

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)
CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0	RESERV4,765,857,977	-3,176,924,793	1,588,933,184	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	1,588,933,184.00
2.0.1	RESERV4,765,857,977	-3,176,924,793	1,588,933,184	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	1,588,933,184.00
2.0.1.1	RESERV4,765,857,977	-3,176,924,793	1,588,933,184	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	1,588,933,184.00
2.0.1.1.1	RESERV4,765,857,977	-3,176,924,793	1,588,933,184	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	1,588,933,184.00
2.0.1.1.1.1	RESERV4,765,857,977	-3,176,924,793	1,588,933,184	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	1,588,933,184.00
GEN2.1	PERSON 44,326,764	-4,769,130	39,557,634	3,104,099.84	2,931,898.03	2,908,696.99	2,940,132.22	2,968,162.34	2,833,042.36	3,066,269.67	2,876,346.50	3,011,148.40	2,886,370.80	3,103,826.36	5,395,257.56	38,025,251.07	1,532,382.93
2.1.1	RETRIBU 42,442,948	-4,385,236	38,057,712	3,050,552.62	2,878,686.20	2,855,540.36	2,887,026.00	2,915,085.91	2,781,524.46	3,014,760.14	2,822,800.48	2,957,788.73	2,832,906.60	3,045,946.63	5,335,998.39	37,378,616.52	679,095.48
2.1.1.1	PERSON 34,996,729	-6,303,850	28,692,879	2,445,221.46	2,419,495.45	2,411,009.20	2,398,994.84	2,393,690.87	2,378,153.30	2,368,772.31	2,360,499.06	2,369,960.67	2,361,255.24	2,338,035.37	2,351,382.54	28,596,470.31	96,408.69
2.1.1.1.1	PERSON 7,438,570	-768,906	6,669,664	557,375.26	554,612.68	553,884.20	552,666.64	552,010.07	536,086.90	534,796.88	534,307.56	549,676.87	548,099.44	542,521.14	562,983.04	6,579,020.68	90,643.32
2.1.1.1.1.2	PERSON 5,524,432	-511,031	5,013,401	416,868.82	414,106.24	413,377.76	412,160.20	411,503.63	411,430.46	410,140.44	409,651.12	409,170.43	407,593.00	406,014.70	404,743.27	4,926,760.07	86,640.93
2.1.1.1.1.3	PERSON 246,138	-228,059	18,079	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	18,077.28	1.72
2.1.1.1.1.7	FUNCION 1,668,000	-29,816	1,638,184	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	123,150.00	123,150.00	123,150.00	139,000.00	139,000.00	135,000.00	156,733.33	1,634,183.33	4,000.67
2.1.1.1.2	OTRAS 27,558,159	-5,534,944	22,023,215	1,887,846.20	1,864,882.77	1,857,125.00	1,846,328.20	1,841,680.80	1,842,066.40	1,833,975.43	1,826,191.50	1,820,283.80	1,813,155.80	1,795,514.23	1,788,399.50	22,017,449.63	5,765.37
2.1.1.1.2.1	ASIGNAC 27,500,559	-5,534,944	21,965,615	1,883,526.20	1,860,562.77	1,852,805.00	1,842,008.20	1,837,360.80	1,837,746.40	1,829,655.43	1,821,871.50	1,815,963.80	1,808,835.80	1,791,194.23	1,784,079.50	21,965,609.63	5.37
2.1.1.1.2.99	OTRAS 57,600	0	57,600	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	51,840.00	5,760.00
2.1.1.4	PERSON 5,947,873	-412,482	5,535,391	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	388,371.16	388,371.16	388,371.16	444,531.16	444,531.16	444,531.16	444,531.16	5,165,893.92	369,497.08
2.1.1.4.2	OTRAS 5,947,873	-412,482	5,535,391	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	388,371.16	388,371.16	388,371.16	444,531.16	444,531.16	444,531.16	444,531.16	5,165,893.92	369,497.08
2.1.1.4.2.1	BONO 5,947,873	-412,482	5,535,391	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	388,371.16	388,371.16	388,371.16	444,531.16	444,531.16	444,531.16	444,531.16	5,165,893.92	369,497.08
2.1.1.9	GASTOS 1,318,346	2,331,096	3,649,442	160,800.00	-340.41	0.00	0.00	76,863.88	0.00	257,616.67	28,930.26	143,296.90	12,120.20	248,380.10	2,517,584.69	3,445,252.29	204,189.71
2.1.1.9.1	ESCOLA 761,400	-53,282	708,118	160,800.00	-340.41	0.00	0.00	0.00	0.00	257,616.67	0.00	0.00	0.00	20,000.00	235,500.00	673,576.26	34,541.74
2.1.1.9.1.2	AGUINAL 578,200	-53,682	524,518	0.00	0.00	0.00	0.00	0.00	0.00	257,616.67	0.00	0.00	0.00	20,000.00	235,500.00	513,116.67	11,401.33
2.1.1.9.1.3	BONIFICA 183,200	400	183,600	160,800.00	-340.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,459.59	23,140.41
2.1.1.9.2	COMPEN 277,934	316,990	594,924	0.00	0.00	0.00	0.00	76,863.88	0.00	0.00	0.00	134,884.33	0.00	161,465.03	128,620.58	501,833.82	93,090.18
2.1.1.9.2.1	COMPEN 277,934	316,990	594,924	0.00	0.00	0.00	0.00	76,863.88	0.00	0.00	0.00	134,884.33	0.00	161,465.03	128,620.58	501,833.82	93,090.18
2.1.1.9.3	OTROS 279,012	2,067,388	2,346,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,930.26	8,412.57	12,120.20	66,915.07	2,153,464.11	2,269,842.21	76,557.79
2.1.1.9.3.1	ASIGNAC 14,751	61,082	75,833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,930.26	3,151.81	12,120.20	27,517.59	2,672.32	74,392.18	1,440.82
2.1.1.9.3.3	COMPEN 84,261	88,606	172,867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260.76	0.00	39,397.48	118,350.03	54,516.97
2.1.1.9.3.10	BONIFICA 0	126,900	126,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,700.00	116,700.00	10,200.00
2.1.1.9.3.98	OTROS 180,000	-180,000	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
2.1.1.9.3.99	OTRAS 0	1,970,800	1,970,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960,400.00	1,960,400.00	10,400.00
2.1.1.10	DIETAS 180,000	0	180,000	0.00	15,000.00	0.00	43,500.00	0.00	15,000.00	0.00	45,000.00	0.00	15,000.00	15,000.00	22,500.00	171,000.00	9,000.00
2.1.1.10.1	DIETAS 180,000	0	180,000	0.00	15,000.00	0.00	43,500.00	0.00	15,000.00	0.00	45,000.00	0.00	15,000.00	15,000.00	22,500.00	171,000.00	9,000.00

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SECTOR : 09 ECONOMIA Y FINANZAS
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MENSUALIZADO

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.110.11 DIETAS	180,000	0	180,000	0.00	15,000.00	0.00	43,500.00	0.00	15,000.00	0.00	45,000.00	0.00	15,000.00	15,000.00	22,500.00	171,000.00	9,000.00
2.1.2 OTRAS	1,132,209	-383,894	748,315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,315.00
2.1.2.1 RETRIBU	1,132,209	-383,894	748,315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,315.00
2.1.2.1.1 BIENES	1,132,209	-383,894	748,315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,315.00
2.1.2.1.1.1 UNIFORM	1,132,209	-383,894	748,315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,315.00
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	53,464.20	57,879.73	59,259.17	646,634.55	104,972.45
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	53,464.20	57,879.73	59,259.17	646,634.55	104,972.45
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	53,464.20	57,879.73	59,259.17	646,634.55	104,972.45
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	53,464.20	57,879.73	59,259.17	646,634.55	96,972.45
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	-8,061,090	30,096,831	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	3,286,000.92	2,683,614.12	3,959,689.36	29,399,520.89	697,310.11
2.2.1 PENSION	26,936,276	-6,384,728	20,551,548	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	1,553,418.23	1,568,239.78	1,993,871.33	20,490,572.40	60,975.60
2.2.1.1 PENSION	26,936,276	-6,384,728	20,551,548	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	1,553,418.23	1,568,239.78	1,993,871.33	20,490,572.40	60,975.60
2.2.1.1.1 PENSION	20,220,676	-1,169,128	19,051,548	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	1,552,418.23	1,566,339.78	1,559,623.67	19,000,720.20	50,827.80
2.2.1.1.1.1 REGIMEN	20,206,650	-1,169,128	19,037,522	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	1,551,318.23	1,565,239.78	1,558,523.67	18,987,520.20	50,001.80
2.2.1.1.1.99 OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00	826.00
2.2.1.1.2 OTRAS	6,715,600	-5,215,600	1,500,000	605,516.88	0.00	1,400.00	0.00	400.00	400.00	443,987.66	1,000.00	0.00	1,000.00	1,900.00	434,247.66	1,489,852.20	10,147.80
2.2.1.1.2.1 ESCOLA	1,800,000	-300,000	1,500,000	605,516.88	0.00	1,400.00	0.00	400.00	400.00	443,987.66	1,000.00	0.00	1,000.00	1,900.00	434,247.66	1,489,852.20	10,147.80
2.2.1.1.2.98 OTROS	4,915,600	-4,915,600	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
2.2.2 PRESTAC	11,221,645	-1,676,362	9,545,283	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	1,732,582.69	1,115,374.34	1,965,818.03	8,908,948.49	636,334.51
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	4,601.58	4,601.58	4,601.58	56,802.96	1,584.04
2.2.2.2.1 PENSION	58,387	0	58,387	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,865.58	4,601.58	4,601.58	4,601.58	4,601.58	4,601.58	4,601.58	56,802.96	1,584.04
2.2.2.2.1.1 PENSION	38,016	0	38,016	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	36,432.00	1,584.00
2.2.2.2.1.2 PENSION	20,371	0	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	20,370.96	0.04
2.2.2.3 ENTREG	11,163,258	-1,676,362	9,486,896	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	1,727,981.11	1,110,772.76	1,961,216.45	8,852,145.53	634,750.47
2.2.2.3.4 OTRAS	11,163,258	-1,676,362	9,486,896	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	1,727,981.11	1,110,772.76	1,961,216.45	8,852,145.53	634,750.47
2.2.2.3.4.1 SEGURO	11,132,294	-1,720,362	9,411,932	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	1,727,981.11	1,098,978.92	1,955,216.45	8,811,851.69	600,080.31
2.2.2.3.4.2 GASTOS	22,000	44,000	66,000	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	4,500.00	0.00	11,793.84	6,000.00	40,293.84	25,706.16
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	-21,991,976	430,799,055	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	29,444,408.00	28,649,350.37	33,797,398.94	41,900,725.90	63,532,030.67	403,458,897.93	27,340,157.07
2.3.1 COMPRA	5,597,193	-621,230	4,975,963	61,670.91	75,122.44	310,653.64	105,385.14	76,104.78	169,433.26	172,960.01	140,479.27	88,981.95	219,560.43	71,344.23	341,453.63	1,833,149.69	3,142,813.31

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Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.1 ALIMENT	635,723	-447,176	188,547	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	10,599.19	3,835.20	3,816.77	95,582.60	92,964.40
2.3.1.1.1 ALIMENT	635,723	-447,176	188,547	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	10,599.19	3,835.20	3,816.77	95,582.60	92,964.40
2.3.1.1.1.1 ALIMENT	635,723	-447,176	188,547	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	10,599.19	3,835.20	3,816.77	95,582.60	92,964.40
2.3.1.2 VESTUAR	128,784	-88,007	40,777	0.00	728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.92	669.90	14,634.08	21,140.55	19,636.45
2.3.1.2.1 VESTUAR	128,784	-88,007	40,777	0.00	728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.92	669.90	14,634.08	21,140.55	19,636.45
2.3.1.2.1.1 VESTUAR	98,178	-74,618	23,560	0.00	728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,733.00	669.90	828.00	6,959.55	16,600.45
2.3.1.2.1.2 TEXTILES	30,606	-13,389	17,217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.92	0.00	13,806.08	14,181.00	3,036.00
2.3.1.3 COMBUS	177,048	17,581	194,629	0.00	0.00	28,451.25	15,770.22	12,849.07	13,840.02	21,671.86	11,931.80	686.51	19,263.99	9,517.29	11,211.52	145,193.53	49,435.47
2.3.1.3.1 COMBUS	177,048	17,581	194,629	0.00	0.00	28,451.25	15,770.22	12,849.07	13,840.02	21,671.86	11,931.80	686.51	19,263.99	9,517.29	11,211.52	145,193.53	49,435.47
2.3.1.3.1.1 COMBUS	175,298	18,187	193,485	0.00	0.00	27,307.25	15,770.22	12,849.07	13,840.02	21,671.86	11,931.80	686.51	19,263.99	9,517.29	11,211.52	144,049.53	49,435.47
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	-352,326	2,581,478	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	113,149.87	29,332.21	115,597.11	716,619.31	1,864,858.69
2.3.1.5.1 DE	2,461,163	-462,617	1,998,546	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	38,118.84	28,346.81	44,021.15	263,752.36	1,734,793.64
2.3.1.5.1.1 REPUEST	329,221	-88,961	240,260	1,430.00	1,565.90	408.00	20.00	26,392.38	55.00	0.00	0.00	0.00	1,522.20	1,141.86	5,313.27	37,848.61	202,411.39
2.3.1.5.1.2 PAPELER	2,131,942	-373,656	1,758,286	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	36,596.64	27,204.95	38,707.88	225,903.75	1,532,382.25
2.3.1.5.3 ASEO,	232,036	93,133	325,169	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	20,977.45	487.50	6,960.50	258,473.95	66,695.05
2.3.1.5.3.1 ASEO,	226,706	94,656	321,362	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	20,966.95	487.50	6,960.50	257,443.90	63,918.10
2.3.1.5.3.2 DE	5,330	-1,523	3,807	140.90	846.65	0.00	0.00	6.00	0.00	26.00	0.00	0.00	10.50	0.00	0.00	1,030.05	2,776.95
2.3.1.5.4 ELECTRI	115,904	51,511	167,415	4,198.10	2,885.10	33,311.73	79.00	846.50	6,200.50	152.30	4,851.95	12,550.39	24,034.38	497.90	64,615.46	154,223.31	13,191.69
2.3.1.5.4.1 ELECTRI	115,904	51,511	167,415	4,198.10	2,885.10	33,311.73	79.00	846.50	6,200.50	152.30	4,851.95	12,550.39	24,034.38	497.90	64,615.46	154,223.31	13,191.69
2.3.1.5.99 OTROS	124,701	-34,353	90,348	0.00	0.00	10,150.49	0.00	0.00	0.00	0.00	0.00	0.00	30,019.20	0.00	0.00	40,169.69	50,178.31
2.3.1.5.99.99 OTROS	124,701	-34,353	90,348	0.00	0.00	10,150.49	0.00	0.00	0.00	0.00	0.00	0.00	30,019.20	0.00	0.00	40,169.69	50,178.31
2.3.1.6 REPUEST	89,969	234,737	324,706	775.00	0.00	15,619.71	19,000.00	8,162.90	30,392.84	0.00	34,382.55	4,394.57	8,959.93	1,313.95	36,059.38	159,060.83	165,645.17
2.3.1.6.1 REPUEST	89,969	234,737	324,706	775.00	0.00	15,619.71	19,000.00	8,162.90	30,392.84	0.00	34,382.55	4,394.57	8,959.93	1,313.95	36,059.38	159,060.83	165,645.17
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	4,219.16	0.00	5,797.44	10,016.60	28,879.40
2.3.1.6.1.2 DE	2,360	29,159	31,519	0.00	0.00	9,169.71	0.00	138.90	0.00	0.00	0.00	1,568.40	0.00	160.00	0.00	11,037.01	20,481.99
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	65,825	76,318	690.00	0.00	5,490.00	19,000.00	8,024.00	29,640.00	0.00	0.00	0.00	454.00	1,153.95	940.40	65,392.35	10,925.65
2.3.1.6.1.99 OTROS	69,080	107,893	176,973	85.00	0.00	960.00	0.00	0.00	752.84	0.00	34,382.55	2,826.17	4,286.77	0.00	29,321.54	72,614.87	104,358.13
2.3.1.7 ENSERE	6,852	54,884	61,736	0.00	0.00	0.00	530.00	0.00	16,387.50	6,579.09	6,254.00	16,442.12	6,095.80	3,823.20	150.00	56,261.71	5,474.29
2.3.1.7.1 ENSERE	6,852	54,884	61,736	0.00	0.00	0.00	530.00	0.00	16,387.50	6,579.09	6,254.00	16,442.12	6,095.80	3,823.20	150.00	56,261.71	5,474.29
2.3.1.7.1.1 ENSERE	6,852	54,884	61,736	0.00	0.00	0.00	530.00	0.00	16,387.50	6,579.09	6,254.00	16,442.12	6,095.80	3,823.20	150.00	56,261.71	5,474.29

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8 SUMINIS	4,692	261,539	266,231	0.00	0.00	4,720.00	-10,884.32	215.00	52,640.00	56,348.40	14,330.30	12,540.00	32,745.24	18,479.40	29,346.75	232,249.41	33,981.59
2.3.1 8.1 PRODUC	2,500	84,519	87,019	0.00	0.00	0.00	4,394.32	215.00	23,000.00	0.00	170.30	0.00	14,655.60	12,179.40	1,012.00	55,626.62	31,392.38
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	615.40	0.00	1,000.70	1,599.30
2.3.1 8.1 99 OTROS	0	84,419	84,419	0.00	0.00	0.00	4,394.32	0.00	23,000.00	0.00	0.00	0.00	14,655.60	11,564.00	1,012.00	54,625.92	29,793.08
2.3.1 8.2 MATERIA	2,192	177,020	179,212	0.00	0.00	4,720.00	6,490.00	0.00	29,640.00	56,348.40	14,160.00	12,540.00	18,089.64	6,300.00	28,334.75	176,622.79	2,589.21
2.3.1 8.2 1 MATERIA	2,192	177,020	179,212	0.00	0.00	4,720.00	6,490.00	0.00	29,640.00	56,348.40	14,160.00	12,540.00	18,089.64	6,300.00	28,334.75	176,622.79	2,589.21
2.3.1 9 MATERIA	1,960	725	2,685	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	0.50
2.3.1 9.1 MATERIA	1,960	725	2,685	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	0.50
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	2,685	2,685	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	0.50
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	209,658	353,842	100.00	355.00	35,113.61	0.00	205.00	1,787.50	18,227.50	0.00	22,925.58	7,408.40	962.88	37,123.76	124,209.23	229,632.77
2.3.1 11.1 SUMINIS	144,184	209,658	353,842	100.00	355.00	35,113.61	0.00	205.00	1,787.50	18,227.50	0.00	22,925.58	7,408.40	962.88	37,123.76	124,209.23	229,632.77
2.3.1 11.1 1 PARA	11,584	21,321	32,905	0.00	0.00	0.00	0.00	0.00	0.00	14,977.50	0.00	0.00	0.00	0.00	624.30	15,601.80	17,303.20
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	3,532.40	0.00	0.00	3,532.40	2,027.60
2.3.1 11.1 5 OTROS	33,361	50,058	83,419	100.00	355.00	30,081.48	0.00	205.00	350.00	0.00	0.00	0.00	3,876.00	962.88	26,989.20	62,919.56	20,499.44
2.3.1 11.1 6 MATERIA	99,239	132,519	231,758	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	9,510.26	42,155.47	189,602.53
2.3.1 99 COMPRA	1,470,174	-508,842	961,332	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	16,230.09	3,410.20	93,514.26	280,148.02	681,183.98
2.3.1 99.1 COMPRA	1,470,174	-508,842	961,332	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	16,230.09	3,410.20	93,514.26	280,148.02	681,183.98
2.3.1 99.1 1 HERRAMI	0	4,840	4,840	0.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	23.60	0.00	0.00	4,470.10	4,662.70	177.30
2.3.1 99.1 3 LIBROS,	1,055,923	-373,398	682,525	0.00	14,741.31	20,975.10	6,839.00	0.00	15,387.91	21,183.01	32,048.15	751.20	8,590.60	3,266.00	81,677.90	205,460.18	477,064.82
2.3.1 99.1 4 SIMBOLO	10,250	-10,250	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 99.1 99 OTROS	404,001	-130,034	273,967	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	7,639.49	144.20	7,366.26	70,025.14	203,941.86
2.3.2 CONTRA	447,193,838	-21,370,746	425,823,092	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	29,303,928.73	28,560,368.42	33,577,838.51	41,829,381.67	63,190,577.04	401,625,748.24	24,197,343.76
2.3.2 1 VIAJES	7,166,332	-4,311,465	2,854,867	512,217.03	428,303.72	157,950.84	93,436.25	9,275.28	-4,631.41	4,530.04	205.83	15,532.36	19,818.58	15,501.03	6,282.22	1,258,421.77	1,596,445.23
2.3.2 1.1 VIAJES	1,021,506	-763,773	257,733	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	45,700.32
2.3.2 1.1 1 PASAJES	243,007	-141,997	101,010	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	1,389.46
2.3.2 1.1 2 VIATICOS	778,499	-621,776	156,723	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	44,310.86
2.3.2 1.2 VIAJES	6,144,826	-3,547,692	2,597,134	425,491.24	340,027.34	112,320.57	80,194.94	12,968.05	12,286.30	4,530.04	1,436.42	15,532.36	19,818.58	15,501.03	6,282.22	1,046,389.09	1,550,744.91

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

**(EN NUEVOS SOLES)
 CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.1.2.1 PASAJES	1,961,391	-1,139,807	821,584	24,131.50	168,016.14	43,373.20	-968.00	-1,866.00	22,424.90	12,847.83	-1,605.00	3,490.13	15,818.34	3,682.83	17,697.84	307,043.71	514,540.29
2.3.2.1.2.2 VIATICOS	3,709,293	-2,441,238	1,268,055	316,668.04	149,544.30	58,820.77	-11,044.60	-19,425.85	-47,570.60	-10,005.39	-4,432.08	11,494.23	2,065.24	10,984.10	1,281.55	458,379.71	809,675.29
2.3.2.1.2.99 OTROS	474,142	33,353	507,495	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	1,935.00	834.10	-12,697.17	280,965.67	226,529.33
2.3.2.2 SERVICI	13,099,964	-1,813,313	11,286,651	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	1,221,114.07	527,429.66	1,595,018.35	8,235,823.97	3,050,827.03
2.3.2.2.1 SERVICI	3,078,483	230,474	3,308,957	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	178,926.28	220,671.38	320,390.59	2,475,143.78	833,813.22
2.3.2.2.1.1 SERVICI	2,698,427	208,626	2,907,053	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	166,903.25	204,922.54	299,512.77	2,297,231.90	609,821.10
2.3.2.2.1.2 SERVICI	380,056	21,848	401,904	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	12,023.03	15,748.84	20,877.82	177,911.88	223,992.12
2.3.2.2.2 SERVICI	3,221,028	1,564	3,222,592	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	155,661.05	50,648.41	617,663.15	2,238,962.59	983,629.41
2.3.2.2.2.1 SERVICI	1,215,789	-24,716	1,191,073	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	73,304.33	2,918.26	196,512.33	734,006.65	457,066.35
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	1,754.77	2,659.10	84,225.84	383,531.49	109,700.51
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	80,601.95	45,071.05	336,924.98	1,121,424.45	416,862.55
2.3.2.2.3 SERVICI	4,512,460	-2,194,682	2,317,778	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	238,941.32	81,490.41	508,526.65	1,578,910.81	738,867.19
2.3.2.2.3.1 CORREO	2,387,721	-1,155,112	1,232,609	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	16,113.50	42,622.51	267,021.74	568,223.30	664,385.70
2.3.2.2.3.99 OTROS	2,124,739	-1,039,570	1,085,169	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	222,827.82	38,867.90	241,504.91	1,010,687.51	74,481.49
2.3.2.2.4 SERVICI	390,403	515	390,918	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	388,403.00
2.3.2.2.4.1 SERVICI	390,403	515	390,918	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	388,403.00
2.3.2.2.5 SERVICI	1,897,590	148,816	2,046,406	211,046.93	53,220.37	0.00	290,079.81	0.00	218,122.93	44,182.82	152,567.14	428.95	647,585.42	174,619.46	148,437.96	1,940,291.79	106,114.21
2.3.2.2.5.1 DIFUSIÓ	1,897,590	148,816	2,046,406	211,046.93	53,220.37	0.00	290,079.81	0.00	218,122.93	44,182.82	152,567.14	428.95	647,585.42	174,619.46	148,437.96	1,940,291.79	106,114.21
2.3.2.3 SERVICI	13,896,629	249,096	14,145,725	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	1,004,773.15	949,434.07	1,623,930.16	13,022,619.02	1,123,105.98
2.3.2.3.1 SERVICI	13,896,629	249,096	14,145,725	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	1,004,773.15	949,434.07	1,623,930.16	13,022,619.02	1,123,105.98
2.3.2.3.1.1 SERVICI	3,676,412	-156,422	3,519,990	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	242,762.34	243,874.92	358,527.11	3,191,861.85	328,128.15
2.3.2.3.1.2 SERVICI	10,220,217	405,518	10,625,735	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	762,010.81	705,559.15	1,265,403.05	9,830,757.17	794,977.83
2.3.2.4 SERVICI	4,096,657	896,794	4,993,451	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	150,549.97	469,553.68	1,008,719.01	3,429,108.87	1,564,342.13
2.3.2.4.2 DE	64,000	2,261,769	2,325,769	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	54,344.00	105,754.32	408,969.47	1,208,146.00	1,117,623.00
2.3.2.4.2.1 DE	64,000	2,261,769	2,325,769	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	54,344.00	105,754.32	408,969.47	1,208,146.00	1,117,623.00
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	3,718.65	89,237.69	9,577.40	162,885.27	23,739.73
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	3,718.65	89,237.69	9,577.40	162,885.27	23,739.73
2.3.2.4.6 DE	131,324	73,684	205,008	0.00	10,524.10	23,814.62	0.00	11,343.06	0.00	2,995.00	2,630.00	12,033.80	5,364.00	11,254.00	22,307.50	102,266.08	102,741.92
2.3.2.4.6.1 DE	131,324	73,684	205,008	0.00	10,524.10	23,814.62	0.00	11,343.06	0.00	2,995.00	2,630.00	12,033.80	5,364.00	11,254.00	22,307.50	102,266.08	102,741.92
2.3.2.4.7 DE	89,010	2,154,607	2,243,617	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	87,123.32	263,307.67	567,864.64	1,955,811.52	287,805.48

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 4.7 1 DE	89,010	2,154,607	2,243,617	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	87,123.32	263,307.67	567,864.64	1,955,811.52	287,805.48
2.3.2 4.99 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 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	-990,188	8,046,279	142,025.25	299,938.60	287,543.47	301,351.88	261,608.36	286,751.43	360,741.30	278,261.11	374,310.54	374,735.47	666,721.26	2,344,527.75	5,978,516.42	2,067,762.58
2.3.2 5.1 ALQUILE	9,036,467	-990,188	8,046,279	142,025.25	299,938.60	287,543.47	301,351.88	261,608.36	286,751.43	360,741.30	278,261.11	374,310.54	374,735.47	666,721.26	2,344,527.75	5,978,516.42	2,067,762.58
2.3.2 5.1 1 DE	5,163,247	-926,453	4,236,794	87,525.60	171,269.77	118,152.17	231,400.60	196,037.91	176,587.30	239,389.14	161,830.47	176,513.50	204,985.30	350,920.50	377,973.36	2,492,585.62	1,744,208.38
2.3.2 5.1 3 DE	500	-500	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 5.1 4 DE	1,702,382	-469,978	1,232,404	0.00	73,380.35	149,790.66	35,750.00	39,807.33	45,984.00	49,590.00	35,750.00	92,635.00	88,449.41	0.00	316,199.43	927,336.18	305,067.82
2.3.2 5.1 99 DE	2,170,338	406,743	2,577,081	54,499.65	55,288.48	19,600.64	34,201.28	25,763.12	64,180.13	71,762.16	80,680.64	105,162.04	81,300.76	315,800.76	1,650,354.96	2,558,594.62	18,486.38
2.3.2 6 SERVICI	10,975,088	-2,084,014	8,891,074	988,507.11	19,203.14	539,661.47	260,161.70	883,612.20	522,493.25	1,301,496.41	238,668.44	542,840.87	1,996,131.65	1,288,328.60	51,468.52	8,632,573.36	258,500.64
2.3.2 6.1 SERVICI	10,086,082	-2,331,056	7,755,026	962,745.00	12,200.00	530,768.00	256,875.00	860,102.00	516,000.00	880,000.00	177,650.00	539,580.00	1,965,320.00	917,127.50	10,456.00	7,628,823.50	126,202.50
2.3.2 6.1 1 GASTOS	9,949,855	-2,293,135	7,656,720	961,800.00	11,800.00	530,700.00	256,875.00	860,000.00	516,000.00	880,000.00	177,500.00	539,580.00	1,965,000.00	909,000.00	2,100.00	7,610,355.00	46,365.00
2.3.2 6.1 2 GASTOS	136,227	-37,921	98,306	945.00	400.00	68.00	0.00	102.00	0.00	0.00	150.00	0.00	320.00	8,127.50	8,356.00	18,468.50	79,837.50
2.3.2 6.2 SERVICI	106,850	45,677	152,527	3,974.26	6,273.79	4,603.05	3,286.70	5,218.27	4,733.78	8,859.28	6,070.97	1,731.28	8,686.45	15,283.49	26,486.01	95,207.33	57,319.67
2.3.2 6.2 1 CARGOS	106,850	45,677	152,527	3,974.26	6,273.79	4,603.05	3,286.70	5,218.27	4,733.78	8,859.28	6,070.97	1,731.28	8,686.45	15,283.49	26,486.01	95,207.33	57,319.67
2.3.2 6.3 SEGURO	782,156	195,295	977,451	21,787.85	729.35	4,290.42	0.00	18,291.93	1,759.47	407,625.27	53,894.77	1,529.59	22,125.20	355,917.61	14,526.51	902,477.97	74,973.03
2.3.2 6.3 2 SEGURO	149,341	-25,375	123,966	0.00	0.00	0.00	0.00	0.00	0.00	60,979.37	0.00	0.00	0.00	62,432.87	0.00	123,412.24	553.76
2.3.2 6.3 3 SEGURO	5,000	-1,090	3,910	0.00	495.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	2,875.00	0.00	0.00	3,910.00	0.00
2.3.2 6.3 4 OTROS	188,119	-57,891	130,228	0.00	234.35	4,290.42	0.00	18,291.93	1,219.47	17,037.76	2,699.65	1,529.59	9,992.26	1,423.06	5,814.75	62,533.24	67,694.76
2.3.2 6.3 99 OTROS	439,696	279,651	719,347	21,787.85	0.00	0.00	0.00	0.00	0.00	329,608.14	51,195.12	0.00	9,257.94	292,061.68	8,711.76	712,622.49	6,724.51
2.3.2 6.4 SERVICI	0	6,070	6,070	0.00	0.00	0.00	0.00	0.00	0.00	5,011.86	1,052.70	0.00	0.00	0.00	0.00	6,064.56	5.44
2.3.2 6.4 1 GASTOS	0	6,070	6,070	0.00	0.00	0.00	0.00	0.00	0.00	5,011.86	1,052.70	0.00	0.00	0.00	0.00	6,064.56	5.44
2.3.2 7 SERVICI	238,098,345	9,574,396	247,672,741	12,142,217.09	16,219,425.48	17,217,762.46	16,299,204.65	16,818,301.55	15,839,161.46	21,031,411.07	16,681,148.56	15,816,740.48	18,101,634.91	26,959,164.87	43,926,864.35	237,053,036.93	10,619,704.07
2.3.2 7.1 SERVICI	11,485,219	-4,513,749	6,971,470	0.00	29,500.00	1,253,785.40	1,544,620.00	65,500.00	144,783.74	3,566.90	-0.40	154,805.00	8,260.00	49,346.00	228,016.80	3,482,183.44	3,489,286.56
2.3.2 7.1 1 CONSUL	7,194,752	-3,371,942	3,822,810	0.00	0.00	0.00	0.00	65,500.00	144,975.00	0.00	0.00	154,805.00	8,260.00	40,260.00	195,449.88	609,249.88	3,213,560.12
2.3.2 7.1 99 OTROS	4,290,467	-1,141,807	3,148,660	0.00	29,500.00	1,253,785.40	1,544,620.00	0.00	-191.26	3,566.90	-0.40	0.00	0.00	9,086.00	32,566.92	2,872,933.56	275,726.44
2.3.2 7.2 SERVICI	12,316,298	-11,142,795	1,173,503	7,497.80	101,433.00	55,912.00	79,152.00	45,052.00	20,672.00	72,072.00	53,564.66	81,248.00	16,548.00	118,428.00	97,131.33	748,710.79	424,792.21
2.3.2 7.2 1 CONSUL	2,725,140	-2,232,000	493,140	0.00	62,000.00	18,740.00	54,980.00	18,880.00	0.00	40,400.00	26,500.00	58,500.00	0.00	90,180.00	62,000.00	432,180.00	60,960.00
2.3.2 7.2 9 ESTUDIO	2,873,200	-2,873,200	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 7.2 99 OTROS	6,717,958	-6,037,595	680,363	7,497.80	39,433.00	37,172.00	24,172.00	26,172.00	20,672.00	31,672.00	27,064.66	22,748.00	16,548.00	28,248.00	35,131.33	316,530.79	363,832.21
2.3.2 7.3 SERVICI	1,228,432	-701,804	526,628	0.00	0.00	0.00	0.00	0.00	0.00	3,254.80	0.00	80,952.00	152.88	48,314.00	235,245.88	367,919.56	158,708.44
2.3.2 7.3 1 REALIZA	1,014,766	-488,138	526,628	0.00	0.00	0.00	0.00	0.00	0.00	3,254.80	0.00	80,952.00	152.88	48,314.00	235,245.88	367,919.56	158,708.44

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

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.3 2 REALIZA	213,666	-213,666	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 7.4 SERVICI	14,844,690	-8,008,419	6,836,271	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	698,046.76	479,951.53	1,075,172.79	5,799,369.74	1,036,901.26
2.3.2 7.4 2 PROCES	130,000	3,550	133,550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	120,950.00
2.3.2 7.4 3 SOPORT	121,500	-76,456	45,044	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	6,054.88	2,750.00	2,788.00	42,952.62	2,091.38
2.3.2 7.4 99 OTROS	14,593,190	-7,935,513	6,657,677	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	691,991.88	477,201.53	1,059,784.79	5,743,817.12	913,859.88
2.3.2 7.5 PRACTIC	3,241,807	-1,943,185	1,298,622	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	38,157.15	25,923.02	20,790.67	642,968.20	655,653.80
2.3.2 7.5 1 ESTIPEN	25,275	14,839	40,114	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	3,720.00	3,720.00	0.00	37,324.00	2,790.00
2.3.2 7.5 2 PROPINA	3,172,662	-1,963,166	1,209,496	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	34,437.15	22,203.02	17,971.04	602,824.57	606,671.43
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	2,819.63	2,819.63	46,192.37
2.3.2 7.9 SERVICI	32,000	-32,000	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
2.3.2 7.9 99 OTROS	32,000	-32,000	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
2.3.2 7.10 SERVICI	894,101	-668,763	225,338	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	10,000.00	119,244.00	106,094.00
2.3.2 7.10 1 SEMINAR	882,101	-656,763	225,338	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	10,000.00	119,244.00	106,094.00
2.3.2 7.10 99 OTRAS	12,000	-12,000	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
2.3.2 7.11 OTROS	22,986,476	-10,482,059	12,504,417	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	998,974.89	613,901.34	1,938,775.98	9,362,809.34	3,141,607.66
2.3.2 7.11 1 EMBALAJ	0	23,425	23,425	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	22,424.98	22,799.98	625.02
2.3.2 7.11 2 TRANSP	575,369	-98,391	476,978	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	3,158.50	12,290.00	73,265.29	159,223.59	317,754.41
2.3.2 7.11 3 SERVICI	71,669	12,336	84,005	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	13,853.20	310.00	13,733.20	76,627.60	7,377.40
2.3.2 7.11 5 SERVICI	0	25,517	25,517	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	750.00	25,516.40	0.60
2.3.2 7.11 6 SERVICI	293,010	232,456	525,466	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	46,889.43	38,312.66	87,114.23	403,913.89	121,552.11
2.3.2 7.11 99 SERVICI	22,046,428	-10,677,402	11,369,026	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	935,073.76	562,988.68	1,741,488.28	8,674,727.88	2,694,298.12
2.3.2 7.12 OTRAS	156,334,752	-7,567,542	148,767,210	11,807,389.63	13,098,968.61	13,035,683.69	12,862,345.35	12,872,265.35	11,813,491.77	12,020,680.06	11,048,168.98	12,389,112.77	12,895,595.33	12,218,106.01	12,602,072.23	148,663,879.78	103,330.22
2.3.2 7.12 1 LOCACIÓ	76,765,968	849,088	77,615,056	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	6,244,954.39	6,697,686.02	6,854,878.66	6,218,202.67	6,565,038.36	77,573,075.62	41,980.38
2.3.2 7.12 2 LOCACIÓ	79,568,784	-8,416,630	71,152,154	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	4,803,214.59	5,691,426.75	6,040,716.67	5,999,903.34	6,037,033.87	71,090,804.16	61,349.84
2.3.2 7.13 SERVICI	14,734,570	39,597,574	54,332,144	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	1,871,045.00	11,980,320.97	24,668,070.31	53,683,335.12	648,808.88
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	-885,118	229,558	0.00	64,900.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	17,700.00	11,800.00	102,400.00	127,158.00
2.3.2 7.13 6 ASESORÍ	12,241,590	41,608,552	53,850,142	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	1,862,800.00	11,957,180.97	24,638,370.31	53,402,437.39	447,704.61
2.3.2 7.13 7 DEFENSA	504,556	-504,556	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 7.13 9 SERVICI	873,748	-806,722	67,026	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	67,026.00
2.3.2 7.13 14 SERVICI	0	112,783	112,783	0.00	0.00	0.00	0.00	0.00	0.00	92,782.73	0.00	0.00	0.00	0.00	13,080.00	105,862.73	6,920.27
2.3.2 7.13 99 OTROS	0	50,635	50,635	0.00	0.00	5,270.00	0.00	7,905.00	0.00	5,270.00	8,245.00	5,440.00	8,245.00	5,440.00	4,820.00	50,635.00	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.14 SERVICI	0	15,037,138	15,037,138	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	1,574,854.90	1,424,874.00	3,051,588.36	14,182,616.96	854,521.04
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	159,960	159,960	12,000.00	40,720.00	10,000.00	0.00	0.00	10,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	20,000.00	128,720.00	31,240.00
2.3.2 7.14 4 SERVICI	0	889,250	889,250	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	96,600.00	47,400.00	121,000.00	889,250.00	0.00
2.3.2 7.14 5 ASESOR	0	252,816	252,816	0.00	0.00	0.00	0.00	0.00	26,750.00	0.00	0.00	10,000.00	0.00	7,500.00	1,620.00	45,870.00	206,946.00
2.3.2 7.14 9 SERVICI	0	2,304,365	2,304,365	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	184,490.00	232,150.00	495,355.00	2,236,645.00	67,720.00
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	14,500.00	0.00	0.00	256,000.00	0.00
2.3.2 7.14 12 SERVICI	0	169,300	169,300	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	8,000.00	8,000.00	169,300.00	0.00
2.3.2 7.14 13 SERVICI	0	3,049,506	3,049,506	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	189,082.00	194,510.00	661,422.00	2,657,120.00	392,386.00
2.3.2 7.14 99 OTROS	0	7,895,941	7,895,941	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	1,078,182.90	935,314.00	1,744,191.36	7,757,801.96	138,139.04
2.3.2 8 CONTRA	150,824,356	-22,892,052	127,932,304	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	10,709,080.71	10,953,248.50	12,633,766.68	124,015,647.90	3,916,656.10
2.3.2 8.1 CONTRA	150,824,356	-22,892,052	127,932,304	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	10,709,080.71	10,953,248.50	12,633,766.68	124,015,647.90	3,916,656.10
2.3.2 8.1 1 CONTRA	147,974,280	-28,636,951	119,337,329	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	10,112,156.57	10,453,004.08	11,063,130.22	117,344,498.10	1,992,830.90
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	260,392.01	268,038.35	281,060.89	3,077,745.08	640,289.92
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	433,623.45	859,133.46	224,066.54
2.3.2 8.1 5 VACACIO	38,500	2,412,784	2,451,284	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	336,532.13	232,206.07	383,352.12	2,100,471.26	350,812.74
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
2.3.2 8.1 8 BONIFICA	0	472,900	472,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,600.00	472,600.00	300.00
GEN2.4 DONACIO	53,523	4,521,303	4,574,826	838.75	0.00	0.00	0.00	0.00	26,799.95	887.50	2,164,502.50	972,173.00	0.00	56,840.50	145,544.40	3,367,586.60	1,207,239.40
2.4.1 DONACIO	53,523	4,521,303	4,574,826	838.75	0.00	0.00	0.00	0.00	26,799.95	887.50	2,164,502.50	972,173.00	0.00	56,840.50	145,544.40	3,367,586.60	1,207,239.40
2.4.1 2 A	53,523	1,272,000	1,325,523	838.75	0.00	0.00	0.00	0.00	0.00	887.50	0.00	0.00	0.00	0.00	116,560.00	118,286.25	1,207,236.75
2.4.1 2.1 A	53,523	1,272,000	1,325,523	838.75	0.00	0.00	0.00	0.00	0.00	887.50	0.00	0.00	0.00	0.00	116,560.00	118,286.25	1,207,236.75
2.4.1 2.1 99 A OTROS	53,523	1,272,000	1,325,523	838.75	0.00	0.00	0.00	0.00	0.00	887.50	0.00	0.00	0.00	0.00	116,560.00	118,286.25	1,207,236.75
2.4.1 3 A OTRAS	0	3,249,303	3,249,303	0.00	0.00	0.00	0.00	0.00	26,799.95	0.00	2,164,502.50	972,173.00	0.00	56,840.50	28,984.40	3,249,300.35	2.65
2.4.1 3.1 A OTRAS	0	3,249,303	3,249,303	0.00	0.00	0.00	0.00	0.00	26,799.95	0.00	2,164,502.50	972,173.00	0.00	56,840.50	28,984.40	3,249,300.35	2.65
2.4.1 3.1 1 A OTRAS	0	3,249,303	3,249,303	0.00	0.00	0.00	0.00	0.00	26,799.95	0.00	2,164,502.50	972,173.00	0.00	56,840.50	28,984.40	3,249,300.35	2.65
GEN2.5 OTROS	17,390,629	-11,011,744	6,378,885	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	298,738.14	109,969.29	200,440.29	6,086,976.96	291,908.04
2.5.1 SUBSIDI	14,719,903	-11,286,779	3,433,124	0.00	935,902.00	0.00	0.00	0.00	2,207,159.00	0.00	0.00	0.00	35,462.00	9,045.00	0.00	3,187,568.00	245,566.00
2.5.1 1 A LAS	2,219,903	-1,772,020	447,883	0.00	142,136.00	0.00	0.00	0.00	15,684.00	0.00	0.00	0.00	35,462.00	9,045.00	0.00	202,327.00	245,566.00
2.5.1 1.1 A LAS	2,219,903	-1,772,020	447,883	0.00	142,136.00	0.00	0.00	0.00	15,684.00	0.00	0.00	0.00	35,462.00	9,045.00	0.00	202,327.00	245,566.00
2.5.1 1.1 1 EMPRES	2,219,903	-1,772,020	447,883	0.00	142,136.00	0.00	0.00	0.00	15,684.00	0.00	0.00	0.00	35,462.00	9,045.00	0.00	202,327.00	245,566.00
2.5.1 2 A LAS	12,500,000	-9,514,759	2,985,241	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	0.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.2.3.1.4 A OTRAS	3,600,000,000	-3,500,000,000	100,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
GEN2.6 ADQUISI	111,484,246	-67,698,610	43,785,636	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	3,870,410.86	5,333,941.89	18,245,505.74	37,082,318.91	6,703,317.09
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	-28,013,492	18,965,732	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	2,109,884.36	3,413,119.46	11,701,866.15	17,885,965.05	1,079,766.95
2.6.3.2 ADQUISI	46,979,224	-28,013,492	18,965,732	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	2,109,884.36	3,413,119.46	11,701,866.15	17,885,965.05	1,079,766.95
2.6.3.2.1 PARA	0	331,742	331,742	0.00	0.00	29,547.00	35,527.40	0.00	0.00	26,291.00	23,720.00	33,048.60	11,062.00	0.00	3,485.90	162,681.90	169,060.10
2.6.3.2.1.1 MAQUINA	0	2,806	2,806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.90	2,805.90	0.10
2.6.3.2.1.2 MOBILIA	0	328,936	328,936	0.00	0.00	29,547.00	35,527.40	0.00	0.00	26,291.00	23,720.00	33,048.60	11,062.00	0.00	680.00	159,876.00	169,060.00
2.6.3.2.3 ADQUISI	33,299,754	-14,902,408	18,397,346	0.00	274,293.21	0.00	7,190.00	0.00	35,120.28	13,447.36	0.00	57,344.14	2,047,138.21	3,407,289.46	11,658,786.71	17,500,609.37	896,736.63
2.6.3.2.3.1 EQUIPOS	33,299,754	-20,584,521	12,715,233	0.00	274,293.21	0.00	0.00	0.00	35,120.28	13,447.36	0.00	57,344.14	2,045,698.21	2,952,833.56	6,502,828.07	11,881,564.83	833,668.17
2.6.3.2.3.2 EQUIPOS	0	1,100,331	1,100,331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,240.72	684,937.53	1,068,178.25	32,152.75
2.6.3.2.3.3 EQUIPOS	0	4,581,782	4,581,782	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00	0.00	1,440.00	71,215.18	4,471,021.11	4,550,866.29	30,915.71
2.6.3.2.4 ADQUISI	0	7,620	7,620	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	340.00
2.6.3.2.4.1 MOBILIA	0	6,420	6,420	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	0.00
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	-13,450,446	229,024	0.00	0.00	0.00	80,754.20	0.00	12,768.29	14,073.60	10,090.00	600.00	51,684.15	5,830.00	39,593.54	215,393.78	13,630.22
2.6.3.2.9.1 AIRE	0	135,046	135,046	0.00	0.00	0.00	80,268.20	0.00	6,564.29	0.00	0.00	600.00	42,677.60	0.00	2,029.60	132,139.69	2,906.31
2.6.3.2.9.4 ELECTRI	0	49,071	49,071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.55	0.00	37,073.94	46,080.49	2,990.51
2.6.3.2.9.5 EQUIPOS	0	19,720	19,720	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	526.40
2.6.3.2.9.99 MAQUINA	13,679,470	-13,654,283	25,187	0.00	0.00	0.00	486.00	0.00	1,084.00	0.00	10,090.00	0.00	0.00	5,830.00	490.00	17,980.00	7,207.00
2.6.6 ADQUISI	212,000	4,700,937	4,912,937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,993.00	33,276.00	0.00	3,927,004.17	4,179,273.17	733,663.83
2.6.6.1 ADQUISI	212,000	4,700,937	4,912,937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,993.00	33,276.00	0.00	3,927,004.17	4,179,273.17	733,663.83
2.6.6.1.3 ACTIVOS	212,000	4,700,937	4,912,937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,993.00	33,276.00	0.00	3,927,004.17	4,179,273.17	733,663.83
2.6.6.1.3.2 SOFTWA	212,000	4,493,745	4,705,745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,801.00	33,276.00	0.00	3,927,004.17	3,992,081.17	713,663.83
2.6.6.1.3.99 OTROS	0	207,192	207,192	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	20,000.00
2.6.7 INVERSI	45,567,214	-28,218,850	17,348,364	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	1,727,250.50	1,920,822.43	2,391,789.73	14,792,235.00	2,556,129.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.6.7.1	INVERSI	45,567,214	-28,218,850	17,348,364	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	1,727,250.50	1,920,822.43	2,391,789.73	14,792,235.00	2,556,129.00
2.6.7.1.2	SISTEMA	0	1,849,792	1,849,792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	68,820.00	116,080.00	554,949.38	756,949.38	1,092,842.62
2.6.7.1.2.3	GASTOS	0	1,849,792	1,849,792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	68,820.00	116,080.00	554,949.38	756,949.38	1,092,842.62
2.6.7.1.6	OTRAS	45,567,214	-30,068,642	15,498,572	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	1,658,430.50	1,804,742.43	1,836,840.35	14,035,285.62	1,463,286.38
2.6.7.1.6.2	GASTOS	164,722	-110,034	54,688	11,000.00	-11,000.00	0.00	0.00	3,899.00	0.00	684.40	0.00	0.00	1,247.00	6,918.00	0.00	12,748.40	41,939.60
2.6.7.1.6.3	GASTOS	45,402,492	-29,958,608	15,443,884	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	1,657,183.50	1,797,824.43	1,836,840.35	14,022,537.22	1,421,346.78
2.6.8	OTROS	13,748,113	-12,067,205	1,680,908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,845.69	224,845.69	1,456,062.31
2.6.8.1	OTROS	13,748,113	-12,067,205	1,680,908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,845.69	224,845.69	1,456,062.31
2.6.8.1.2	ESTUDIO	5,800,000	-4,523,938	1,276,062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,062.00
2.6.8.1.2.1	ESTUDIO	5,800,000	-4,523,938	1,276,062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,062.00
2.6.8.1.3	ELABORA	7,948,113	-7,543,267	404,846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,845.69	224,845.69	180,000.31
2.6.8.1.3.1	ELABORA	7,948,113	-7,543,267	404,846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,845.69	224,845.69	180,000.31
GEN2.7	ADQUISI	340,046,530	-36,080,000	303,966,530	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	-230,167.80	0.00	0.00	303,958,822.15	7,707.85
2.7.1	ADQUISI	340,046,530	-36,080,000	303,966,530	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	-230,167.80	0.00	0.00	303,958,822.15	7,707.85
2.7.1.3	COMPRA	340,046,530	-36,080,000	303,966,530	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	-230,167.80	0.00	0.00	303,958,822.15	7,707.85
2.7.1.3.1	ADQUISI	340,046,530	-36,080,000	303,966,530	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	-230,167.80	0.00	0.00	303,958,822.15	7,707.85
2.7.1.3.1.2	DE	340,046,530	-36,080,000	303,966,530	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	-230,167.80	0.00	0.00	303,958,822.15	7,707.85
GEN2.8	SERVICIO	2,486,338,344	-189,580,000	12,296,758,344	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	199,947,219.66	673,539,159.59	243,746,197.09	11,592,460,141.81	704,298,202.19
2.8.1	AMORTIZ	1,04,536,096	-22,952,000	1,081,584,096	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	69,831,420.91	50,222,186.75	164,261,050.74	1,008,576,677.51	73,007,418.49
2.8.1.1	AMORTIZ	705,260,096	71,325,000	776,585,096	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	69,831,420.91	50,207,960.56	164,142,197.74	709,031,307.56	67,553,788.44
2.8.1.1.1	PROVENI	82,632	25,000	107,632	0.00	0.00	12,485.28	-698.05	0.00	35,125.62	200.57	0.00	14,048.02	-170.96	0.00	27,914.04	88,904.52	18,727.48
2.8.1.1.1.2	DE	82,632	25,000	107,632	0.00	0.00	12,485.28	-698.05	0.00	35,125.62	200.57	0.00	14,048.02	-170.96	0.00	27,914.04	88,904.52	18,727.48
2.8.1.1.2	PROVENI	699,818,674	70,900,000	770,718,674	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	69,831,591.87	50,207,960.56	164,114,283.70	703,244,062.14	67,474,611.86
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	6,200,152.78	38,992,296.07	36,538,454.68	198,938,221.85	37,443,986.15
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	24,000,000	230,110,937	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	7,844,964.03	108,362,115.54	217,380,929.71	12,730,007.29
2.8.1.1.2.5	CORPOR	147,933,769	10,700,000	158,633,769	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	29,766,666.65	0.00	6,675,752.71	157,119,805.54	1,513,963.46
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	-492.98	0.00	0.00	14,387,808.42	1,288,038.58
2.8.1.1.2.9	AGENCIA	85,658,629	33,100,000	118,758,629	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	32,503,938.10	605,667.75	9,953,173.22	104,605,110.66	14,153,518.34
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	1,361,327.32	2,765,032.71	2,584,787.55	7,832,199.77	275,593.23
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 Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.8.1.2 AMORTIZ	399,276,000	-94,277,000	304,999,000	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	14,226.19	118,853.00	299,545,369.95	5,453,630.05
2.8.1.2.2 DE	14,276,000	1,724,000	16,000,000	0.00	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	1,724,000.00
2.8.1.2.2.1 BONOS	14,276,000	1,724,000	16,000,000	0.00	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	1,724,000.00
2.8.1.2.3 OTRAS	385,000,000	-96,001,000	288,999,000	30,650.19	135,033,716.03	0.00	0.00	0.00	0.00	0.00	0.00	150,000,973.17	70,951.37	0.00	14,226.19	118,853.00	285,269,369.95	3,729,630.05
2.8.1.2.3.99 OTROS	385,000,000	-96,001,000	288,999,000	30,650.19	135,033,716.03	0.00	0.00	0.00	0.00	0.00	0.00	150,000,973.17	70,951.37	0.00	14,226.19	118,853.00	285,269,369.95	3,729,630.05
2.8.2 INTERES	\$1,277,334,494	-210,820,000	11,066,514,494	396,189,387.363	846,294,960.84	187,912,992.15	112,612,158.56	607,818,735.35	82,946,580.10	356,379,670.803	932,287,738.83	186,080,915.01	104,758,292.81	618,945,476.36	71,597,338.60	10,503,824,246.77	562,690,247.23	
2.8.2.1 INTERES	2,768,049,366	116,407,000	2,884,456,366	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	53,613,908.06	618,701,801.39	71,597,338.60	2,735,332,726.66	149,123,639.34	
2.8.2.1.1 PROVENI	167,944	22,000	189,944	0.00	0.00	42,295.11	-2,364.73	0.00	44,650.61	254.93	0.00	47,378.31	-576.55	0.00	48,673.85	180,311.53	9,632.47	
2.8.2.1.1.2 DE	167,944	22,000	189,944	0.00	0.00	42,295.11	-2,364.73	0.00	44,650.61	254.93	0.00	47,378.31	-576.55	0.00	48,673.85	180,311.53	9,632.47	
2.8.2.1.2 PROVENI	521,821,192	-25,125,000	496,696,192	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	53,614,484.61	21,024,201.92	33,577,222.37	365,137,010.15	131,559,181.85	
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	4,986,899.30	25,457,254.58	6,777,330.32	1,084,948.14	870,994.91	6,247,266.69	11,328,534.31	12,376,541.84	3,387,174.61	85,015,478.95	63,274,445.05	
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	35,221,653.59	7,022,573.09	1,940,606.41	115,035,737.89	53,776,374.11	
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	599,480.19	19,672,683.22	39,906,067.87	3,691,461.13	
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	4,995,813.46	-677.09	8,059,930.13	112,779,822.99	8,861,848.01	
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	-61.01	0.00	0.00	3,318,324.20	916,962.80	
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	1,905,184.97	249,572.00	131,115.02	7,697,805.73	997,189.27	
2.8.2.1.2.99 OTROS	1,279,674	145,000	1,424,674	29,484.17	-2,456.08	0.00	0.00	0.00	0.00	29,118.99	1,841.28	0.00	163,359.29	776,711.89	385,712.98	1,383,772.52	40,901.48	
2.8.2.1.3 DE	2,245,925,541	141,500,000	2,387,425,541	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	597,677,599.47	37,971,442.38	2,369,872,182.08	17,553,358.92	
2.8.2.1.3.1 BONOS	2,245,925,541	141,500,000	2,387,425,541	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	597,677,599.47	37,971,442.38	2,369,872,182.08	17,553,358.92	
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	8,509,285,128	-327,227,000	8,182,058,128	58,739,092.713	621,678,706.53	37,659,725.35	47,906,616.25	3,515,035.16	1,932,714.86	61,456,906.283	849,496,754.25	34,717,909.00	51,144,384.75	243,674.97	0.00	7,768,491,520.11	413,566,607.89	
2.8.2.2.2 DE	8,508,151,417	-327,094,000	8,181,057,417	58,739,092.713	621,678,706.53	37,659,725.35	47,906,616.25	3,515,035.16	1,932,714.86	61,456,906.283	849,496,754.25	34,717,909.00	51,144,384.75	134,901.25	0.00	7,768,382,746.39	412,674,670.61	
2.8.2.2.2.1 BONOS	8,417,401,417	-253,664,000	8,163,737,417	55,599,241.433	620,593,194.78	34,043,698.00	46,060,542.15	0.00	0.00	60,756,736.283	848,822,368.74	34,043,698.00	51,144,384.75	0.00	0.00	7,751,063,864.13	412,673,552.87	
2.8.2.2.2.99 OTROS	90,750,000	-73,430,000	17,320,000	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	134,901.25	0.00	17,318,882.26	1,117.74	
2.8.2.2.3 OTROS	1,133,711	-133,000	1,000,711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,773.72	891,937.28	
2.8.2.2.3.1 DEL	1,133,711	-133,000	1,000,711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,773.72	891,937.28	
2.8.3 COMISIO	104,467,754	44,192,000	148,659,754	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	25,357,505.94	4,371,496.48	7,887,807.75	80,059,217.53	68,600,536.47	
2.8.3.1 COMISIO	104,467,754	44,192,000	148,659,754	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	25,357,505.94	4,371,496.48	7,887,807.75	80,059,217.53	68,600,536.47	
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	25,202,866.05	4,372,926.06	2,466,086.54	66,914,011.72	55,187,242.28	
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	3,716,126.12	3,879,118.77	1,571,083.33	19,586,081.90	28,209,685.10	
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	17,595,574.91	517,140.77	556,783.31	39,246,632.22	20,499,857.78	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3.1.2.4 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	3,998,336.30	-31,961.00	19,824.39	5,153,032.19	908,560.81
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	318,395.51	1,935,173.33	5,223,156.67
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	-107,171.28	8,627.52	0.00	993,092.08	345,981.92
2.8.3.1.3 DE	166,500	24,800,000	24,966,500	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	154,639.89	-1,429.58	5,414,395.50	12,965,054.51	12,001,445.49
2.8.3.1.3.1 BONOS	166,500	24,800,000	24,966,500	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	154,639.89	-1,429.58	5,414,395.50	12,965,054.51	12,001,445.49
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	7,325.71	179,683.80	1,405,316.20
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	7,325.71	179,683.80	1,405,316.20
PARCIAL FTE	23,733,584,801	-8,568,573,572	15,165,011,229	443,227,387.154,026,853,918.13	269,151,441.22	242,058,274.98	703,670,450.93	265,122,116.13	486,542,695.594,144,718,214.57	526,686,303.34	243,855,971.52	726,728,077.65	335,224,665.11	12,413,839,516.32	2,751,171,712.68		
TOTAL PLIEGO	23,733,584,801	-8,568,573,572	15,165,011,229	443,227,387.154,026,853,918.13	269,151,441.22	242,058,274.98	703,670,450.93	265,122,116.13	486,542,695.594,144,718,214.57	526,686,303.34	243,855,971.52	726,728,077.65	335,224,665.11	12,413,839,516.32	2,751,171,712.68		

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2020

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SECTOR : 09 ECONOMIA Y FINANZAS

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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
RESUMEN ...																	
TOTAL FUENTE	23,733,584,801	-8,568,573,572	15,165,011,229	443,227,387.154	026,853,918.13	269,151,441.22	242,058,274.98	703,670,450.93	265,122,116.13	486,542,695.554	144,718,214.57	526,686,303.34	243,855,971.52	726,728,077.65	335,224,665.11	12,413,839,516.32	2,751,171,712.68
TOTAL	23,733,584,801	-8,568,573,572	15,165,011,229	443,227,387.154	026,853,918.13	269,151,441.22	242,058,274.98	703,670,450.93	265,122,116.13	486,542,695.554	144,718,214.57	526,686,303.34	243,855,971.52	726,728,077.65	335,224,665.11	12,413,839,516.32	2,751,171,712.68