



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019**

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.1 10.1 1 DIETAS	180,000	0	180,000	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	180,000.00
2.1.2 OTRAS	1,132,209	0	1,132,209	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	1,132,209.00
2.1.2 1 RETRIBU	1,132,209	0	1,132,209	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	1,132,209.00
2.1.2 1.1 BIENES	1,132,209	0	1,132,209	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	1,132,209.00
2.1.2 1.1 99 OTRAS	1,132,209	0	1,132,209	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	1,132,209.00
2.1.3 CONTRIB	710,047	42,520	752,567	56,780.87	54,092.25	56,469.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,342.34	585,224.66
2.1.3 1 OBLIGACI	710,047	42,520	752,567	56,780.87	54,092.25	56,469.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,342.34	585,224.66
2.1.3 1.1 OBLIGACI	710,047	42,520	752,567	56,780.87	54,092.25	56,469.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,342.34	585,224.66
2.1.3 1.1 5 CONTRIB	710,047	34,520	744,567	56,780.87	54,092.25	56,469.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,342.34	577,224.66
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
EN2.2 PENSION	37,567,612	600,120	38,167,732	2,269,631.27	2,228,353.76	2,650,311.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,148,296.58	31,019,435.42
2.2.1 PENSION	26,335,789	600,120	26,935,909	2,264,765.69	1,691,132.07	1,653,532.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609,430.43	21,326,478.57
2.2.1 1 PENSION	26,335,789	600,120	26,935,909	2,264,765.69	1,691,132.07	1,653,532.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609,430.43	21,326,478.57
2.2.1 1.1 PENSION	21,502,505	600,120	22,102,625	1,622,451.69	1,690,732.07	1,652,732.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,916.43	17,136,708.57
2.2.1 1.1 1 REGIMEN	21,488,479	600,120	22,088,599	1,621,351.69	1,689,632.07	1,651,632.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,962,616.43	17,125,982.57
2.2.1 1.1 99 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	10,726.00
2.2.1 1.2 OTRAS	4,833,284	0	4,833,284	642,314.00	400.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,514.00	4,189,770.00
2.2.1 1.2 1 ESCOLA	1,800,000	0	1,800,000	642,314.00	400.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,514.00	1,156,486.00
2.2.1 1.2 98 OTROS	3,033,284	0	3,033,284	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	3,033,284.00
2.2.2 PRESTAC	11,231,823	0	11,231,823	4,865.58	537,221.69	996,778.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,866.15	9,692,956.85
2.2.2 2 ASISTEN	58,387	0	58,387	4,865.58	4,865.58	4,865.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,596.74	43,790.26
2.2.2 2.1 PENSION	58,387	0	58,387	4,865.58	4,865.58	4,865.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,596.74	43,790.26
2.2.2 2.1 1 PENSION	38,016	0	38,016	3,168.00	3,168.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,504.00	28,512.00
2.2.2 2.1 2 PENSION	20,371	0	20,371	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.74	15,278.26
2.2.2 3 ENTREG	11,173,436	0	11,173,436	0.00	532,356.11	991,913.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,269.41	9,649,166.59
2.2.2 3.4 OTRAS	11,173,436	0	11,173,436	0.00	532,356.11	991,913.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,269.41	9,649,166.59
2.2.2 3.4 1 SEGURO	11,142,472	0	11,142,472	0.00	532,356.11	990,221.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,578.03	9,619,893.97
2.2.2 3.4 2 GASTOS	22,000	0	22,000	0.00	0.00	769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.80	21,230.20
2.2.2 3.4 3 GASTOS	8,964	0	8,964	0.00	0.00	921.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.58	8,042.42
EN2.3 BIENES Y	393,433,691	-240,459	393,193,232	22,956,907.42	26,689,452.30	27,128,116.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,774,476.65	316,418,755.35
2.3 1 COMPRA	4,985,831	-100,753	4,885,078	30,566.98	179,088.81	76,877.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,532.93	4,598,545.07

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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
2.3.1.1 ALIMENT	633,041	-198,192	434,849	20,181.48	9,612.73	9,168.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,962.66	395,886.34
2.3.1.1.1 ALIMENT	633,041	-198,192	434,849	20,181.48	9,612.73	9,168.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,962.66	395,886.34
2.3.1.1.1.1 ALIMENT	633,041	-198,192	434,849	20,181.48	9,612.73	9,168.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,962.66	395,886.34
2.3.1.2 VESTUAR	128,784	703	129,487	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	129,487.00
2.3.1.2.1 VESTUAR	128,784	703	129,487	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	129,487.00
2.3.1.2.1.1 VESTUAR	98,178	703	98,881	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	98,881.00
2.3.1.2.1.2 TEXTILES	30,606	0	30,606	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	30,606.00
2.3.1.3 COMBUS	177,048	25,234	202,282	0.00	24,705.57	16,780.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,486.43	160,795.57
2.3.1.3.1 COMBUS	177,048	25,234	202,282	0.00	24,705.57	16,780.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,486.43	160,795.57
2.3.1.3.1.1 COMBUS	175,298	25,000	200,298	0.00	22,721.57	16,780.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,502.43	160,795.57
2.3.1.3.1.2 GASES	1,750	234	1,984	0.00	1,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	0.00
2.3.1.5 MATERIA	2,622,870	34,939	2,657,809	9,380.50	94,740.81	35,970.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,092.15	2,517,716.85
2.3.1.5.1 DE	2,212,582	25,582	2,238,164	9,320.50	62,349.06	10,870.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,540.13	2,155,623.87
2.3.1.5.1.1 REPUEST	330,991	17,774	348,765	7,500.00	0.00	3,603.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,103.08	337,661.92
2.3.1.5.1.2 PAPELER	1,881,591	7,808	1,889,399	1,820.50	62,349.06	7,267.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,437.05	1,817,961.95
2.3.1.5.3 ASEO,	187,486	25,553	213,039	30.00	26,957.75	1,860.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,848.53	184,190.47
2.3.1.5.3.1 ASEO,	184,806	24,295	209,101	30.00	26,881.25	1,860.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,772.03	180,328.97
2.3.1.5.3.2 DE	2,680	1,258	3,938	0.00	76.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50	3,861.50
2.3.1.5.4 ELECTRI	114,931	7,604	122,535	30.00	5,434.00	15,575.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,039.39	101,495.61
2.3.1.5.4.1 ELECTRI	114,931	7,604	122,535	30.00	5,434.00	15,575.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,039.39	101,495.61
2.3.1.5.99 OTROS	107,871	-23,800	84,071	0.00	0.00	7,664.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.10	76,406.90
2.3.1.5.99.99 OTROS	107,871	-23,800	84,071	0.00	0.00	7,664.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.10	76,406.90
2.3.1.6 REPUEST	89,969	3,375	93,344	0.00	10,032.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,032.50	83,311.50
2.3.1.6.1 REPUEST	89,969	3,375	93,344	0.00	10,032.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,032.50	83,311.50
2.3.1.6.1.1 DE	8,036	0	8,036	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	8,036.00
2.3.1.6.1.2 DE	2,360	0	2,360	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	2,360.00
2.3.1.6.1.3 DE	0	2,472	2,472	0.00	2,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.00	91.00
2.3.1.6.1.4 DE	10,493	903	11,396	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	11,396.00
2.3.1.6.1.99 OTROS	69,080	0	69,080	0.00	7,651.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,651.50	61,428.50
2.3.1.7 ENSERE	6,852	27,530	34,382	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	33,682.00
2.3.1.7.1 ENSERE	6,852	27,530	34,382	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	33,682.00

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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
2.3.1 7.1 1 ENSERE	6,852	27,530	34,382	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	33,682.00
2.3.1 8 SUMINIS	4,692	370	5,062	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	5,062.00
2.3.1 8.1 PRODUC	2,500	370	2,870	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	2,870.00
2.3.1 8.1 2 MEDICAM	2,500	370	2,870	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	2,870.00
2.3.1 8.2 MATERIA	2,192	0	2,192	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	2,192.00
2.3.1 8.2 1 MATERIA	2,192	0	2,192	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	2,192.00
2.3.1 10 SUMINIS	4,003	0	4,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.00
2.3.1 10.1 SUMINIS	4,003	0	4,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.00
2.3.1 10.1 4 FERTILIZ	4,003	0	4,003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.00
2.3.1 11 SUMINIS	144,184	44	144,228	0.00	9,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,071.00	135,157.00
2.3.1 11.1 SUMINIS	144,184	44	144,228	0.00	9,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,071.00	135,157.00
2.3.1 11.1 1 PARA	11,584	44	11,628	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	11,628.00
2.3.1 11.1 5 OTROS	33,361	0	33,361	0.00	9,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,071.00	24,290.00
2.3.1 11.1 6 MATERIA	99,239	0	99,239	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	99,239.00
2.3.1 99 COMPRA	1,174,388	5,244	1,179,632	1,005.00	30,226.20	14,956.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,188.19	1,133,443.81
2.3.1 99.1 COMPRA	1,174,388	5,244	1,179,632	1,005.00	30,226.20	14,956.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,188.19	1,133,443.81
2.3.1 99.1 3 LIBROS,	1,013,581	3,724	1,017,305	160.00	28,828.80	14,045.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,034.79	974,270.21
2.3.1 99.1 4 SIMBOLO	10,250	0	10,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
2.3.1 99.1 99 OTROS	150,557	1,520	152,077	845.00	1,397.40	911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.40	148,923.60
2.3.2 CONTRA	388,447,860	-139,706	388,308,154	22,926,340.44	26,510,363.49	27,051,239.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,487,943.72	311,820,210.28
2.3.2 1 VIAJES	6,305,744	387,699	6,693,443	321,524.56	470,287.01	255,942.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,753.74	5,645,689.26
2.3.2 1.1 VIAJES	563,911	21,500	585,411	0.00	0.00	19,582.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,582.51	565,828.49
2.3.2 1.1 1 PASAJES	293,970	0	293,970	0.00	0.00	5,012.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,012.62	288,957.38
2.3.2 1.1 2 VIATICOS	269,941	21,500	291,441	0.00	0.00	14,569.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569.89	276,871.11
2.3.2 1.2 VIAJES	5,741,833	366,199	6,108,032	321,524.56	470,287.01	236,359.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,171.23	5,079,860.77
2.3.2 1.2 1 PASAJES	1,797,395	192,950	1,990,345	18,023.00	209,382.65	105,189.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,595.00	1,657,750.00
2.3.2 1.2 2 VIATICOS	3,586,754	35,213	3,621,967	242,132.56	222,796.66	83,842.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,771.73	3,073,195.27
2.3.2 1.2 99 OTROS	357,684	138,036	495,720	61,369.00	38,107.70	47,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,804.50	348,915.50
2.3.2 2 SERVICI	12,141,065	2,192,436	14,333,501	190,014.91	634,642.90	942,542.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,200.73	12,566,300.27
2.3.2 2.1 SERVICI	3,073,463	231,626	3,305,089	179,618.10	177,912.62	255,127.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,657.85	2,692,431.15
2.3.2 2.1 1 SERVICI	2,690,463	209,244	2,899,707	144,119.80	174,936.56	234,126.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,183.24	2,346,523.76

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019**

Del mes de Enero a Marzo

(EN NUEVOS SOLES)  
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.1.2 SERVICI	383,000	22,382	405,382	35,498.30	2,976.06	21,000.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,474.61	345,907.39
2.3.2.2.2 SERVICI	3,286,790	0	3,286,790	50.60	150,106.23	207,839.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,996.29	2,928,793.71
2.3.2.2.2.1 SERVICI	1,212,693	0	1,212,693	0.00	0.00	48,766.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,766.56	1,163,926.44
2.3.2.2.2.2 SERVICI	478,368	0	478,368	50.60	32,546.59	63,696.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,294.15	382,073.85
2.3.2.2.2.3 SERVICI	1,595,729	0	1,595,729	0.00	117,559.64	95,375.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,935.58	1,382,793.42
2.3.2.2.3 SERVICI	3,494,019	1,953,310	5,447,329	10,346.21	48,361.28	159,939.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,646.67	5,228,682.33
2.3.2.2.3.1 CORREO	1,783,505	1,617,060	3,400,565	10,186.20	29,142.94	40,014.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,343.30	3,321,221.70
2.3.2.2.3.99 OTROS	1,710,514	336,250	2,046,764	160.01	19,218.34	119,925.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,303.37	1,907,460.63
2.3.2.2.4 SERVICI	2,286,793	7,500	2,294,293	0.00	258,262.77	319,637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,899.92	1,716,393.08
2.3.2.2.4.1 SERVICI	2,286,793	-1,896,390	390,403	0.00	29,276.39	11,638.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,914.58	349,488.42
2.3.2.2.4.5 PUBLICA	0	1,903,890	1,903,890	0.00	228,986.38	307,998.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,985.34	1,366,904.66
2.3.2.3 SERVICI	13,796,172	75,000	13,871,172	6,905.38	168,277.61	615,518.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,701.84	13,080,470.16
2.3.2.3.1 SERVICI	13,796,172	75,000	13,871,172	6,905.38	168,277.61	615,518.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,701.84	13,080,470.16
2.3.2.3.1.1 SERVICI	3,649,527	0	3,649,527	0.00	4,050.00	207,850.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,900.17	3,437,626.83
2.3.2.3.1.2 SERVICI	10,146,645	75,000	10,221,645	6,905.38	164,227.61	407,668.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,801.67	9,642,843.33
2.3.2.4 SERVICI	4,146,057	404,691	4,550,748	9,710.00	311,995.59	339,041.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,746.78	3,890,001.22
2.3.2.4.1 SERVICI	4,146,057	404,691	4,550,748	9,710.00	311,995.59	339,041.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,746.78	3,890,001.22
2.3.2.4.1.1 DE	1,559,074	285,070	1,844,144	0.00	55,733.72	80,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,372.72	1,707,771.28
2.3.2.4.1.3 DE	106,324	0	106,324	0.00	3,767.86	6,806.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,574.14	95,749.86
2.3.2.4.1.4 DE	91,010	37,923	128,933	0.00	0.00	33,751.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,751.64	95,181.36
2.3.2.4.1.5 DE	2,389,649	81,698	2,471,347	9,710.00	252,494.01	217,844.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,048.28	1,991,298.72
2.3.2.5 ALQUILE	11,497,373	-2,021,814	9,475,559	146,945.00	269,500.08	416,071.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,516.18	8,643,042.82
2.3.2.5.1 ALQUILE	11,497,373	-2,021,814	9,475,559	146,945.00	269,500.08	416,071.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,516.18	8,643,042.82
2.3.2.5.1.1 DE	7,712,229	-2,166,963	5,545,266	117,645.00	132,922.97	193,699.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,267.94	5,100,998.06
2.3.2.5.1.3 DE	0	13,000	13,000	0.00	8,050.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	1,000.00
2.3.2.5.1.4 DE	1,655,256	101,904	1,757,160	0.00	101,976.25	148,016.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,992.36	1,507,167.64
2.3.2.5.1.99 DE	2,129,888	30,245	2,160,133	29,300.00	26,550.86	70,405.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,255.88	2,033,877.12
2.3.2.6 SERVICI	2,948,143	385,751	3,333,894	513,132.34	22,360.91	1,087,694.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623,187.78	1,710,706.22
2.3.2.6.1 SERVICI	1,907,832	323,352	2,231,184	506,620.00	2,025.00	1,079,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,815.00	643,369.00
2.3.2.6.1.1 GASTOS	1,766,205	324,550	2,090,755	505,850.00	0.00	1,079,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,850.00	505,905.00
2.3.2.6.1.2 GASTOS	141,627	-1,198	140,429	770.00	2,025.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.00	137,464.00



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.10 SERVICI	1,268,094	-222,500	1,045,594	0.00	16,030.60	11,867.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,898.38	1,017,695.62
2.3.2 7.10 1 SEMINAR	1,258,660	-222,500	1,036,160	0.00	16,030.60	11,867.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,898.38	1,008,261.62
2.3.2 7.10 99 OTRAS	9,434	0	9,434	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	9,434.00
2.3.2 7.11 OTROS	21,453,963	-5,895,781	15,558,182	154,523.00	762,787.58	806,208.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,518.77	13,834,663.23
2.3.2 7.11 2 TRANSP	611,369	30,100	641,469	0.00	1,283.33	6,431.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,715.00	633,754.00
2.3.2 7.11 3 SERVICI	71,669	3,425	75,094	0.00	5,046.67	5,296.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,343.34	64,750.66
2.3.2 7.11 6 SERVICI	414,853	0	414,853	0.00	100.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.89	414,752.11
2.3.2 7.11 99 SERVICI	20,356,072	-5,929,306	14,426,766	154,523.00	756,356.69	794,479.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,359.54	12,721,406.46
2.3.2 8 CONTRA	132,860,233	3,850,912	136,711,145	8,198,936.66	8,520,943.29	8,513,833.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,233,713.74	111,477,431.26
2.3.2 8.1 CONTRA	132,860,233	3,850,912	136,711,145	8,198,936.66	8,520,943.29	8,513,833.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,233,713.74	111,477,431.26
2.3.2 8.1 1 CONTRA	129,736,761	2,522,257	132,259,018	8,053,278.37	8,034,432.60	8,056,603.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,144,314.77	108,114,703.23
2.3.2 8.1 2 CONTRIB	1,947,393	160,669	2,108,062	145,658.29	148,603.02	147,270.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,532.04	1,666,529.96
2.3.2 8.1 4 AGUINAL	845,400	79,200	924,600	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	923,400.00
2.3.2 8.1 5 VACACIO	0	788,044	788,044	0.00	337,307.67	275,763.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,070.96	174,973.04
2.3.2 8.1 6 ENTREG	0	300,742	300,742	0.00	0.00	33,595.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,595.97	267,146.03
2.3.2 8.1 99 OTROS	330,679	0	330,679	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	330,679.00
EN2.4 DONACIO	29,523	129,480	159,003	80,800.00	44,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,640.00	33,363.00
2.4.1 DONACIO	29,523	129,480	159,003	80,800.00	44,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,640.00	33,363.00
2.4.1 2 A	29,523	129,480	159,003	80,800.00	44,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,640.00	33,363.00
2.4.1 2.1 A	29,523	129,480	159,003	80,800.00	44,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,640.00	33,363.00
2.4.1 2.1 99 A OTROS	29,523	129,480	159,003	80,800.00	44,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,640.00	33,363.00
EN2.5 OTROS	17,390,629	150,290	17,540,919	323,439.94	336,502.62	1,125,798.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,741.34	15,755,177.66
2.5.1 SUBSIDI	14,719,903	0	14,719,903	0.00	0.00	1,067,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,408.00	13,652,495.00
2.5.1 1 A LAS	0	2,219,903	2,219,903	0.00	0.00	110,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,492.00	2,109,411.00
2.5.1 1.1 A LAS	0	2,219,903	2,219,903	0.00	0.00	110,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,492.00	2,109,411.00
2.5.1 1.1 1 EMPRES	0	2,219,903	2,219,903	0.00	0.00	110,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,492.00	2,109,411.00
2.5.1 2 A LAS	14,719,903	-2,219,903	12,500,000	0.00	0.00	956,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,916.00	11,543,084.00
2.5.1 2.1 A LAS	14,719,903	-2,219,903	12,500,000	0.00	0.00	956,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,916.00	11,543,084.00
2.5.1 2.1 2 A LAS	14,719,903	-2,219,903	12,500,000	0.00	0.00	956,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,916.00	11,543,084.00
2.5.2 TRANSFE	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	1,728,626.00
2.5.2 1 TRANSFE	2,033,626	0	2,033,626	65,000.00	175,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	1,728,626.00





**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019**

**Del mes de Enero a Marzo**

**(EN NUEVOS SOLES)**

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO		
2.6.8 1.3 1 ELABORA	898,906	185,656	1,084,562	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	1,084,562.00		
EN2.7 ADQUI	362,101,500	0	362,101,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,101,500.00		
2.7.1 ADQUI	362,101,500	0	362,101,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,101,500.00		
2.7.1 3 COMPRA	362,101,500	0	362,101,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,101,500.00		
2.7.1 3.1 ADQUI	362,101,500	0	362,101,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,101,500.00		
2.7.1 3.1 2 DE	362,101,500	0	362,101,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,101,500.00		
EN2.8 SERVICI	13,547,774,429	-700,000,000	12,847,774,429	466,670,869.44	3,316,645,457.67	904,242,114.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,687,558,442.09	8,160,215,986.91		
2.8.1 AMORTIZ	2,089,831,895	-707,603,000	2,382,228,895	5,952,622.98	69,287,994.93	557,428,593.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,669,211.45	1,749,559,683.55	
2.8.1 1 AMORTIZ	2,858,646,679	-561,930,000	2,296,716,679	5,934,962.78	69,287,994.93	557,392,751.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,615,709.66	1,664,100,969.34	
2.8.1 1.1 PROVENI	177,146	70,000	247,146	0.00	0.00	37,192.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,192.59	209,953.41	
2.8.1 1.1 2 DE	177,146	70,000	247,146	0.00	0.00	37,192.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,192.59	209,953.41	
2.8.1 1.2 PROVENI	2,333,128,251	-570,000,000	1,763,128,251	5,934,962.78	69,287,994.93	57,488,659.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,711,617.07	1,630,416,633.93	
2.8.1 1.2 1 BANCO	1,157,511,849	-250,000,000	907,511,849	2,628,890.78	23,361,270.20	9,275,977.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,266,138.22	872,245,710.78	
2.8.1 1.2 2 BANCO	380,444,691	-130,000,000	250,444,691	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	250,444,691.00	
2.8.1 1.2 4 KREDINT	123,815,301	30,000,000	153,815,301	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	153,815,301.00	
2.8.1 1.2 5 CORPOR	556,537,194	-220,000,000	336,537,194	0.00	24,736,691.18	35,373,072.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,109,763.83	276,427,430.17
2.8.1 1.2 6 FONDO	9,091,738	0	9,091,738	0.00	0.00	4,546,028.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,028.13	4,545,709.87
2.8.1 1.2 9 AGENCIA	98,506,518	0	98,506,518	3,306,072.00	21,190,033.55	8,293,581.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,789,686.89	65,716,831.11
2.8.1 1.2 99 OTROS	7,220,960	0	7,220,960	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	0.00	7,220,960.00
2.8.1 1.3 DE	514,226,093	8,000,000	522,226,093	0.00	0.00	499,866,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,866,900.00	22,359,193.00
2.8.1 1.3 1 BONOS	514,226,093	8,000,000	522,226,093	0.00	0.00	499,866,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,866,900.00	22,359,193.00
2.8.1 1.4 OTRAS	11,115,189	0	11,115,189	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	0.00	11,115,189.00
2.8.1 1.4 1 CON	333,219	0	333,219	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	0.00	333,219.00
2.8.1 1.4 99 OTROS	10,781,970	0	10,781,970	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	0.00	10,781,970.00
2.8.1 2 AMORTIZ	231,185,216	-145,673,000	85,512,216	17,660.20	0.00	35,841.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,501.79	85,458,714.21
2.8.1 2.2 DE	82,582,026	-2,100,000	80,482,026	0.00	0.00	1,585.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.54	80,480,440.46
2.8.1 2.2 1 BONOS	82,582,026	-2,100,000	80,482,026	0.00	0.00	1,585.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.54	80,480,440.46
2.8.1 2.3 OTRAS	148,603,190	-143,573,000	5,030,190	17,660.20	0.00	34,256.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,916.25	4,978,273.75
2.8.1 2.3 1 DEL	148,603,190	-148,573,000	30,190	2,874.03	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	2,874.03	27,315.97
2.8.1 2.3 99 OTROS	0	5,000,000	5,000,000	14,786.17	0.00	34,256.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,042.22	4,950,957.78
2.8.2 INTERES	3,354,897,249	1,503,000	10,356,400,249	459,195,635.40	3,243,445,268.01	343,955,856.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046,596,760.00	6,309,803,489.00

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019**

**Del mes de Enero a Marzo**

**(EN NUEVOS SOLES)  
CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2 1 INTERES	2,932,192,756	-68,497,000	2,863,695,756	375,272,340.42	247,930,578.93	174,728,627.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,931,547.00	2,065,764,209.00
2.8.2 1.1 PROVENI	2,377,317	0	2,377,317	0.00	0.00	1,789.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.79	2,375,527.21
2.8.2 1.1.2 DE	2,377,317	0	2,377,317	0.00	0.00	1,789.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.79	2,375,527.21
2.8.2 1.2 PROVENI	601,205,225	-48,497,000	552,708,225	34,277,106.88	13,839,081.83	34,028,420.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,144,608.74	470,563,616.26
2.8.2 1.2.1 BANCO	152,570,697	9,500,000	162,070,697	22,278,140.35	1,749,945.59	11,119,496.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,147,581.97	126,923,115.03
2.8.2 1.2.2 BANCO	249,061,527	-50,000,000	199,061,527	473,097.57	3,272,761.15	3,541,247.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,287,106.11	191,774,420.89
2.8.2 1.2.4 KREDINT	33,246,623	2,000,000	35,246,623	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	35,246,623.00
2.8.2 1.2.5 CORPOR	153,396,648	-10,000,000	143,396,648	11,491,594.72	8,529,239.23	16,937,594.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,958,428.20	106,438,219.80
2.8.2 1.2.6 FONDO	3,334,422	0	3,334,422	0.00	0.00	1,634,038.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634,038.84	1,700,383.16
2.8.2 1.2.9 AGENCIA	8,193,569	0	8,193,569	0.00	289,514.31	796,043.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,557.83	7,108,011.17
2.8.2 1.2.99 OTROS	1,401,739	3,000	1,404,739	34,274.24	-2,378.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,895.79	1,372,843.21
2.8.2 1.3 DE	2,327,924,264	-20,000,000	2,307,924,264	340,995,233.54	234,091,497.10	140,698,417.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,785,148.47	1,592,139,115.53
2.8.2 1.3.1 BONOS	2,327,924,264	-20,000,000	2,307,924,264	340,995,233.54	234,091,497.10	140,698,417.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,785,148.47	1,592,139,115.53
2.8.2 1.4 OTROS	685,950	0	685,950	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	685,950.00
2.8.2 1.4.1 CON	8,460	0	8,460	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	8,460.00
2.8.2 1.4.99 OTROS	677,490	0	677,490	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	677,490.00
2.8.2 2 INTERES	7,422,704,493	70,000,000	7,492,704,493	83,923,294.982,995,514,689.08	169,227,228.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,665,213.00	4,244,039,280.00
2.8.2 2.2 DE	7,364,040,182	25,000,000	7,389,040,182	66,698,121.472,995,514,689.08	169,227,228.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231,440,039.49	4,157,600,142.51
2.8.2 2.2.1 BONOS	7,280,290,182	18,000,000	7,298,290,182	59,388,395.982,989,523,126.98	163,114,242.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212,025,765.26	4,086,264,416.74
2.8.2 2.2.99 OTROS	83,750,000	7,000,000	90,750,000	7,309,725.49	5,991,562.10	6,112,986.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,414,274.23	71,335,725.77
2.8.2 2.3 OTROS	58,664,311	45,000,000	103,664,311	17,225,173.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,225,173.51	86,439,137.49
2.8.2 2.3.1 DEL	58,664,311	45,000,000	103,664,311	17,225,173.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,225,173.51	86,439,137.49
2.8.3 COMISIO	103,045,285	6,100,000	109,145,285	1,522,611.06	3,912,194.73	2,857,664.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,292,470.64	100,852,814.36
2.8.3 1 COMISIO	103,045,285	6,100,000	109,145,285	1,522,611.06	3,912,194.73	2,857,664.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,292,470.64	100,852,814.36
2.8.3 1.2 PROVENI	101,045,646	4,000,000	105,045,646	1,499,669.64	3,912,194.73	2,539,549.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,951,413.55	97,094,232.45
2.8.3 1.2.1 BANCO	21,960,942	11,000,000	32,960,942	18,893.18	2,221.70	264,868.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,983.73	32,674,958.27
2.8.3 1.2.2 BANCO	48,274,349	4,000,000	52,274,349	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	52,274,349.00
2.8.3 1.2.4 KREDINT	28,601,315	-20,000,000	8,601,315	765,494.81	0.00	2,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,114,494.81	5,486,820.19
2.8.3 1.2.5 CORPOR	1,613,411	9,000,000	10,613,411	715,281.65	3,875,500.00	-74,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516,031.65	6,097,379.35
2.8.3 1.2.9 AGENCIA	595,629	0	595,629	0.00	34,473.03	430.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,903.36	560,725.64
2.8.3 1.3 DE	167,501	2,100,000	2,267,501	22,941.42	0.00	318,115.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,057.09	1,926,443.91

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019**

**Del mes de Enero a Marzo**

**(EN NUEVOS SOLES)**

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3.1.3.1 BONOS	167,501	2,100,000	2,267,501	22,941.42	0.00	318,115.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,057.09	1,926,443.91
2.8.3.1.5 OTROS	1,832,138	0	1,832,138	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	1,832,138.00
2.8.3.1.5.1 OTROS	1,832,138	0	1,832,138	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	1,832,138.00
ARCIAL FTE	21,643,503,644	-2,995,620,698	18,647,882,946	495,604,738.883,349,279,877.91	938,667,952.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783,552,568.94	13,864,330,377.06
<b>TOTAL PLIEGO</b>	<b>21,643,503,644</b>	<b>-2,995,620,698</b>	<b>18,647,882,946</b>	<b>495,604,738.883,349,279,877.91</b>	<b>938,667,952.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,783,552,568.94</b>	<b>13,864,330,377.06</b>

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019**

**Del mes de Enero a Marzo**

**(EN NUEVOS SOLES)**

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	21,643,503,644	-2,995,620,698	18,647,882,946	495,604,738.883	349,279,877.91	938,667,952.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783,552,568.94	13,864,330,377.06
<b>TOTAL</b>	<b>21,643,503,644</b>	<b>-2,995,620,698</b>	<b>18,647,882,946</b>	<b>495,604,738.883</b>	<b>349,279,877.91</b>	<b>938,667,952.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,783,552,568.94</b>	<b>13,864,330,377.06</b>