



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020**

**Del mes de Enero a Setiembre**

**(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	0.00	1,132,209.00
2.1.2.1.1 BIENES	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00
2.1.2.1.1.1 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	0.00	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	51,509.53	53,546.02	53,359.67	0.00	0.00	0.00	476,031.45	275,575.55
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	51,509.53	53,546.02	53,359.67	0.00	0.00	0.00	476,031.45	275,575.55
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	51,509.53	53,546.02	53,359.67	0.00	0.00	0.00	476,031.45	275,575.55
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	51,509.53	53,546.02	53,359.67	0.00	0.00	0.00	476,031.45	267,575.55
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	0.00	8,000.00
GEN2.2 PENSION	38,157,921	607,400	38,765,321	2,178,658.53	1,800,982.14	2,000,475.19	2,311,768.40	2,094,537.23	1,818,004.70	2,893,903.14	1,838,529.78	2,533,357.38	0.00	0.00	0.00	19,470,216.49	19,295,104.51
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	2,016,558.02	1,544,471.90	1,544,229.69	0.00	0.00	0.00	15,375,043.06	12,133,632.94
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	2,016,558.02	1,544,471.90	1,544,229.69	0.00	0.00	0.00	15,375,043.06	12,133,632.94
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	1,572,570.36	1,543,471.90	1,544,229.69	0.00	0.00	0.00	14,322,338.52	6,470,737.48
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	1,571,470.36	1,542,371.90	1,543,129.69	0.00	0.00	0.00	14,312,438.52	6,466,611.48
2.2.1.1.1.99 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	9,900.00	4,126.00
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	443,987.66	1,000.00	0.00	0.00	0.00	0.00	1,052,704.54	5,662,895.46
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	443,987.66	1,000.00	0.00	0.00	0.00	0.00	1,052,704.54	747,295.46
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	0.00	4,915,600.00
2.2.2 PRESTAC	11,221,645	35,000	11,256,645	4,865.58	153,166.21	352,641.78	705,442.38	491,735.25	226,791.54	877,345.12	294,057.88	989,127.69	0.00	0.00	0.00	4,095,173.43	7,161,471.57
2.2.2.2 ASISTEN	58,387	0	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,601.58	4,601.58	4,601.58	0.00	0.00	0.00	42,998.22	15,388.78
2.2.2.2.1 PENSION	58,387	0	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,601.58	4,601.58	4,601.58	0.00	0.00	0.00	42,998.22	15,388.78
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	2,904.00	2,904.00	2,904.00	0.00	0.00	0.00	27,720.00	10,296.00
2.2.2.2.1.2 PENSION	20,371	0	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	15,278.22	5,092.78
2.2.2.3 ENTREG	11,163,258	35,000	11,198,258	0.00	148,300.63	347,776.20	700,576.80	486,869.67	221,925.96	872,743.54	289,456.30	984,526.11	0.00	0.00	0.00	4,052,175.21	7,146,082.79
2.2.2.3.4 OTRAS	11,163,258	35,000	11,198,258	0.00	148,300.63	347,776.20	700,576.80	486,869.67	221,925.96	872,743.54	289,456.30	984,526.11	0.00	0.00	0.00	4,052,175.21	7,146,082.79
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	872,743.54	275,956.30	980,026.11	0.00	0.00	0.00	4,029,675.21	7,102,618.79
2.2.2.3.4.2 GASTOS	22,000	35,000	57,000	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	4,500.00	0.00	0.00	0.00	22,500.00	34,500.00
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	0.00	8,964.00
GEN2.3 BIENES Y	452,791,031	-3,667,697	449,123,334	24,486,915.45	28,874,524.07	30,590,973.53	29,074,587.51	29,471,191.53	28,304,762.04	35,332,029.92	29,449,183.83	28,654,950.32	0.00	0.00	0.00	264,239,118.20	184,884,215.80
2.3.1 COMPRA	5,597,193	705,843	6,303,036	61,670.91	75,122.44	310,653.84	105,385.14	76,104.78	169,433.26	172,960.01	140,479.27	88,981.95	0.00	0.00	0.00	1,200,791.40	5,102,244.60
2.3.1.1 ALIMENT	635,723	-250,461	385,262	16,150.85	32,767.16	4,534.25	3,547.81	2,819.90	169.20	2,312.04	4,385.13	10,645.10	0.00	0.00	0.00	77,331.44	307,930.56
2.3.1.1.1 ALIMENT	635,723	-250,461	385,262	16,150.85	32,767.16	4,534.25	3,547.81	2,819.90	169.20	2,312.04	4,385.13	10,645.10	0.00	0.00	0.00	77,331.44	307,930.56

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 1.1 1 ALIMENT	635,723	-250,461	385,262	16,150.85	32,767.16	4,534.25	3,547.81	2,819.90	169.20	2,312.04	4,385.13	10,645.10	0.00	0.00	0.00	77,331.44	307,930.56
2.3.1 2 VESTUAR	128,784	67,655	196,439	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	195,710.35
2.3.1 2.1 VESTUAR	128,784	67,655	196,439	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	195,710.35
2.3.1 2.1 1 VESTUAR	98,178	53,135	151,313	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	150,584.35
2.3.1 2.1 2 TEXTILES	30,606	4,400	35,006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,006.00
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	21,671.86	11,931.80	686.51	0.00	0.00	0.00	105,200.73	129,083.27
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	21,671.86	11,931.80	686.51	0.00	0.00	0.00	105,200.73	129,083.27
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	21,671.86	11,931.80	686.51	0.00	0.00	0.00	104,056.73	129,083.27
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	255,535	3,189,339	43,259.06	21,455.92	193,148.16	45,805.99	34,060.81	26,801.00	39,226.97	34,307.34	20,474.87	0.00	0.00	0.00	458,540.12	2,730,798.88
2.3.1 5.1 DE	2,461,163	72,928	2,534,091	35,466.75	15,026.21	38,508.36	13,468.65	26,959.68	1,372.90	2,932.30	16,580.37	2,950.34	0.00	0.00	0.00	153,265.56	2,380,825.44
2.3.1 5.1 1 REPUEST	329,221	-20,081	309,140	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	279,268.72
2.3.1 5.1 2 PAPELER	2,131,942	93,009	2,224,951	34,036.75	13,460.31	38,100.36	13,448.65	567.30	1,317.90	2,932.30	16,580.37	2,950.34	0.00	0.00	0.00	123,394.28	2,101,556.72
2.3.1 5.3 ASEO,	232,036	134,021	366,057	3,594.21	3,544.61	111,177.58	32,258.34	6,254.63	19,227.60	36,142.37	12,875.02	4,974.14	0.00	0.00	0.00	230,048.50	136,008.50
2.3.1 5.3 1 ASEO,	226,706	130,839	357,545	3,453.31	2,697.96	111,177.58	32,258.34	6,248.63	19,227.60	36,116.37	12,875.02	4,974.14	0.00	0.00	0.00	229,028.95	128,516.05
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	26.00	0.00	0.00	0.00	0.00	0.00	1,019.55	7,492.45
2.3.1 5.4 ELECTRI	115,904	5,125	121,029	4,198.10	2,885.10	33,311.73	79.00	846.50	6,200.50	152.30	4,851.95	12,550.39	0.00	0.00	0.00	65,075.57	55,953.43
2.3.1 5.4 1 ELECTRI	115,904	5,125	121,029	4,198.10	2,885.10	33,311.73	79.00	846.50	6,200.50	152.30	4,851.95	12,550.39	0.00	0.00	0.00	65,075.57	55,953.43
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	137,465	227,434	775.00	0.00	15,619.71	19,000.00	8,162.90	30,392.84	0.00	34,382.55	4,394.57	0.00	0.00	0.00	112,727.57	114,706.43
2.3.1 6.1 REPUEST	89,969	137,465	227,434	775.00	0.00	15,619.71	19,000.00	8,162.90	30,392.84	0.00	34,382.55	4,394.57	0.00	0.00	0.00	112,727.57	114,706.43
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	0.00	38,896.00
2.3.1 6.1 2 DE	2,360	19,059	21,419	0.00	0.00	9,169.71	0.00	138.90	0.00	0.00	0.00	1,568.40	0.00	0.00	0.00	10,877.01	10,541.99
2.3.1 6.1 3 DE	0	1,000	1,000	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	1,000.00
2.3.1 6.1 4 DE	10,493	65,528	76,021	690.00	0.00	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	21,018	90,098	85.00	0.00	960.00	0.00	0.00	752.84	0.00	34,382.55	2,826.17	0.00	0.00	0.00	39,006.56	51,091.44
2.3.1 7 ENSERE	6,852	128,195	135,047	0.00	0.00	0.00	530.00	0.00	16,387.50	6,579.09	6,254.00	16,442.12	0.00	0.00	0.00	46,192.71	88,854.29
2.3.1 7.1 ENSERE	6,852	128,195	135,047	0.00	0.00	0.00	530.00	0.00	16,387.50	6,579.09	6,254.00	16,442.12	0.00	0.00	0.00	46,192.71	88,854.29
2.3.1 7.1 1 ENSERE	6,852	128,195	135,047	0.00	0.00	0.00	530.00	0.00	16,387.50	6,579.09	6,254.00	16,442.12	0.00	0.00	0.00	46,192.71	88,854.29
2.3.1 8 SUMINIS	4,692	480,901	485,593	0.00	0.00	4,720.00	10,884.32	215.00	52,640.00	56,348.40	14,330.30	12,540.00	0.00	0.00	0.00	151,678.02	333,914.98

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**Del mes de Enero a Setiembre**

**(EN NUEVOS SOLES)  
CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.1 PRODUC	2,500	105,600	108,100	0.00	0.00	0.00	4,394.32	215.00	23,000.00	0.00	170.30	0.00	0.00	0.00	0.00	27,779.62	80,320.38
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	170.30	0.00	0.00	0.00	0.00	385.30	2,214.70
2.3.1 8.1.99 OTROS	0	105,500	105,500	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	78,105.68
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	56,348.40	14,160.00	12,540.00	0.00	0.00	0.00	123,898.40	253,594.60
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	56,348.40	14,160.00	12,540.00	0.00	0.00	0.00	123,898.40	253,594.60
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
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
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
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
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
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
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
2.3.1 11 SUMINIS	144,184	154,912	299,096	100.00	355.00	35,113.61	0.00	205.00	1,787.50	18,227.50	0.00	22,925.58	0.00	0.00	0.00	78,714.19	220,381.81
2.3.1 11.1 SUMINIS	144,184	154,912	299,096	100.00	355.00	35,113.61	0.00	205.00	1,787.50	18,227.50	0.00	22,925.58	0.00	0.00	0.00	78,714.19	220,381.81
2.3.1 11.1.1 PARA	11,584	14,394	25,978	0.00	0.00	0.00	0.00	0.00	0.00	14,977.50	0.00	0.00	0.00	0.00	0.00	14,977.50	11,000.50
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	31,091.48	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	3,250.00	0.00	22,925.58	0.00	0.00	0.00	32,645.21	197,560.79
2.3.1 99 COMPRA	1,470,174	-322,632	1,147,542	1,386.00	17,131.21	29,066.66	9,846.80	17,792.10	27,415.20	28,594.15	34,888.15	873.20	0.00	0.00	0.00	166,993.47	980,548.53
2.3.1 99.1 COMPRA	1,470,174	-322,632	1,147,542	1,386.00	17,131.21	29,066.66	9,846.80	17,792.10	27,415.20	28,594.15	34,888.15	873.20	0.00	0.00	0.00	166,993.47	980,548.53
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	23.60	0.00	0.00	0.00	192.60	276.40
2.3.1 99.1.3 LIBROS,	1,055,923	-250,874	805,049	0.00	14,741.31	20,975.10	6,839.00	0.00	15,387.91	21,183.01	32,048.15	751.20	0.00	0.00	0.00	111,925.68	693,123.32
2.3.1 99.1.4 SIMBOLO	10,250	0	10,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
2.3.1 99.1.99 OTROS	404,001	-72,227	331,774	1,386.00	2,389.90	7,922.56	3,007.80	17,792.10	12,027.29	7,411.14	2,840.00	98.40	0.00	0.00	0.00	54,875.19	276,898.81
2.3.2 CONTRA	447,193,838	-4,373,540	442,820,298	24,425,244.54	28,799,401.63	30,280,319.89	28,969,202.37	29,395,086.75	28,135,328.78	35,159,069.91	29,308,704.56	28,565,968.37	0.00	0.00	0.00	263,038,326.80	179,781,971.20
2.3.2 1 VIAJES	7,166,332	-1,342,448	5,823,884	512,217.03	428,303.72	157,950.84	93,436.25	9,275.28	-4,631.41	4,530.04	205.83	20,864.31	0.00	0.00	0.00	1,222,151.89	4,601,732.11
2.3.2 1.1 VIAJES	1,021,506	-618,681	402,825	86,725.79	88,276.38	45,630.27	13,241.31	-3,692.77	-16,917.71	0.00	-1,230.59	0.00	0.00	0.00	0.00	212,032.68	190,792.32
2.3.2 1.1.1 PASAJES	243,007	-62,612	180,395	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	80,774.46
2.3.2 1.1.2 VIATICOS	778,499	-556,069	222,430	86,725.79	33,222.11	14,305.31	0.00	-3,692.77	-16,917.71	0.00	-1,230.59	0.00	0.00	0.00	0.00	112,412.14	110,017.86
2.3.2 1.2 VIAJES	6,144,826	-723,767	5,421,059	425,491.24	340,027.34	112,320.57	80,194.94	12,968.05	12,286.30	4,530.04	1,436.42	20,864.31	0.00	0.00	0.00	1,010,119.21	4,410,939.79
2.3.2 1.2.1 PASAJES	1,961,391	-186,490	1,774,901	24,131.50	168,016.14	43,373.20	-968.00	-1,866.00	22,424.90	12,847.83	-1,605.00	4,240.13	0.00	0.00	0.00	270,594.70	1,504,306.30

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020**

**Del mes de Enero a Setiembre**

(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
2.3.2.1.2.2 VIATICOS	3,709,293	-902,719	2,806,574	316,666.04	149,544.30	58,820.77	-11,044.60	-19,425.85	-47,570.60	-10,005.39	-4,432.08	16,076.18	0.00	0.00	0.00	448,630.77	2,357,943.23
2.3.2.1.2.99 OTROS	474,142	365,442	839,584	84,691.70	22,466.90	10,126.60	92,207.54	34,259.90	37,432.00	1,687.60	7,473.50	548.00	0.00	0.00	0.00	290,893.74	548,690.26
2.3.2.2 SERVICI	13,099,964	393,664	13,493,628	503,289.90	555,788.55	366,387.45	723,760.37	310,365.00	770,613.26	603,684.73	581,841.09	476,531.54	0.00	0.00	0.00	4,892,261.89	8,601,366.11
2.3.2.2.1 SERVICI	3,078,483	227,474	3,305,957	184,472.00	205,296.13	197,341.23	169,024.16	88,133.12	301,980.70	237,268.97	183,281.42	188,357.80	0.00	0.00	0.00	1,755,155.53	1,550,801.47
2.3.2.2.1.1 SERVICI	2,698,427	201,613	2,900,040	168,342.40	186,086.13	178,222.88	168,393.96	65,343.42	280,591.16	226,142.66	174,272.90	178,497.83	0.00	0.00	0.00	1,625,893.34	1,274,146.66
2.3.2.2.1.2 SERVICI	380,056	25,861	405,917	16,129.60	19,210.00	19,118.35	630.20	22,789.70	21,389.54	11,126.31	9,008.52	9,859.97	0.00	0.00	0.00	129,262.19	276,654.81
2.3.2.2.2 SERVICI	3,221,028	1,531	3,222,559	61,629.30	164,426.10	145,870.30	80,762.40	168,673.86	206,187.65	228,764.17	168,475.81	190,200.39	0.00	0.00	0.00	1,414,989.98	1,807,569.02
2.3.2.2.2.1 SERVICI	1,215,789	-24,749	1,191,040	437.71	98,550.75	5,399.17	49,354.34	102,106.78	460.31	72,436.46	67,503.47	65,022.74	0.00	0.00	0.00	461,271.73	729,768.27
2.3.2.2.2.2 SERVICI	462,483	30,749	493,232	470.82	34,627.76	31,408.06	31,408.06	32,942.06	33,538.82	470.82	65,248.10	64,777.28	0.00	0.00	0.00	294,891.78	198,340.22
2.3.2.2.2.3 SERVICI	1,542,756	-4,469	1,538,287	60,720.77	31,247.59	109,063.07	0.00	33,625.02	172,188.52	155,856.89	35,724.24	60,400.37	0.00	0.00	0.00	658,826.47	879,460.53
2.3.2.2.3 SERVICI	4,512,460	163,143	4,675,603	43,626.67	132,845.95	23,175.92	183,894.00	53,558.02	44,321.98	93,468.77	77,516.72	97,544.40	0.00	0.00	0.00	749,952.43	3,925,650.57
2.3.2.2.3.1 CORREO	2,387,721	125,173	2,512,894	43,626.67	93,034.06	10,545.26	44,945.54	2,742.61	716.50	9,790.87	2,996.54	34,067.50	0.00	0.00	0.00	242,465.55	2,270,428.45
2.3.2.2.3.99 OTROS	2,124,739	37,970	2,162,709	0.00	39,811.89	12,630.66	138,948.46	50,815.41	43,605.48	83,677.90	74,520.18	63,476.90	0.00	0.00	0.00	507,486.88	1,655,222.12
2.3.2.2.4 SERVICI	390,403	1,500	391,903	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	389,388.00
2.3.2.2.4.1 SERVICI	390,403	1,500	391,903	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	389,388.00
2.3.2.2.5 SERVICI	1,897,590	16	1,897,606	211,046.93	53,220.37	0.00	290,079.81	0.00	218,122.93	44,182.82	152,567.14	428.95	0.00	0.00	0.00	969,648.95	927,957.05
2.3.2.2.5.1 DIFUSIO	1,897,590	16	1,897,606	211,046.93	53,220.37	0.00	290,079.81	0.00	218,122.93	44,182.82	152,567.14	428.95	0.00	0.00	0.00	969,648.95	927,957.05
2.3.2.3 SERVICI	13,896,629	70,000	13,966,629	261,540.56	951,796.34	1,642,967.96	1,142,540.33	936,825.77	1,004,548.70	1,255,823.42	1,217,913.20	1,030,525.36	0.00	0.00	0.00	9,444,481.64	4,522,147.36
2.3.2.3.1 SERVICI	13,896,629	70,000	13,966,629	261,540.56	951,796.34	1,642,967.96	1,142,540.33	936,825.77	1,004,548.70	1,255,823.42	1,217,913.20	1,030,525.36	0.00	0.00	0.00	9,444,481.64	4,522,147.36
2.3.2.3.1.1 SERVICI	3,676,412	70,000	3,746,412	187,823.59	187,823.59	317,489.23	252,629.54	191,829.54	270,963.37	354,359.54	330,209.54	253,569.54	0.00	0.00	0.00	2,346,697.48	1,399,714.52
2.3.2.3.1.2 SERVICI	10,220,217	0	10,220,217	73,716.97	763,972.75	1,325,478.73	889,910.79	744,996.23	733,585.33	901,463.88	887,703.66	776,955.82	0.00	0.00	0.00	7,097,784.16	3,122,432.84
2.3.2.4 SERVICI	4,096,657	860,581	4,957,238	170,199.49	106,974.02	175,608.33	100,904.01	180,162.80	81,654.49	335,303.93	226,612.35	422,866.79	0.00	0.00	0.00	1,800,286.21	3,156,951.79
2.3.2.4.2 DE	64,000	2,200,029	2,264,029	52,779.48	48,982.44	14,676.46	44,588.35	36,340.42	58,197.62	145,176.78	105,249.65	133,087.01	0.00	0.00	0.00	639,078.21	1,624,950.79
2.3.2.4.2.1 DE	64,000	2,200,029	2,264,029	52,779.48	48,982.44	14,676.46	44,588.35	36,340.42	58,197.62	145,176.78	105,249.65	133,087.01	0.00	0.00	0.00	639,078.21	1,624,950.79
2.3.2.4.3 DE	1,453,074	-1,453,074	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.3.1 DE	1,453,074	-1,453,074	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.5 DE	0	186,625	186,625	2,502.00	15,997.34	2,502.00	12,367.96	2,502.00	0.00	10,594.00	11,384.23	2,502.00	0.00	0.00	0.00	60,351.53	126,273.47
2.3.2.4.5.1 DE	0	186,625	186,625	2,502.00	15,997.34	2,502.00	12,367.96	2,502.00	0.00	10,594.00	11,384.23	2,502.00	0.00	0.00	0.00	60,351.53	126,273.47
2.3.2.4.6 DE	131,324	91,621	222,945	0.00	10,524.10	23,814.62	0.00	11,343.06	0.00	2,995.00	2,630.00	12,033.80	0.00	0.00	0.00	63,340.58	159,604.42
2.3.2.4.6.1 DE	131,324	91,621	222,945	0.00	10,524.10	23,814.62	0.00	11,343.06	0.00	2,995.00	2,630.00	12,033.80	0.00	0.00	0.00	63,340.58	159,604.42
2.3.2.4.7 DE	89,010	2,162,197	2,251,207	114,918.01	31,470.14	134,615.25	43,947.70	129,977.32	23,456.87	176,538.15	107,348.47	275,243.98	0.00	0.00	0.00	1,037,515.89	1,213,691.11
2.3.2.4.7.1 DE	89,010	2,162,197	2,251,207	114,918.01	31,470.14	134,615.25	43,947.70	129,977.32	23,456.87	176,538.15	107,348.47	275,243.98	0.00	0.00	0.00	1,037,515.89	1,213,691.11



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020**

**Del mes de Enero a Setiembre**

**(EN NUEVOS SOLES)**

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.4 SERVICI	14,844,690	-6,013,293	8,831,397	84,107.45	294,955.15	382,632.23	302,627.28	655,471.76	392,367.89	363,115.33	531,058.61	539,862.96	0.00	0.00	0.00	3,546,198.66	5,285,198.34
2.3.2.7.4.2 PROCES	130,000	-119,750	10,250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
2.3.2.7.4.3 SOPORT	121,500	-35,000	86,500	2,750.00	2,750.00	6,054.87	0.00	2,750.00	2,750.00	8,804.87	2,750.00	2,750.00	0.00	0.00	0.00	31,359.74	55,140.26
2.3.2.7.4.99 OTROS	14,593,190	-5,858,543	8,734,647	81,357.45	292,205.15	376,577.36	302,627.28	652,721.76	389,617.89	354,310.46	528,308.61	537,112.96	0.00	0.00	0.00	3,514,838.92	5,219,808.08
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	33,706.34	42,233.75	55,613.45	0.00	0.00	0.00	558,097.36	2,706,029.64
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	1,860.00	3,720.00	3,720.00	0.00	0.00	0.00	29,884.00	17,711.00
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	31,846.34	38,513.75	51,893.45	0.00	0.00	0.00	528,213.36	2,639,306.64
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	-20,000	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
2.3.2.7.9.99 OTROS	32,000	-20,000	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
2.3.2.7.10 SERVICI	894,101	-644,759	249,342	0.00	0.00	10,580.00	6,915.00	47,117.00	11,232.00	24,000.00	9,400.00	0.00	0.00	0.00	0.00	109,244.00	140,098.00
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	24,000.00	9,400.00	0.00	0.00	0.00	0.00	109,244.00	128,098.00
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	-7,065,165	15,921,311	149,103.37	664,982.17	1,642,270.34	549,315.02	378,654.25	351,548.38	672,806.82	489,536.38	912,940.40	0.00	0.00	0.00	5,811,157.13	10,110,153.87
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	-33,564	541,805	160.00	5,416.86	1,089.36	26,560.00	1,010.00	721.00	4,180.00	23,732.58	7,640.00	0.00	0.00	0.00	70,509.80	471,295.20
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	6,901.60	6,866.60	6,926.60	0.00	0.00	0.00	48,731.20	34,273.80
2.3.2.7.11.5 SERVICI	0	214,868	214,868	0.00	5,419.00	10,774.40	1,799.00	0.00	0.00	6,174.00	600.00	0.00	0.00	0.00	0.00	24,766.40	190,101.60
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	123,706.15	10,499.70	45,383.39	0.00	0.00	0.00	231,597.57	1,115,091.43
2.3.2.7.11.99 SERVICI	22,046,428	-8,564,571	13,481,857	143,422.50	608,243.54	1,622,954.98	514,289.42	371,957.70	341,636.04	531,845.07	447,837.50	852,990.41	0.00	0.00	0.00	5,435,177.16	8,046,679.84
2.3.2.7.12 OTRAS	156,334,752	-2,661,393	153,673,359	11,807,389.63	13,098,968.61	13,036,683.69	12,862,345.35	12,872,265.35	11,813,491.77	12,020,680.06	11,052,944.81	12,389,112.77	0.00	0.00	0.00	110,952,882.04	42,720,476.96
2.3.2.7.12.1 LOCACIÓ	76,765,968	1,264,981	78,030,949	5,924,473.00	6,597,978.68	6,575,858.68	6,545,578.68	6,542,698.66	6,413,686.16	6,392,041.66	6,247,887.72	6,697,686.02	0.00	0.00	0.00	57,937,889.26	20,093,059.74
2.3.2.7.12.2 LOCACIÓ	79,568,784	-3,926,374	75,642,410	5,882,916.63	6,500,989.93	6,459,825.01	6,316,766.67	6,329,566.69	5,399,805.61	5,628,638.40	4,805,057.09	5,691,426.75	0.00	0.00	0.00	53,014,992.78	22,627,417.22
2.3.2.7.13 SERVICI	14,734,570	5,181,439	19,916,009	0.00	1,220,900.00	5,270.00	11,000.00	1,727,490.19	2,418,262.15	6,609,810.02	3,165,726.48	5,440.00	0.00	0.00	0.00	15,163,898.84	4,752,110.16
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	8,000.00	0.00	0.00	0.00	0.00	0.00	72,900.00	312,937.00
2.3.2.7.13.6 ASESORÍ	12,241,590	6,242,225	18,483,815	0.00	1,156,000.00	0.00	0.00	1,708,585.19	2,418,262.15	6,503,757.29	3,157,481.48	0.00	0.00	0.00	0.00	14,944,086.11	3,539,728.89
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	-337,607	536,141	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	536,141.00
2.3.2.7.13.14 SERVICI	0	314,400	314,400	0.00	0.00	0.00	0.00	0.00	0.00	92,782.73	0.00	0.00	0.00	0.00	0.00	92,782.73	221,617.27
2.3.2.7.13.99 OTROS	0	98,200	98,200	0.00	0.00	5,270.00	0.00	7,905.00	0.00	5,270.00	8,245.00	5,440.00	0.00	0.00	0.00	32,130.00	66,070.00
2.3.2.7.14 SERVICI	0	14,185,633	14,185,633	22,000.00	713,830.00	736,058.00	874,290.00	981,061.00	637,435.90	1,228,398.80	1,341,460.10	1,596,765.90	0.00	0.00	0.00	8,131,299.70	6,054,333.30

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)  
 CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.14 2 OTRAS	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 3 SERVICI	0	175,960	175,960	12,000.00	40,720.00	10,000.00	0.00	0.00	10,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	96,720.00	79,240.00
2.3.2 7.14 4 SERVICI	0	855,350	855,350	0.00	48,200.00	30,990.00	38,790.00	73,170.00	39,700.00	166,565.00	147,835.00	79,000.00	0.00	0.00	0.00	624,250.00	231,100.00
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	10,000.00	0.00	0.00	0.00	36,750.00	265,946.00
2.3.2 7.14 9 SERVICI	0	2,082,710	2,082,710	0.00	119,620.00	74,760.00	154,944.00	241,236.00	74,350.00	230,850.00	151,430.00	277,460.00	0.00	0.00	0.00	1,324,650.00	758,060.00
2.3.2 7.14 10 SERVICI	0	256,000	256,000	0.00	72,900.00	67,400.00	24,200.00	26,500.00	7,000.00	0.00	22,000.00	21,500.00	0.00	0.00	0.00	241,500.00	14,500.00
2.3.2 7.14 12 SERVICI	0	188,100	188,100	0.00	20,900.00	20,400.00	30,400.00	29,900.00	16,500.00	13,946.00	11,846.00	9,408.00	0.00	0.00	0.00	153,300.00	34,800.00
2.3.2 7.14 13 SERVICI	0	2,345,084	2,345,084	0.00	174,940.00	251,508.00	251,226.00	227,945.00	107,197.00	163,624.00	213,100.00	222,566.00	0.00	0.00	0.00	1,612,106.00	732,978.00
2.3.2 7.14 99 OTROS	0	7,919,733	7,919,733	10,000.00	227,640.00	281,000.00	363,510.00	371,420.00	345,048.90	653,413.80	783,249.10	964,831.90	0.00	0.00	0.00	4,000,113.70	3,919,619.30
2.3.2 8 CONTRA	150,824,356	3,925,048	154,749,404	9,705,248.11	10,217,971.78	9,892,437.91	10,047,843.18	9,994,935.79	9,634,737.60	10,266,079.01	10,079,278.15	9,881,020.48	0.00	0.00	0.00	89,719,552.01	65,029,851.99
2.3.2 8.1 CONTRA	150,824,356	3,925,048	154,749,404	9,705,248.11	10,217,971.78	9,892,437.91	10,047,843.18	9,994,935.79	9,634,737.60	10,266,079.01	10,079,278.15	9,881,020.48	0.00	0.00	0.00	89,719,552.01	65,029,851.99
2.3.2 8.1.1 CONTRA	147,974,280	-401,299	147,572,981	9,456,177.23	9,589,536.54	9,641,017.44	9,603,124.39	9,525,845.93	9,382,708.56	9,477,950.32	9,506,215.03	9,533,631.79	0.00	0.00	0.00	85,716,207.23	61,856,773.77
2.3.2 8.1.2 CONTRIB	1,962,776	1,755,259	3,718,035	248,189.63	258,352.87	251,420.47	254,455.49	250,866.42	247,235.98	253,599.87	254,748.45	249,384.65	0.00	0.00	0.00	2,268,253.83	1,449,781.17
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	422,343.34	3,166.67	0.00	0.00	0.00	0.00	425,510.01	657,689.99
2.3.2 8.1.5 VACACIO	38,500	1,467,132	1,505,632	881.25	283,282.37	0.00	190,263.30	143,823.44	4,793.06	112,185.48	315,148.00	98,004.04	0.00	0.00	0.00	1,148,380.94	357,251.06
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	4,213,476	4,266,999	838.75	0.00	0.00	0.00	0.00	26,799.95	887.50	2,164,502.50	972,173.00	0.00	0.00	0.00	3,165,201.70	1,101,797.30
2.4.1 DONACIO	53,523	4,213,476	4,266,999	838.75	0.00	0.00	0.00	0.00	26,799.95	887.50	2,164,502.50	972,173.00	0.00	0.00	0.00	3,165,201.70	1,101,797.30
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	887.50	0.00	0.00	0.00	0.00	0.00	1,726.25	1,101,796.75
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	887.50	0.00	0.00	0.00	0.00	0.00	1,726.25	1,101,796.75
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	887.50	0.00	0.00	0.00	0.00	0.00	1,726.25	1,101,796.75
2.4.1.3 A OTRAS	0	3,163,476	3,163,476	0.00	0.00	0.00	0.00	0.00	26,799.95	0.00	2,164,502.50	972,173.00	0.00	0.00	0.00	3,163,475.45	0.55
2.4.1.3.1 A OTRAS	0	3,163,476	3,163,476	0.00	0.00	0.00	0.00	0.00	26,799.95	0.00	2,164,502.50	972,173.00	0.00	0.00	0.00	3,163,475.45	0.55
2.4.1.3.1.1 A OTRAS	0	3,163,476	3,163,476	0.00	0.00	0.00	0.00	0.00	26,799.95	0.00	2,164,502.50	972,173.00	0.00	0.00	0.00	3,163,475.45	0.55
GEN2.5 OTROS	17,390,629	241,528	17,632,157	438,413.43	1,199,310.84	222,629.33	302,272.00	151,206.00	2,360,495.85	326,074.59	64,731.64	412,695.56	0.00	0.00	0.00	5,477,829.24	12,154,327.76
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



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		
																DEVENGADOS	SALDO	
2.5.2	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	151,136.00	65,000.00	237,272.00	0.00	0.00	0.00	1,535,224.00	498,402.00
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	151,136.00	65,000.00	237,272.00	0.00	0.00	0.00	1,535,224.00	498,402.00
2.5.2.1.1	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	151,136.00	65,000.00	237,272.00	0.00	0.00	0.00	1,535,224.00	498,402.00
2.5.2.1.1.99	A OTRAS	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	151,136.00	65,000.00	237,272.00	0.00	0.00	0.00	1,535,224.00	498,402.00
2.5.4	PAGO DE	637,100	157,650	794,750	287,277.43	88,408.84	71,493.33	0.00	70.00	2,200.85	174,938.59	-768.36	92,398.56	0.00	0.00	0.00	716,019.24	78,730.76
2.5.4.1	AL	93,937	17,078	111,015	215.06	3,044.00	400.00	0.00	70.00	383.00	-100.00	0.00	86,887.53	0.00	0.00	0.00	90,899.59	20,115.41
2.5.4.1.2	DERECH	92,013	16,828	108,841	0.00	3,044.00	400.00	0.00	70.00	383.00	-100.00	0.00	86,887.53	0.00	0.00	0.00	90,684.53	18,156.47
2.5.4.1.2.1	DERECH	92,013	16,828	108,841	0.00	3,044.00	400.00	0.00	70.00	383.00	-100.00	0.00	86,887.53	0.00	0.00	0.00	90,684.53	18,156.47
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	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	0.00	215.06	1,958.94
2.5.4.3	AL	543,163	140,572	683,735	287,062.37	85,364.84	71,093.33	0.00	1,817.85	175,038.59	-768.36	5,511.03	0.00	0.00	0.00	0.00	625,119.65	58,615.35
2.5.4.3.2	DERECH	543,163	140,572	683,735	287,062.37	85,364.84	71,093.33	0.00	1,817.85	175,038.59	-768.36	5,511.03	0.00	0.00	0.00	0.00	625,119.65	58,615.35
2.5.4.3.2.1	DERECH	543,163	140,572	683,735	287,062.37	85,364.84	71,093.33	0.00	1,817.85	175,038.59	-768.36	5,511.03	0.00	0.00	0.00	0.00	625,119.65	58,615.35
2.5.5	PAGO DE	0	83,878	83,878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	83,025.00	0.00	0.00	0.00	83,525.00	353.00
2.5.5.1	PAGO DE	0	83,878	83,878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	83,025.00	0.00	0.00	0.00	83,525.00	353.00
2.5.5.1.1	A	0	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2.5.5.1.1.1	PERSON	0	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2.5.5.1.3	AL	0	83,378	83,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,025.00	0.00	0.00	0.00	83,025.00	353.00
2.5.5.1.3.1	A	0	83,378	83,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,025.00	0.00	0.00	0.00	83,025.00	353.00
GEN2.0	RESERV	1,077,137,836	-542,149,383	534,988,453	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	534,988,453.00
2.0.1	RESERV	1,077,137,836	-542,149,383	534,988,453	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	534,988,453.00
2.0.1.2	RESERV	1,077,137,836	-542,149,383	534,988,453	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	534,988,453.00
2.0.1.2.1	RESERV	1,077,137,836	-542,149,383	534,988,453	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	534,988,453.00
2.0.1.2.1.1	RESERV	1,077,137,836	-542,149,383	534,988,453	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	534,988,453.00
GEN2.4	DONACIO	4,000,000,000	-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	DONACIO	4,000,000,000	-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	4,000,000,000	-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	4,000,000,000	-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	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
GEN2.6	ADQUI	111,484,246	3,425,639	114,909,885	746,523.52	912,707.63	845,938.03	912,991.60	959,941.50	777,873.19	1,531,770.75	787,771.58	2,156,942.62	0.00	0.00	0.00	9,632,460.42	105,277,424.58

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020**

**Del mes de Enero a Setiembre**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.2 CONSTR	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	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	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	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	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	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	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	0.00	877,695.00
2.6.3 ADQUISI	46,979,224	3,398,484	50,377,708	0.00	274,293.21	29,547.00	123,471.60	0.00	47,888.57	53,811.96	33,810.00	98,272.74	0.00	0.00	0.00	661,095.08	49,716,612.92
2.6.3.2 ADQUISI	46,979,224	3,398,484	50,377,708	0.00	274,293.21	29,547.00	123,471.60	0.00	47,888.57	53,811.96	33,810.00	98,272.74	0.00	0.00	0.00	661,095.08	49,716,612.92
2.6.3.2.1 PARA	0	640,313	640,313	0.00	0.00	29,547.00	35,527.40	0.00	0.00	26,291.00	23,720.00	33,048.60	0.00	0.00	0.00	148,134.00	492,179.00
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	0.00	0.00	86,577.00
2.6.3.2.1.2 MOBILIA	0	553,736	553,736	0.00	0.00	29,547.00	35,527.40	0.00	0.00	26,291.00	23,720.00	33,048.60	0.00	0.00	0.00	148,134.00	405,602.00
2.6.3.2.3 ADQUISI	33,299,754	6,371,991	39,671,745	0.00	274,293.21	0.00	7,190.00	0.00	35,120.28	13,447.36	0.00	57,344.14	0.00	0.00	0.00	387,394.99	39,284,350.01
2.6.3.2.3.1 EQUIPOS	33,299,754	-4,088,238	29,211,516	0.00	274,293.21	0.00	0.00	0.00	35,120.28	13,447.36	0.00	57,344.14	0.00	0.00	0.00	380,204.99	28,831,311.01
2.6.3.2.3.2 EQUIPOS	0	5,454,256	5,454,256	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	5,454,256.00
2.6.3.2.3.3 EQUIPOS	0	5,005,973	5,005,973	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190.00	4,998,783.00
2.6.3.2.4 ADQUISI	0	15,100	15,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	7,280.00	7,820.00
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	6,420.00	0.00	0.00	0.00	6,420.00	7,480.00
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	860.00	0.00	0.00	0.00	860.00	340.00
2.6.3.2.9 ADQUISI	13,679,470	-3,628,920	10,050,550	0.00	0.00	0.00	80,754.20	0.00	12,768.29	14,073.60	10,090.00	600.00	0.00	0.00	0.00	118,286.09	9,932,263.91
2.6.3.2.9.1 AIRE	0	362,850	362,850	0.00	0.00	0.00	80,268.20	0.00	6,564.29	0.00	0.00	600.00	0.00	0.00	0.00	87,432.49	275,417.51
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	0.00	30,493.00
2.6.3.2.9.3 SEGURID	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	0.00	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	0.00	39,540.00
2.6.3.2.9.5 EQUIPOS	0	37,500	37,500	0.00	0.00	0.00	0.00	0.00	5,120.00	14,073.60	0.00	0.00	0.00	0.00	0.00	19,193.60	18,306.40
2.6.3.2.9.99 MAQUINA	13,679,470	-4,102,293	9,577,177	0.00	0.00	0.00	486.00	0.00	1,084.00	0.00	10,090.00	0.00	0.00	0.00	0.00	11,660.00	9,565,517.00
2.6.6 ADQUISI	212,000	9,869,879	10,081,879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,993.00	0.00	0.00	0.00	218,993.00	9,862,886.00
2.6.6.1 ADQUISI	212,000	9,869,879	10,081,879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,993.00	0.00	0.00	0.00	218,993.00	9,862,886.00
2.6.6.1.3 ACTIVOS	212,000	9,869,879	10,081,879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,993.00	0.00	0.00	0.00	218,993.00	9,862,886.00
2.6.6.1.3.2 SOFTWA	212,000	9,682,687	9,894,687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,801.00	0.00	0.00	0.00	31,801.00	9,862,886.00
2.6.6.1.3.99 OTROS	0	187,192	187,192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,192.00	0.00	0.00	0.00	187,192.00	0.00
2.6.7 INVERSI	45,567,214	3,965,717	49,532,931	746,523.52	638,414.42	816,391.03	789,520.00	959,941.50	729,984.62	1,477,958.79	753,961.58	1,839,676.88	0.00	0.00	0.00	8,752,372.34	40,780,558.66

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)  
 CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.7 1 INVERSI	45,567,214	3,965,717	49,532,931	746,523.52	638,414.42	816,391.03	789,520.00	959,941.50	729,984.62	1,477,958.79	753,961.58	1,839,676.88	0.00	0.00	0.00	8,752,372.34	40,780,558.66
2.6.7 1.2 SISTEMA	0	3,589,310	3,589,310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00	3,572,210.00
2.6.7 1.2 3 GASTOS	0	3,589,310	3,589,310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00	3,572,210.00
2.6.7 1.6 OTRAS	45,567,214	376,407	45,943,621	746,523.52	638,414.42	816,391.03	789,520.00	959,941.50	729,984.62	1,477,958.79	753,961.58	1,822,576.88	0.00	0.00	0.00	8,735,272.34	37,208,348.66
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	684.40	0.00	0.00	0.00	0.00	0.00	4,583.40	172,638.60
2.6.7 1.6 3 GASTOS	45,402,492	363,907	45,766,399	735,523.52	649,414.42	816,391.03	789,520.00	956,042.50	729,984.62	1,477,274.39	753,961.58	1,822,576.88	0.00	0.00	0.00	8,730,688.94	37,035,710.06
2.6.8 OTROS	13,748,113	-9,708,441	4,039,672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039,672.00
2.6.8 1 OTROS	13,748,113	-9,708,441	4,039,672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039,672.00
2.6.8 1.2 ESTUDIO	5,800,000	-2,691,609	3,108,391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108,391.00
2.6.8 1.2 1 ESTUDIO	5,800,000	-2,691,609	3,108,391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108,391.00
2.6.8 1.3 ELABORA	7,948,113	-7,016,832	931,281	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	931,281.00
2.6.8 1.3 1 ELABORA	7,948,113	-7,016,832	931,281	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	931,281.00
GEN2.7 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	276,201,360.00	0.00	0.00	0.00	304,188,989.95	35,857,540.05
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	276,201,360.00	0.00	0.00	0.00	304,188,989.95	35,857,540.05
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	276,201,360.00	0.00	0.00	0.00	304,188,989.95	35,857,540.05
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	276,201,360.00	0.00	0.00	0.00	304,188,989.95	35,857,540.05
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	276,201,360.00	0.00	0.00	0.00	304,188,989.95	35,857,540.05
GEN2.8 SERVICI	2,486,338,344	0	2,486,338,344	412,271,937.633	991,134,495.42	215,848,150.63	206,666,804.14	656,622,079.01	229,001,138.04	443,391,760.024	107,541,924.57	212,749,276.01	0.00	0.00	0.00	10,475,227,565.47	2,011,110,778.53
2.8.1 AMORTIZ	104,536,096	73,741,000	1,178,277,096	14,352,304.82	143,907,173.48	27,807,263.60	66,661,026.01	43,516,844.08	143,298,526.09	86,213,501.35	173,400,194.89	25,105,184.79	0.00	0.00	0.00	724,262,019.11	454,015,076.89
2.8.1 1 AMORTIZ	705,260,096	54,710,000	759,970,096	14,321,654.63	8,873,457.45	27,807,263.60	66,661,026.01	43,516,844.08	143,298,526.09	86,213,501.35	9,123,221.72	25,034,233.42	0.00	0.00	0.00	424,849,728.35	335,120,367.65
2.8.1 1.1 PROVENI	82,632	10,000	92,632	0.00	0.00	12,485.28	-698.05	0.00	35,125.62	200.57	0.00	14,048.02	0.00	0.00	0.00	61,161.44	31,470.56
2.8.1 1.1 2 DE	82,632	10,000	92,632	0.00	0.00	12,485.28	-698.05	0.00	35,125.62	200.57	0.00	14,048.02	0.00	0.00	0.00	61,161.44	31,470.56
2.8.1 1.2 PROVENI	699,818,674	54,300,000	754,118,674	14,321,654.63	8,873,457.45	27,794,778.32	66,661,724.06	43,516,844.08	137,631,038.66	86,147,321.69	9,123,221.72	25,020,185.40	0.00	0.00	0.00	419,090,226.01	335,028,447.99
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	2,772,102.07	2,243,898.71	13,320,795.14	0.00	0.00	0.00	117,207,318.32	119,174,889.68
2.8.1 1.2 2 BANCO	2,849,491	200,000	3,049,491	0.00	1,454,695.34	-5,989.92	0.00	0.00	0.00	0.00	1,514,594.56	16,686.21	0.00	0.00	0.00	2,979,986.19	69,504.81
2.8.1 1.2 4 KREDINT	206,110,937	15,000,000	221,110,937	0.00	0.00	0.00	0.00	6,632,097.08	93,950,955.96	590,797.10	0.00	0.00	0.00	0.00	0.00	101,173,850.14	119,937,086.86
2.8.1 1.2 5 CORPOR	147,933,769	10,100,000	158,033,769	8,521,347.65	0.00	0.00	27,966,666.66	0.00	6,289,935.38	78,771,147.96	-871,711.47	0.00	0.00	0.00	0.00	120,677,386.18	37,356,382.82
2.8.1 1.2 6 FONDO	13,675,847	2,000,000	15,675,847	0.00	5,276,866.64	1,700,293.41	-37,701.48	0.00	0.00	0.00	5,604,463.46	1,844,379.37	0.00	0.00	0.00	14,388,301.40	1,287,545.60
2.8.1 1.2 9 AGENCIA	85,658,629	26,100,000	111,758,629	3,205,504.00	0.00	10,200,585.00	32,757,010.05	0.00	2,016,709.03	3,796,069.55	-231,752.83	9,798,206.79	0.00	0.00	0.00	61,542,331.59	50,216,297.41
2.8.1 1.2 99 OTROS	7,207,793	900,000	8,107,793	0.00	0.00	0.00	0.00	0.00	0.00	217,205.01	863,729.29	40,117.89	0.00	0.00	0.00	1,121,052.19	6,986,740.81
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	65,979.09	0.00	0.00	0.00	0.00	0.00	5,698,340.90	60,449.10
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	65,979.09	0.00	0.00	0.00	0.00	0.00	5,698,340.90	60,449.10

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Setiembre

(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
2.8.1.2 AMORTIZ	399,276,000	19,031,000	418,307,000	30,650.19	135,033,716.03	0.00	0.00	0.00	0.00	0.00	164,276,973.17	70,951.37	0.00	0.00	0.00	299,412,290.76	118,894,709.24
2.8.1.2.2 DE	14,276,000	16,000,000	30,276,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,276,000.00	0.00	0.00	0.00	0.00	14,276,000.00	16,000,000.00
2.8.1.2.2.1 BONOS	14,276,000	16,000,000	30,276,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,276,000.00	0.00	0.00	0.00	0.00	14,276,000.00	16,000,000.00
2.8.1.2.3 OTRAS	385,000,000	3,031,000	388,031,000	30,650.19	135,033,716.03	0.00	0.00	0.00	0.00	0.00	150,000,973.17	70,951.37	0.00	0.00	0.00	285,136,290.76	102,894,709.24
2.8.1.2.3.99 OTROS	385,000,000	3,031,000	388,031,000	30,650.19	135,033,716.03	0.00	0.00	0.00	0.00	0.00	150,000,973.17	70,951.37	0.00	0.00	0.00	285,136,290.76	102,894,709.24
2.8.2 INTERES	1,277,334,494	-105,933,000	11,171,401,494	396,189,387.36	3,846,294,960.84	187,912,992.15	112,612,158.56	607,818,735.35	82,946,580.10	356,379,670.80	3,932,287,738.83	186,080,915.01	0.00	0.00	0.00	9,708,523,139.00	1,462,878,355.00
2.8.2.1 INTERES	2,768,049,366	114,886,000	2,882,935,366	337,450,294.65	224,616,254.31	150,253,266.80	64,705,542.31	604,303,700.19	81,013,865.24	294,922,764.52	82,790,984.58	151,363,006.01	0.00	0.00	0.00	1,991,419,678.61	891,515,687.39
2.8.2.1.1 PROVENI	167,944	16,000	183,944	0.00	0.00	42,295.11	-2,364.73	0.00	44,650.61	254.93	0.00	47,378.31	0.00	0.00	0.00	132,214.23	51,729.77
2.8.2.1.1.2 DE	167,944	16,000	183,944	0.00	0.00	42,295.11	-2,364.73	0.00	44,650.61	254.93	0.00	47,378.31	0.00	0.00	0.00	132,214.23	51,729.77
2.8.2.1.2 PROVENI	521,821,192	-25,140,000	496,681,192	24,950,309.76	11,919,575.91	27,417,424.55	59,818,393.44	36,460,522.38	43,500,150.05	23,108,428.26	10,197,005.61	19,549,291.29	0.00	0.00	0.00	256,921,101.25	239,760,090.75
2.8.2.1.2.1 BANCO	148,289,924	0	148,289,924	1,362,582.21	1,169,611.05	9,966,340.99	4,966,899.30	25,457,254.58	6,777,330.32	1,084,948.14	870,994.91	6,247,266.69	0.00	0.00	0.00	57,923,228.19	90,366,695.81
2.8.2.1.2.2 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	381,807.31	2,537,832.21	1,578,859.87	0.00	0.00	0.00	70,850,904.80	97,961,207.20
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	115,905.75	0.00	0.00	0.00	0.00	0.00	19,633,904.46	23,963,624.54
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	21,500,006.57	5,351,662.02	10,080,245.53	0.00	0.00	0.00	99,724,756.49	21,916,914.51
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	1,353,181.07	236,465.82	0.00	0.00	0.00	3,318,385.21	916,901.79
2.8.2.1.2.9 AGENCIA	7,794,995	900,000	8,694,995	0.00	96,268.45	897,236.84	2,534,334.73	260,450.52	139,054.20	-3,358.50	81,494.12	1,406,453.38	0.00	0.00	0.00	5,411,933.74	3,283,061.26
2.8.2.1.2.99 OTROS	1,279,674	130,000	1,409,674	29,484.17	-2,456.08	0.00	0.00	0.00	0.00	29,118.99	1,841.28	0.00	0.00	0.00	0.00	57,988.36	1,351,685.64
2.8.2.1.3 DE	2,245,925,541	140,000,000	2,385,925,541	312,499,984.89	212,696,678.40	122,793,547.14	4,889,513.60	567,843,177.81	37,327,500.00	271,812,423.01	72,593,978.97	131,766,336.41	0.00	0.00	0.00	1,734,223,140.23	651,702,400.77
2.8.2.1.3.1 BONOS	2,245,925,541	140,000,000	2,385,925,541	312,499,984.89	212,696,678.40	122,793,547.14	4,889,513.60	567,843,177.81	37,327,500.00	271,812,423.01	72,593,978.97	131,766,336.41	0.00	0.00	0.00	1,734,223,140.23	651,702,400.77
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	1,658.32	0.00	0.00	0.00	0.00	0.00	143,222.90	1,466.10
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	1,658.32	0.00	0.00	0.00	0.00	0.00	143,222.90	1,466.10
2.8.2.2 INTERES	509,285,128	-220,819,000	8,288,466,128	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	61,456,906.28	3,849,496,754.25	34,717,909.00	0.00	0.00	0.00	7,717,103,460.39	571,362,667.61
2.8.2.2.2 DE	8,508,151,417	-221,819,000	8,286,332,417	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	61,456,906.28	3,849,496,754.25	34,717,909.00	0.00	0.00	0.00	7,717,103,460.39	569,228,956.61
2.8.2.2.2.1 BONOS	8,417,401,417	-221,819,000	8,195,582,417	55,599,241.43	3,620,593,194.78	34,043,698.00	46,060,542.15	0.00	0.00	60,756,736.28	3,848,822,368.74	34,043,698.00	0.00	0.00	0.00	7,699,919,479.38	495,662,937.62
2.8.2.2.2.99 OTROS	90,750,000	0	90,750,000	3,139,851.28	1,085,511.75	3,616,027.35	1,846,074.10	3,515,035.16	1,932,714.86	700,170.00	674,385.51	674,211.00	0.00	0.00	0.00	17,183,981.01	73,566,018.99
2.8.2.2.3 OTROS	1,133,711	1,000,000	2,133,711	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	2,133,711.00
2.8.2.2.3.1 DEL	1,133,711	1,000,000	2,133,711	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	2,133,711.00
2.8.3 COMISIO	104,467,754	32,192,000	136,659,754	1,730,245.45	932,361.10	127,894.88	27,393,619.57	5,286,499.58	2,756,031.85	798,587.87	1,853,990.85	1,563,176.21	0.00	0.00	0.00	42,442,407.36	94,217,346.64
2.8.3.1 COMISIO	104,467,754	32,192,000	136,659,754	1,730,245.45	932,361.10	127,894.88	27,393,619.57	5,286,499.58	2,756,031.85	798,587.87	1,853,990.85	1,563,176.21	0.00	0.00	0.00	42,442,407.36	94,217,346.64
2.8.3.1.2 PROVENI	104,301,254	17,800,000	122,101,254	635,652.25	756,662.92	127,894.88	22,204,598.05	5,284,441.51	1,941,336.08	689,202.72	1,671,504.95	1,560,839.71	0.00	0.00	0.00	34,872,133.07	87,229,120.93
2.8.3.1.2.1 BANCO	47,795,767	0	47,795,767	0.00	0.00	132,545.29	5,655,862.61	3,496,865.13	1,071,910.23	0.00	0.00	62,570.42	0.00	0.00	0.00	10,419,753.68	37,376,013.32
2.8.3.1.2.2 BANCO	48,246,490	11,500,000	59,746,490	0.00	719,950.00	0.00	16,506,104.72	1,493,641.15	544,669.81	0.00	823,050.00	489,717.55	0.00	0.00	0.00	20,577,133.23	39,169,356.77

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020**

**Del mes de Enero a Setiembre**

(EN NUEVOS SOLES)  
**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3 1.2.4 KREDINT	861,593	5,200,000	6,061,593	0.00	0.00	0.00	0.00	282,975.02	17,954.94	102.54	832,507.46	33,292.54	0.00	0.00	0.00	1,166,832.50	4,894,760.50
2.8.3 1.2.5 CORPOR	7,158,330	0	7,158,330	635,652.25	0.00	0.00	3,882.21	0.00	307,755.95	689,100.18	-19,612.77	0.00	0.00	0.00	0.00	1,616,777.82	5,541,552.18
2.8.3 1.2.9 AGENCIA	239,074	1,100,000	1,339,074	0.00	36,712.92	-4,650.41	38,748.51	10,960.21	-954.85	0.00	35,560.26	975,259.20	0.00	0.00	0.00	1,091,635.84	247,438.16
2.8.3 1.3 DE	166,500	12,800,000	12,966,500	1,094,593.20	175,698.18	0.00	5,189,021.52	2,058.07	642,337.68	109,385.15	182,485.90	1,869.00	0.00	0.00	0.00	7,397,448.70	5,569,051.30
2.8.3 1.3.1 BONOS	166,500	12,800,000	12,966,500	1,094,593.20	175,698.18	0.00	5,189,021.52	2,058.07	642,337.68	109,385.15	182,485.90	1,869.00	0.00	0.00	0.00	7,397,448.70	5,569,051.30
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	467.50	0.00	0.00	0.00	467.50	6,532.50
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	467.50	0.00	0.00	0.00	467.50	6,532.50
2.8.3 1.5 OTROS	0	1,585,000	1,585,000	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	1,412,641.91
2.8.3 1.5.1 OTROS	0	1,585,000	1,585,000	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	1,412,641.91
<b>PARCIAL FTE</b>	<b>23,733,584.801</b>	<b>-5,694,539,576</b>	<b>18,039,045,225</b>	<b>443,227,387.154</b>	<b>026,853,918.13</b>	<b>269,151,441.22</b>	<b>242,058,274.98</b>	<b>703,670,450.93</b>	<b>265,122,116.13</b>	<b>486,542,695.594</b>	<b>144,722,990.40</b>	<b>526,691,903.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,108,041,177.82</b>	<b>6,931,004,047.18</b>
<b>TOTAL PLIEGO</b>	<b>23,733,584,801</b>	<b>-5,694,539,576</b>	<b>18,039,045,225</b>	<b>443,227,387.154</b>	<b>026,853,918.13</b>	<b>269,151,441.22</b>	<b>242,058,274.98</b>	<b>703,670,450.93</b>	<b>265,122,116.13</b>	<b>486,542,695.594</b>	<b>144,722,990.40</b>	<b>526,691,903.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,108,041,177.82</b>	<b>6,931,004,047.18</b>

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020**

**Del mes de Enero a Setiembre**

**(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
<b>RESUMEN ...</b>																	
<b>TOTAL FUENTE</b>	23,733,584,801	-5,694,539,576	18,039,045,225	443,227,387.15	426,853,918.13	269,151,441.22	242,058,274.98	703,670,450.93	265,122,116.13	486,542,695.59	144,722,990.40	526,691,903.29	0.00	0.00	0.00	11,108,041,177.82	6,931,004,047.18
<b>TOTAL</b>	23,733,584,801	-5,694,539,576	18,039,045,225	443,227,387.15	426,853,918.13	269,151,441.22	242,058,274.98	703,670,450.93	265,122,116.13	486,542,695.59	144,722,990.40	526,691,903.29	0.00	0.00	0.00	11,108,041,177.82	6,931,004,047.18

COMPROBANDO  
 DEL ALP DE CRONO Y RELACIONES  
 ESTADO DE EJECUCION DE INGRESOS - 2020