

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Junio

(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.1.2.1	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	1,132,209.00	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	1,132,209.00	1,132,209.00
2.1.2.1.1.1	UNIFORM	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	1,132,209.00	1,132,209.00
2.1.3	CONTRIB	751,607	0	751,607	53,547.22	53,211.83	53,156.63	53,106.22	53,076.43	51,517.90	0.00	0.00	0.00	0.00	0.00	317,616.23	433,990.77	
2.1.3.1	OBLIGACI	751,607	0	751,607	53,547.22	53,211.83	53,156.63	53,106.22	53,076.43	51,517.90	0.00	0.00	0.00	0.00	0.00	317,616.23	433,990.77	
2.1.3.1.1	OBLIGACI	751,607	0	751,607	53,547.22	53,211.83	53,156.63	53,106.22	53,076.43	51,517.90	0.00	0.00	0.00	0.00	0.00	317,616.23	433,990.77	
2.1.3.1.1.5	CONTRIB	743,607	0	743,607	53,547.22	53,211.83	53,156.63	53,106.22	53,076.43	51,517.90	0.00	0.00	0.00	0.00	0.00	317,616.23	425,990.77	
2.1.3.1.1.6	OTRAS	8,000	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	8,000.00	8,000.00
GEN2	PENSION	38,157,921	572,400	38,730,321	2,178,658.53	1,800,982.14	2,000,475.19	2,311,768.40	2,094,537.23	1,818,004.70	0.00	0.00	0.00	0.00	0.00	12,204,426.19	26,525,894.81	
2.2.1	PENSION	26,936,276	572,400	27,508,676	2,173,792.95	1,647,815.93	1,647,833.41	1,606,326.02	1,602,801.98	1,591,213.16	0.00	0.00	0.00	0.00	0.00	10,269,783.45	17,238,892.55	
2.2.1.1	PENSION	26,936,276	572,400	27,508,676	2,173,792.95	1,647,815.93	1,647,833.41	1,606,326.02	1,602,801.98	1,591,213.16	0.00	0.00	0.00	0.00	0.00	10,269,783.45	17,238,892.55	
2.2.1.1.1	PENSION	20,220,676	572,400	20,793,076	1,568,276.07	1,647,815.93	1,646,433.41	1,606,326.02	1,602,401.98	1,590,813.16	0.00	0.00	0.00	0.00	0.00	9,862,068.57	11,131,009.43	
2.2.1.1.1.1	REGIMEN	20,206,650	572,400	20,779,050	1,567,176.07	1,646,715.93	1,645,333.41	1,605,226.02	1,601,301.98	1,589,713.16	0.00	0.00	0.00	0.00	0.00	9,855,466.57	11,123,583.43	
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	0.00	0.00	0.00	0.00	0.00	6,600.00	7,426.00	
2.2.1.1.2	OTRAS	6,715,600	0	6,715,600	605,516.88	0.00	1,400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	607,716.88	6,107,883.12	
2.2.1.1.2.1	ESCOLA	1,800,000	0	1,800,000	605,516.88	0.00	1,400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	607,716.88	1,192,283.12	
2.2.1.1.2.98	OTROS	4,915,600	0	4,915,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,915,600.00	
2.2.2	PRESTAC	11,221,645	0	11,221,645	4,865.58	153,166.21	352,641.78	705,442.38	491,735.25	226,791.54	0.00	0.00	0.00	0.00	0.00	1,934,642.74	9,287,002.26	
2.2.2.2	ASISTEN	58,387	0	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	0.00	0.00	0.00	0.00	0.00	29,193.48	29,193.52	
2.2.2.2.1	PENSION	58,387	0	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	0.00	0.00	0.00	0.00	0.00	29,193.48	29,193.52	
2.2.2.2.1.1	PENSION	38,016	0	38,016	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	0.00	0.00	0.00	0.00	0.00	19,008.00	19,008.00	
2.2.2.2.1.2	PENSION	20,371	0	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	0.00	0.00	10,185.48	10,185.52	
2.2.2.3	ENTREG	11,163,258	0	11,163,258	0.00	148,300.63	347,776.20	700,576.80	486,869.67	221,925.96	0.00	0.00	0.00	0.00	0.00	1,905,449.26	9,257,808.74	
2.2.2.3.4	OTRAS	11,163,258	0	11,163,258	0.00	148,300.63	347,776.20	700,576.80	486,869.67	221,925.96	0.00	0.00	0.00	0.00	0.00	1,905,449.26	9,257,808.74	
2.2.2.3.4.1	SEGURO	11,132,294	0	11,132,294	0.00	143,800.63	347,776.20	700,576.80	486,869.67	221,925.96	0.00	0.00	0.00	0.00	0.00	1,900,949.26	9,231,344.74	
2.2.2.3.4.2	GASTOS	22,000	0	22,000	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	17,500.00	
2.2.2.3.4.3	GASTOS	8,964	0	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	8,964.00	
GEN2	BIENES Y	452,791,031	561,848	453,352,879	24,486,915.45	28,874,524.07	30,580,973.53	29,074,587.51	29,471,191.53	28,304,762.04	0.00	0.00	0.00	0.00	0.00	170,802,954.13	282,549,924.87	
2.3.1	COMPRA	5,697,193	818,762	6,415,955	61,670.91	75,122.44	310,653.64	105,385.14	76,104.78	169,433.26	0.00	0.00	0.00	0.00	0.00	798,370.17	5,617,584.83	
2.3.1.1	ALIMENT	635,723	-250,567	385,156	16,150.85	32,767.16	4,534.25	3,547.81	2,819.90	169.20	0.00	0.00	0.00	0.00	0.00	59,969.17	325,166.83	
2.3.1.1.1	ALIMENT	635,723	-250,567	385,156	16,150.85	32,767.16	4,534.25	3,547.81	2,819.90	169.20	0.00	0.00	0.00	0.00	0.00	59,969.17	325,166.83	

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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	DEVENGADOS	TOTAL	SALDO
2.3.1.1.1 ALIMENT	635,723	-250,567	385,156	16,150.85	32,767.16	4,534.25	3,547.81	2,819.90	169.20	0.00	0.00	0.00	0.00	0.00	0.00	59,989.17	325,166.83	
2.3.1.2 VESTUAR	128,784	81,105	209,889	0.00	728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.65	209,160.35	
2.3.1.2.1 VESTUAR	128,784	81,105	209,889	0.00	728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.65	209,160.35	
2.3.1.2.1.1 VESTUAR	98,178	70,985	169,163	0.00	728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.65	168,434.35	
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	
2.3.1.2.1.3 CALZADO	0	10,120	10,120	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	10,120.00	
2.3.1.3 COMBUS	177,048	57,236	234,284	0.00	0.00	28,451.25	15,770.22	12,849.07	13,840.02	0.00	0.00	0.00	0.00	0.00	0.00	70,910.56	163,373.44	
2.3.1.3.1 COMBUS	177,048	57,236	234,284	0.00	0.00	28,451.25	15,770.22	12,849.07	13,840.02	0.00	0.00	0.00	0.00	0.00	0.00	70,910.56	163,373.44	
2.3.1.3.1.1 COMBUS	175,298	57,842	233,140	0.00	0.00	27,307.25	15,770.22	12,849.07	13,840.02	0.00	0.00	0.00	0.00	0.00	0.00	69,766.56	163,373.44	
2.3.1.3.1.2 GASES	1,750	-606	1,144	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.00	0.00	
2.3.1.5 MATERIA	2,933,804	222,845	3,156,649	43,259.06	21,455.92	193,148.16	45,805.99	34,060.81	26,801.00	0.00	0.00	0.00	0.00	0.00	0.00	364,530.94	2,792,118.06	
2.3.1.5.1 DE	2,461,163	91,543	2,552,706	35,466.75	15,026.21	38,508.36	13,468.65	26,959.68	1,372.90	0.00	0.00	0.00	0.00	0.00	0.00	130,802.55	2,421,903.45	
2.3.1.5.1.1 REPUEST	329,221	-21,681	307,540	1,430.00	1,565.90	408.00	20.00	26,392.38	55.00	0.00	0.00	0.00	0.00	0.00	0.00	29,871.28	277,668.72	
2.3.1.5.1.2 PAPELER	2,131,942	113,224	2,245,166	34,036.75	13,460.31	38,100.36	13,448.65	567.30	1,317.90	0.00	0.00	0.00	0.00	0.00	0.00	100,931.27	2,144,234.73	
2.3.1.5.3 ASEO,	232,036	111,741	343,777	3,594.21	3,544.61	111,177.58	32,258.34	6,254.63	19,227.60	0.00	0.00	0.00	0.00	0.00	0.00	176,056.97	167,220.03	
2.3.1.5.3.1 ASEO,	226,706	108,559	335,265	3,463.31	2,697.96	111,177.58	32,258.34	6,248.63	19,227.60	0.00	0.00	0.00	0.00	0.00	0.00	175,063.42	160,201.58	
2.3.1.5.3.2 DE	5,330	3,182	8,512	140.90	846.65	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.55	7,518.45	
2.3.1.5.4 ELECTRI	115,904	-23,900	92,004	4,198.10	2,885.10	33,311.73	79.00	846.50	6,200.50	0.00	0.00	0.00	0.00	0.00	0.00	47,520.93	44,483.07	
2.3.1.5.4.1 ELECTRI	115,904	-23,900	92,004	4,198.10	2,885.10	33,311.73	79.00	846.50	6,200.50	0.00	0.00	0.00	0.00	0.00	0.00	47,520.93	44,483.07	
2.3.1.5.99 OTROS	124,701	43,461	168,162	0.00	0.00	10,150.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.49	158,011.51	
2.3.1.5.99.99 OTROS	124,701	43,461	168,162	0.00	0.00	10,150.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.49	158,011.51	
2.3.1.6 REPUEST	89,969	126,115	216,084	775.00	775.00	15,619.71	19,000.00	8,162.90	30,392.84	0.00	0.00	0.00	0.00	0.00	0.00	73,950.45	142,133.55	
2.3.1.6.1 REPUEST	89,969	126,115	216,084	775.00	775.00	15,619.71	19,000.00	8,162.90	30,392.84	0.00	0.00	0.00	0.00	0.00	0.00	73,950.45	142,133.55	
2.3.1.6.1.1 DE	8,036	30,860	38,896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,896.00	38,896.00	
2.3.1.6.1.2 DE	2,360	14,059	16,419	0.00	0.00	9,169.71	0.00	138.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,308.61	7,110.39	
2.3.1.6.1.4 DE	10,493	65,528	76,021	690.00	690.00	5,490.00	19,000.00	8,024.00	29,640.00	0.00	0.00	0.00	0.00	0.00	0.00	62,844.00	13,177.00	
2.3.1.6.1.99 OTROS	69,080	15,668	84,748	85.00	0.00	960.00	0.00	0.00	752.84	0.00	0.00	0.00	0.00	0.00	0.00	1,797.84	82,950.16	
2.3.1.7 ENSERE	6,852	88,800	95,652	0.00	0.00	0.00	530.00	0.00	16,387.50	0.00	0.00	0.00	0.00	0.00	0.00	16,917.50	78,734.50	
2.3.1.7.1 ENSERE	6,852	88,800	95,652	0.00	0.00	0.00	530.00	0.00	16,387.50	0.00	0.00	0.00	0.00	0.00	0.00	16,917.50	78,734.50	
2.3.1.7.1.1 ENSERE	6,852	88,800	95,652	0.00	0.00	0.00	530.00	0.00	16,387.50	0.00	0.00	0.00	0.00	0.00	0.00	16,917.50	78,734.50	
2.3.1.8 SUMINIS	4,692	448,901	453,593	0.00	0.00	4,720.00	10,884.32	215.00	52,640.00	0.00	0.00	0.00	0.00	0.00	0.00	68,459.32	385,133.68	
2.3.1.8.1 PRODUC	2,500	73,600	76,100	0.00	0.00	0.00	4,394.32	215.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,609.32	48,490.68	

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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	DEVENGADOS	TOTAL	SALDO
2.3.1.8.1.2 MEDICAM	2,500	100	2,600	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	2,385.00	2,385.00
2.3.1.8.1.99 OTROS	0	73,500	73,500	0.00	0.00	0.00	4,394.32	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,394.32	46,105.68	46,105.68
2.3.1.8.2 MATERIA	2,192	375,301	377,493	0.00	0.00	4,720.00	6,490.00	0.00	29,640.00	0.00	0.00	0.00	0.00	0.00	0.00	40,850.00	336,643.00	336,643.00
2.3.1.8.2.1 MATERIA	2,192	375,301	377,493	0.00	0.00	4,720.00	6,490.00	0.00	29,640.00	0.00	0.00	0.00	0.00	0.00	0.00	40,850.00	336,643.00	336,643.00
2.3.1.9 MATERIA	1,960	1,040	3,000	0.00	2,684.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.50	315.50	315.50
2.3.1.9.1 MATERIA	1,960	1,040	3,000	0.00	2,684.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.50	315.50	315.50
2.3.1.9.1.1 LIBROS,	1,960	-1,960	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	0.00
2.3.1.9.1.2 MATERIA	0	3,000	3,000	0.00	2,684.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.50	315.50	315.50
2.3.1.10 SUMINIS	4,003	-4,003	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	0.00
2.3.1.10.1 SUMINIS	4,003	-4,003	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	0.00
2.3.1.10.1.4 FERTILIZ	4,003	-4,003	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	0.00
2.3.1.11 SUMINIS	144,184	143,912	288,096	100.00	355.00	35,113.61	0.00	205.00	1,787.50	0.00	0.00	0.00	0.00	0.00	0.00	37,561.11	250,534.89	250,534.89
2.3.1.11.1 SUMINIS	144,184	143,912	288,096	100.00	355.00	35,113.61	0.00	205.00	1,787.50	0.00	0.00	0.00	0.00	0.00	0.00	37,561.11	250,534.89	250,534.89
2.3.1.11.1.1 PARA	11,584	3,394	14,978	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	14,978.00	14,978.00
2.3.1.11.1.3 PARA	0	200	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	200.00	200.00
2.3.1.11.1.4 PARA	0	5,560	5,560	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	5,560.00	5,560.00
2.3.1.11.1.5 OTROS	33,361	3,791	37,152	100.00	355.00	30,081.48	0.00	205.00	350.00	1,437.50	0.00	0.00	0.00	0.00	0.00	31,091.48	6,060.52	6,060.52
2.3.1.11.1.6 MATERIA	99,239	130,967	230,206	0.00	0.00	5,032.13	0.00	0.00	1,437.50	0.00	0.00	0.00	0.00	0.00	0.00	6,469.63	223,736.37	223,736.37
2.3.1.99 COMPRA	1,470,174	-96,622	1,373,552	1,366.00	17,131.21	29,066.66	9,846.80	17,792.10	27,415.20	0.00	0.00	0.00	0.00	0.00	0.00	102,637.97	1,270,914.03	1,270,914.03
2.3.1.99.1 COMPRA	1,470,174	-96,622	1,373,552	1,366.00	17,131.21	29,066.66	9,846.80	17,792.10	27,415.20	0.00	0.00	0.00	0.00	0.00	0.00	102,637.97	1,270,914.03	1,270,914.03
2.3.1.99.1.1 HERRAMI	0	469	469	0.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	300.00	300.00
2.3.1.99.1.3 LIBROS,	1,055,923	-34,864	1,021,059	0.00	14,741.31	20,975.10	6,839.00	0.00	15,387.91	0.00	0.00	0.00	0.00	0.00	0.00	57,943.32	963,115.68	963,115.68
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	10,250.00
2.3.1.99.1.99 OTROS	404,001	-62,227	341,774	1,366.00	2,389.90	7,922.56	3,007.80	17,792.10	12,027.29	0.00	0.00	0.00	0.00	0.00	0.00	44,525.65	297,248.35	297,248.35
2.3.2 CONTRA	447,193,838	-256,914	446,936,924	24,425,244.54	28,799,401.63	30,280,319.89	28,969,202.37	29,395,086.75	28,135,328.78	0.00	0.00	0.00	0.00	0.00	0.00	170,004,583.96	276,932,340.04	276,932,340.04
2.3.2.1 VIAJES	7,166,332	-962,705	6,213,627	512,217.03	428,303.72	157,960.84	93,436.25	9,275.28	-4,631.41	0.00	0.00	0.00	0.00	0.00	0.00	1,196,551.71	5,017,075.29	5,017,075.29
2.3.2.1.1 VIAJES	1,021,506	-592,181	429,325	86,725.79	88,276.38	45,630.27	13,241.31	-3,692.77	-16,917.71	0.00	0.00	0.00	0.00	0.00	0.00	213,263.27	216,061.73	216,061.73
2.3.2.1.1.1 PASAJES	243,007	-57,012	186,995	0.00	55,054.27	31,324.96	13,241.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,620.54	86,374.46	86,374.46
2.3.2.1.1.2 VIATICOS	778,499	-535,169	243,330	86,725.79	33,222.11	14,305.31	0.00	-3,692.77	-16,917.71	0.00	0.00	0.00	0.00	0.00	0.00	113,642.73	129,687.27	129,687.27
2.3.2.1.2 VIAJES	6,144,826	-360,524	5,784,302	425,491.24	340,027.34	112,320.57	80,194.94	12,968.05	12,286.30	0.00	0.00	0.00	0.00	0.00	0.00	963,288.44	4,801,013.56	4,801,013.56
2.3.2.1.2.1 PASAJES	1,961,391	-7,825	1,953,566	24,131.50	168,016.14	43,373.20	-968.00	-1,866.00	22,424.90	0.00	0.00	0.00	0.00	0.00	0.00	255,111.74	1,698,454.26	1,698,454.26
2.3.2.1.2.2 VIATICOS	3,709,293	-717,557	2,991,736	316,666.04	149,544.30	58,820.77	-11,044.60	-19,425.85	-47,570.60	0.00	0.00	0.00	0.00	0.00	0.00	446,992.06	2,544,743.94	2,544,743.94

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Junio

(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.4.99.99 DE	2,359,249	-2,326,817	32,432	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	32,432.00
2.3.2.5 ALQUILE	9,036,467	-787,729	8,248,738	142,025.25	299,938.60	287,543.47	301,351.88	261,608.36	286,751.43	0.00	0.00	0.00	0.00	0.00	0.00	1,579,218.99	6,669,519.01
2.3.2.5.1 ALQUILE	9,036,467	-787,729	8,248,738	142,025.25	299,938.60	287,543.47	301,351.88	261,608.36	286,751.43	0.00	0.00	0.00	0.00	0.00	0.00	1,579,218.99	6,669,519.01
2.3.2.5.1.1 DE	5,163,247	-936,101	4,227,146	87,525.60	171,269.77	118,152.17	231,400.60	196,037.91	176,587.30	0.00	0.00	0.00	0.00	0.00	0.00	980,973.35	3,246,172.65
2.3.2.5.1.3 DE	500	0	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
2.3.2.5.1.4 DE	1,702,382	-363,658	1,338,724	0.00	73,380.35	149,790.66	35,750.00	39,807.33	45,984.00	0.00	0.00	0.00	0.00	0.00	0.00	344,712.34	994,011.66
2.3.2.5.1.99 DE	2,170,338	512,030	2,682,368	54,499.65	55,288.48	19,600.64	34,201.28	25,763.12	64,180.13	0.00	0.00	0.00	0.00	0.00	0.00	253,533.30	2,428,834.70
2.3.2.6 SERVICI	10,975,088	257,126	11,232,214	988,507.11	19,203.14	539,661.47	260,161.70	883,612.20	522,493.25	0.00	0.00	0.00	0.00	0.00	0.00	3,213,638.87	8,018,575.13
2.3.2.6.1 SERVICI	10,086,082	-136,504	9,949,578	962,745.00	12,200.00	530,768.00	256,875.00	860,102.00	516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138,690.00	6,810,888.00
2.3.2.6.1.1 GASTOS	9,949,855	-139,018	9,810,837	961,800.00	11,800.00	530,700.00	256,875.00	860,000.00	516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137,175.00	6,673,662.00
2.3.2.6.1.2 GASTOS	136,227	2,514	138,741	945.00	400.00	68.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00	137,226.00
2.3.2.6.2 SERVICI	106,850	42,441	149,291	3,974.26	6,273.79	4,603.05	3,286.70	5,218.27	4,733.78	0.00	0.00	0.00	0.00	0.00	0.00	28,089.85	121,201.15
2.3.2.6.2.1 CARGOS	106,850	42,441	149,291	3,974.26	6,273.79	4,603.05	3,286.70	5,218.27	4,733.78	0.00	0.00	0.00	0.00	0.00	0.00	28,089.85	121,201.15
2.3.2.6.3 SEGURO	782,156	351,189	1,133,345	21,787.85	729.35	4,290.42	0.00	18,291.93	1,759.47	0.00	0.00	0.00	0.00	0.00	0.00	46,859.02	1,086,485.98
2.3.2.6.3.2 SEGURO	149,341	0	149,341	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	149,341.00
2.3.2.6.3.3 SEGURO	5,000	1,000	6,000	0.00	495.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	4,965.00
2.3.2.6.3.4 OTROS	188,119	59,497	247,616	0.00	234.35	4,290.42	0.00	18,291.93	1,219.47	0.00	0.00	0.00	0.00	0.00	0.00	24,036.17	223,579.83
2.3.2.6.3.99 OTROS	439,696	290,692	730,388	21,787.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,600.15
2.3.2.7 SERVICI	238,098,345	-3,928,811	234,169,534	12,142,217.09	16,219,425.48	17,217,762.46	16,299,204.65	16,818,301.55	15,839,161.46	0.00	0.00	0.00	0.00	0.00	0.00	94,536,072.69	139,633,461.31
2.3.2.7.1 SERVICI	11,485,219	160,340	11,645,559	0.00	29,500.00	1,253,795.40	1,544,620.00	65,500.00	144,783.74	0.00	0.00	0.00	0.00	0.00	0.00	3,038,189.14	8,607,369.86
2.3.2.7.1.1 CONSUL	7,194,752	897,108	8,091,860	0.00	0.00	0.00	0.00	65,500.00	144,975.00	0.00	0.00	0.00	0.00	0.00	0.00	210,475.00	7,881,385.00
2.3.2.7.1.99 OTROS	4,290,467	-736,768	3,553,699	0.00	29,500.00	1,253,795.40	1,544,620.00	0.00	-191.26	0.00	0.00	0.00	0.00	0.00	0.00	2,827,714.14	725,984.86
2.3.2.7.2 SERVICI	12,316,298	-8,013,615	4,302,683	7,497.80	101,433.00	55,912.00	79,162.00	45,052.00	20,672.00	0.00	0.00	0.00	0.00	0.00	0.00	309,718.80	3,992,964.20
2.3.2.7.2.1 CONSUL	2,725,140	-2,019,240	705,900	0.00	62,000.00	18,740.00	54,980.00	18,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,600.00	551,300.00
2.3.2.7.2.9 ESTUDIO	2,873,200	-394,400	2,478,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478,800.00
2.3.2.7.2.99 OTROS	6,717,958	-5,599,975	1,117,983	7,497.80	39,433.00	37,172.00	24,172.00	26,172.00	20,672.00	0.00	0.00	0.00	0.00	0.00	0.00	155,118.80	962,864.20
2.3.2.7.3 SERVICI	1,228,432	0	1,228,432	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	1,228,432.00
2.3.2.7.3.1 REALIZA	1,014,766	0	1,014,766	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	1,014,766.00
2.3.2.7.3.2 REALIZA	213,666	0	213,666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,666.00
2.3.2.7.4 SERVICI	14,844,690	-5,415,637	9,429,053	84,107.45	294,955.15	382,632.23	302,627.28	655,471.76	392,367.99	0.00	0.00	0.00	0.00	0.00	0.00	2,112,161.76	7,316,891.24
2.3.2.7.4.2 PROCES	130,000	-35,744	94,256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,256.00
2.3.2.7.4.3 SOPORT	121,500	-34,400	87,100	2,750.00	2,750.00	6,054.87	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054.87	70,045.13

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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	DEVENGADOS	TOTAL	SALDO
2.3.2 7.4 99 OTROS	14,693,190	-5,345,493	9,247,697	81,357,45	292,205,15	376,577,36	302,627,28	652,721,76	389,617,89	0,00	0,00	0,00	0,00	0,00	0,00	2,095,106,89	7,152,590,11	
2.3.2 7.5 PRACTIC	3,241,807	22,320	3,264,127	72,118,84	94,856,55	95,570,80	68,940,00	45,690,00	49,367,63	0,00	0,00	0,00	0,00	0,00	0,00	426,543,92	2,837,583,18	
2.3.2 7.5 1 ESTIPEN	25,275	22,320	47,595	0,00	5,704,00	3,720,00	3,720,00	3,720,00	3,720,00	0,00	0,00	0,00	0,00	0,00	0,00	20,584,00	27,011,00	
2.3.2 7.5 2 PROPINA	3,172,662	-5,142	3,167,520	72,118,84	89,152,55	91,850,80	65,220,00	41,970,00	45,647,63	0,00	0,00	0,00	0,00	0,00	0,00	405,959,82	2,761,560,18	
2.3.2 7.5 8 CONTRIB	43,870	5,142	49,012	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	49,012,00	
2.3.2 7.9 SERVICI	32,000	232,856	264,856	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	264,856,00	
2.3.2 7.9 99 OTROS	32,000	232,856	264,856	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	264,856,00	
2.3.2 7.10 SERVICI	894,101	-644,759	249,342	0,00	0,00	10,580,00	6,915,00	47,117,00	11,232,00	0,00	0,00	0,00	0,00	0,00	0,00	75,844,00	173,498,00	
2.3.2 7.10 1 SEMINAR	882,101	-644,759	237,342	0,00	0,00	10,580,00	6,915,00	47,117,00	11,232,00	0,00	0,00	0,00	0,00	0,00	0,00	75,844,00	161,498,00	
2.3.2 7.10 99 OTRAS	12,000	0	12,000	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	12,000,00	
2.3.2 7.11 OTROS	22,986,476	137,446	23,123,922	149,103,37	664,982,17	1,642,270,34	549,315,02	378,654,25	351,548,38	0,00	0,00	0,00	0,00	0,00	0,00	3,735,873,53	19,388,048,47	
2.3.2 7.11 1 EMBALAJ	0	253,087	253,087	0,00	0,00	0,00	0,00	0,00	375,00	0,00	0,00	0,00	0,00	0,00	0,00	375,00	252,712,00	
2.3.2 7.11 2 TRANSP	575,369	-46,974	529,395	160,00	5,416,86	1,089,36	26,560,00	1,010,00	721,00	0,00	0,00	0,00	0,00	0,00	0,00	34,957,22	494,437,78	
2.3.2 7.11 3 SERVICI	71,669	11,336	83,005	70,00	7,096,60	7,276,60	6,666,60	260,00	6,666,60	0,00	0,00	0,00	0,00	0,00	0,00	28,036,40	54,968,60	
2.3.2 7.11 5 SERVICI	0	216,368	216,368	0,00	5,419,00	10,774,40	1,799,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17,992,40	198,375,60	
2.3.2 7.11 6 SERVICI	293,010	1,053,679	1,346,689	5,450,87	38,806,17	175,00	0,00	5,426,55	2,149,74	0,00	0,00	0,00	0,00	0,00	0,00	52,008,33	1,294,680,67	
2.3.2 7.11 99 SERVICI	22,046,428	-1,351,050	20,695,378	143,422,50	608,243,54	1,622,954,98	514,289,42	371,957,70	341,636,04	0,00	0,00	0,00	0,00	0,00	0,00	3,602,504,18	17,092,873,92	
2.3.2 7.12 OTRAS	156,334,752	0	156,334,752	11,807,389,63	13,098,968,61	13,035,683,69	12,862,345,35	12,872,265,35	11,813,491,77	0,00	0,00	0,00	0,00	0,00	0,00	75,490,144,40	80,844,607,60	
2.3.2 7.12 1 LOCACIÓ	76,765,968	0	76,765,968	5,924,473,00	6,597,978,68	6,575,858,68	6,545,578,68	6,542,698,66	6,413,686,16	0,00	0,00	0,00	0,00	0,00	0,00	38,600,273,86	38,165,694,14	
2.3.2 7.12 2 LOCACIÓ	79,568,784	0	79,568,784	5,882,916,63	6,500,989,93	6,459,825,01	6,316,766,67	6,329,566,69	5,399,805,61	0,00	0,00	0,00	0,00	0,00	0,00	36,889,870,54	42,678,913,46	
2.3.2 7.13 SERVICI	14,734,570	-968,945	13,765,625	0,00	1,220,900,00	5,270,00	11,000,00	1,727,490,19	2,418,262,15	0,00	0,00	0,00	0,00	0,00	0,00	5,382,922,34	8,382,702,66	
2.3.2 7.13 3 SERVICI	0	22,000	22,000	0,00	0,00	0,00	11,000,00	11,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22,000,00	0,00	
2.3.2 7.13 5 ASESORÍ	1,114,676	-728,839	385,837	0,00	64,900,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	64,900,00	320,937,00	
2.3.2 7.13 6 ASESORÍ	12,241,590	69,000	12,310,590	0,00	1,156,000,00	0,00	0,00	1,708,585,19	2,418,262,15	0,00	0,00	0,00	0,00	0,00	0,00	5,282,847,34	7,027,742,66	
2.3.2 7.13 7 DEFENSA	504,556	-428,940	75,616	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	75,616,00	
2.3.2 7.13 9 SERVICI	873,748	-280,766	592,982	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	592,982,00	
2.3.2 7.13 99 OTROS	0	314,400	314,400	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	314,400,00	
2.3.2 7.14 SERVICI	0	64,200	64,200	0,00	0,00	5,270,00	0,00	7,905,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	51,025,00	
2.3.2 7.14 2 OTRAS	0	10,561,183	10,561,183	22,000,00	713,830,00	736,058,00	874,290,00	981,061,00	637,435,90	0,00	0,00	0,00	0,00	0,00	0,00	3,964,674,90	6,596,508,10	
2.3.2 7.14 3 SERVICI	0	60,000	60,000	0,00	8,910,00	0,00	11,220,00	10,890,00	10,890,00	0,00	0,00	0,00	0,00	0,00	0,00	41,910,00	18,090,00	
2.3.2 7.14 4 SERVICI	0	103,960	103,960	12,000,00	40,720,00	10,000,00	0,00	0,00	10,000,00	0,00	0,00	0,00	0,00	0,00	0,00	72,720,00	31,240,00	
2.3.2 7.14 4 SERVICI	0	720,300	720,300	0,00	48,200,00	30,990,00	38,790,00	73,170,00	39,700,00	0,00	0,00	0,00	0,00	0,00	0,00	230,850,00	489,450,00	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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.	PIH	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	TOTAL SALDO
2.3.2.7.14.5 ASESORÍ	0	302,696	302,696	0.00	0.00	0.00	0.00	0.00	26,750.00	0.00	0.00	0.00	0.00	0.00	0.00	26,750.00	275,946.00
2.3.2.7.14.9 SERVICI	0	1,666,500	1,666,500	0.00	119,620.00	74,760.00	154,944.00	241,236.00	74,350.00	0.00	0.00	0.00	0.00	0.00	0.00	664,910.00	1,001,590.00
2.3.2.7.14.10 SERVICI	0	326,000	326,000	0.00	72,900.00	67,400.00	24,200.00	26,500.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	128,000.00
2.3.2.7.14.12 SERVICI	0	153,300	153,300	0.00	20,900.00	20,400.00	30,400.00	29,900.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	118,100.00	35,200.00
2.3.2.7.14.13 SERVICI	0	2,246,584	2,246,584	0.00	174,940.00	251,508.00	251,226.00	227,945.00	107,197.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,816.00	1,233,768.00
2.3.2.7.14.99 OTROS	0	4,981,843	4,981,843	10,000.00	227,640.00	281,000.00	363,510.00	371,420.00	345,048.90	0.00	0.00	0.00	0.00	0.00	0.00	1,598,618.90	3,383,224.10
2.3.2.8 CONTRA	150,824,356	4,127,460	154,951,816	9,705,248.11	10,217,971.78	9,892,437.91	10,047,843.18	9,994,935.79	9,634,737.60	0.00	0.00	0.00	0.00	0.00	0.00	59,493,174.37	95,458,641.63
2.3.2.8.1 CONTRA	150,824,356	4,127,460	154,951,816	9,705,248.11	10,217,971.78	9,892,437.91	10,047,843.18	9,994,935.79	9,634,737.60	0.00	0.00	0.00	0.00	0.00	0.00	59,493,174.37	95,458,641.63
2.3.2.8.1.1 CONTRA	147,974,280	-184,691	147,789,589	9,456,177.23	9,689,636.54	9,641,017.44	9,603,124.39	9,625,845.93	9,382,708.56	0.00	0.00	0.00	0.00	0.00	0.00	57,198,410.09	90,591,178.91
2.3.2.8.1.2 CONTRIB	1,962,776	1,749,647	3,712,423	248,189.63	258,352.87	251,420.47	254,455.49	250,866.42	247,235.98	0.00	0.00	0.00	0.00	0.00	0.00	1,510,520.86	2,201,902.14
2.3.2.8.1.4 AGUINAL	848,800	234,400	1,083,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,200.00	1,083,200.00
2.3.2.8.1.5 VACACIO	38,500	1,458,548	1,497,048	881.25	283,282.37	0.00	190,263.30	143,823.44	4,793.06	0.00	0.00	0.00	0.00	0.00	0.00	623,043.42	874,004.58
2.3.2.8.1.6 ENTREG	0	869,556	869,556	0.00	86,800.00	0.00	0.00	74,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,200.00	708,356.00
GEN2.4 DONACIO	53,523	1,076,800	1,130,323	838.75	0.00	0.00	0.00	0.00	26,799.95	0.00	0.00	0.00	0.00	0.00	0.00	27,638.70	1,102,684.30
2.4.1 DONACIO	53,523	1,076,800	1,130,323	838.75	0.00	0.00	0.00	0.00	26,799.95	0.00	0.00	0.00	0.00	0.00	0.00	27,638.70	1,102,684.30
2.4.1.2 A	53,523	1,050,000	1,103,523	838.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.75	1,102,684.25
2.4.1.2.1 A	53,523	1,050,000	1,103,523	838.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.75	1,102,684.25
2.4.1.2.1.99 A OTROS	53,523	1,050,000	1,103,523	838.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.75	1,102,684.25
2.4.1.3 A OTRAS	0	26,800	26,800	0.00	0.00	0.00	0.00	0.00	26,799.95	0.00	0.00	0.00	0.00	0.00	0.00	26,799.95	0.05
2.4.1.3.1 A OTRAS	0	26,800	26,800	0.00	0.00	0.00	0.00	0.00	26,799.95	0.00	0.00	0.00	0.00	0.00	0.00	26,799.95	0.05
2.4.1.3.1.1 A OTRAS	0	26,800	26,800	0.00	0.00	0.00	0.00	0.00	26,799.95	0.00	0.00	0.00	0.00	0.00	0.00	26,799.95	0.05
GEN2.5 OTROS	17,390,629	71,403	17,462,032	438,413.43	1,199,310.84	222,629.33	302,272.00	151,206.00	2,360,495.85	0.00	0.00	0.00	0.00	0.00	0.00	4,674,327.45	12,787,704.55
2.5.1 SUBSIDI	14,719,903	0	14,719,903	0.00	935,902.00	0.00	0.00	0.00	2,207,159.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143,061.00	11,576,842.00
2.5.1.1 A LAS	2,219,903	0	2,219,903	0.00	142,136.00	0.00	0.00	0.00	15,684.00	0.00	0.00	0.00	0.00	0.00	0.00	157,820.00	2,062,083.00
2.5.1.1.1 A LAS	2,219,903	0	2,219,903	0.00	142,136.00	0.00	0.00	0.00	15,684.00	0.00	0.00	0.00	0.00	0.00	0.00	157,820.00	2,062,083.00
2.5.1.1.1.1 EMPRES	2,219,903	0	2,219,903	0.00	142,136.00	0.00	0.00	0.00	15,684.00	0.00	0.00	0.00	0.00	0.00	0.00	157,820.00	2,062,083.00
2.5.1.2 A LAS	12,500,000	0	12,500,000	0.00	793,766.00	0.00	0.00	0.00	2,191,475.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985,241.00	9,514,759.00
2.5.1.2.1 A LAS	12,500,000	0	12,500,000	0.00	793,766.00	0.00	0.00	0.00	2,191,475.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985,241.00	9,514,759.00
2.5.1.2.1.2 A LAS	12,500,000	0	12,500,000	0.00	793,766.00	0.00	0.00	0.00	2,191,475.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985,241.00	9,514,759.00
2.5.2 TRANSFE	2,033,626	0	2,033,626	151,136.00	175,000.00	151,136.00	302,272.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,816.00	951,810.00
2.5.2.1 TRANSFE	2,033,626	0	2,033,626	151,136.00	175,000.00	151,136.00	302,272.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,816.00	951,810.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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	DEVENGADOS	SALDO
2.5.2.1.1	TRANSFE	2,033,626	0	2,033,626	151,136.00	175,000.00	302,272.00	151,136.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	1,081,816.00	951,810.00
2.5.2.1.1.99	A OTRAS	2,033,626	0	2,033,626	151,136.00	175,000.00	302,272.00	151,136.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	1,081,816.00	951,810.00
2.5.4	PAGO DE	637,100	71,403	708,503	287,277.43	88,408.84	0.00	70.00	2,200.85	0.00	0.00	0.00	0.00	0.00	0.00	449,450.45	259,052.55
2.5.4.1	AL	93,937	7,700	101,637	215.06	3,044.00	0.00	70.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112.06	97,524.94
2.5.4.1.2	DERECH	92,013	7,450	99,463	0.00	3,044.00	0.00	70.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.00	95,566.00
2.5.4.1.2.1	DERECH	92,013	7,450	99,463	0.00	3,044.00	0.00	70.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.00	95,566.00
2.5.4.1.3	MULTAS	1,924	250	2,174	215.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.06	1,958.94
2.5.4.1.3.1	MULTAS	1,924	250	2,174	215.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.06	1,958.94
2.5.4.3	AL	543,163	63,703	606,866	287,062.37	85,364.84	0.00	0.00	1,817.85	0.00	0.00	0.00	0.00	0.00	0.00	445,338.39	161,527.61
2.5.4.3.2	DERECH	543,163	63,703	606,866	287,062.37	85,364.84	0.00	0.00	1,817.85	0.00	0.00	0.00	0.00	0.00	0.00	445,338.39	161,527.61
2.5.4.3.2.1	DERECH	543,163	63,703	606,866	287,062.37	85,364.84	0.00	0.00	1,817.85	0.00	0.00	0.00	0.00	0.00	0.00	445,338.39	161,527.61
GEN20	RESERV1,077,137,836	-337,891,413	739,246,423	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	739,246,423.00
2.0.1	RESERV1,077,137,836	-337,891,413	739,246,423	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	739,246,423.00
2.0.1.2	RESERV1,077,137,836	-337,891,413	739,246,423	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	739,246,423.00
2.0.1.2.1	RESERV1,077,137,836	-337,891,413	739,246,423	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	739,246,423.00
2.0.1.2.1.1	RESERV1,077,137,836	-337,891,413	739,246,423	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	739,246,423.00
GEN24	DONACI@400,000,000	-3,598,726,449	801,273,551	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	801,273,551.00
2.4.2	DONACI@400,000,000	-3,598,726,449	801,273,551	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	801,273,551.00
2.4.2.3	A OTRAS@400,000,000	-3,598,726,449	801,273,551	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	801,273,551.00
2.4.2.3.1	A OTRAS@400,000,000	-3,598,726,449	801,273,551	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	801,273,551.00
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
2.4.2.3.1.4	A OTRAS@600,000,000	-2,798,726,449	801,273,551	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	801,273,551.00
GEN26	ADQUISI 111,484,246	2,321,865	113,806,111	746,523.52	912,707.63	845,938.03	912,991.60	959,941.50	777,873.19	0.00	0.00	0.00	0.00	0.00	0.00	5,155,975.47	108,650,135.53
2.6.2	CONSTR	4,977,695	-4,100,000	877,695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,695.00
2.6.2.2	EDIFICIO	4,100,000	-4,100,000	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
2.6.2.2.1	EDIFICIO	4,100,000	-4,100,000	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
2.6.2.2.1.2	COSTO	4,100,000	-4,100,000	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
2.6.2.3	OTRAS	877,695	0	877,695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,695.00
2.6.2.3.99	OTRAS	877,695	0	877,695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,695.00
2.6.2.3.99.2	COSTO	877,695	0	877,695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,695.00
2.6.3	ADQUISI	46,979,224	-3,490,152	43,489,072	0.00	274,293.21	123,471.60	0.00	47,888.57	0.00	0.00	0.00	0.00	0.00	0.00	475,200.38	43,013,871.62

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
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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	DEVENGADOS	SALDO	
2.6.3.2	ADQUIS	46,979,224	-3,490,152	43,489,072	0.00	274,293.21	29,547.00	123,471.60	0.00	47,888.57	0.00	0.00	0.00	0.00	0.00	475,200.38	43,013,871.62	
2.6.3.2.1	PARA	0	373,033	373,033	0.00	0.00	29,547.00	35,527.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,074.40	307,958.60	
2.6.3.2.1.1	MAQUINA	0	86,577	86,577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,577.00	86,577.00	
2.6.3.2.1.2	MOBILIA	0	286,456	286,456	0.00	0.00	29,547.00	35,527.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,074.40	221,381.60	
2.6.3.2.3	ADQUIS	33,299,754	-3,382,547	29,917,207	0.00	274,293.21	0.00	7,190.00	35,120.28	0.00	0.00	0.00	0.00	0.00	0.00	316,603.49	29,600,603.51	
2.6.3.2.3.1	EQUIPOS	33,299,754	-9,403,435	23,896,319	0.00	274,293.21	0.00	0.00	35,120.28	0.00	0.00	0.00	0.00	0.00	0.00	309,413.49	23,586,905.51	
2.6.3.2.3.2	EQUIPOS	0	5,063,315	5,063,315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,315.00	5,063,315.00
2.6.3.2.3.3	EQUIPOS	0	957,573	957,573	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190.00	950,383.00	
2.6.3.2.4	ADQUIS	0	15,100	15,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00	15,100.00
2.6.3.2.4.1	MOBILIA	0	13,900	13,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	13,900.00
2.6.3.2.4.2	EQUIPOS	0	1,200	1,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
2.6.3.2.9	ADQUIS	13,679,470	-495,738	13,183,732	0.00	0.00	0.00	80,754.20	12,768.29	0.00	0.00	0.00	0.00	0.00	0.00	93,522.49	13,090,209.51	
2.6.3.2.9.1	AIRE	0	362,850	362,850	0.00	0.00	0.00	80,268.20	6,564.29	0.00	0.00	0.00	0.00	0.00	0.00	86,832.49	276,017.51	
2.6.3.2.9.2	ASEO,	0	30,493	30,493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,493.00	30,493.00
2.6.3.2.9.3	SECURID	0	2,990	2,990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,990.00
2.6.3.2.9.4	ELECTRI	0	39,540	39,540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,540.00	39,540.00
2.6.3.2.9.5	EQUIPOS	0	37,500	37,500	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00	32,380.00	32,380.00
2.6.3.2.9.9	MAQUINA	13,679,470	-969,111	12,710,359	0.00	0.00	0.00	486.00	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	12,708,789.00	12,708,789.00
2.6.6	ADQUIS	212,000	9,366,477	9,578,477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,578,477.00	9,578,477.00
2.6.6.1	ADQUIS	212,000	9,366,477	9,578,477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,578,477.00	9,578,477.00
2.6.6.1.3	ACTIVOS	212,000	9,366,477	9,578,477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,578,477.00	9,578,477.00
2.6.6.1.3.2	SOFTWARE	212,000	9,366,477	9,578,477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,578,477.00	9,578,477.00
2.6.7	INVERSI	45,567,214	810,000	46,377,214	746,523.52	638,414.42	816,391.03	789,520.00	959,941.50	729,984.62	0.00	0.00	0.00	0.00	0.00	4,680,775.09	41,696,438.91	41,696,438.91
2.6.7.1	INVERSI	45,567,214	810,000	46,377,214	746,523.52	638,414.42	816,391.03	789,520.00	959,941.50	729,984.62	0.00	0.00	0.00	0.00	0.00	4,680,775.09	41,696,438.91	41,696,438.91
2.6.7.1.6	OTRAS	45,567,214	810,000	46,377,214	746,523.52	638,414.42	816,391.03	789,520.00	959,941.50	729,984.62	0.00	0.00	0.00	0.00	0.00	4,680,775.09	41,696,438.91	41,696,438.91
2.6.7.1.6.2	GASTOS	164,722	12,500	177,222	11,000.00	-11,000.00	0.00	0.00	3,899.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.00	173,323.00	173,323.00
2.6.7.1.6.3	GASTOS	45,402,492	797,500	46,199,992	735,523.52	649,414.42	816,391.03	789,520.00	956,042.50	729,984.62	0.00	0.00	0.00	0.00	0.00	4,676,876.09	41,523,115.91	41,523,115.91
2.6.8	OTROS	13,748,113	-264,460	13,483,653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,483,653.00	13,483,653.00
2.6.8.1	OTROS	13,748,113	-264,460	13,483,653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,483,653.00	13,483,653.00
2.6.8.1.2	ESTUDIO	5,800,000	35,540	5,835,540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835,540.00	5,835,540.00
2.6.8.1.2.1	ESTUDIO	5,800,000	35,540	5,835,540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835,540.00	5,835,540.00
2.6.8.1.3	ELABORA	7,948,113	-300,000	7,648,113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,648,113.00	7,648,113.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020 Del mes de Enero a Junio (EN NUEVOS SOLES) CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.6.8.1.3.1 ELABORA	7,948,113	-300,000	7,648,113	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	7,648,113.00	
GEN27	ADQUI 340,046,530	0	340,046,530	0.00	0.00	16,734,577.52	-150,280.89	11,403,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,987,629.95	312,058,900.05
2.7.1	ADQUI 340,046,530	0	340,046,530	0.00	0.00	16,734,577.52	-150,280.89	11,403,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,987,629.95	312,058,900.05
2.7.1.3	COMPRA 340,046,530	0	340,046,530	0.00	0.00	16,734,577.52	-150,280.89	11,403,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,987,629.95	312,058,900.05
2.7.1.3.1	ADQUI 340,046,530	0	340,046,530	0.00	0.00	16,734,577.52	-150,280.89	11,403,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,987,629.95	312,058,900.05
2.7.1.3.1.2	DE 340,046,530	0	340,046,530	0.00	0.00	16,734,577.52	-150,280.89	11,403,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,987,629.95	312,058,900.05
GEN28	SERVIC 12,486,338,344	0	12,486,338,344	412,271,937.633.991	134,495.42	215,848,150.63	206,666,804.14	656,622,079.01	229,001,138.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,711,544,604.87	6,774,793,739.13
2.8.1	AMORTIZ 104,536,096	2,931,000	1,107,467,096	14,352,304.82	143,907,173.48	27,807,263.60	66,661,026.01	43,516,844.08	143,298,526.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,543,138.08	667,923,957.92
2.8.1.1	AMORTIZ 705,260,096	400,000	705,660,096	14,321,654.63	8,873,457.45	27,807,263.60	66,661,026.01	43,516,844.08	143,298,526.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,478,771.86	401,181,324.14
2.8.1.1.1	PROVENI 82,632	0	82,632	0.00	0.00	12,485.28	-698.05	0.00	35,125.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,912.85	35,719.15
2.8.1.1.1.2	DE 82,632	0	82,632	0.00	0.00	12,485.28	-698.05	0.00	35,125.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,912.85	35,719.15
2.8.1.1.2	PROVENI 699,818,674	0	699,818,674	14,321,654.63	8,873,457.45	27,794,778.32	66,661,724.06	43,516,844.08	137,631,038.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,799,497.20	401,019,176.80
2.8.1.1.2.1	BANCO 236,382,208	0	236,382,208	2,594,802.98	2,141,895.47	15,899,889.83	5,975,748.83	36,884,747.00	35,373,438.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,870,522.40	137,511,685.60
2.8.1.1.2.2	BANCO 2,849,491	0	2,849,491	0.00	1,454,695.34	-5,989.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,705.42	1,400,785.58
2.8.1.1.2.4	KREDINT 206,110,937	0	206,110,937	0.00	0.00	0.00	0.00	6,632,097.08	93,950,955.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,583,053.04	105,527,883.96
2.8.1.1.2.5	CORPOR 147,933,769	0	147,933,769	8,521,347.65	0.00	0.00	27,966,666.66	0.00	6,289,935.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,777,949.69	105,155,819.31
2.8.1.1.2.6	FONDO 13,675,947	0	13,675,947	0.00	5,276,866.64	1,700,293.41	-37,701.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,939,458.57	6,736,388.43
2.8.1.1.2.9	AGENCIA 85,658,629	0	85,658,629	3,205,504.00	0.00	10,200,585.00	32,757,010.05	0.00	2,016,709.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,179,808.08	37,478,820.92
2.8.1.1.2.99	OTROS 7,207,793	0	7,207,793	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	7,207,793.00	7,207,793.00
2.8.1.1.4	OTRAS 5,358,790	400,000	5,758,790	0.00	0.00	0.00	0.00	0.00	5,632,361.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632,361.81	126,428.19
2.8.1.1.4.99	OTROS 5,358,790	400,000	5,758,790	0.00	0.00	0.00	0.00	0.00	5,632,361.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632,361.81	126,428.19
2.8.1.2	AMORTIZ 399,276,000	2,531,000	401,807,000	30,650.19	135,033,716.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,064,366.22	266,742,633.78
2.8.1.2.2	DE 14,276,000	0	14,276,000	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	14,276,000.00	14,276,000.00
2.8.1.2.2.1	BONOS 14,276,000	0	14,276,000	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	14,276,000.00	14,276,000.00
2.8.1.2.3	OTRAS 385,000,000	2,531,000	387,531,000	30,650.19	135,033,716.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,064,366.22	252,466,633.78
2.8.1.2.3.99	OTROS 385,000,000	2,531,000	387,531,000	30,650.19	135,033,716.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,064,366.22	252,466,633.78
2.8.2	INTERES 1,277,334,494	-14,223,000	11,263,111,494	396,189,387.363.846	294,960.84	187,912,982.15	112,612,158.56	607,818,735.35	82,946,580.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233,774,814.36	6,029,336,679.64
2.8.2.1	INTERES 788,049,366	-36,160,000	2,731,889,366	337,450,294.65	224,616,254.31	150,253,266.80	64,705,542.31	604,303,700.19	81,013,865.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,342,923.50	1,269,546,442.50
2.8.2.1.1	PROVENI 167,944	0	167,944	0.00	0.00	42,296.11	-2,364.73	0.00	44,650.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,580.99	83,363.01
2.8.2.1.1.2	DE 167,944	0	167,944	0.00	0.00	42,296.11	-2,364.73	0.00	44,650.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,580.99	83,363.01
2.8.2.1.2	PROVENI 521,821,192	-26,170,000	495,651,192	24,950,309.76	11,919,575.91	27,417,424.55	59,818,393.44	36,460,522.38	43,500,150.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,066,376.09	291,584,815.91
2.8.2.1.2.1	BANCO 148,289,924	0	148,289,924	1,362,682.21	1,169,611.05	9,966,340.99	4,986,899.30	25,457,254.58	6,777,330.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,720,018.45	98,569,905.55

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
Del mes de Enero a Junio
(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.1.2 BANCO	181,382,112	-12,570,000	168,812,112	420,764.43	2,838,432.67	3,062,474.31	45,386,676.03	10,305,098.90	4,338,959.07	0.00	0.00	0.00	0.00	0.00	0.00	66,352,405.41	102,459,706.59
2.8.2.1.2.4 KREDINT	43,597,529	0	43,597,529	0.00	0.00	0.00	0.00	437,718.38	19,080,280.33	0.00	0.00	0.00	0.00	0.00	0.00	19,517,998.71	24,079,530.29
2.8.2.1.2.5 CORPOR	135,241,671	-13,600,000	121,641,671	23,137,478.95	6,384,688.33	13,188,973.27	6,917,175.69	0.00	13,164,526.13	0.00	0.00	0.00	0.00	0.00	0.00	62,792,842.37	56,848,828.63
2.8.2.1.2.6 FONDO	4,235,287	0	4,235,287	0.00	1,433,031.49	302,399.14	-6,692.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,738.32	2,506,548.68
2.8.2.1.2.9 AGENCIA	7,794,995	0	7,794,995	0.00	96,268.45	897,236.84	2,534,334.73	260,450.52	139,054.20	0.00	0.00	0.00	0.00	0.00	0.00	3,927,344.74	3,867,650.26
2.8.2.1.2.99 OTROS	1,279,674	0	1,279,674	29,484.17	-2,456.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,028.09	1,252,645.91
2.8.2.1.3 DE	2,245,925,541	-10,000,000	2,235,925,541	312,499,984.89	212,696,678.40	122,793,547.14	4,889,513.60	567,843,177.81	37,327,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,050,401.84	977,875,139.16
2.8.2.1.3.1 BONOS	2,245,925,541	-10,000,000	2,235,925,541	312,499,984.89	212,696,678.40	122,793,547.14	4,889,513.60	567,843,177.81	37,327,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,050,401.84	977,875,139.16
2.8.2.1.4 OTROS	134,689	10,000	144,689	0.00	0.00	0.00	0.00	0.00	141,564.58	0.00	0.00	0.00	0.00	0.00	0.00	141,564.58	3,124.42
2.8.2.1.4.99 OTROS	134,689	10,000	144,689	0.00	0.00	0.00	0.00	0.00	141,564.58	0.00	0.00	0.00	0.00	0.00	0.00	141,564.58	3,124.42
2.8.2.2 INTERES	509,286,128	21,937,000	531,222,128	58,739,092.71	3,621,678.706.53	37,659,725.35	47,906,616.25	3,515,035.16	1,932,714.86	0.00	0.00	0.00	0.00	0.00	0.00	3,771,431,890.86	4,759,790,237.14
2.8.2.2.2 DE	8,508,151,417	21,937,000	8,530,088,417	58,739,092.71	3,621,678.706.53	37,659,725.35	47,906,616.25	3,515,035.16	1,932,714.86	0.00	0.00	0.00	0.00	0.00	0.00	3,771,431,890.86	4,759,790,237.14
2.8.2.2.2.1 BONOS	8,417,401,417	21,937,000	8,439,338,417	55,599,241.43	3,620,593,194.78	34,043,698.00	46,060,542.15	3,515,035.16	1,932,714.86	0.00	0.00	0.00	0.00	0.00	0.00	3,756,296,676.36	4,683,041,740.64
2.8.2.2.2.99 OTROS	90,750,000	0	90,750,000	3,139,851.28	1,065,511.75	3,616,027.35	1,846,074.10	3,515,035.16	1,932,714.86	0.00	0.00	0.00	0.00	0.00	0.00	15,135,214.50	75,614,785.50
2.8.2.3 OTROS	1,133,711	0	1,133,711	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	1,133,711.00
2.8.2.3.1 DEL	1,133,711	0	1,133,711	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	1,133,711.00
2.8.3 COMISIO	104,467,754	11,292,000	115,759,754	1,730,245.45	932,361.10	127,894.88	27,393,619.57	5,286,499.58	2,756,031.85	0.00	0.00	0.00	0.00	0.00	0.00	38,226,652.43	77,533,101.57
2.8.3.1 COMISIO	104,467,754	11,292,000	115,759,754	1,730,245.45	932,361.10	127,894.88	27,393,619.57	5,286,499.58	2,756,031.85	0.00	0.00	0.00	0.00	0.00	0.00	38,226,652.43	77,533,101.57
2.8.3.1.2 PROVENI	104,301,254	1,000,000	105,301,254	635,652.25	0.00	0.00	22,204,598.05	5,284,441.51	1,941,336.08	0.00	0.00	0.00	0.00	0.00	0.00	30,950,585.69	74,350,668.31
2.8.3.1.2.1 BANCO	47,795,767	0	47,795,767	0.00	0.00	0.00	132,545.29	5,655,862.61	1,071,910.23	0.00	0.00	0.00	0.00	0.00	0.00	10,367,183.26	37,438,583.74
2.8.3.1.2.2 BANCO	48,246,490	0	48,246,490	0.00	0.00	0.00	16,506,104.72	1,493,641.15	544,669.81	0.00	0.00	0.00	0.00	0.00	0.00	19,264,365.68	28,982,124.32
2.8.3.1.2.4 KREDINT	861,593	1,000,000	1,861,593	0.00	0.00	0.00	0.00	282,975.02	17,954.94	0.00	0.00	0.00	0.00	0.00	0.00	300,929.96	1,560,663.04
2.8.3.1.2.5 CORPOR	7,158,330	0	7,158,330	635,652.25	0.00	0.00	0.00	0.00	307,755.95	0.00	0.00	0.00	0.00	0.00	0.00	947,290.41	6,211,039.59
2.8.3.1.2.9 AGENCIA	238,074	0	238,074	0.00	36,712.92	-4,650.41	38,748.51	10,960.21	-954.85	0.00	0.00	0.00	0.00	0.00	0.00	80,816.38	158,257.62
2.8.3.1.3 DE	166,500	8,800,000	8,966,500	1,094,593.20	175,698.18	0.00	5,189,021.52	2,068.07	642,337.68	0.00	0.00	0.00	0.00	0.00	0.00	7,103,708.65	1,862,791.35
2.8.3.1.3.1 BONOS	166,500	8,800,000	8,966,500	1,094,593.20	175,698.18	0.00	5,189,021.52	2,068.07	642,337.68	0.00	0.00	0.00	0.00	0.00	0.00	7,103,708.65	1,862,791.35
2.8.3.1.4 OTRAS	0	7,000	7,000	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	7,000.00
2.8.3.1.4.99 OTROS	0	7,000	7,000	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	7,000.00
2.8.3.1.5 OTROS	0	1,485,000	1,485,000	0.00	0.00	0.00	0.00	0.00	172,358.09	0.00	0.00	0.00	0.00	0.00	0.00	172,358.09	1,312,641.91
2.8.3.1.5.1 OTROS	0	1,485,000	1,485,000	0.00	0.00	0.00	0.00	0.00	172,358.09	0.00	0.00	0.00	0.00	0.00	0.00	172,358.09	1,312,641.91
PARCIAL FTE	23,733,594,801	-8,187,428,971	15,546,165,830	443,227,387,154	226,863,918,13	269,151,441,22	2,42,058,274,98	703,670,460,93	265,122,116,13	0.00	0.00	0.00	0.00	0.00	0.00	5,950,083,588,54	9,596,072,241,46

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020
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	
TOTAL PLIEGO	23733,584,801	-8,187,428,971	15,546,155,830	443,227,387	154,026,853,918.13	269,151,441.22	242,068,274.98	703,670,450.93	265,122,116.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950,083,588.54	9,596,072,241.46
RESUMEN ...																		
TOTAL FUENTE	23733,584,801	-8,187,428,971	15,546,155,830	443,227,387	154,026,853,918.13	269,151,441.22	242,068,274.98	703,670,450.93	265,122,116.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950,083,588.54	9,596,072,241.46
TOTAL	23733,584,801	-8,187,428,971	15,546,155,830	443,227,387	154,026,853,918.13	269,151,441.22	242,068,274.98	703,670,450.93	265,122,116.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950,083,588.54	9,596,072,241.46