



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2.1	RETRIBU	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00
2.1.2.1.1	BIENES	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00
2.1.2.1.1.1	UNIFORM	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00
2.1.3	CONTRIB	751,607	0	751,607	52,092.49	59,251.66	61,561.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,906.03	578,700.97
2.1.3.1	OBLIGACI	751,607	0	751,607	52,092.49	59,251.66	61,561.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,906.03	578,700.97
2.1.3.1.1	OBLIGACI	751,607	0	751,607	52,092.49	59,251.66	61,561.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,906.03	578,700.97
2.1.3.1.1.5	CONTRIB	743,607	0	743,607	52,092.49	59,251.66	61,561.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,906.03	570,700.97
2.1.3.1.1.6	OTRAS	8,000	0	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
GEN2.2	PENSION	32,708,732	553,320	33,262,052	2,195,562.69	1,911,389.12	2,558,610.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,665,562.37	26,596,489.63
2.2.1	PENSION	21,441,613	544,320	21,985,933	2,095,849.59	1,643,496.92	1,570,100.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,309,447.47	16,676,485.53
2.2.1.1	PENSION	21,441,613	544,320	21,985,933	2,095,849.59	1,643,496.92	1,570,100.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,309,447.47	16,676,485.53
2.2.1.1.1	PENSION	19,641,613	544,320	20,185,933	1,522,932.71	1,643,496.92	1,566,500.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,732,930.59	15,453,002.41
2.2.1.1.1.1	REGIMEN	19,627,587	544,320	20,171,907	1,521,832.71	1,642,396.92	1,565,400.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729,630.59	15,442,276.41
2.2.1.1.1.99	OTROS	14,026	0	14,026	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	10,726.00
2.2.1.1.2	OTRAS	1,800,000	0	1,800,000	572,916.88	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,516.88	1,223,483.12
2.2.1.1.2.1	ESCOLA	1,800,000	0	1,800,000	572,916.88	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,516.88	1,223,483.12
2.2.2	PRESTAC	11,267,119	9,000	11,276,119	99,713.10	267,892.20	988,509.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,114.90	9,920,004.10
2.2.2.2	ASISTEN	58,387	0	58,387	4,601.58	4,337.58	4,337.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,276.74	45,110.26
2.2.2.2.1	PENSION	58,387	0	58,387	4,601.58	4,337.58	4,337.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,276.74	45,110.26
2.2.2.2.1.1	PENSION	38,016	0	38,016	2,904.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,184.00	29,832.00
2.2.2.2.1.2	PENSION	20,371	0	20,371	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.74	15,278.26
2.2.2.3	ENTREG	11,208,732	9,000	11,217,732	95,111.52	263,554.62	984,172.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,838.16	9,874,893.84
2.2.2.3.4	OTRAS	11,208,732	9,000	11,217,732	95,111.52	263,554.62	984,172.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,838.16	9,874,893.84
2.2.2.3.4.1	SEGURO	11,132,294	0	11,132,294	95,111.52	255,654.45	976,672.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,437.99	9,804,856.01
2.2.2.3.4.2	GASTOS	67,474	9,000	76,474	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	61,474.00
2.2.2.3.4.3	GASTOS	8,964	0	8,964	0.00	400.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.17	8,563.83
GEN2.3	BIENES Y	796,956,608	2,061,002	799,017,610	25,031,930.78	29,726,621.36	33,762,833.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,521,385.75	710,496,224.25
2.3.1	COMPRA	3,352,372	-154,823	3,197,549	16,389.20	68,429.32	11,880.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,698.95	3,100,850.05
2.3.1.1	ALIMENT	218,299	26,591	244,890	4,200.00	934.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134.20	239,755.80
2.3.1.1.1	ALIMENT	218,299	26,591	244,890	4,200.00	934.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134.20	239,755.80
2.3.1.1.1.1	ALIMENT	218,299	26,591	244,890	4,200.00	934.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134.20	239,755.80

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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	M E N S U A L I Z A D O												TOTAL DEVENGADOS	SALDO		
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC				
2.3.1.2 VESTUAR	13,657	36,013	49,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,670.00
2.3.1.2.1 VESTUAR	13,657	36,013	49,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,670.00
2.3.1.2.1.1 VESTUAR	13,657	33,013	46,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,670.00
2.3.1.2.1.2 TEXTILES	0	3,000	3,000	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	0.00	0.00	3,000.00
2.3.1.3 COMBUS	231,640	4,000	235,640	7,339.20	10,958.68	8,219.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,517.74	209,122.26
2.3.1.3.1 COMBUS	231,640	4,000	235,640	7,339.20	10,958.68	8,219.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,517.74	209,122.26
2.3.1.3.1.1 COMBUS	231,640	4,000	235,640	7,339.20	10,958.68	8,219.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,517.74	209,122.26
2.3.1.5 MATERIA	2,077,747	-242,127	1,835,620	4,700.00	17,038.90	2,659.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,398.67	1,811,221.33
2.3.1.5.1 DE	1,524,412	-230,254	1,294,158	4,700.00	16,981.90	2,566.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,248.17	1,269,909.83
2.3.1.5.1.1 REPUEST	82,811	-37,439	45,372	0.00	0.00	1,134.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.96	44,237.04
2.3.1.5.1.2 PAPELER	1,441,601	-192,815	1,248,786	4,700.00	16,981.90	1,431.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,113.21	1,225,672.79
2.3.1.5.3 ASEO,	297,803	4,900	302,703	0.00	57.00	79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	302,566.50
2.3.1.5.3.1 ASEO,	297,006	3,400	300,406	0.00	57.00	79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	300,269.50
2.3.1.5.3.2 DE	797	1,500	2,297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.00
2.3.1.5.4 ELECTRI	128,978	79,200	208,178	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	208,164.00
2.3.1.5.4.1 ELECTRI	128,978	79,200	208,178	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	208,164.00
2.3.1.5.99 OTROS	126,554	-95,973	30,581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,581.00
2.3.1.5.99.99 OTROS	126,554	-95,973	30,581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,581.00
2.3.1.6 REPUEST	36,777	84,530	121,307	0.00	619.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.80	120,687.20
2.3.1.6.1 REPUEST	36,777	84,530	121,307	0.00	619.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.80	120,687.20
2.3.1.6.1.1 DE	26,677	0	26,677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,677.00
2.3.1.6.1.3 DE	59	0	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
2.3.1.6.1.4 DE	8,709	14,330	23,039	0.00	619.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.80	22,419.20
2.3.1.6.1.99 OTROS	1,332	70,200	71,532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,532.00
2.3.1.7 ENSERE	2,400	18,200	20,600	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	0.00	0.00	20,600.00
2.3.1.7.1 ENSERE	2,400	18,200	20,600	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	0.00	0.00	20,600.00
2.3.1.7.1.1 ENSERE	2,400	18,200	20,600	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	0.00	0.00	20,600.00
2.3.1.8 SUMINIS	300,136	-46,716	253,420	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	225,420.00
2.3.1.8.1 PRODUC	136,716	-6,216	130,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00
2.3.1.8.1.2 MEDICAM	27,500	3,000	30,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
2.3.1.8.1.99 OTROS	109,216	-9,216	100,000	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	0.00	0.00	100,000.00
2.3.1.8.2 MATERIA	163,420	-40,500	122,920	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	94,920.00

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**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.2 1 MATERIA	163,420	-40,500	122,920	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	94,920.00
2.3.1 9 MATERIA	13,910	-13,860	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
2.3.1 9.1 MATERIA	13,910	-13,860	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
2.3.1 9.1 2 MATERIA	13,860	-13,860	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 99 OTROS	50	0	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
2.3.1 11 SUMINIS	61,642	43,000	104,642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,642.00
2.3.1 11.1 SUMINIS	61,642	43,000	104,642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,642.00
2.3.1 11.1 1 PARA	0	25,000	25,000	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	25,000.00
2.3.1 11.1 5 OTROS	1,265	7,000	8,265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265.00
2.3.1 11.1 6 MATERIA	60,377	11,000	71,377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,377.00
2.3.1 99 COMPRA	396,164	-64,454	331,710	150.00	10,877.74	1,000.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,028.54	319,681.46
2.3.1 99.1 COMPRA	396,164	-64,454	331,710	150.00	10,877.74	1,000.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,028.54	319,681.46
2.3.1 99.1 1 HERRAMI	399	0	399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
2.3.1 99.1 3 LIBROS,	375,223	-134,904	240,319	0.00	9,627.74	914.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,542.54	229,776.46
2.3.1 99.1 4 SIMBOLO	8,546	0	8,546	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	7,296.00
2.3.1 99.1 99 OTROS	11,996	70,450	82,446	150.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	82,210.00
2.3.2 CONTRA	793,604,236	2,215,825	795,820,061	25,015,541.58	29,658,192.04	33,750,953.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,424,686.80	707,395,374.20
2.3.2 1 VIAJES	4,614,907	26,056	4,640,963	5,560.00	153.00	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	4,634,963.00
2.3.2 1.1 VIAJES	514,730	-35,200	479,530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,530.00
2.3.2 1.1 1 PASAJES	292,038	0	292,038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,038.00
2.3.2 1.1 2 VIATICOS	222,692	-35,200	187,492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,492.00
2.3.2 1.2 VIAJES	4,100,177	61,256	4,161,433	5,560.00	153.00	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	4,155,433.00
2.3.2 1.2 1 PASAJES	1,330,143	30,000	1,360,143	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	1,360,083.00
2.3.2 1.2 2 VIATICOS	2,434,360	-19,000	2,415,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,360.00
2.3.2 1.2 99 OTROS	335,674	50,256	385,930	5,500.00	153.00	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00	379,990.00
2.3.2 2 SERVICI	12,626,524	-271,681	12,354,843	219,282.24	233,986.52	557,395.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,664.55	11,344,178.45
2.3.2 2.1 SERVICI	2,503,608	246,000	2,749,608	147,720.88	45,924.57	181,255.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,900.79	2,374,707.21
2.3.2 2.1 1 SERVICI	2,198,256	220,000	2,418,256	147,375.58	37,391.74	171,557.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,325.09	2,061,930.91
2.3.2 2.1 2 SERVICI	305,352	26,000	331,352	345.30	8,532.83	9,697.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,575.70	312,776.30
2.3.2 2.2 SERVICI	2,341,127	318,857	2,659,984	67,289.28	77,468.79	139,086.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,844.64	2,376,139.36
2.3.2 2.2 1 SERVICI	824,044	43,600	867,644	64,585.03	65,460.45	65,022.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,068.22	672,575.78
2.3.2 2.2 2 SERVICI	341,577	1,420	342,997	603.85	0.00	28,707.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,311.55	313,685.45

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.2.3 SERVICI	1,175,506	273,837	1,449,343	2,100.40	12,008.34	45,356.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,464.87	1,369,878.13
2.3.2.2.3 SERVICI	4,443,733	-477,722	3,966,011	4,057.60	31,042.10	60,746.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,846.36	3,870,164.64
2.3.2.2.3.1 CORREO	3,226,225	-2,056,508	1,169,717	3,385.00	15,257.40	7,036.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,678.60	1,144,038.40
2.3.2.2.3.99 OTROS	1,217,508	1,578,786	2,796,294	672.60	15,784.70	53,710.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,167.76	2,726,126.24
2.3.2.2.4 SERVICI	340,000	-330,000	10,000	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	10,000.00
2.3.2.2.4.1 SERVICI	340,000	-330,000	10,000	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	10,000.00
2.3.2.2.5 SERVICI	2,998,056	-28,816	2,969,240	214.48	79,551.06	176,307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,072.76	2,713,167.24
2.3.2.2.5.1 DIFUSIÓ	2,998,056	-28,816	2,969,240	214.48	79,551.06	176,307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,072.76	2,713,167.24
2.3.2.3 SERVICI	13,186,489	2,207,000	15,393,489	469,126.42	1,045,891.73	1,061,034.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576,052.58	12,817,436.42
2.3.2.3.1 SERVICI	13,186,489	2,207,000	15,393,489	469,126.42	1,045,891.73	1,061,034.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576,052.58	12,817,436.42
2.3.2.3.1.1 SERVICI	3,388,554	7,000	3,395,554	178,072.34	252,614.92	257,924.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,612.18	2,706,941.82
2.3.2.3.1.2 SERVICI	9,797,935	2,200,000	11,997,935	291,054.08	793,276.81	803,109.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887,440.40	10,110,494.60
2.3.2.4 SERVICI	5,377,710	21,613	5,399,323	116,938.00	74,157.64	58,293.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,388.94	5,149,934.06
2.3.2.4.2 DE	3,277,338	-80,000	3,197,338	0.00	16,263.50	24,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,529.50	3,156,808.50
2.3.2.4.2.1 DE	3,277,338	-80,000	3,197,338	0.00	16,263.50	24,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,529.50	3,156,808.50
2.3.2.4.5 DE	57,827	30,000	87,827	1,800.00	8,538.54	4,942.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,281.14	72,545.86
2.3.2.4.5.1 DE	57,827	30,000	87,827	1,800.00	8,538.54	4,942.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,281.14	72,545.86
2.3.2.4.6 DE	217,096	11,000	228,096	0.00	6,715.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490.00	216,606.00
2.3.2.4.6.1 DE	217,096	11,000	228,096	0.00	6,715.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490.00	216,606.00
2.3.2.4.7 DE	1,825,449	56,113	1,881,562	115,138.00	42,640.60	24,309.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,088.30	1,699,473.70
2.3.2.4.7.1 DE	1,825,449	56,113	1,881,562	115,138.00	42,640.60	24,309.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,088.30	1,699,473.70
2.3.2.4.99 DE	0	4,500	4,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2.3.2.4.99.99 DE	0	4,500	4,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2.3.2.5 ALQUILE	5,706,919	-225,488	5,481,431	116,225.80	322,781.36	439,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,014.16	4,603,416.84
2.3.2.5.1 ALQUILE	5,706,919	-225,488	5,481,431	116,225.80	322,781.36	439,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,014.16	4,603,416.84
2.3.2.5.1.1 DE	2,640,292	113,056	2,753,348	93,125.80	187,427.30	209,769.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,322.74	2,263,025.26
2.3.2.5.1.3 DE	24,000	0	24,000	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	24,000.00
2.3.2.5.1.4 DE	767,829	664,763	1,432,592	0.00	89,803.30	183,686.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,489.90	1,159,102.10
2.3.2.5.1.99 DE	2,274,798	-1,003,307	1,271,491	23,100.00	45,550.76	45,550.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,201.52	1,157,289.48
2.3.2.6 SERVICI	287,403,976	53,526	287,457,502	7,860.24	925,708.01	767,750.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,318.53	285,756,183.47
2.3.2.6.1 SERVICI	9,339,189	28,500	9,367,689	5,798.67	923,097.50	743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,896.17	7,695,792.83
2.3.2.6.1.1 GASTOS	9,222,259	-9,000	9,213,259	4,798.67	915,000.00	743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,798.67	7,550,460.33

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.1.2 GASTOS	116,930	37,500	154,430	1,000.00	8,097.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,097.50	145,332.50
2.3.2.6.2.2 SERVICI	277,087,612	17,026	277,104,638	1,246.09	2,610.51	3,536.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,393.08	277,097,244.92
2.3.2.6.2.1 CARGOS	287,612	17,026	304,638	1,246.09	2,610.51	3,536.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,393.08	297,244.92
2.3.2.6.2.99 OTROS	276,800,000	0	276,800,000	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	276,800,000.00
2.3.2.6.3.3 SERVICIO	977,175	0	977,175	815.48	0.00	21,213.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,029.28	955,145.72
2.3.2.6.3.2 SERVICIO	119,398	0	119,398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,398.00
2.3.2.6.3.3 SERVICIO	6,000	0	6,000	0.00	0.00	1,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	4,898.00
2.3.2.6.3.4 OTROS	216,634	0	216,634	815.48	0.00	4,252.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068.05	211,565.95
2.3.2.6.3.99 OTROS	635,143	0	635,143	0.00	0.00	15,859.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,859.23	619,283.77
2.3.2.6.4.2 SERVICIO	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2.3.2.6.4.1 GASTOS	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2.3.2.7.1 SERVICIO	297,098,354	-34,163,985	262,934,369	11,488,099.37	13,387,079.24	16,835,918.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,711,097.02	221,223,271.98
2.3.2.7.1.1 SERVICIO	8,395,776	-401,650	7,994,126	0.00	0.00	1,731,561.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,561.50	6,262,564.50
2.3.2.7.1.1.1 CONSUL	4,452,852	-260,150	4,192,702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192,702.00
2.3.2.7.1.99 OTROS	3,942,924	-141,500	3,801,424	0.00	0.00	1,731,561.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,561.50	2,069,862.50
2.3.2.7.2.2 SERVICIO	6,694,700	-2,553,935	4,140,765	8,748.00	49,028.00	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,376.00	4,025,389.00
2.3.2.7.2.2.1 CONSUL	2,587,000	-76,935	2,510,065	0.00	22,000.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,200.00	2,452,865.00
2.3.2.7.2.2.9 ESTUDIO	2,297,000	-2,237,000	60,000	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	60,000.00
2.3.2.7.2.99 OTROS	1,810,700	-240,000	1,570,700	8,748.00	27,028.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,176.00	1,512,524.00
2.3.2.7.3.3 SERVICIO	37,000	1,634,952	1,671,952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,952.00
2.3.2.7.3.1 REALIZA	35,000	1,634,952	1,669,952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,952.00
2.3.2.7.3.2 REALIZA	2,000	0	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.3.2.7.4.4 SERVICIO	5,217,490	13,162,358	18,379,848	1,666.64	187,444.95	808,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,352.97	17,382,495.03
2.3.2.7.4.3 SOPORT	181,410	-90,320	91,090	0.00	4,892.72	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,642.72	83,447.28
2.3.2.7.4.99 OTROS	5,036,080	13,252,678	18,288,758	1,666.64	182,552.23	805,491.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,710.25	17,299,047.75
2.3.2.7.5.5 PRACTIC	2,120,661	-659,559	1,461,102	11,457.61	26,695.88	54,636.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,790.39	1,368,311.61
2.3.2.7.5.1 ESTIPEN	47,595	0	47,595	0.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	43,875.00
2.3.2.7.5.2 PROPINA	2,046,952	-633,445	1,413,507	11,457.61	24,835.88	52,776.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,070.39	1,324,436.61
2.3.2.7.5.8 CONTRIB	26,114	-26,114	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
2.3.2.7.9.1 SERVICIO	14,743	0	14,743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743.00
2.3.2.7.9.99 OTROS	14,743	0	14,743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743.00
2.3.2.7.10.1 SERVICIO	33,500	15,500	49,000	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	43,500.00

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.10 1 SEMINAR	28,500	15,500	44,000	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	38,500.00
2.3.2 7.10 2 ATENCIO	5,000	0	5,000	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	5,000.00
2.3.2 7.11 OTROS	20,575,527	-6,872,803	13,702,724	123,832.12	304,860.41	656,203.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,896.22	12,617,827.78
2.3.2 7.11 1 EMBALAJ	400,000	1,000	401,000	0.00	10,763.99	13,454.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,218.98	376,781.02
2.3.2 7.11 2 TRANSP	381,599	29,270	410,869	0.00	4,200.02	23,107.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,307.31	383,561.69
2.3.2 7.11 3 SERVICI	80,000	4,000	84,000	0.00	6,826.60	13,683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,509.80	63,490.20
2.3.2 7.11 6 SERVICI	1,903,156	-215,991	1,687,165	2,000.00	30,531.65	19,937.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,468.96	1,634,696.04
2.3.2 7.11 99 SERVICI	17,810,772	-6,691,082	11,119,690	121,832.12	252,538.15	586,020.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,391.17	10,159,298.83
2.3.2 7.12 OTRAS	166,334,753	0	166,334,753	11,342,395.00	12,764,170.00	13,391,521.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,498,086.66	128,836,666.34
2.3.2 7.12 1 LOCACIO	86,765,968	0	86,765,968	5,553,478.33	6,264,386.65	6,413,876.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,231,741.63	68,534,226.37
2.3.2 7.12 2 LOCACIO	79,568,785	0	79,568,785	5,788,916.67	6,499,783.35	6,977,645.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,266,345.03	60,302,439.97
2.3.2 7.13 SERVICI	45,127,401	4,529	45,131,930	0.00	22,640.00	105,653.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,293.28	45,003,636.72
2.3.2 7.13 5 ASESORI	177,217	0	177,217	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,200.00	160,017.00
2.3.2 7.13 6 ASESORI	44,076,640	0	44,076,640	0.00	0.00	59,049.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,049.97	44,017,590.03
2.3.2 7.13 9 SERVICI	868,544	-123,036	745,508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,508.00
2.3.2 7.13 98 OTROS	5,000	127,565	132,565	0.00	5,440.00	46,603.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,043.31	80,521.69
2.3.2 7.14 SERVICI	42,546,803	-38,493,377	4,053,426	0.00	32,240.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,240.00	3,996,186.00
2.3.2 7.14 5 ASESORI	206,946	0	206,946	0.00	19,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,440.00	187,506.00
2.3.2 7.14 98 OTROS	42,339,857	-38,493,377	3,846,480	0.00	12,800.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	3,808,680.00
2.3.2 8 CONTRA	167,589,357	4,566,499	172,155,856	12,115,069.51	12,479,886.49	12,307,421.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,902,377.92	135,253,478.08
2.3.2 8.1 CONTRA	167,589,357	4,566,499	172,155,856	12,115,069.51	12,479,886.49	12,307,421.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,902,377.92	135,253,478.08
2.3.2 8.1 1 CONTRA	163,320,958	1,075,551	164,396,509	11,541,067.14	11,682,351.51	11,817,579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,040,998.55	129,355,510.45
2.3.2 8.1 2 CONTRIB	3,236,799	2,473,904	5,710,703	371,401.52	364,800.34	367,540.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,741.95	4,606,961.05
2.3.2 8.1 4 AGUINAL	1,031,600	161,100	1,192,700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,700.00
2.3.2 8.1 5 VACACIO	0	820,744	820,744	202,600.85	432,734.64	122,301.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,637.42	63,106.58
2.3.2 8.1 6 ENTREG	0	35,200	35,200	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	35,200.00
2.3.2 9 LOCACIO	0	30,002,285	30,002,285	477,380.00	1,188,548.05	1,723,845.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389,773.10	26,612,511.90
2.3.2 9.1 LOCACIO	0	30,002,285	30,002,285	477,380.00	1,188,548.05	1,723,845.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389,773.10	26,612,511.90
2.3.2 9.1 1 LOCACIO	0	30,002,285	30,002,285	477,380.00	1,188,548.05	1,723,845.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389,773.10	26,612,511.90
GEN2.4 DONACIO	19,460	381,796	401,256	0.00	0.00	369,978.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,978.42	31,277.58
2.4.1 DONACIO	19,460	381,796	401,256	0.00	0.00	369,978.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,978.42	31,277.58
2.4.1 2 A	19,460	324,955	344,415	0.00	0.00	313,137.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,137.92	31,277.08



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Marzo

(EN NUEVOS SOLES)  
**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.4	DONACIO	433,211,508	-1,287,209,274	1,146,002,234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,002,234.00
2.4.2	DONACIO	433,211,508	-1,287,209,274	1,146,002,234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,002,234.00
2.4.2.3	A OTRAS	433,211,508	-1,287,209,274	1,146,002,234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,002,234.00
2.4.2.3.1	A OTRAS	433,211,508	-1,287,209,274	1,146,002,234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,002,234.00
2.4.2.3.1.3	A OTRAS	600,000,000	0	600,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00
2.4.2.3.1.4	A OTRAS	833,211,508	-1,287,209,274	546,002,234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,002,234.00
GEN2.6	ADQUISI	97,342,916	2,882,387	100,225,303	1,882,474.00	2,316,684.51	2,699,693.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898,851.52	93,326,451.48
2.6.2	CONSTR	10,959,899	0	10,959,899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,959,899.00
2.6.2.3	OTRAS	10,959,899	0	10,959,899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,959,899.00
2.6.2.3.99	OTRAS	10,959,899	0	10,959,899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,959,899.00
2.6.2.3.99.2	COSTO	10,959,899	0	10,959,899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,959,899.00
2.6.3	ADQUISI	27,191,190	-1,120,690	26,070,500	18,114.00	35,084.04	158,017.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,215.14	25,859,284.86
2.6.3.2	ADQUISI	27,191,190	-1,120,690	26,070,500	18,114.00	35,084.04	158,017.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,215.14	25,859,284.86
2.6.3.2.1	PARA	0	47,000	47,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
2.6.3.2.1.2	MOBILIA	0	47,000	47,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
2.6.3.2.2	PARA	0	30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2.6.3.2.2.1	MAQUINA	0	30,000	30,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2.6.3.2.3	ADQUISI	26,476,190	-1,384,490	25,091,700	18,114.00	30,784.04	158,017.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,915.14	24,884,784.86
2.6.3.2.3.1	EQUIPOS	22,379,000	-1,422,677	20,956,323	18,114.00	0.00	158,017.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,131.10	20,780,191.90
2.6.3.2.3.2	EQUIPOS	4,097,190	-250,445	3,846,745	0.00	30,784.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,784.04	3,815,960.96
2.6.3.2.3.3	EQUIPOS	0	288,632	288,632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,632.00
2.6.3.2.9	ADQUISI	715,000	186,800	901,800	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	897,500.00
2.6.3.2.9.1	AIRE	0	37,000	37,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
2.6.3.2.9.2	ASEO,	0	1,500	1,500	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2.6.3.2.9.3	SECURID	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.6.3.2.9.4	ELECTRI	0	119,000	119,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00
2.6.3.2.9.5	EQUIPOS	0	12,800	12,800	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	10,000.00
2.6.3.2.9.99	MAQUINA	715,000	6,500	721,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,500.00
2.6.6	ADQUISI	9,946,426	514,355	10,460,781	593,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,478.00	9,867,303.00
2.6.6.1	ADQUISI	9,946,426	514,355	10,460,781	593,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,478.00	9,867,303.00
2.6.6.1.3	ACTIVOS	9,946,426	514,355	10,460,781	593,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,478.00	9,867,303.00
2.6.6.1.3.2	SOFTWA	9,946,426	514,355	10,460,781	593,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,478.00	9,867,303.00



**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021**

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.2 AMORTIZ	289,543,114	0	289,543,114	0.00	186,543,114.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,543,114.11	102,999,999.89
2.8.1.2.3 OTRAS	289,543,114	0	289,543,114	0.00	186,543,114.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,543,114.11	102,999,999.89
2.8.1.2.3.99 OTROS	289,543,114	0	289,543,114	0.00	186,543,114.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,543,114.11	102,999,999.89
2.8.2 INTERES	2,709,104,441	-25,000,000	12,684,104,441	560,797,856.034	127,144,634.49	182,033,077.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,869,975,568.08	7,814,128,872.92
2.8.2.1 INTERES	3,729,062,818	-25,000,000	3,704,062,818	504,194,390.79	252,363,556.59	147,989,379.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,547,326.94	2,799,515,491.06
2.8.2.1.1 PROVENI	249,743	0	249,743	0.00	0.00	48,354.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,354.97	201,388.03
2.8.2.1.1.2 DE	249,743	0	249,743	0.00	0.00	48,354.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,354.97	201,388.03
2.8.2.1.2 PROVENI	601,915,984	-16,500,000	585,415,984	11,283,467.24	5,781,865.08	14,932,402.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,997,735.16	553,418,248.84
2.8.2.1.2.1 BANCO	145,284,836	0	145,284,836	1,366,349.09	359,047.35	4,455,579.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180,975.47	139,103,860.53
2.8.2.1.2.2 BANCO	299,450,326	-16,500,000	282,950,326	117,007.66	1,100,231.75	1,022,541.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,780.72	280,710,545.28
2.8.2.1.2.4 KREDINT	43,008,724	0	43,008,724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,008,724.00
2.8.2.1.2.5 CORPOR	103,242,158	0	103,242,158	9,769,927.62	3,086,100.68	8,034,046.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,890,074.69	82,352,083.31
2.8.2.1.2.6 FONDO	3,391,700	0	3,391,700	0.00	1,167,784.25	-14,165.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,618.59	2,238,081.41
2.8.2.1.2.9 AGENCIA	6,329,980	0	6,329,980	0.00	70,378.92	1,434,401.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,780.69	4,825,199.31
2.8.2.1.2.99 OTROS	1,208,260	0	1,208,260	30,182.87	-1,677.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,505.00	1,179,755.00
2.8.2.1.3 DE	3,126,897,091	-8,500,000	3,118,397,091	492,910,923.55	246,581,691.51	133,008,621.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,501,236.81	2,245,895,854.19
2.8.2.1.3.1 BONOS	3,126,897,091	-8,500,000	3,118,397,091	492,910,923.55	246,581,691.51	133,008,621.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,501,236.81	2,245,895,854.19
2.8.2.2 INTERES	980,041,623	0	980,041,623	56,603,465.243	874,781,077.90	34,043,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965,428,241.14	5,014,613,381.86
2.8.2.2.2 DE	8,977,726,302	0	8,977,726,302	56,603,465.243	874,781,077.90	34,043,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965,428,241.14	5,014,298,060.86
2.8.2.2.2.1 BONOS	8,927,726,302	0	8,927,726,302	56,603,465.243	874,781,077.90	34,043,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965,428,241.14	4,962,298,060.86
2.8.2.2.2.99 OTROS	50,000,000	0	50,000,000	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	50,000,000.00
2.8.2.2.3 OTROS	2,315,321	0	2,315,321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,321.00
2.8.2.2.3.1 DEL	2,315,321	0	2,315,321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,321.00
2.8.3 COMISIO	103,245,182	25,000,000	128,245,182	4,801,181.02	1,154,366.47	7,407,465.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363,012.93	114,882,169.07
2.8.3.1 COMISIO	103,245,182	25,000,000	128,245,182	4,801,181.02	1,154,366.47	7,407,465.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363,012.93	114,882,169.07
2.8.3.1.2 PROVENI	103,245,182	0	103,245,182	958,605.74	1,126,360.19	419,894.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,860.00	100,740,322.00
2.8.3.1.2.1 BANCO	50,355,442	0	50,355,442	0.00	848,757.19	36,945.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,702.82	49,469,739.18
2.8.3.1.2.2 BANCO	41,961,413	0	41,961,413	958,605.74	235,340.22	390,747.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,693.14	40,376,719.86
2.8.3.1.2.4 KREDINT	1,849,775	0	1,849,775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,775.00
2.8.3.1.2.5 CORPOR	8,984,236	0	8,984,236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,984,236.00
2.8.3.1.2.9 AGENCIA	94,316	0	94,316	0.00	42,262.78	-7,798.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,464.04	59,851.96
2.8.3.1.3 DE	0	24,500,000	24,500,000	3,842,575.28	28,006.28	6,987,571.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,858,152.93	13,641,847.07

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021**  
**Del mes de Enero a Marzo**  
 (EN NUEVOS SOLES)  
**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL		
																DEVENGADOS	SALDO	
2.8.3 1.3 1 BONOS	0	24,500,000	24,500,000	3,842,575.28	28,006.28	6,987,571.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,858,152.93	13,641,847.07
2.8.3 1.5 OTROS	0	500,000	500,000	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	0.00	500,000.00
2.8.3 1.5 1 OTROS	0	500,000	500,000	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	0.00	500,000.00
<b>PARCIAL FTE</b>	<b>25,825,751,244</b>	<b>-4,718,778,326</b>	<b>21,106,972,918</b>	<b>687,025,738.154,387,838,449.17</b>	<b>388,296,026.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,463,160,214.12</b>	<b>15,643,812,703.88</b>
<b>TOTAL PLIEGO</b>	<b>25,825,751,244</b>	<b>-4,718,778,326</b>	<b>21,106,972,918</b>	<b>687,025,738.154,387,838,449.17</b>	<b>388,296,026.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,463,160,214.12</b>	<b>15,643,812,703.88</b>

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																	
TOTAL FUENTE	25,825,751,244	-4,718,778,326	21,106,972,918	687,025,738.154	387,838,449.17	388,296,026.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463,160,214.12	15,643,812,703.88
<b>TOTAL</b>	<b>25,825,751,244</b>	<b>-4,718,778,326</b>	<b>21,106,972,918</b>	<b>687,025,738.154</b>	<b>387,838,449.17</b>	<b>388,296,026.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,463,160,214.12</b>	<b>15,643,812,703.88</b>