13,387.97	8,248.54	3,203.89	3,849.12	3,957.91	2,021.02	2,443.22	41,282.13	1,907.91	4,814.80	440,378.54	140,025.46
2.5.4 3.2 DERECH	551,100	29,304	580,404	61,686.58	293,575.45	13,387.97	8,248.54	3,203.89	3,849.12	3,957.91	2,021.02	2,443.22	41,282.13	1,907.91	4,814.80	440,378.54	140,025.46
2.5.4 3.2 1 DERECH	551,100	29,304	580,404	61,686.58	293,575.45	13,387.97	8,248.54	3,203.89	3,849.12	3,957.91	2,021.02	2,443.22	41,282.13	1,907.91	4,814.80	440,378.54	140,025.46
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	274,347.59	0.00	0.00	0.00	0.00	131,594.51	819,258.05	2,119,666.95
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	274,347.59	0.00	0.00	0.00	0.00	131,594.51	819,258.05	2,119,666.95
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	381,271	381,271	0.00	0.00	248,548.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,594.51	380,142.56	1,128.44
2.5.5 1.2 1 PENSION	0	381,271	381,271	0.00	0.00	248,548.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,594.51	380,142.56	1,128.44
2.5.5 1.3 AL	2,938,925	-396,999	2,541,926	250,079.99	-117,887.31	0.00	16,847.99	0.00	0.00	274,347.59	0.00	0.00	0.00	0.00	0.00	423,388.26	2,118,537.74
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	274,347.59	0.00	0.00	0.00	0.00	0.00	281,540.27	117,887.73
2.5.5 1.3 2 A	2,938,925	-796,427	2,142,498	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	2,000,650.01
GENZ.0 RESERV	436,728,593	-19,653,605	417,074,988	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	417,074,988.00
2.0.1 RESERV	436,728,593	-19,653,605	417,074,988	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	417,074,988.00
2.0.1 2 RESERV	436,728,593	-19,653,605	417,074,988	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	417,074,988.00
2.0.1 2.1 RESERV	436,728,593	-19,653,605	417,074,988	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	417,074,988.00
2.0.1 2.1 1 RESERV	436,728,593	-19,653,605	417,074,988	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	417,074,988.00
GENZ.4 DONACIO	900,000,000	-893,202,003	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
2.4.2 DONACIO	900,000,000	-893,202,003	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
2.4.2 3 A OTRAS	900,000,000	-893,202,003	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
2.4.2 3.1 A OTRAS	900,000,000	-893,202,003	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



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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
2.4.2.3.1.3 A OTRAS	800,000,000	-800,000,000	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	100,000,000	-93,202,003	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
GENZ.6 ADQUISI	69,378,576	4,973,960	74,352,536	530,144.13	1,552,926.05	2,410,179.21	1,566,280.30	3,628,517.50	582,052.49	841,311.95	2,268,981.32	982,109.35	1,045,674.69	1,032,428.47	1,810,005.39	18,250,610.85	56,101,925.15
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	-5,199,877	7,754,143	0.00	0.00	173,009.00	7,554.00	9,402.00	31,832.92	26,456.08	27,830.94	59,849.00	134,380.40	219,150.46	642,221.15	1,331,685.95	6,422,457.05
2.6.3.2 ADQUISI	12,954,020	-5,199,877	7,754,143	0.00	0.00	173,009.00	7,554.00	9,402.00	31,832.92	26,456.08	27,830.94	59,849.00	134,380.40	219,150.46	642,221.15	1,331,685.95	6,422,457.05
2.6.3.2.1 PARA	0	260,257	260,257	0.00	0.00	5,660.00	6,354.00	8,004.00	19,952.00	250.00	3,030.00	12,120.00	108,638.00	0.00	13,918.74	177,926.74	82,330.26
2.6.3.2.1.1 MAQUINA	0	58,733	58,733	0.00	0.00	0.00	0.00	7,863.00	399.00	0.00	0.00	0.00	29,293.00	0.00	2,969.00	40,524.00	18,209.00
2.6.3.2.1.2 MOBILIA	0	201,524	201,524	0.00	0.00	5,660.00	6,354.00	141.00	19,553.00	250.00	3,030.00	12,120.00	79,345.00	0.00	10,949.74	137,402.74	64,121.26
2.6.3.2.3 ADQUISI	1,700,000	4,977,438	6,677,438	0.00	0.00	167,349.00	0.00	0.00	1,181.00	24,149.08	24,800.94	18,874.00	21,958.40	219,150.46	611,962.42	1,089,425.30	5,588,012.70
2.6.3.2.3.1 EQUIPOS	1,700,000	4,525,017	6,225,017	0.00	0.00	167,220.00	0.00	0.00	1,052.00	16,952.08	13,052.86	0.00	2,086.40	169,638.75	575,120.42	945,122.51	5,279,894.49
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	287,821	287,821	0.00	0.00	129.00	0.00	0.00	129.00	7,197.00	11,748.08	18,874.00	19,872.00	49,511.71	36,842.00	144,302.79	143,518.21
2.6.3.2.4 ADQUISI	0	351	351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	1.00
2.6.3.2.4.1 MOBILIA	0	351	351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	1.00
2.6.3.2.9 ADQUISI	11,254,020	-10,437,923	816,097	0.00	0.00	0.00	1,200.00	1,398.00	10,699.92	2,057.00	0.00	28,855.00	3,784.00	0.00	15,989.99	63,983.91	752,113.09
2.6.3.2.9.1 AIRE	0	333,810	333,810	0.00	0.00	0.00	0.00	1,398.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.00	3,385.00	330,425.00
2.6.3.2.9.2 ASEO,	0	17,934	17,934	0.00	0.00	0.00	0.00	0.00	0.00	1,217.00	0.00	3,455.00	0.00	0.00	5,133.00	9,805.00	8,129.00
2.6.3.2.9.3 SEGURID	0	19,340	19,340	0.00	0.00	0.00	0.00	0.00	0.00	10,699.92	840.00	0.00	0.00	0.00	0.00	11,539.92	7,800.08
2.6.3.2.9.4 ELECTRI	0	15,900	15,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	1,400.00
2.6.3.2.9.5 EQUIPOS	0	1,550	1,550	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	350.00
2.6.3.2.9.99 MAQUINA	11,254,020	-10,826,457	427,563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00	3,784.00	0.00	8,869.99	23,553.99	404,009.01
2.6.6 ADQUISI	2,620,000	4,375,712	6,995,712	0.00	0.00	278,979.82	422,051.69	1,625,639.55	0.00	61,000.01	803,357.40	9,557.41	0.00	0.00	0.00	3,200,585.88	3,795,126.12
2.6.6.1 ADQUISI	2,620,000	4,375,712	6,995,712	0.00	0.00	278,979.82	422,051.69	1,625,639.55	0.00	61,000.01	803,357.40	9,557.41	0.00	0.00	0.00	3,200,585.88	3,795,126.12
2.6.6.1.3 ACTIVOS	2,620,000	4,375,712	6,995,712	0.00	0.00	278,979.82	422,051.69	1,625,639.55	0.00	61,000.01	803,357.40	9,557.41	0.00	0.00	0.00	3,200,585.88	3,795,126.12
2.6.6.1.3.2 SOFTWA	340,000	4,266,212	4,606,212	0.00	0.00	232,464.22	422,051.69	1,625,639.55	0.00	61,000.01	803,357.40	9,557.41	0.00	0.00	0.00	3,154,070.28	1,452,141.72
2.6.6.1.3.99 OTROS	2,280,000	109,500	2,389,500	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	2,342,984.40
2.6.7 INVERSI	37,651,808	5,798,125	43,449,933	530,144.13	1,552,926.05	1,958,190.39	1,136,674.61	1,993,475.95	550,219.57	753,855.86	1,437,792.98	912,702.94	911,294.29	813,278.01	1,167,784.24	13,718,339.02	29,731,593.98



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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
2.6.7 1 INVERSI	37,651,808	5,798,125	43,449,933	530,144.13	1,552,926.05	1,958,190.39	1,136,674.61	1,993,475.95	550,219.57	753,855.86	1,437,792.98	912,702.94	911,294.29	813,278.01	1,167,784.24	13,718,339.02	29,731,593.98
2.6.7 1.2 SISTEMA	0	1,829	1,829	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	1,829.00
2.6.7 1.2.2 GASTOS	0	118	118	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	118.00
2.6.7 1.2.3 GASTOS	0	1,711	1,711	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	1,711.00
2.6.7 1.6 OTRAS	37,651,808	5,796,296	43,448,104	530,144.13	1,552,926.05	1,958,190.39	1,136,674.61	1,993,475.95	550,219.57	753,855.86	1,437,792.98	912,702.94	911,294.29	813,278.01	1,167,784.24	13,718,339.02	29,729,764.98
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	1,673.97	0.00	858.16	0.00	2,385.00	12,050.84	12,949.16
2.6.7 1.6.3 GASTOS	37,651,808	5,771,296	43,423,104	529,418.15	1,552,926.05	1,958,190.39	1,136,239.43	1,987,503.40	550,219.57	753,855.86	1,436,119.01	912,702.94	910,436.13	813,278.01	1,165,399.24	13,706,288.18	29,716,815.82
GENZ.7 ADQUISI	334,000,000	124,717,115	458,717,115	0.00	0.00	136,520.70	0.00	167,500,000.00	7,049,319.92	-55,540.10	0.00	253,951,806.00	29,657,997.66	477,009.84	0.00	458,717,114.02	0.98
2.7.1 ADQUISI	334,000,000	124,717,115	458,717,115	0.00	0.00	136,520.70	0.00	167,500,000.00	7,049,319.92	-55,540.10	0.00	253,951,806.00	29,657,997.66	477,009.84	0.00	458,717,114.02	0.98
2.7.1.3 COMPRA	334,000,000	124,717,115	458,717,115	0.00	0.00	136,520.70	0.00	167,500,000.00	7,049,319.92	-55,540.10	0.00	253,951,806.00	29,657,997.66	477,009.84	0.00	458,717,114.02	0.98
2.7.1.3.1 ADQUISI	334,000,000	124,717,115	458,717,115	0.00	0.00	136,520.70	0.00	167,500,000.00	7,049,319.92	-55,540.10	0.00	253,951,806.00	29,657,997.66	477,009.84	0.00	458,717,114.02	0.98
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	-42,782,885	291,217,115	0.00	0.00	136,520.70	0.00	0.00	7,049,319.92	-55,540.10	0.00	253,951,806.00	29,657,997.66	477,009.84	0.00	291,217,114.02	0.98
GENZ.8 SERVICI	1,001,000,000	331,236,837	1,332,236,837	509,609,713.973	986,659,722.02	459,014,214.92	209,954,220.71	633,150,057.77	251,837,525.60	512,134,685.963	0,014,266,626.93	451,110,739.80	257,265,798.43	664,269,830.81	0.00	10,936,433,136.92	395,803,700.08
2.8.1 AMORTIZ	051,156,507	113,318,580	2,164,475,087	68,612,910.551	021,236,967.76	104,839,614.85	97,416,572.54	28,448,914.75	161,511,967.92	176,663,237.16	100,268,449.85	89,136,655.83	115,149,227.27	32,043,938.13	0.00	1,995,328,456.61	169,146,630.39
2.8.1.1 AMORTIZ	178,781,045	116,879,571	1,295,660,616	68,612,326.33	152,743,486.75	104,839,614.85	97,347,998.59	28,410,409.19	161,511,967.92	176,663,237.16	100,268,449.85	89,102,226.17	115,149,227.27	31,970,750.45	0.00	1,126,619,684.53	169,040,921.47
2.8.1.1.1 PROVENI	1,485,486	-213,863	1,271,623	0.00	0.00	238,141.04	44,220.93	0.00	265,193.72	345,099.20	0.00	180,421.80	-6,494.77	0.00	0.00	1,066,581.92	205,041.08
2.8.1.1.1.2 DE	1,485,486	-213,863	1,271,623	0.00	0.00	238,141.04	44,220.93	0.00	265,193.72	345,099.20	0.00	180,421.80	-6,494.77	0.00	0.00	1,066,581.92	205,041.08
2.8.1.1.2 PROVENI	164,505,641	117,858,947	1,282,364,588	68,612,326.33	152,743,486.75	104,601,473.81	97,303,777.66	28,410,409.19	155,936,261.64	175,679,068.51	100,268,449.85	88,921,804.37	115,155,722.04	31,970,750.45	0.00	1,119,603,530.60	162,761,057.40
2.8.1.1.2.1 BANCO	208,389,358	-45,981,327	162,408,031	2,233,367.50	21,050,928.40	8,818,499.49	2,824,968.38	10,963,333.32	33,345,481.92	2,375,617.41	23,212,695.82	9,192,908.79	3,060,050.51	11,259,999.99	0.00	128,337,851.53	34,070,179.47
2.8.1.1.2.2 BANCO	364,545,427	-8,480,556	356,064,871	27,479,351.55	83,225,425.28	47,609,095.30	31,972,076.70	13,627,880.00	0.00	24,744,926.28	28,391,993.85	51,808,828.06	33,102,602.85	14,102,690.00	0.00	356,064,869.87	1.13
2.8.1.1.2.4 KREDINT	68,729,758	55,820,458	124,550,216	0.00	0.00	0.00	0.00	3,859,128.00	58,027,147.85	-3,004,979.33	0.00	0.00	0.00	3,959,930.20	0.00	62,841,226.72	61,708,989.28
2.8.1.1.2.5 CORPOR	319,649,477	152,881,430	472,530,907	38,899,607.28	24,520,857.67	35,074,156.50	32,010,208.93	-39,932.13	61,130,737.49	121,602,562.28	24,375,984.14	21,412,271.58	49,138,079.60	35,194.42	0.00	408,159,727.76	64,371,179.24
2.8.1.1.2.6 FONDO	9,109,468	64,935	9,174,403	0.00	3,034,118.18	1,627,996.78	-35,956.34	0.00	0.00	0.00	2,939,202.32	1,609,041.14	0.00	0.00	0.00	9,174,402.08	0.92
2.8.1.1.2.9 AGENCIA	178,409,155	-32,447,853	145,961,302	0.00	20,912,157.22	11,471,725.74	30,532,479.99	0.00	3,432,694.38	25,353,957.22	20,511,510.00	4,942,377.00	28,624,199.99	0.00	0.00	145,781,301.54	180,000.46
2.8.1.1.2.99 OTROS	15,672,998	-3,998,140	11,674,858	0.00	0.00	0.00	0.00	0.00	0.00	4,606,984.65	837,063.72	-43,622.20	1,230,789.09	2,612,935.84	0.00	9,244,151.10	2,430,706.90
2.8.1.1.4 OTRAS	12,789,918	-765,513	12,024,405	0.00	0.00	0.00	0.00	0.00	5,310,512.56	639,069.45	0.00	0.00	0.00	0.00	0.00	5,949,582.01	6,074,822.99
2.8.1.1.4.1 CON	1,782,504	-508,749	1,273,755	0.00	0.00	0.00	0.00	0.00	0.00	680,909.85	0.00	0.00	0.00	0.00	0.00	680,909.85	592,845.15
2.8.1.1.4.99 OTROS	11,007,414	-256,764	10,750,650	0.00	0.00	0.00	0.00	0.00	5,310,512.56	-41,840.40	0.00	0.00	0.00	0.00	0.00	5,268,672.16	5,481,977.84
2.8.1.2 AMORTIZ	872,375,462	-3,560,991	868,814,471	868,814,471	868,493,481.01	0.00	68,573.95	38,505.56	0.00	0.00	0.00	34,429.66	0.00	73,187.68	0.00	868,708,762.08	105,708.92
2.8.1.2.2 DE	872,375,462	-3,871,273	868,504,189	868,504,189	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	10,707.99



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
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.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.2.2.1 BONOS	872,375,462	-3,871,273	868,504,189	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	10,707.99
2.8.1.2.3 OTRAS	0	310,282	310,282	584.22	0.00	0.00	68,573.95	38,505.56	0.00	0.00	0.00	0.00	34,429.66	0.00	73,187.68	215,281.07	95,000.93
2.8.1.2.3.1 DEL	0	585	585	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	0.78
2.8.1.2.3.99 OTROS	0	309,697	309,697	0.00	0.00	0.00	68,573.95	38,505.56	0.00	0.00	0.00	0.00	34,429.66	0.00	73,187.68	214,696.85	95,000.15
2.8.2 INTERES	8,866,506,713	227,066,134	9,093,572,847	440,260,086.762	964,644,075.92	352,720,259.91	86,627,478.37	601,484,702.04	88,842,527.47	334,477,554.522	900,764,213.55	361,559,612.27	115,142,202.41	628,785,936.05	0.00	8,875,308,649.27	218,264,197.73
2.8.2.1 INTERES	2,711,882,175	89,894,291	2,801,776,466	375,615,316.79	255,712,195.31	202,955,640.17	23,626,297.96	586,559,969.60	41,968,333.60	266,952,375.42	97,830,678.77	213,837,724.46	40,263,017.68	623,127,476.23	0.00	2,728,449,025.99	73,327,440.01
2.8.2.1.1 PROVENI	192,082	5,596	197,678	0.00	0.00	90,565.05	-41,292.63	0.00	54,066.64	-2,886.20	0.00	46,494.17	-1,714.25	0.00	0.00	145,232.78	52,445.22
2.8.2.1.1.2 DE	192,082	5,596	197,678	0.00	0.00	90,565.05	-41,292.63	0.00	54,066.64	-2,886.20	0.00	46,494.17	-1,714.25	0.00	0.00	145,232.78	52,445.22
2.8.2.1.2 PROVENI	322,510,199	131,767,800	454,277,999	40,214,365.68	13,556,413.86	32,351,919.63	24,668,567.99	37,326,322.30	41,246,891.20	49,501,463.19	14,488,473.24	36,607,377.72	40,518,500.84	51,130,344.88	0.00	381,610,640.53	72,667,358.47
2.8.2.1.2.1 BANCO	151,893,297	-3,592,004	148,301,293	21,901,108.36	1,661,751.23	8,075,033.95	3,138,002.18	27,148,514.71	4,106,753.71	21,722,846.23	1,886,522.26	11,904,659.17	4,664,416.10	35,885,733.72	0.00	142,095,341.62	6,205,951.38
2.8.2.1.2.2 BANCO	69,897,331	27,972,782	97,870,113	908,897.02	3,389,900.42	9,064,261.98	11,283,415.35	9,669,217.64	3,808,378.88	835,032.03	3,583,308.75	13,037,100.48	16,721,389.78	14,141,435.08	0.00	86,652,337.41	11,217,775.59
2.8.2.1.2.4 KREDINT	24,947,201	11,885,682	36,832,883	0.00	0.00	0.00	0.00	202,621.42	18,461,582.62	-977,009.03	0.00	0.00	0.00	105,103.14	0.00	17,792,308.15	19,040,574.85
2.8.2.1.2.5 CORPOR	56,114,960	102,032,802	158,147,762	17,367,132.84	6,987,278.83	14,516,633.80	6,943,003.02	-4,784.54	14,803,990.31	27,255,528.80	7,582,216.62	10,494,494.52	16,413,954.48	5,016.62	0.00	122,364,465.30	35,783,296.70
2.8.2.1.2.6 FONDO	2,064,367	629,184	2,693,551	0.00	934,446.19	348,725.48	-7,789.22	0.00	0.00	0.00	1,053,045.09	365,123.10	0.00	0.00	0.00	2,693,550.64	0.36
2.8.2.1.2.9 AGENCIA	15,948,477	-7,130,189	8,818,288	0.00	582,973.26	347,264.42	3,311,936.66	110,753.07	0.00	619,186.35	375,199.37	806,000.45	2,546,430.02	118,543.43	0.00	8,818,287.03	0.97
2.8.2.1.2.99 OTROS	1,644,566	-30,457	1,614,109	37,227.46	63.93	0.00	0.00	0.00	66,175.68	45,878.81	-1,818.85	0.00	172,310.46	874,512.89	0.00	1,194,350.38	419,758.62
2.8.2.1.3 DE	2,387,822,274	-41,808,601	2,346,013,673	335,400,951.11	242,155,781.45	170,513,155.49	-1,000,977.40	549,233,647.30	0.00	217,419,394.51	83,342,205.53	177,183,852.57	-253,768.91	571,997,131.35	0.00	2,345,991,373.00	22,300.00
2.8.2.1.3.1 BONOS	2,387,822,274	-41,808,601	2,346,013,673	335,400,951.11	242,155,781.45	170,513,155.49	-1,000,977.40	549,233,647.30	0.00	217,419,394.51	83,342,205.53	177,183,852.57	-253,768.91	571,997,131.35	0.00	2,345,991,373.00	22,300.00
2.8.2.1.4 OTROS	1,357,620	-70,504	1,287,116	0.00	0.00	0.00	0.00	0.00	667,375.76	34,403.92	0.00	0.00	0.00	0.00	0.00	701,779.68	585,336.32
2.8.2.1.4.1 CON	112,639	-49,073	63,566	0.00	0.00	0.00	0.00	0.00	0.00	39,662.03	0.00	0.00	0.00	0.00	0.00	39,662.03	23,903.97
2.8.2.1.4.99 OTROS	1,244,981	-21,431	1,223,550	0.00	0.00	0.00	0.00	0.00	667,375.76	-5,258.11	0.00	0.00	0.00	0.00	0.00	662,117.65	561,432.35
2.8.2.2 INTERES	5,154,624,538	137,171,843	6,291,796,381	64,644,769.972	708,931,880.61	149,764,619.74	63,001,180.41	14,924,732.44	46,874,193.87	67,525,179.102	802,933,534.78	147,721,887.81	74,879,184.73	5,658,459.82	0.00	6,146,859,623.28	144,936,757.72
2.8.2.2.2 DE	6,077,063,412	99,885,090	6,176,948,502	61,632,084.352	706,364,277.28	149,764,619.74	48,868,210.30	14,924,732.44	9,651,712.61	64,552,556.212	800,257,116.26	147,721,887.81	60,523,231.06	5,658,459.82	0.00	6,069,918,887.88	107,029,614.12
2.8.2.2.2.1 BONOS	6,037,407,562	50,963,142	6,088,370,704	49,629,212.902	697,827,442.73	140,751,104.00	44,281,792.90	8,671,072.59	0.00	58,837,436.612	791,653,544.28	143,039,104.00	53,435,601.91	0.00	0.00	5,988,126,311.92	100,244,392.08
2.8.2.2.2.99 OTROS	39,655,850	48,921,948	88,577,798	12,002,871.45	8,536,834.55	9,013,515.74	4,586,417.40	6,253,659.85	9,651,712.61	5,715,119.60	8,603,571.98	4,682,783.81	7,087,629.15	5,658,459.82	0.00	81,792,575.96	6,785,222.04
2.8.2.2.3 OTROS	77,561,126	37,286,753	114,847,879	3,012,685.62	2,567,603.33	0.00	14,132,970.11	0.00	37,222,481.26	2,972,622.89	2,676,418.52	0.00	14,355,953.67	0.00	0.00	76,940,735.40	37,907,143.60
2.8.2.2.3.1 DEL	77,561,126	37,286,753	114,847,879	3,012,685.62	2,567,603.33	0.00	14,132,970.11	0.00	37,222,481.26	2,972,622.89	2,676,418.52	0.00	14,355,953.67	0.00	0.00	76,940,735.40	37,907,143.60
2.8.3 COMISIO	83,336,780	-9,147,877	74,188,903	74,188,903	778,678.34	1,454,340.16	25,910,169.80	3,216,440.98	1,483,030.21	993,894.28	393,963.53	414,471.70	26,974,368.75	3,439,956.63	0.00	65,796,031.04	8,392,871.96
2.8.3.1 COMISIO	83,336,780	-9,147,877	74,188,903	74,188,903	778,678.34	1,454,340.16	25,910,169.80	3,216,440.98	1,483,030.21	993,894.28	393,963.53	414,471.70	26,974,368.75	3,439,956.63	0.00	65,796,031.04	8,392,871.96
2.8.3.1.2 PROVENI	76,625,475	-15,067,515	61,557,960	61,557,960	666,736.20	466,456.19	25,244,922.44	2,764,591.72	679,464.95	993,894.28	34,224.93	414,471.70	25,994,418.40	2,541,932.36	0.00	60,537,829.83	1,020,130.17
2.8.3.1.2.1 BANCO	25,576,380	-13,411,927	12,164,453	12,164,453	15,053.14	463,484.60	4,521,805.44	1,115,338.19	4,599.01	22,040.23	6,157.66	402,789.00	4,326,736.33	1,173,328.13	0.00	12,084,452.07	80,000.93



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018

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
2.8.3 1.2 2 BANCO	48,025,189	-2,920,166	45,105,023	0.00	0.00	0.00	20,591,305.89	1,605,930.15	0.00	0.00	0.00	0.00	21,574,386.85	1,333,399.79	0.00	45,105,022.68	0.32
2.8.3 1.2 4 KREDINT	1,687,411	176,969	1,864,380	0.00	612,148.68	-148.68	0.00	0.00	652,914.70	-34,854.17	0.00	0.00	0.00	0.00	0.00	1,230,060.53	634,319.47
2.8.3 1.2 5 CORPOR	1,077,286	1,060,638	2,137,924	703,596.32	0.00	0.00	61,912.59	0.00	21,951.24	1,006,708.22	-13,824.56	0.00	51,771.14	0.00	0.00	1,832,114.95	305,809.05
2.8.3 1.2 9 AGENCIA	259,209	26,971	286,180	0.00	39,534.38	3,120.27	69,898.52	43,323.38	0.00	0.00	41,891.83	11,682.70	41,524.08	35,204.44	0.00	286,179.60	0.40
2.8.3 1.3 DE	171,003	8,583,000	8,754,003	0.00	0.00	162,850.00	6,883.00	0.00	0.00	0.00	0.00	0.00	746,100.65	747,750.64	0.00	1,663,584.29	7,090,418.71
2.8.3 1.3 1 BONOS	171,003	8,583,000	8,754,003	0.00	0.00	162,850.00	6,883.00	0.00	0.00	0.00	0.00	0.00	746,100.65	747,750.64	0.00	1,663,584.29	7,090,418.71
2.8.3 1.5 OTROS	6,540,302	-2,663,362	3,876,940	0.00	111,942.14	825,033.97	658,364.36	451,849.26	803,565.26	0.00	359,738.60	0.00	233,849.70	150,273.63	0.00	3,594,616.92	282,323.08
2.8.3 1.5 1 OTROS	6,540,302	-2,663,362	3,876,940	0.00	111,942.14	825,033.97	658,364.36	451,849.26	803,565.26	0.00	359,738.60	0.00	233,849.70	150,273.63	0.00	3,594,616.92	282,323.08
PARCIAL FTE	16,580,446,862	-2,464,088,341	14,116,358,521	538,168,592,754,194,186,953.15	742,772,918.28	246,762,837.51	840,263,356.94	295,586,012.49	549,187,132,423,037,559,617.03	742,989,497.31	328,133,675.18	702,247,447.29	264,218,162.52	12,482,076,202.87	1,634,282,318.13		
TOTAL PLIEGO	16,580,446,862	-2,464,088,341	14,116,358,521	538,168,592,754,194,186,953.15	742,772,918.28	246,762,837.51	840,263,356.94	295,586,012.49	549,187,132,423,037,559,617.03	742,989,497.31	328,133,675.18	702,247,447.29	264,218,162.52	12,482,076,202.87	1,634,282,318.13		



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2018
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
RESUMEN ...																	
TOTAL FUENTE	16,580,446,862	-2,464,088,341	14,116,358,521	538,168,592.754	194,186,953.15	742,772,918.28	246,762,837.51	840,263,356.94	295,586,012.49	549,187,132.42	3,037,559,617.03	742,989,497.31	328,133,675.18	702,247,447.29	264,218,162.52	12,482,076,202.87	1,634,282,318.13
TOTAL	16,580,446,862	-2,464,088,341	14,116,358,521	538,168,592.754	194,186,953.15	742,772,918.28	246,762,837.51	840,263,356.94	295,586,012.49	549,187,132.42	3,037,559,617.03	742,989,497.31	328,133,675.18	702,247,447.29	264,218,162.52	12,482,076,202.87	1,634,282,318.13

