

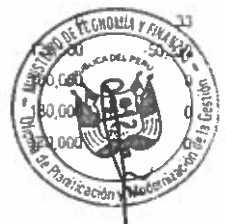
DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.0	RESERV3,506,232,142	-2,044,213,196	1,462,018,946	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	1,462,018,946.00
2.0.1	RESERV3,506,232,142	-2,044,213,196	1,462,018,946	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	1,462,018,946.00
2.0.1.1	RESERV3,506,232,142	-2,044,213,196	1,462,018,946	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	1,462,018,946.00
2.0.1.1.1	RESERV3,506,232,142	-2,044,213,196	1,462,018,946	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	1,462,018,946.00
2.1	PERSON	44,229,367	1,202,031	45,431,398	3,200,450.81	3,036,574.23	3,038,517.18	3,013,233.96	3,067,896.33	3,038,089.93	0.00	0.00	0.00	0.00	0.00	18,444,762.44	26,986,635.56
2.1.1	RETR BU	42,387,111	1,169,511	43,546,622	3,143,669.94	2,982,481.88	3,032,047.96	2,958,430.29	3,014,061.79	2,984,479.67	0.00	0.00	0.00	0.00	0.00	18,116,171.63	25,430,450.37
2.1.1.1	PERSON	35,924,993	154,219	36,079,212	2,659,400.16	2,549,402.66	2,534,612.22	2,515,208.31	2,507,742.94	2,520,728.03	0.00	0.00	0.00	0.00	0.00	15,187,094.32	20,892,117.68
2.1.1.1.1	PERSON	7,433,772	164,286	7,598,058	558,658.56	558,482.06	565,343.42	545,291.84	555,145.94	553,992.83	0.00	0.00	0.00	0.00	0.00	3,336,914.65	4,261,143.35
2.1.1.1.1.2	PERSON	5,660,063	-176,143	5,683,920	401,106.93	400,845.83	399,399.52	397,998.08	398,287.54	396,886.61	0.00	0.00	0.00	0.00	0.00	2,394,524.51	3,289,385.49
2.1.1.1.1.3	PERSON	241,709	4,429	246,138	18,551.63	18,636.23	17,610.57	17,627.09	17,858.40	18,106.22	0.00	0.00	0.00	0.00	0.00	108,390.14	137,747.86
2.1.1.1.1.7	FUNCION	1,332,000	336,000	1,668,000	139,000.00	139,000.00	148,333.33	129,666.67	139,000.00	139,000.00	0.00	0.00	0.00	0.00	0.00	834,000.00	834,000.00
2.1.1.1.2	OTRAS	28,491,221	-10,067	28,481,154	2,000,741.60	1,990,920.60	1,969,268.80	1,969,916.47	1,952,597.00	1,966,735.20	0.00	0.00	0.00	0.00	0.00	11,850,179.67	16,630,974.33
2.1.1.1.2.1	ASIGNAC	28,442,261	-17,267	28,424,994	1,996,649.60	1,986,840.60	1,965,188.80	1,965,836.47	1,948,517.00	1,962,655.20	0.00	0.00	0.00	0.00	0.00	11,825,687.67	16,599,306.33
2.1.1.1.2.99	OTRAS	48,960	7,200	56,160	4,092.00	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	24,492.00	31,668.00
2.1.1.4	PERSON	5,037,737	910,136	5,947,873	421,069.78	419,834.97	419,834.97	419,834.97	419,834.97	419,834.97	0.00	0.00	0.00	0.00	0.00	2,520,244.63	3,427,628.37
2.1.1.4.2	OTRAS	5,037,737	910,136	5,947,873	421,069.78	419,834.97	419,834.97	419,834.97	419,834.97	419,834.97	0.00	0.00	0.00	0.00	0.00	2,520,244.63	3,427,628.37
2.1.1.4.2.1	BONO	5,037,737	910,136	5,947,873	421,069.78	419,834.97	419,834.97	419,834.97	419,834.97	419,834.97	0.00	0.00	0.00	0.00	0.00	2,520,244.63	3,427,628.37
2.1.1.9	GASTOS	1,244,381	95,156	1,339,537	163,200.00	-255.65	64,100.77	10,887.01	71,483.88	16,916.67	0.00	0.00	0.00	0.00	0.00	326,332.68	1,013,204.32
2.1.1.9.1	ESCOLA	751,860	9,540	761,400	163,200.00	-255.65	4,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,611.02	593,788.98
2.1.1.9.1.2	AGUINAL	668,660	9,540	678,200	0.00	0.00	4,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666.67	573,533.33
2.1.1.9.1.3	BONIFICA	183,200	0	183,200	163,200.00	-255.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,944.35	20,255.65
2.1.1.9.2	COMPEN	162,270	135,815	298,085	0.00	0.00	39,161.39	10,395.90	70,949.03	16,660.56	0.00	0.00	0.00	0.00	0.00	137,166.88	160,918.12
2.1.1.9.2.1	COMPEN	162,270	135,815	298,085	0.00	0.00	39,161.39	10,395.90	70,949.03	16,660.56	0.00	0.00	0.00	0.00	0.00	137,166.88	160,918.12
2.1.1.9.3	OTROS	330,251	-50,199	280,052	0.00	0.00	20,272.71	491.11	534.85	256.11	0.00	0.00	0.00	0.00	0.00	21,554.78	258,497.22
2.1.1.9.3.1	ASIGNAC	14,751	0	14,751	0.00	0.00	1,450.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.05	13,300.95
2.1.1.9.3.2	BONIFICA	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	33.00
2.1.1.9.3.3	COMPEN	0.00	0.00	0.00	0.00	0.00	18,822.66	491.11	534.85	256.11	0.00	0.00	0.00	0.00	0.00	20,104.73	65,163.27
2.1.1.9.3.99	OTROS	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	180,000.00
2.1.1.10	DIETAS	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	15,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	82,500.00	97,500.00
2.1.1.10.1	DIETAS	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	15,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	82,500.00	97,500.00



DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2019

**Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO**

**SECTOR 09 ECONOMIA Y FINANZAS
PLIEGO 009 M DE ECONOMIA Y FINANZAS**

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

CATEGORIA	ESPECIFICA DET	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	TOTAL	SALDO
2.1.10.1.1	DIETAS	160,000	0.00	13,500.00	13,500.00	13,500.00	15,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	02,500.00	97,500.00	0.00
2.1.2	OTRAS	1,132,209	0.00	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00	1,132,209.00	0.00
2.1.2.1	RETRIBU	1,132,209	0.00	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00	1,132,209.00	0.00
2.1.2.1.1	BIENES	1,132,209	0.00	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00	1,132,209.00	0.00
2.1.2.1.1.199	OTRAS	1,132,209	0.00	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00	1,132,209.00	0.00
2.1.3	CONTRIB	710,047	42,520	56,760.87	54,092.25	56,469.22	53,803.67	53,834.54	53,610.26	0.00	0.00	0.00	0.00	328,590.81	423,976.19	0.00
2.1.3.1	OBLIGACI	710,047	42,520	56,760.87	54,092.25	56,469.22	53,803.67	53,834.54	53,610.26	0.00	0.00	0.00	0.00	328,590.81	423,976.19	0.00
2.1.3.1.1	OBLIGACI	710,047	42,520	56,760.87	54,092.25	56,469.22	53,803.67	53,834.54	53,610.26	0.00	0.00	0.00	0.00	328,590.81	423,976.19	0.00
2.1.3.1.1.5	CONTRIB	710,047	34,520	56,760.87	54,092.25	56,469.22	53,803.67	53,834.54	53,610.26	0.00	0.00	0.00	0.00	328,590.81	415,976.19	0.00
2.1.3.1.1.5	OTRAS	0	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
2.2.1	PENSION	37,567,612	2,269,631.27	2,228,353.76	2,650,311.55	2,225,643.38	2,542,224.28	2,707,126.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1	PENSION	26,335,789	2,264,765.69	1,691,132.07	1,653,532.67	1,717,338.15	1,641,506.20	1,645,952.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.1	PENSION	21,502,505	1,622,451.69	1,690,732.07	1,652,732.67	1,715,538.15	1,640,306.20	1,644,752.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.1.1	REGIMEN	21,488,479	1,621,988.599	1,689,632.07	1,651,632.67	1,714,438.15	1,639,208.20	1,643,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.1.199	OTROS	14,026	0	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.2	OTRAS	4,833,284	642,314.00	400.00	2,800.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.2.1	ESCOLA	1,800,000	642,314.00	400.00	800.00	2,800.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.1.2.98	OTROS	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	0.00
2.2.2	PRESTAC	11,231,823	4,865.58	537,221.69	607,305.73	900,718.08	1,661,174.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1	ASISTEN	58,387	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.1	PENSION	38,016	38,016	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.1.1	PENSION	38,016	38,016	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.1.2	PENSION	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.2	ENTREG	11,173,436	11,173,436	532,356.11	991,913.30	602,439.65	895,652.50	1,056,308.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.3	OTRAS	11,173,436	11,173,436	532,356.11	991,913.30	602,439.65	895,652.50	1,056,308.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.3.4	SEGURO	11,142,472	11,142,472	532,356.11	990,221.92	601,964.11	895,534.22	1,054,888.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.3.4.2	GASTOS	22,000	22,000	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
2.2.2.3.4.3	GASTOS	8,964	8,964	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	BIENES Y 393,433,691	-173,573	393,260,118	23,054,092.87	26,790,712.23	27,263,058.29	27,520,010.86	27,684,962.82	28,541,377.58	28,541,377.58	0.00	0.00	0.00	0.00	160,671,014.75	232,369,103.25
2.3.1	COMPRA	4,985,631	4,985,631	312,169.98	179,423.31	77,188.94	117,821.71	199,547.17	101,964.68	0.00	0.00	0.00	0.00	0.00	706,172.79	4,19,024.21



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

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

ME S U A L I Z A D O

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	EHE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.1 ALIMENT	633,041	-195,192	437,849	20,681.48	9,947.23	9,490.25	15,476.16	26,968.31	6,331.44	0.00	0.00	0.00	0.00	0.00	0.00	68,894.87	348,954.13
2.3.1.1.1 ALIMENT	633,041	-195,192	437,849	20,681.48	9,947.23	9,490.25	15,476.16	26,968.31	6,331.44	0.00	0.00	0.00	0.00	0.00	0.00	68,894.87	348,954.13
2.3.1.1.1.1 ALIMENT	633,041	-195,192	437,849	20,681.48	9,947.23	9,490.25	15,476.16	26,968.31	6,331.44	0.00	0.00	0.00	0.00	0.00	0.00	68,894.87	348,954.13
2.3.1.2 VESTUAR	128,784	703	129,487	0.00	0.00	0.00	900.00	702.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.80	127,884.20
2.3.1.2.1 VESTUAR	128,784	703	129,487	0.00	0.00	0.00	900.00	702.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.80	127,884.20
2.3.1.2.1.1 VESTUAR	88,178	703	88,881	0.00	0.00	0.00	0.00	702.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.80	88,178.20
2.3.1.2.1.2 TEXTILES	30,606	0	30,606	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	29,706.00
2.3.1.3 COMBUS	177,048	25,234	202,282	0.00	24,705.57	16,780.66	13,608.12	11,911.53	15,034.77	0.00	0.00	0.00	0.00	0.00	0.00	82,040.85	120,241.15
2.3.1.3.1 COMBUS	177,048	25,234	202,282	0.00	24,705.57	16,780.66	13,608.12	11,911.53	15,034.77	0.00	0.00	0.00	0.00	0.00	0.00	82,040.85	120,241.15
2.3.1.3.1.1 COMBUS	175,298	25,000	200,298	0.00	22,721.57	16,780.66	13,608.12	11,911.53	15,034.77	0.00	0.00	0.00	0.00	0.00	0.00	80,056.85	120,241.15
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	105,374	2,728,244	9,380.50	94,740.81	35,970.84	59,594.67	127,995.14	61,603.54	0.00	0.00	0.00	0.00	0.00	0.00	389,195.50	2,339,048.50
2.3.1.5.1 DE	2,212,582	90,332	2,302,914	9,320.50	62,349.06	10,870.57	22,254.99	73,289.30	32,653.18	0.00	0.00	0.00	0.00	0.00	0.00	210,737.60	2,092,176.40
2.3.1.5.1.1 REPUEST	330,991	17,774	348,765	7,500.00	0.00	3,603.08	296.00	1,970.00	5,437.98	0.00	0.00	0.00	0.00	0.00	0.00	18,807.06	329,957.94
2.3.1.5.1.2 PAPELER	1,881,591	72,558	1,954,149	1,820.50	62,349.06	7,267.49	21,958.99	71,319.30	27,215.20	0.00	0.00	0.00	0.00	0.00	0.00	191,930.54	1,762,218.46
2.3.1.5.3 ASEO,	187,486	24,196	211,682	30.00	26,957.75	1,860.78	33,221.58	24,510.33	22,323.42	0.00	0.00	0.00	0.00	0.00	0.00	108,903.86	102,778.14
2.3.1.5.3.1 ASEO,	184,806	22,639	207,444	30.00	26,881.25	1,860.78	33,221.58	24,510.33	22,323.42	0.00	0.00	0.00	0.00	0.00	0.00	108,827.36	98,616.64
2.3.1.5.3.2 DE	2,660	1,558	4,238	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	4,161.50
2.3.1.5.4 ELECTRI	114,931	17,054	131,985	30.00	5,434.00	15,575.39	4,118.10	23,463.29	1,006.60	0.00	0.00	0.00	0.00	0.00	0.00	49,627.38	82,357.62
2.3.1.5.4.1 ELECTRI	114,931	17,054	131,985	30.00	5,434.00	15,575.39	4,118.10	23,463.29	1,006.60	0.00	0.00	0.00	0.00	0.00	0.00	49,627.38	82,357.62
2.3.1.5.99 OTROS	107,871	-26,208	81,663	0.00	0.00	7,664.10	0.00	6,642.22	5,620.34	0.00	0.00	0.00	0.00	0.00	0.00	19,926.66	61,736.34
2.3.1.5.99.99 OTROS	107,871	-26,208	81,663	0.00	0.00	7,664.10	0.00	6,642.22	5,620.34	0.00	0.00	0.00	0.00	0.00	0.00	19,926.66	61,736.34
2.3.1.6 REPUEST	69,969	34,817	124,786	0.00	10,032.50	0.00	810.00	1,819.15	1,902.13	0.00	0.00	0.00	0.00	0.00	0.00	14,563.78	110,222.22
2.3.1.6.1 REPUEST	69,969	34,817	124,786	0.00	10,032.50	0.00	810.00	1,819.15	1,902.13	0.00	0.00	0.00	0.00	0.00	0.00	14,563.78	110,222.22
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	0	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	0	10,493	0.00	0.00	0.00	810.00	0.00	85.50	0.00	0.00	0.00	0.00	0.00	0.00	895.50	10,500.50
2.3.1.6.1.99 OTROS	69,080	0	69,080	0.00	7,651.50	0.00	0.00	1,819.15	1,816.63	0.00	0.00	0.00	0.00	0.00	0.00	11,287.28	69,234.72
2.3.1.7 ENSERE	6,852	0	6,852	0.00	700.00	0.00	15,390.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	27,490.00	10,453.00
2.3.1.7.1 ENSERE	6,852	0	6,852	0.00	700.00	0.00	15,390.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	27,490.00	10,453.00



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIALIZADA DET	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	DEVENGADOS	SALDO
2.3.1.7.1.1 ENSERE	6,552	31,091	37,943	0.00	15,390.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	27,490.00	0.00	10,453.00
2.3.1.8.1 SUWINIS	4,692	32,670	37,562	0.00	0.00	0.00	614.20	0.00	0.00	0.00	0.00	0.00	1,162.00	0.00	36,400.00
2.3.1.8.1.1 VACUNA	0	32,500	32,370	0.00	0.00	0.00	614.20	0.00	0.00	0.00	0.00	0.00	1,162.00	0.00	34,208.00
2.3.1.8.1.2 MEDICAM	2,500	0	2,870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
2.3.1.8.1.2 MATERIA	2,192	0	2,192	0.00	0.00	0.00	614.20	0.00	0.00	0.00	0.00	0.00	1,162.00	0.00	32,500.00
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	1,709.00
2.3.1.8.2.1.1 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	2,192.00
2.3.1.8.2.1.2 MATERIA	0	0	0	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
2.3.1.10.1 SUWINIS	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	4,003.00
2.3.1.10.1.1 SUWINIS	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	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	4,003.00
2.3.1.11.1.1 PARA	11,584	44	11,584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,786.70
2.3.1.11.1.1 SUWINIS	144,184	63,614	207,798	0.00	9,071.00	97,850	842.50	0.00	0.00	0.00	0.00	0.00	10,811.30	0.00	197,786.70
2.3.1.11.1.1.1 PARA	11,584	44	11,584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,786.70
2.3.1.11.1.5 OTROS	33,361	270	33,631	0.00	9,071.00	97,850	842.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,628.00
2.3.1.11.1.6 MATERIA	99,239	63,300	162,539	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
2.3.1.99.1 COMPRA	1,174,388	40,855	1,215,243	1,155.00	30,228.20	14,956.99	27,849.94	5,078.60	0.00	0.00	0.00	0.00	10,011.50	0.00	11,628.00
2.3.1.99.1 COMPRA	1,174,388	40,855	1,215,243	1,155.00	30,228.20	14,956.99	27,849.94	5,078.60	0.00	0.00	0.00	0.00	10,011.50	0.00	11,628.00
2.3.1.99.1.3 LIBROS,	1,013,581	8,934	1,022,515	160.00	28,828.80	14,045.99	26,914.44	4,318.70	0.00	0.00	0.00	0.00	912,111.69	0.00	1,124,031.31
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	938,915.12
2.3.1.99.1.99 OTROS	150,557	31,921	182,478	995.00	1,397.40	911.00	2,614.01	758.90	0.00	0.00	0.00	0.00	7,611.81	0.00	10,250.00
2.3.2 CONTRA	388,447,060	-312,939	388,134,921	23,022,875.89	27,186,659.35	27,410,189.15	27,486,415.75	28,439,412.90	0.00	0.00	0.00	0.00	160,164,841.96	0.00	174,666.19
2.3.2.1 VIAJES	6,005,744	666,484	6,972,228	332,793.36	476,626.53	256,135.17	391,697.26	464,040.53	291,150.84	0.00	0.00	0.00	2,272,442.83	0.00	227,970,079.04
2.3.2.1.1 VIAJES	563,911	181,739	755,649	10,918.80	6,063.52	18,582.51	35,788.64	52,010.56	24,071.47	0.00	0.00	0.00	2,272,442.83	0.00	4,759,785.11
2.3.2.1.1.1 PASAJES	293,978	27,938	321,908	0.00	12,717.18	5,012.62	10,524.79	9,385.06	16,878.54	0.00	0.00	0.00	148,435.50	0.00	607,213.50
2.3.2.1.1.2 VATICOS	269,941	164,700	434,641	10,918.80	-6,653.66	14,569.89	25,263.85	42,625.50	7,200.83	0.00	0.00	0.00	54,510.19	0.00	266,497.81
2.3.2.1.2 VIAJES	6,216,579	621,746	6,838,325	321,874.56	470,583.01	236,552.66	355,908.82	412,029.97	267,078.57	0.00	0.00	0.00	93,925.31	0.00	340,715.69
2.3.2.1.2.1 PASAJES	1,995,445	18,023.00	2,013,468	18,023.00	289,382.63	105,189.35	71,991.50	115,050.98	63,394.56	0.00	0.00	0.00	2,064,007.39	0.00	4,152,571.61
2.3.2.1.2.2 VATICOS	3,709,114	242,132.56	4,251,246.56	303,851.56	421,200.38	231,363.31	343,917.32	298,638.99	203,683.91	0.00	0.00	0.00	583,495.04	0.00	1,411,959.06
2.3.2.1.2.99 OTROS	512,020	61,719.00	573,739.00	61,719.00	38,200.70	47,520.80	61,188.50	54,685.90	71,553.50	0.00	0.00	0.00	1,145,471.05	0.00	2,563,612.95
2.3.2.2 SERVICI	14,024,263	190,947.56	14,215,210.56	637,413.60	948,538.24	1,055,392.69	765,360.47	759,304.94	0.00	0.00	0.00	0.00	4,356,957.50	0.00	9,667,305.50
2.3.2.2.1 SERVICI	3,305,089	179,618.10	3,484,707.10	177,912.62	255,127.13	251,660.44	230,543.09	205,848.30	0.00	0.00	0.00	0.00	1,300,709.68	0.00	2,004,379.32



DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2019

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(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
2.3.2.2.1.1 SERVICI	2,690,463	209,244	2,899,707	144,119.00	174,938.58	234,128.88	229,157.50	214,089.44	186,003.09	0.00	0.00	0.00	0.00	0.00	0.00	1,182,433.27	1,717,273.73
2.3.2.2.1.2 SERVICI	383,000	22,382	405,382	35,498.30	2,976.06	21,000.25	22,502.94	16,453.65	19,845.21	0.00	0.00	0.00	0.00	0.00	0.00	118,276.41	287,105.59
2.3.2.2.2 SERVICI	3,286,790	371,247	3,658,037	883.25	152,774.13	213,716.98	143,742.83	203,381.37	123,067.47	0.00	0.00	0.00	0.00	0.00	0.00	837,666.03	2,820,370.97
2.3.2.2.2.1 SERVICI	1,212,693	5,005	1,217,698	442.95	437.70	49,204.28	85,179.24	437.71	46,277.06	0.00	0.00	0.00	0.00	0.00	0.00	181,978.94	1,035,719.06
2.3.2.2.2.2 SERVICI	478,368	371,247	849,615	540.30	32,546.59	64,676.36	33,086.89	34,645.64	548.30	0.00	0.00	0.00	0.00	0.00	0.00	166,036.08	683,578.92
2.3.2.2.2.3 SERVICI	1,595,729	-5,005	1,590,724	0.00	119,789.84	99,836.34	25,476.70	168,298.02	76,250.11	0.00	0.00	0.00	0.00	0.00	0.00	489,651.01	1,101,072.99
2.3.2.2.3 SERVICI	3,494,019	1,272,825	4,766,844	10,346.21	48,464.08	160,056.98	372,360.66	235,760.00	387,842.71	0.00	0.00	0.00	0.00	0.00	0.00	1,184,850.84	3,571,993.16
2.3.2.2.3.1 CORREO	1,783,505	930,344	2,713,849	10,186.20	29,142.94	40,029.16	347,933.14	156,485.74	131,431.27	0.00	0.00	0.00	0.00	0.00	0.00	715,218.45	1,998,630.55
2.3.2.2.3.99 OTROS	1,710,514	342,481	2,052,995	160.01	19,321.14	120,027.82	24,447.72	79,264.26	236,411.44	0.00	0.00	0.00	0.00	0.00	0.00	479,632.39	1,573,362.61
2.3.2.2.4 SERVICI	2,286,793	7,500	2,294,293	0.00	258,262.77	319,637.15	287,608.56	95,676.01	62,546.46	0.00	0.00	0.00	0.00	0.00	0.00	1,023,730.95	1,270,562.05
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	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	42,354.58	348,038.42
2.3.2.2.4.5 PUBLICA	0	1,903,890	1,903,890	0.00	228,986.38	307,998.96	287,608.56	95,676.01	61,096.46	0.00	0.00	0.00	0.00	0.00	0.00	981,366.37	922,523.63
2.3.2.3 SERVICI	13,796,172	75,000	13,871,172	6,905.38	171,031.22	618,272.46	441,118.10	1,537,333.73	3,006,770.31	0.00	0.00	0.00	0.00	0.00	0.00	5,781,431.20	8,089,740.80
2.3.2.3.1 SERVICI	13,796,172	75,000	13,871,172	6,905.38	171,031.22	618,272.46	441,118.10	1,537,333.73	3,006,770.31	0.00	0.00	0.00	0.00	0.00	0.00	5,781,431.20	8,089,740.80
2.3.2.3.1.1 SERVICI	3,649,527	0	3,649,527	0.00	6,803.81	210,603.78	64,819.25	67,320.74	659,078.86	0.00	0.00	0.00	0.00	0.00	0.00	1,008,626.24	2,640,900.76
2.3.2.3.1.2 SERVICI	10,146,645	75,000	10,221,645	6,905.38	164,227.61	407,668.68	376,298.85	1,470,012.99	2,347,691.45	0.00	0.00	0.00	0.00	0.00	0.00	4,772,804.96	5,448,840.94
2.3.2.4 SERVICI	4,146,057	950,654	5,096,711	9,710.00	311,995.59	339,041.19	195,416.94	376,982.66	400,951.36	0.00	0.00	0.00	0.00	0.00	0.00	1,634,097.74	3,462,613.26
2.3.2.4.1 SERVICI	4,146,057	950,654	5,096,711	9,710.00	311,995.59	339,041.19	195,416.94	376,982.66	400,951.36	0.00	0.00	0.00	0.00	0.00	0.00	1,634,097.74	3,462,613.26
2.3.2.4.1.1 DE	1,559,074	682,003	2,241,077	0.00	55,733.72	80,639.00	1,914.84	184,027.85	144,353.74	0.00	0.00	0.00	0.00	0.00	0.00	466,669.25	1,774,407.75
2.3.2.4.1.3 DE	106,324	55,304	161,628	0.00	3,767.86	6,806.28	5,711.98	600.01	8,154.84	0.00	0.00	0.00	0.00	0.00	0.00	25,040.97	136,587.03
2.3.2.4.1.4 DE	91,010	41,103	132,113	0.00	0.00	33,751.64	40.00	16,616.99	39,971.52	0.00	0.00	0.00	0.00	0.00	0.00	90,360.15	41,732.85
2.3.2.4.1.5 DE	2,383,649	172,244	2,555,893	9,710.00	252,494.01	217,844.27	187,750.02	175,737.81	208,471.26	0.00	0.00	0.00	0.00	0.00	0.00	1,052,007.37	1,509,885.63
2.3.2.5 ALQUILE	11,497,373	-1,269,604	10,227,769	157,779.00	280,334.08	426,905.10	339,658.73	269,444.51	371,139.43	0.00	0.00	0.00	0.00	0.00	0.00	1,845,260.85	8,382,508.15
2.3.2.5.1 ALQUILE	11,497,373	-1,269,604	10,227,769	157,779.00	280,334.08	426,905.10	339,658.73	269,444.51	371,139.43	0.00	0.00	0.00	0.00	0.00	0.00	1,845,260.85	8,382,508.15
2.3.2.5.1.1 DE	7,712,229	-2,212,024	5,500,205	128,479.00	143,758.97	204,533.97	197,567.99	208,897.17	187,196.59	0.00	0.00	0.00	0.00	0.00	0.00	1,070,431.69	4,429,773.31
2.3.2.5.1.3 DE	0	13,600	13,600	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	0	1,655,256	0.00	101,976.25	148,016.11	84,639.88	23,359.04	152,588.68	0.00	0.00	0.00	0.00	0.00	0.00	520,579.96	2,043,851.04
2.3.2.5.1.99 DE	2,141,143	0	2,141,143	29,300.00	26,550.86	70,405.02	47,450.86	37,188.30	31,354.16	0.00	0.00	0.00	0.00	0.00	0.00	242,249.20	1,907,883.60
2.3.2.6 SERVICI	2,945,143	383,211	3,328,354	513,132.34	22,370.51	1,087,843.39	25,984.65	100,187.01	7,352.32	0.00	0.00	0.00	0.00	0.00	0.00	1,756,870.22	1,571,483.78
2.3.2.6.1 SERVICI	7,832	0	7,832	506,620.00	2,025.00	1,079,220.00	7,366.00	3,880.00	4,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603,211.00	622,433.00
2.3.2.6.1.1 GASTOS	1,000,000	0	1,000,000	505,850.00	0.00	1,079,000.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,110.00	497,145.00



DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2019

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CONSOLIDADO

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

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

CATEGORIA	FIN	MONITC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	DEVENGADOS	SALDO
2.3.2.6.1.2 GASTOS ESPECIACA DER	141,527	762	142,309	770.00	2,025.00	220.00	7,366.00	7,366.00	3,600.00	2,820.00	0.00	0.00	0.00	0.00	0.00	12,101.00	125,288.00	114,200.00
2.3.2.6.2.1 CARGOS SERVICI	96,555	399	96,954	6,512.34	5,258.63	8,023.39	10,647.22	10,647.22	3,501.05	2,991.20	0.00	0.00	0.00	0.00	0.00	59,940.17	59,940.17	0.00
2.3.2.6.2.1 CARGOS SERVICI	913,756	62,000	1,005,756	0.00	15,086.88	600.00	7,951.43	92,725.96	281.12	0.00	0.00	0.00	0.00	0.00	0.00	889,110.61	59,940.17	889,110.61
2.3.2.6.3.2 SEGURD	149,341	0	149,341	0.00	0.00	0.00	0.00	17,227.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,113.26	4,400.00	132,113.26
2.3.2.6.3.4 OTROS	340,719	10,950	351,669	0.00	15,086.88	600.00	7,951.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
2.3.2.6.3.9 OTROS	448,696	51,050	499,746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,595.22	0.00	324,595.22
2.3.2.7.1.1 SERVICI	204,753.073	-8,849,784	197,903,279	13,529,171.59	16,122,608.10	14,921,456.01	16,702,447.68	15,178,030.07	14,699,149.18	5.36	0.00	0.00	0.00	0.00	0.00	428,002.13	106,740,218.39	106,740,218.39
2.3.2.7.1.1 CONSU.	6,213,752	759,400	6,973,152	0.00	0.00	0.00	1,486,143.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,182,167.32	5,443,437.44	17,182,167.32
2.3.2.7.1.2 ASESORI	18,164,588	-420,000	17,764,588	3,896,357.10	0.00	1,385,698.25	1,373,563.41	785,423.46	84,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505,940.22	10,258,647.78	637,650.00
2.3.2.7.1.9 OTROS	3,513,230	911,077	4,024,307	9,000.00	3,069,712.00	21,800.00	30,000.00	20,000.00	31,362.90	0.00	0.00	0.00	0.00	0.00	0.00	642,432.10	0.00	642,432.10
2.3.2.7.2.2 SERVICI	142,020,250	1,063,140	143,083,390	9,283,629.87	11,911,298.80	12,285,671.58	12,285,231.21	12,312,762.59	13,311,379.05	0.00	0.00	0.00	0.00	0.00	0.00	72,293,417.92	72,293,417.92	0.00
2.3.2.7.2.2 ASESORI	900,556	0	900,556	0.00	28,300.00	34,300.00	17,500.00	21,500.00	6,163,033.66	21,500.00	0.00	0.00	0.00	0.00	0.00	1,082,155.72	776,456.00	1,082,155.72
2.3.2.7.2.6 LOCALC	73,400,000	0	73,400,000	4,049,522.40	5,832,893.23	5,989,522.35	6,297,164.81	6,207,870.33	5,589,211.68	6,630,731.64	0.00	0.00	0.00	0.00	0.00	38,759,994.02	776,456.00	38,759,994.02
2.3.2.7.2.8 LOCALC	62,700,000	1,251,250	63,951,250	5,099,593.34	5,724,473.37	5,850,624.21	5,498,624.21	5,850,624.21	5,850,624.21	5,850,624.21	0.00	0.00	0.00	0.00	0.00	34,393,049.24	29,558,200.76	34,393,049.24
2.3.2.7.2.9 OTROS	3,616,474	624,390	4,240,864	134,523.33	298,782.00	357,925.00	351,925.00	422,597.25	458,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,752.58	29,558,200.76	2,024,752.58
2.3.2.7.3.1 SERVICI	1,244,269	-6,195	1,238,074	0.00	8,770.00	0.00	0.00	59,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,611.42	1,143,305.00	1,143,305.00
2.3.2.7.3.1 REALIZA	1,030,603	-4,195	1,026,408	0.00	9,770.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,769.00	1,143,305.00	94,769.00
2.3.2.7.3.2 REALIZA	213,666	-2,000	211,666	0.00	0.00	0.00	0.00	59,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,639.00	931,639.00	0.00
2.3.2.7.4.2 SERVICI	7,215,303	-2,180,333	5,034,970	105,594.86	248,218.27	306,225.29	318,255.34	312,867.59	201,015.08	0.00	0.00	0.00	0.00	0.00	0.00	211,666.00	0.00	211,666.00
2.3.2.7.4.2 PROCES	108,629	0	108,629	0.00	0.00	27,481.37	-486.58	27,481.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,476.16	3,388,097.78	54,476.16
2.3.2.7.4.3 SOPORT	121,500	-2,500	119,000	0.00	2,750.00	2,750.00	4,103.52	2,750.00	4,103.53	0.00	0.00	0.00	0.00	0.00	0.00	16,457.05	2,008,398.18	16,457.05
2.3.2.7.4.9 OTROS	6,985,174	-2,177,833	4,807,341	105,594.86	243,468.27	275,993.92	314,638.40	282,636.22	196,911.55	0.00	0.00	0.00	0.00	0.00	0.00	1,419,243.22	3,388,097.78	1,419,243.22
2.3.2.7.5.1 ESTIMEN	25,275	0	25,275	992.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	10,292.00	2,008,398.18	10,292.00
2.3.2.7.5.2 PROFINA	2,637,609	47,90,855	89,075,56	97,429.05	91,497.54	115,006.24	108,280.91	110,160.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879,215.18	14,983.00	1,879,215.18
2.3.2.7.5.9 OTROS	114,200	0	114,200	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	114,200.00
2.3.2.7.5.9 OTROS	900	0	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928.00	72.00	8,928.00



DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR 09 ECONOMIA Y FINANZAS

PLIEGO 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	EHE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	Dic	TOTAL DEVENGADOS	SALDO
2.3.2.7.999 OTROS	900	8,100	9,000	0.00	0.00	0.00	5,428.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928.00	72.00
2.3.2.7.10 SERVICI	1,268,094	-229,500	1,038,594	0.00	16,030.60	12,467.78	24,776.00	21,446.20	8,734.20	0.00	0.00	0.00	0.00	0.00	0.00	83,454.78	955,139.22
2.3.2.7.10.1 SEMINAR	1,258,660	-222,500	1,036,160	0.00	16,030.60	12,467.78	24,776.00	21,446.20	8,734.20	0.00	0.00	0.00	0.00	0.00	0.00	83,454.78	952,705.22
2.3.2.7.10.99 OTRAS	9,434	-7,000	2,434	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	2,434.00
2.3.2.7.11 OTROS	21,453,963	-6,784,549	14,669,414	154,523.00	770,487.58	816,237.59	932,183.92	1,586,889.32	876,167.41	0.00	0.00	0.00	0.00	0.00	0.00	5,156,488.62	9,512,925.18
2.3.2.7.11.2 TRANSP	611,369	30,150	641,519	0.00	1,283.33	6,431.67	20,952.44	20,605.00	1,653.30	0.00	0.00	0.00	0.00	0.00	0.00	50,925.74	590,593.26
2.3.2.7.11.3 SERVICI	71,669	3,425	75,094	0.00	5,048.67	5,296.67	5,416.67	5,346.67	5,416.67	0.00	0.00	0.00	0.00	0.00	0.00	26,523.35	48,570.65
2.3.2.7.11.6 SERVICI	414,853	1,860	416,713	0.00	100.89	0.00	297.50	0.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.39	415,354.61
2.3.2.7.11.99 SERVICI	20,356,072	-6,819,984	13,536,088	154,523.00	764,056.89	804,509.25	925,517.31	1,560,937.65	868,137.44	0.00	0.00	0.00	0.00	0.00	0.00	5,077,681.34	8,458,406.66
2.3.2.8 CONTRA	132,860,233	3,850,912	136,711,145	8,272,436.66	8,596,711.29	8,588,467.79	8,258,473.10	8,795,036.77	8,903,585.34	0.00	0.00	0.00	0.00	0.00	0.00	51,414,720.95	85,296,424.05
2.3.2.8.1 CONTRA	132,860,233	3,850,912	136,711,145	8,272,436.66	8,596,711.29	8,588,467.79	8,258,473.10	8,795,036.77	8,903,585.34	0.00	0.00	0.00	0.00	0.00	0.00	51,414,720.95	85,296,424.05
2.3.2.8.1.1 CONTRA	129,736,761	1,754,547	131,491,308	8,126,778.37	8,107,932.60	8,130,183.60	8,077,668.44	8,279,917.10	8,353,372.83	0.00	0.00	0.00	0.00	0.00	0.00	49,075,773.24	82,415,534.76
2.3.2.8.1.2 CONTRIB	1,947,393	255,420	2,202,813	145,659.29	150,871.02	148,404.73	146,537.11	152,196.12	150,637.02	0.00	0.00	0.00	0.00	0.00	0.00	694,304.29	1,308,508.71
2.3.2.8.1.4 AGUINAL	845,400	166,140	1,011,540	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	1,010,340.00
2.3.2.8.1.5 VACACIO	0	1,374,063	1,374,063	0.00	337,307.67	275,763.29	34,267.55	362,923.55	277,549.39	0.00	0.00	0.00	0.00	0.00	0.00	1,287,811.45	86,251.55
2.3.2.8.1.6 ENTREG	0	300,742	300,742	0.00	0.00	33,585.97	0.00	0.00	122,036.00	0.00	0.00	0.00	0.00	0.00	0.00	155,631.97	145,110.03
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
2.4 DONACIO	29,523	365,579	395,102	60,800.00	44,840.00	0.00	0.00	0.00	236,935.99	0.00	0.00	0.00	0.00	0.00	0.00	362,575.99	32,526.01
2.4.1 DONACIO	29,523	365,579	395,102	60,800.00	44,840.00	0.00	0.00	0.00	236,935.99	0.00	0.00	0.00	0.00	0.00	0.00	362,575.99	32,526.01
2.4.1.2 A	29,523	129,480	159,003	60,800.00	44,840.00	0.00	0.00	0.00	837.50	0.00	0.00	0.00	0.00	0.00	0.00	126,477.50	32,525.50
2.4.1.2.1 A	29,523	129,480	159,003	60,800.00	44,840.00	0.00	0.00	0.00	837.50	0.00	0.00	0.00	0.00	0.00	0.00	126,477.50	32,525.50
2.4.1.2.1.99 A OTROS	29,523	129,480	159,003	60,800.00	44,840.00	0.00	0.00	0.00	837.50	0.00	0.00	0.00	0.00	0.00	0.00	126,477.50	32,525.50
2.4.1.3 A OTRAS	0	236,099	236,099	0.00	0.00	0.00	0.00	0.00	236,098.49	0.00	0.00	0.00	0.00	0.00	0.00	236,098.49	0.51
2.4.1.3.1 A OTRAS	0	236,099	236,099	0.00	0.00	0.00	0.00	0.00	236,098.49	0.00	0.00	0.00	0.00	0.00	0.00	236,098.49	0.51
2.4.1.3.1.1 A OTRAS	0	236,099	236,099	0.00	0.00	0.00	0.00	0.00	236,098.49	0.00	0.00	0.00	0.00	0.00	0.00	236,098.49	0.51
2.5 OTROS	17,390,629	130,682	17,521,431	323,439.94	336,582.62	1,125,768.78	1,472,890.35	963,772.55	74,031.24	0.00	0.00	0.00	0.00	0.00	0.00	4,296,435.48	13,224,995.52
2.5.1 SUBSIDI	14,719,903	0	14,719,903	0.00	0.00	1,067,408.00	1,403,421.00	879,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,875.00	11,370,028.00
2.5.1.1 A LAS	0	2,219,503	2,219,503	0.00	0.00	110,492.00	0.00	102,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,394.00	2,006,509.00
2.5.1.1.1 A LAS	0	2,219,503	2,219,503	0.00	0.00	110,492.00	0.00	102,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,394.00	2,006,509.00
2.5.1.1.1.1 EMPRES	0	2,219,503	2,219,503	0.00	0.00	110,492.00	0.00	102,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,394.00	2,006,509.00
2.5.1.2 A LAS	14,719,903	-2,219,903	12,500,000	0.00	0.00	856,916.00	1,403,421.00	776,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,481.00	9,363,519.00



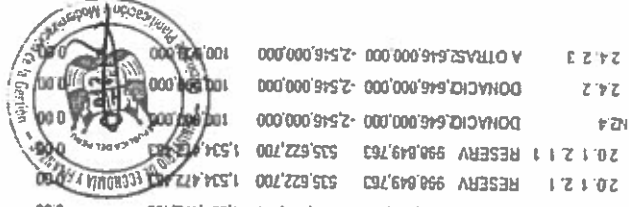
SECTOR - 09 ECONOMIA Y FINANZAS
PLIEGO - 009 M. DE ECONOMIA Y FINANZAS

Del mes de Enero a Junio (EN NUEVOS SOLES) CONSOLIDADO

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

CATEGORIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL	DEBERGADOS	SALDO
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25.1.2.1	A LAS	14,719,903	-2,219,903	12,500,000	0.00	856,916.00	1,403,421.00	776,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.1.2.2	A LAS	14,719,903	-2,219,903	12,500,000	0.00	856,916.00	1,403,421.00	776,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.2	TRANSFE	2,033,626	0	2,033,626	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
25.2.1	TRANSFE	2,033,626	0	2,033,626	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
25.2.1.1	TRANSFE	2,033,626	0	2,033,626	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
25.2.1.1.09	A OTRAS	2,033,626	0	2,033,626	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
25.4	PAGO DE	637,100	124,314	761,414	161,502.62	-6,609.22	4,469.25	19,726.55	2,544.43	0.00	0.00	0.00	0.00	500,000.00	1,533,626.00
25.4.1	AL	107,900	65,454	173,354	243.00	405.00	3,024.15	6,490.60	1,506.00	0.00	0.00	0.00	0.00	440,073.67	321,340.33
25.4.1.1	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
25.4.1.1.1	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
25.4.1.2	DERECH	94,900	96,518	191,418	243.00	405.00	3,024.15	6,490.60	1,506.00	0.00	0.00	0.00	0.00	0.00	12.00
25.4.1.2.1	DERECH	94,900	96,518	191,418	243.00	405.00	3,024.15	6,490.60	1,506.00	0.00	0.00	0.00	0.00	0.00	12.00
25.4.1.2.1.01	DERECH	94,900	96,518	191,418	243.00	405.00	3,024.15	6,490.60	1,506.00	0.00	0.00	0.00	0.00	0.00	12.00
25.4.1.3	MULTAS	13,000	-11,076	1,924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,749.25
25.4.1.3.1	MULTAS	13,000	-11,076	1,924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,749.25
25.4.1.3.1.01	MULTAS	13,000	-11,076	1,924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,749.25
25.4.3	AL	529,200	38,660	568,060	258,439.94	161,259.62	-7,014.22	11,235.95	1,038.43	0.00	0.00	0.00	0.00	0.00	1,924.00
25.4.3.2	DERECH	529,200	38,660	568,060	258,439.94	161,259.62	-7,014.22	11,235.95	1,038.43	0.00	0.00	0.00	0.00	0.00	1,924.00
25.4.3.2.1	DERECH	529,200	38,660	568,060	258,439.94	161,259.62	-7,014.22	11,235.95	1,038.43	0.00	0.00	0.00	0.00	0.00	1,924.00
25.5	PAGO DE	0	6,488	6,488	0.00	0.00	0.00	6,488.81	0.00	0.00	0.00	0.00	0.00	0.00	141,655.08
25.5.1	PAGO DE	0	6,488	6,488	0.00	0.00	0.00	6,488.81	0.00	0.00	0.00	0.00	0.00	0.00	141,655.08
25.5.1.2	A	0	6,488	6,488	0.00	0.00	0.00	6,488.81	0.00	0.00	0.00	0.00	0.00	0.00	141,655.08
25.5.1.2.1	PENSION	0	6,488	6,488	0.00	0.00	0.00	6,488.81	0.00	0.00	0.00	0.00	0.00	0.00	141,655.08
25.5.1.2.1.01	PENSION	0	6,488	6,488	0.00	0.00	0.00	6,488.81	0.00	0.00	0.00	0.00	0.00	0.00	141,655.08
25.5.1.3	AL	0	2,643	2,643	0.00	0.00	0.00	2,642.59	0.00	0.00	0.00	0.00	0.00	0.00	0.41
25.5.1.3.1	A	0	2,643	2,643	0.00	0.00	0.00	2,642.59	0.00	0.00	0.00	0.00	0.00	0.00	0.41
25.5.1.3.1.01	A	0	2,643	2,643	0.00	0.00	0.00	2,642.59	0.00	0.00	0.00	0.00	0.00	0.00	0.41
20.0	RESERVA	998,849,763	535,622,700	1,534,472,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,472,463.00
20.0.1	RESERVA	998,849,763	535,622,700	1,534,472,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,472,463.00
20.0.1.2	RESERVA	998,849,763	535,622,700	1,534,472,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,472,463.00
20.0.1.2.1	RESERVA	998,849,763	535,622,700	1,534,472,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,472,463.00
20.1.2.1	RESERVA	998,849,763	535,622,700	1,534,472,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,472,463.00
20.1.2.1.1	RESERVA	998,849,763	535,622,700	1,534,472,463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,472,463.00
20.2	DONACIO	646,000,000	-2,546,000,000	100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
20.2.1	DONACIO	646,000,000	-2,546,000,000	100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
20.2.1.2	DONACIO	646,000,000	-2,546,000,000	100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
20.2.1.2.1	DONACIO	646,000,000	-2,546,000,000	100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
24.2.3	A OTRAS	646,000,000	-2,546,000,000	100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00



DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2019

**Del mes de Enero a Junio
 (EN NUEVOS SOLES)
 CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.2.3.1 A OTRAS	2,546,000.000	-2,546,000.000	100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
2.4.2.3.1.3 A OTRAS	600,000.000	-600,000.000	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	2,046,000.000	-1,946,000.000	100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
2.6	ADQUI	89,894,988	30,455,528	120,350,516	102,640.00	312,197.33	446,592.73	2,049,125.90	15,420,901.26	10,425,227.90	0.00	0.00	0.00	0.00	0.00	28,756,685.12	81,593,830.88
2.6.1	ADQUI	0	22,634,800	22,634,800	0.00	0.00	0.00	0.00	13,847,557.50	8,787,215.49	0.00	0.00	0.00	0.00	0.00	22,634,772.99	27.01
2.6.1.2	EDIFICIO	0	22,634,800	22,634,800	0.00	0.00	0.00	0.00	13,847,557.50	8,787,215.49	0.00	0.00	0.00	0.00	0.00	22,634,772.99	27.01
2.6.1.2.1	EDIFICIO	0	22,634,800	22,634,800	0.00	0.00	0.00	0.00	13,847,557.50	8,787,215.49	0.00	0.00	0.00	0.00	0.00	22,634,772.99	27.01
2.6.1.2.1.1	COMPRA	0	22,634,800	22,634,800	0.00	0.00	0.00	0.00	13,847,557.50	8,787,215.49	0.00	0.00	0.00	0.00	0.00	22,634,772.99	27.01
2.6.2	CONSTR	0	886,651	886,651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,651.00
2.6.2.3	OTRAS	0	886,651	886,651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,651.00
2.6.2.3.99	OTRAS	0	886,651	886,651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,651.00
2.6.2.3.99.2	COSTO	0	886,651	886,651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,651.00
2.6.3	ADQUI	42,786,365	-1,206,060	41,580,245	0.00	34,777.98	66,822.43	730.00	52,477.98	16,600.00	0.00	0.00	0.00	0.00	0.00	171,408.39	41,408,836.61
2.6.3.2	ADQUI	42,786,365	-1,206,060	41,580,245	0.00	34,777.98	66,822.43	730.00	52,477.98	16,600.00	0.00	0.00	0.00	0.00	0.00	171,408.39	41,408,836.61
2.6.3.2.1	PARA	225,482	273,456	498,938	0.00	780.00	4,579.60	730.00	13,685.00	16,600.00	0.00	0.00	0.00	0.00	0.00	36,374.60	462,563.40
2.6.3.2.1.1	MAQUINA	0	22,660	22,660	0.00	0.00	0.00	0.00	10,740.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740.00	11,920.00
2.6.3.2.1.2	MOBILIA	225,482	250,796	476,278	0.00	780.00	4,579.60	730.00	2,945.00	16,600.00	0.00	0.00	0.00	0.00	0.00	25,634.60	450,643.40
2.6.3.2.3	ADQUI	36,063,740	440,719	36,504,459	0.00	0.00	0.00	0.00	36,243.98	0.00	0.00	0.00	0.00	0.00	0.00	36,243.98	36,468,215.02
2.6.3.2.3.1	EQUIPOS	24,590,091	1,617,592	26,207,683	0.00	0.00	0.00	0.00	6,908.00	0.00	0.00	0.00	0.00	0.00	0.00	6,908.00	26,200,775.00
2.6.3.2.3.2	EQUIPOS	0	9,417,583	9,417,583	0.00	0.00	0.00	0.00	27,721.74	0.00	0.00	0.00	0.00	0.00	0.00	27,721.74	9,389,861.26
2.6.3.2.3.3	EQUIPOS	11,473,649	-10,594,456	879,193	0.00	0.00	0.00	0.00	1,614.24	0.00	0.00	0.00	0.00	0.00	0.00	1,614.24	877,578.76
2.6.3.2.9	ADQUI	6,497,083	-1,920,235	4,576,848	0.00	33,997.98	62,242.83	0.00	2,549.00	0.00	0.00	0.00	0.00	0.00	0.00	98,789.81	4,478,058.19
2.6.3.2.9.1	AIRE	406,849	147,801	554,650	0.00	33,997.98	62,242.83	0.00	2,549.00	0.00	0.00	0.00	0.00	0.00	0.00	98,789.81	455,860.19
2.6.3.2.9.2	ASEO,	0	3,272	3,272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.00
2.6.3.2.9.4	ELECTRI	0	2,800	2,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
2.6.3.2.9.99	MAQUINA	6,090,234	-2,074,108	4,016,126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016,126.00
2.6.6	ADQUI	7,737,608	611,375	8,348,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,348,983.00
2.6.6.1	ADQUI	7,737,608	611,375	8,348,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,348,983.00
2.6.6.1.3	ACTIVOS	7,737,608	611,375	8,348,983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,348,983.00
2.6.6.1.3.2	SOFTWA	7,737,608	471,490	8,209,098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,209,098.00
2.6.6.1.3.99	OTROS	0	139,885	139,885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,885.00



DEVENGADOS VS MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR 08 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

ME N S U A L I Z A D O

CATEGORIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AUG	SET	OCT	NOV	DIC	TOTAL	DEVENGADOS	SALDO
2.6.7.1.2.3 GASTOS	7,343,106	45,815,275	102,640,000	277,419,350	379,770,300	2,048,395,900	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	5,950,503,740	39,864,771,260
2.6.7.1.2.3 GASTOS	400	400	0	0	0	0	0	0	0	0	0	0	400	0	400,000
2.6.7.1.2.3 GASTOS	60,192	1,122,514	1,182,706	0	0	0	0	0	0	0	0	0	1,182,706	0	1,182,706,000
2.6.7.1.6 OTRAS	38,411,977	6,220,192	44,832,169	277,419,350	379,770,300	2,048,395,900	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	5,950,503,740	39,864,771,260
2.6.7.1.6.2 GASTOS	0	9,700	0	0	0	0	0	0	0	0	0	0	9,700	0	9,700,000
2.6.7.1.6.3 GASTOS	6,218,492	44,822,469	102,640,000	277,419,350	379,770,300	2,048,395,900	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	1,520,865,700	5,946,425,740	39,864,771,260
2.6.8 OTROS	898,906	185,656	1,084,562	0	0	0	0	0	0	0	0	0	1,084,562	0	1,084,562,000
2.6.8.1 OTROS	898,906	185,656	1,084,562	0	0	0	0	0	0	0	0	0	1,084,562	0	1,084,562,000
2.6.8.1.3 ELABORA	898,906	185,656	1,084,562	0	0	0	0	0	0	0	0	0	1,084,562	0	1,084,562,000
2.6.8.1.3.1 ELABORA	898,906	185,656	1,084,562	0	0	0	0	0	0	0	0	0	1,084,562	0	1,084,562,000
2.7 ADQUIS	362,101,500	0	362,101,500	0	0	0	0	0	0	0	0	0	362,101,500	0	362,101,500,000
2.7.1 ADQUIS	362,101,500	0	362,101,500	0	0	0	0	0	0	0	0	0	362,101,500	0	362,101,500,000
2.7.1.1 ADQUIS	362,101,500	0	362,101,500	0	0	0	0	0	0	0	0	0	362,101,500	0	362,101,500,000
2.7.1.3 COMPRA	362,101,500	0	362,101,500	0	0	0	0	0	0	0	0	0	362,101,500	0	362,101,500,000
2.7.3.1 ADQUIS	362,101,500	0	362,101,500	0	0	0	0	0	0	0	0	0	362,101,500	0	362,101,500,000
2.7.3.1.2 DE	362,101,500	0	362,101,500	0	0	0	0	0	0	0	0	0	362,101,500	0	362,101,500,000
2.8.1 AMORTI	693,631,655	-707,603,000	2,262,228,095	69,297,994,930	557,428,593,540	65,752,442,820	128,003,531,180	165,449,023,350	165,449,023,350	165,449,023,350	165,449,023,350	165,449,023,350	165,449,023,350	991,874,298,810	1,390,254,686,190
2.8.1.1 AMORTI	693,631,655	-707,603,000	2,262,228,095	69,297,994,930	557,428,593,540	65,752,442,820	128,003,531,180	165,449,023,350	165,449,023,350	165,449,023,350	165,449,023,350	165,449,023,350	165,449,023,350	991,874,298,810	1,390,254,686,190
2.8.1.1.1 PROVEN	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2 PROVEN	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2 PROVEN	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000
2.8.1.1.2 DE	177,146	70,000	247,146	0	0	0	0	0	0	0	0	0	177,146	0	177,146,000

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2019

Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.1.3.1 BONOS	514,226,093	8,000,000	522,226,093	0.00	0.00	499,866,900.00	-4,327,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,539,694.00	26,686,399.00
2.8.1.1.4 OTRAS	11,115,189	0	11,115,189	0.00	0.00	0.00	0.00	0.00	5,431,206.03	0.00	0.00	0.00	0.00	0.00	0.00	5,431,206.03	5,683,982.97
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	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	5,431,206.03	0.00	0.00	0.00	0.00	0.00	0.00	5,431,206.03	5,350,763.97
2.8.1.2 AMORTIZ	231,185,216	-145,673,000	85,512,216	17,660.20	0.00	35,841.68	0.00	95,556.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,058.74	85,363,157.26
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	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	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	95,556.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,473.20	4,882,716.80
2.8.1.2.3.1 DEL	148,603,190	-148,573,000	30,190	17,660.20	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	14,788.17	0.00	34,256.05	0.00	95,556.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,599.17	4,855,400.83
2.8.2 INTERES	354,897,249	-5,271,000	10,349,626,249	459,195,635	403,243	445,268.81	343,955,858.59	82,524,753.38	620,684,173.70	145,746,653.20	0.00	0.00	0.00	0.00	0.00	4,905,562,340.28	5,444,063,908.72
2.8.2.1 INTERES	932,192,756	-75,271,000	2,856,921,756	375,272,340.42	247,930,578.93	174,728,627.65	42,743,142.65	610,312,317.67	75,982,868.42	0.00	0.00	0.00	0.00	0.00	0.00	1,526,969,875.74	1,329,951,880.26
2.8.2.1.1 PROVENI	2,377,317	0	2,377,317	0.00	0.00	1,789.79	39,903.62	-582.59	45,345.96	0.00	0.00	0.00	0.00	0.00	0.00	86,456.78	2,290,860.22
2.8.2.1.1.2 DE	2,377,317	0	2,377,317	0.00	0.00	1,789.79	39,903.62	-582.59	45,345.96	0.00	0.00	0.00	0.00	0.00	0.00	86,456.78	2,290,860.22
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	42,857,395.74	52,617,637.63	49,534,433.44	0.00	0.00	0.00	0.00	0.00	0.00	227,154,075.55	325,554,149.45
2.8.2.1.2.1 BANCO	152,570,697	9,500,000	162,070,697	22,278,140.35	1,749,945.59	11,118,496.03	2,979,894.76	37,109,761.84	8,769,088.40	0.00	0.00	0.00	0.00	0.00	0.00	82,006,324.97	80,064,372.03
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	27,902,298.78	15,260,691.72	5,768,504.87	0.00	0.00	0.00	0.00	0.00	0.00	56,218,601.48	142,842,925.52
2.8.2.1.2.4 KREDINT	33,246,623	2,000,000	35,246,623	0.00	0.00	0.00	0.00	152,967.50	17,382,655.65	0.00	0.00	0.00	0.00	0.00	0.00	17,545,623.15	17,700,999.85
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	9,427,610.28	-1,124.28	19,597,346.61	0.00	0.00	0.00	0.00	0.00	0.00	65,982,260.81	77,414,387.19
2.8.2.1.2.6 FONDO	3,334,422	0	3,334,422	0.00	0.00	1,634,038.64	-3,258.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,780.54	1,703,641.46
2.8.2.1.2.9 AGENCIA	8,193,569	0	8,193,569	0.00	289,514.31	796,043.52	2,550,650.22	95,340.85	6,839.81	0.00	0.00	0.00	0.00	0.00	0.00	3,738,588.81	4,454,980.19
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	-26,774,000	2,301,150,264	340,995,233.54	234,091,497.10	140,698,417.83	-154,156.71	557,695,262.63	25,993,562.98	0.00	0.00	0.00	0.00	0.00	0.00	1,299,319,817.37	1,001,830,446.63
2.8.2.1.3.1 BONOS	2,327,924,264	-26,774,000	2,301,150,264	340,995,233.54	234,091,497.10	140,698,417.83	-154,156.71	557,695,262.63	25,993,562.98	0.00	0.00	0.00	0.00	0.00	0.00	1,299,319,817.37	1,001,830,446.63
2.8.2.1.4 OTROS	685,950	0	685,950	0.00	0.00	0.00	0.00	0.00	409,526.04	0.00	0.00	0.00	0.00	0.00	0.00	409,526.04	276,423.96
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	409,526.04	0.00	0.00	0.00	0.00	0.00	0.00	409,526.04	267,963.96
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	49,781,810.73	10,381,856.03	69,763,784.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,582,464.54	4,114,112,028.46
2.8.2.2.2 DE	7,364,040,182	7,000,000	7,371,040,182	66,698,121,472,995,514,689.08	169,227,228.94	49,781,810.73	10,381,856.03	61,884,684.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,488,191.12	4,035,551,990.88
2.8.2.2.2.1 BONOS	7,280,290,182	6,000,000	7,286,290,182	59,388,395,982,989,523,126.98	163,114,242.30	45,215,777.74	4,706,720.53	58,065,757.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320,014,021.29	3,978,276,160.71
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	4,565,832.99	5,675,135.50	3,818,927.11	0.00	0.00	0.00	0.00	0.00	0.00	33,474,169.83	57,275,830.17





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PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	DIC1	NOV	DIC	TOTAL	DETERGABOS	SALDO
2.8.2.2.3 OTROS	58,664,311	17,225,173.51	0.00	0.00	0.00	0.00	7,878,899.91	0.00	0.00	0.00	0.00	0.00	78,560,037.58	0.00	0.00
2.8.2.2.3.1 DEL	58,664,311	17,225,173.51	0.00	0.00	0.00	0.00	7,878,899.91	0.00	0.00	0.00	0.00	0.00	78,560,037.58	0.00	0.00
2.8.3 COMISIO	103,045,285	12,874,000	115,919,285	15,522,811.06	3,912,194.73	2,857,664.85	25,638,103.09	3,482,195.54	7,123,205.15	0.00	0.00	0.00	78,560,037.58	0.00	0.00
2.8.3.1 COMISIO	103,045,285	12,874,000	115,919,285	15,522,811.06	3,912,194.73	2,857,664.85	25,638,103.09	3,482,195.54	7,123,205.15	0.00	0.00	0.00	78,560,037.58	0.00	0.00
2.8.3.1.2.1 BAHCO	21,960,942	11,000,000	32,960,942	18,693.18	2,221.70	264,668.85	19,495,487.38	1,231,668.10	810,171.06	0.00	0.00	0.00	24,210,571.76	0.00	0.00
2.8.3.1.2.2 BAHCO	48,274,349	4,000,000	52,274,349	0.00	0.00	0.00	19,495,487.38	1,231,668.10	810,171.06	0.00	0.00	0.00	24,210,571.76	0.00	0.00
2.8.3.1.2.4 KREDINT	28,601,315	-20,000,000	8,601,315	765,494,811	0.00	2,349,000.00	0.00	92,510.01	514,352.21	0.00	0.00	0.00	31,547,201.52	0.00	0.00
2.8.3.1.2.5 CORPORA	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	4,679,957.97	0.00	0.00
2.8.3.1.2.9 AGENCIA	595,629	0	595,629	0.00	34,473.83	430.33	36,962.25	22,568.42	931.88	0.00	0.00	0.00	6,072,595.81	0.00	0.00
2.8.3.1.3 DE	167,501	8,874,000	9,041,501	22,941.42	318,115.67	132,553.95	-2,542.05	5,787,750.00	0.00	0.00	0.00	0.00	2,772,682.01	0.00	0.00
2.8.3.1.3.1 BONOS	167,501	8,874,000	9,041,501	22,941.42	318,115.67	132,553.95	-2,542.05	5,787,750.00	0.00	0.00	0.00	0.00	2,772,682.01	0.00	0.00
2.8.3.1.5 OTROS	1,832,138	0	1,832,138	0.00	0.00	0.00	405,323.63	56,775.95	0.00	0.00	0.00	0.00	1,370,038.42	0.00	0.00
2.8.3.1.5.1 OTROS	1,832,138	0	1,832,138	0.00	0.00	0.00	405,323.63	56,775.95	0.00	0.00	0.00	0.00	1,370,038.42	0.00	0.00
RCIAL FTE	4,722,810,009	16,921,493,635	485,781,924,333,318	402,637,84	838,817,193.51	220,304,203.74	875,208,849.27	364,833,955.87	0.00	0.00	0.00	0.00	6,244,266,764.66	10,677,226,870.34	0.00
OTAL PLIEGO	4,722,810,009	16,921,493,635	485,781,924,333,318	402,637,84	838,817,193.51	220,304,203.74	875,208,849.27	364,833,955.87	0.00	0.00	0.00	0.00	6,244,266,764.66	10,677,226,870.34	0.00

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

CATEGORIA ESPECIFICA CET	PIA	MODIFIC.	PIA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	21,643,503,644	-4,722,010,009	16,921,493,635	495,701,924,333,349,402,637.84	838,817,193.51	220,304,203.74	875,206,849.27	364,833,955.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244,266,764.66	10,677,226,870.34
TOTAL	21,643,503,644	-4,722,010,009	16,921,493,635	495,701,924,333,349,402,637.84	838,817,193.51	220,304,203.74	875,206,849.27	364,833,955.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244,266,764.66	10,677,226,870.34



