

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 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	61,000	122,642	0.00	0.00	0.00	4,066.00	9,580.00	10,497.60	0.00	0.00	0.00	0.00	0.00	0.00	24,143.60	98,498.40
2.3.1 11.1 SUMINIS	61,642	61,000	122,642	0.00	0.00	0.00	4,066.00	9,580.00	10,497.60	0.00	0.00	0.00	0.00	0.00	0.00	24,143.60	98,498.40
2.3.1 11.1 1 PARA	0	35,000	35,000	0.00	0.00	0.00	0.00	9,000.00	8,567.60	0.00	0.00	0.00	0.00	0.00	0.00	17,567.60	17,432.40
2.3.1 11.1 4 PARA	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	3,000.00
2.3.1 11.1 5 OTROS	1,265	12,000	13,265	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	12,685.00
2.3.1 11.1 6 MATERIA	60,377	11,000	71,377	0.00	0.00	0.00	4,066.00	0.00	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.00	65,381.00
2.3.1 99 COMPRA	396,164	-69,110	327,054	150.00	10,877.74	1,000.80	2,972.20	3,613.08	5,090.67	0.00	0.00	0.00	0.00	0.00	0.00	23,704.49	303,349.51
2.3.1 99.1 COMPRA	396,164	-69,110	327,054	150.00	10,877.74	1,000.80	2,972.20	3,613.08	5,090.67	0.00	0.00	0.00	0.00	0.00	0.00	23,704.49	303,349.51
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	-142,278	232,945	0.00	9,627.74	914.80	2,811.20	221.60	570.87	0.00	0.00	0.00	0.00	0.00	0.00	14,146.21	218,798.79
2.3.1 99.1 4 SIMBOLO	8,546	3,000	11,546	0.00	1,250.00	0.00	0.00	1,395.00	2,784.00	0.00	0.00	0.00	0.00	0.00	0.00	5,429.00	6,117.00
2.3.1 99.1 99 OTROS	11,996	70,168	82,164	150.00	0.00	86.00	161.00	1,996.48	1,735.80	0.00	0.00	0.00	0.00	0.00	0.00	4,129.28	78,034.72
2.3.2 CONTRA	793,604,236	-9,823,782	783,780,454	25,015,541.58	29,658,192.04	33,750,953.18	37,951,993.22	41,491,593.59	42,432,181.67	0.00	0.00	0.00	0.00	0.00	0.00	210,300,455.28	573,479,998.72
2.3.2 1 VIAJES	4,614,907	-515,810	4,099,097	5,560.00	153.00	287.00	4,611.00	648.90	1,125.38	0.00	0.00	0.00	0.00	0.00	0.00	12,385.28	4,086,711.72
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	-480,610	3,619,567	5,560.00	153.00	287.00	4,611.00	648.90	1,125.38	0.00	0.00	0.00	0.00	0.00	0.00	12,385.28	3,607,181.72
2.3.2 1.2 1 PASAJES	1,330,143	-202,252	1,127,891	60.00	0.00	0.00	320.00	320.00	562.38	0.00	0.00	0.00	0.00	0.00	0.00	1,262.38	1,126,628.62
2.3.2 1.2 2 VIATICOS	2,434,360	-304,880	2,129,480	0.00	0.00	0.00	3,200.00	-508.60	659.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.40	2,126,129.60
2.3.2 1.2 99 OTROS	335,674	26,522	362,196	5,500.00	153.00	287.00	1,091.00	837.50	-96.00	0.00	0.00	0.00	0.00	0.00	0.00	7,772.50	354,423.50
2.3.2 2 SERVICI	12,626,524	-1,245,301	11,381,223	219,282.24	233,986.52	557,395.79	631,175.59	542,117.67	701,710.21	0.00	0.00	0.00	0.00	0.00	0.00	2,885,668.02	8,495,554.98
2.3.2 2.1 SERVICI	2,503,608	139,223	2,642,831	147,720.88	45,924.57	181,255.34	177,702.32	180,386.29	178,265.02	0.00	0.00	0.00	0.00	0.00	0.00	911,254.42	1,731,576.58
2.3.2 2.1 1 SERVICI	2,198,256	127,859	2,326,115	147,375.58	37,391.74	171,557.77	161,275.31	174,406.82	166,783.73	0.00	0.00	0.00	0.00	0.00	0.00	858,790.95	1,467,324.05
2.3.2 2.1 2 SERVICI	305,352	11,364	316,716	345.30	8,532.83	9,697.57	16,427.01	5,979.47	11,481.29	0.00	0.00	0.00	0.00	0.00	0.00	52,463.47	264,252.53
2.3.2 2.2 SERVICI	2,341,127	108,792	2,449,919	67,289.28	77,468.79	139,086.57	183,381.87	302,021.88	242,059.20	0.00	0.00	0.00	0.00	0.00	0.00	1,011,307.59	1,438,611.41
2.3.2 2.2 1 SERVICI	824,044	43,600	867,644	64,585.03	65,460.45	65,022.74	67,106.44	81,680.50	72,363.85	0.00	0.00	0.00	0.00	0.00	0.00	416,219.01	451,424.99
2.3.2 2.2 2 SERVICI	341,577	1,420	342,997	603.85	0.00	28,707.70	34,712.13	14,353.85	17,657.99	0.00	0.00	0.00	0.00	0.00	0.00	96,035.52	246,961.48
2.3.2 2.2 3 SERVICI	1,175,506	63,772	1,239,278	2,100.40	12,008.34	45,356.13	81,563.30	205,987.53	152,037.36	0.00	0.00	0.00	0.00	0.00	0.00	499,053.06	740,224.94
2.3.2 2.3 SERVICI	4,443,733	-1,110,403	3,333,330	4,057.60	31,042.10	60,746.66	93,202.24	27,689.63	110,954.22	0.00	0.00	0.00	0.00	0.00	0.00	327,692.45	3,005,637.55

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CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.3.1 CORREO	3,226,225	-2,539,859	686,366	3,385.00	15,257.40	7,036.20	37,723.18	8,940.86	28,047.45	0.00	0.00	0.00	0.00	0.00	0.00	100,390.09	585,975.91
2.3.2.2.3.99 OTROS	1,217,508	1,429,456	2,646,964	672.60	15,784.70	53,710.46	55,479.06	18,748.77	82,906.77	0.00	0.00	0.00	0.00	0.00	0.00	227,302.36	2,419,661.64
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	-52,913	2,945,143	214.48	79,551.06	176,307.22	176,889.16	32,019.87	170,431.77	0.00	0.00	0.00	0.00	0.00	0.00	635,413.56	2,309,729.44
2.3.2.2.5.1 DIFUSIÓ	2,998,056	-52,913	2,945,143	214.48	79,551.06	176,307.22	176,889.16	32,019.87	170,431.77	0.00	0.00	0.00	0.00	0.00	0.00	635,413.56	2,309,729.44
2.3.2.3 SERVICI	13,186,489	1,631,418	14,817,907	469,126.42	1,045,891.73	1,061,034.43	1,054,819.85	1,115,744.82	685,071.61	0.00	0.00	0.00	0.00	0.00	0.00	5,431,688.86	9,386,218.14
2.3.2.3.1 SERVICI	13,186,489	1,631,418	14,817,907	469,126.42	1,045,891.73	1,061,034.43	1,054,819.85	1,115,744.82	685,071.61	0.00	0.00	0.00	0.00	0.00	0.00	5,431,688.86	9,386,218.14
2.3.2.3.1.1 SERVICI	3,388,554	-250,514	3,138,040	178,072.34	252,614.92	257,924.92	244,624.92	257,850.60	275,296.11	0.00	0.00	0.00	0.00	0.00	0.00	1,466,383.81	1,671,656.19
2.3.2.3.1.2 SERVICI	9,797,935	1,881,932	11,679,867	291,054.08	793,276.81	803,109.51	810,194.93	857,894.22	409,775.50	0.00	0.00	0.00	0.00	0.00	0.00	3,965,305.05	7,714,561.95
2.3.2.4 SERVICI	5,377,710	-22,487	5,355,223	116,938.00	74,157.64	58,293.30	139,489.25	198,165.56	270,425.88	0.00	0.00	0.00	0.00	0.00	0.00	857,469.63	4,497,753.37
2.3.2.4.2 DE	3,277,338	-170,000	3,107,338	0.00	16,263.50	24,266.00	9,525.00	71,062.33	164,585.59	0.00	0.00	0.00	0.00	0.00	0.00	285,702.42	2,821,635.58
2.3.2.4.2.1 DE	3,277,338	-170,000	3,107,338	0.00	16,263.50	24,266.00	9,525.00	71,062.33	164,585.59	0.00	0.00	0.00	0.00	0.00	0.00	285,702.42	2,821,635.58
2.3.2.4.5 DE	57,827	100,000	157,827	1,800.00	8,538.54	4,942.60	16,492.08	34,920.37	4,381.51	0.00	0.00	0.00	0.00	0.00	0.00	71,075.10	86,751.90
2.3.2.4.5.1 DE	57,827	100,000	157,827	1,800.00	8,538.54	4,942.60	16,492.08	34,920.37	4,381.51	0.00	0.00	0.00	0.00	0.00	0.00	71,075.10	86,751.90
2.3.2.4.6 DE	217,096	-13,000	204,096	0.00	6,715.00	4,775.00	5,857.50	10,480.00	11,810.00	0.00	0.00	0.00	0.00	0.00	0.00	39,637.50	164,458.50
2.3.2.4.6.1 DE	217,096	-13,000	204,096	0.00	6,715.00	4,775.00	5,857.50	10,480.00	11,810.00	0.00	0.00	0.00	0.00	0.00	0.00	39,637.50	164,458.50
2.3.2.4.7 DE	1,825,449	56,013	1,881,462	115,138.00	42,640.60	24,309.70	107,614.67	81,702.86	89,648.78	0.00	0.00	0.00	0.00	0.00	0.00	461,054.61	1,420,407.39
2.3.2.4.7.1 DE	1,825,449	56,013	1,881,462	115,138.00	42,640.60	24,309.70	107,614.67	81,702.86	89,648.78	0.00	0.00	0.00	0.00	0.00	0.00	461,054.61	1,420,407.39
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	-557,470	5,149,449	116,225.80	322,781.36	439,007.00	331,377.23	368,397.90	441,539.63	0.00	0.00	0.00	0.00	0.00	0.00	2,019,328.92	3,130,120.08
2.3.2.5.1 ALQUILE	5,706,919	-557,470	5,149,449	116,225.80	322,781.36	439,007.00	331,377.23	368,397.90	441,539.63	0.00	0.00	0.00	0.00	0.00	0.00	2,019,328.92	3,130,120.08
2.3.2.5.1.1 DE	2,640,292	-59,738	2,580,554	93,125.80	187,427.30	209,769.64	180,459.47	249,724.14	280,994.46	0.00	0.00	0.00	0.00	0.00	0.00	1,201,500.81	1,379,053.19
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	615,858	1,383,687	0.00	89,803.30	183,686.60	107,867.00	70,623.00	114,594.41	0.00	0.00	0.00	0.00	0.00	0.00	566,574.31	817,112.69
2.3.2.5.1.99 DE	2,274,798	-1,113,590	1,161,208	23,100.00	45,550.76	45,550.76	43,050.76	48,050.76	45,950.76	0.00	0.00	0.00	0.00	0.00	0.00	251,253.80	909,954.20
2.3.2.6 SERVICI	287,403,976	-93,550	287,310,426	7,860.24	925,708.01	767,750.28	2,255,708.23	23,940.57	615,297.56	0.00	0.00	0.00	0.00	0.00	0.00	4,596,264.89	282,714,161.11
2.3.2.6.1 SERVICI	9,339,189	-70,618	9,268,571	5,798.67	923,097.50	743,000.00	2,244,150.00	8,047.50	600,662.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524,755.67	4,743,815.33
2.3.2.6.1.1 GASTOS	9,222,259	-33,000	9,189,259	4,798.67	915,000.00	743,000.00	2,244,000.00	0.00	597,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,503,798.67	4,685,460.33
2.3.2.6.1.2 GASTOS	116,930	-37,618	79,312	1,000.00	8,097.50	0.00	150.00	8,047.50	3,662.00	0.00	0.00	0.00	0.00	0.00	0.00	20,957.00	58,355.00
2.3.2.6.2 SERVICI	277,087,612	14,308	277,101,920	1,246.09	2,610.51	3,536.48	9,280.82	13,033.16	11,552.21	0.00	0.00	0.00	0.00	0.00	0.00	41,259.27	277,060,660.73
2.3.2.6.2.1 CARGOS	287,612	14,308	301,920	1,246.09	2,610.51	3,536.48	9,280.82	13,033.16	11,552.21	0.00	0.00	0.00	0.00	0.00	0.00	41,259.27	260,660.73

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.2.99 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 SEGURO	977,175	-45,240	931,935	815.48	0.00	21,213.80	2,277.41	2,859.91	3,083.35	0.00	0.00	0.00	0.00	0.00	0.00	30,249.95	901,685.05
2.3.2.6.3.2 SEGURO	119,398	0	119,398	0.00	0.00	0.00	0.00	252.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.89	119,145.11
2.3.2.6.3.3 SEGURO	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	-34,240	182,394	815.48	0.00	4,252.57	2,277.41	2,607.02	3,083.35	0.00	0.00	0.00	0.00	0.00	0.00	13,035.83	169,358.17
2.3.2.6.3.99 OTROS	635,143	-11,000	624,143	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	608,283.77
2.3.2.6.4 SERVICI	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 SERVICI	297,098,354	-37,346,225	259,752,129	11,488,099.37	13,387,079.24	16,835,918.41	19,546,703.45	25,549,856.85	25,753,241.25	0.00	0.00	0.00	0.00	0.00	0.00	112,560,898.57	147,191,230.43
2.3.2.7.1 SERVICI	8,395,776	-419,950	7,975,826	0.00	0.00	1,731,561.50	1,490,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221,977.50	4,753,848.50
2.3.2.7.1.1 CONSUL	4,452,852	-313,650	4,139,202	0.00	0.00	0.00	111,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,350.00	4,027,852.00
2.3.2.7.1.99 OTROS	3,942,924	-106,300	3,836,624	0.00	0.00	1,731,561.50	1,379,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,627.50	725,996.50
2.3.2.7.2 SERVICI	6,694,700	-2,713,815	3,980,885	8,748.00	49,028.00	57,600.00	24,300.00	22,400.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	174,276.00	3,806,609.00
2.3.2.7.2.1 CONSUL	2,587,000	-161,035	2,425,965	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	2,368,765.00
2.3.2.7.2.9 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	-315,780	1,494,920	8,748.00	27,028.00	22,400.00	24,300.00	22,400.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	117,076.00	1,377,844.00
2.3.2.7.3 SERVICI	37,000	1,634,952	1,671,952	0.00	0.00	0.00	12,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	1,649,452.00
2.3.2.7.3.1 REALIZA	35,000	1,634,952	1,669,952	0.00	0.00	0.00	12,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	1,647,452.00
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 SERVICI	5,217,490	12,858,583	18,076,073	1,666.64	187,444.95	808,241.38	155,692.47	434,240.95	819,983.14	0.00	0.00	0.00	0.00	0.00	0.00	2,407,269.53	15,668,803.47
2.3.2.7.4.3 SOPORT	181,410	-91,925	89,485	0.00	4,892.72	2,750.00	5,500.00	3,925.93	4,824.75	0.00	0.00	0.00	0.00	0.00	0.00	21,893.40	67,591.60
2.3.2.7.4.99 OTROS	5,036,080	12,950,508	17,986,588	1,666.64	182,552.23	805,491.38	150,192.47	430,315.02	815,158.39	0.00	0.00	0.00	0.00	0.00	0.00	2,385,376.13	15,601,211.87
2.3.2.7.5 PRACTIC	2,120,661	-659,559	1,461,102	11,457.61	26,695.88	54,636.90	48,739.67	59,271.47	58,703.33	0.00	0.00	0.00	0.00	0.00	0.00	259,504.86	1,201,597.14
2.3.2.7.5.1 ESTIPEN	47,595	0	47,595	0.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	38,295.00
2.3.2.7.5.2 PROPINA	2,046,952	-633,445	1,413,507	11,457.61	24,835.88	52,776.90	46,879.67	57,411.47	56,843.33	0.00	0.00	0.00	0.00	0.00	0.00	250,204.86	1,163,302.14
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 SERVICI	14,743	-13,220	1,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.00
2.3.2.7.9.99 OTROS	14,743	-13,220	1,523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.00
2.3.2.7.10 SERVICI	33,500	5,500	39,000	0.00	0.00	5,500.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	18,500.00
2.3.2.7.10.1 SEMINAR	28,500	5,500	34,000	0.00	0.00	5,500.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	13,500.00
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	-10,042,500	10,533,027	123,832.12	304,860.41	656,203.69	452,797.99	696,148.29	875,827.84	0.00	0.00	0.00	0.00	0.00	0.00	3,109,670.34	7,423,356.66
2.3.2.7.11.1 EMBALAJ	400,000	1,000	401,000	0.00	10,763.99	13,454.99	26,909.98	13,454.99	13,454.99	0.00	0.00	0.00	0.00	0.00	0.00	78,038.94	322,961.06
2.3.2.7.11.2 TRANSP	381,599	77,370	458,969	0.00	4,200.02	23,107.29	21,115.01	24,668.50	20,981.08	0.00	0.00	0.00	0.00	0.00	0.00	94,071.90	364,897.10

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.11 3 SERVICI	80,000	4,000	84,000	0.00	6,826.60	13,683.20	7,456.60	6,936.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,903.00	49,097.00
2.3.2 7.11 6 SERVICI	1,903,156	-417,074	1,486,082	2,000.00	30,531.65	19,937.31	28,859.44	29,583.99	37,030.85	0.00	0.00	0.00	0.00	0.00	0.00	147,943.24	1,338,138.76
2.3.2 7.11 99 SERVICI	17,810,772	-9,707,796	8,102,976	121,832.12	252,538.15	586,020.90	368,456.96	621,504.21	804,360.92	0.00	0.00	0.00	0.00	0.00	0.00	2,754,713.26	5,348,262.74
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	13,133,238.30	14,157,275.87	15,039,177.61	0.00	0.00	0.00	0.00	0.00	0.00	79,827,778.44	86,506,974.56
2.3.2 7.12 1 LOCACIÓ	86,765,968	0	86,765,968	5,553,478.33	6,264,386.65	6,413,876.65	6,071,006.67	6,675,292.51	7,613,460.93	0.00	0.00	0.00	0.00	0.00	0.00	38,591,501.74	48,174,466.26
2.3.2 7.12 2 LOCACIÓ	79,568,785	0	79,568,785	5,788,916.67	6,499,783.35	6,977,645.01	7,062,231.63	7,481,983.36	7,425,716.68	0.00	0.00	0.00	0.00	0.00	0.00	41,236,276.70	38,332,508.30
2.3.2 7.13 SERVICI	45,127,401	124,061	45,251,462	0.00	22,640.00	105,653.28	4,151,659.02	10,148,460.27	8,821,334.73	0.00	0.00	0.00	0.00	0.00	0.00	23,249,747.30	22,001,714.70
2.3.2 7.13 5 ASESORÍ	177,217	25,000	202,217	0.00	17,200.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00	169,517.00
2.3.2 7.13 6 ASESORÍ	44,076,640	119,000	44,195,640	0.00	0.00	59,049.97	4,113,219.02	10,126,180.27	8,815,894.73	0.00	0.00	0.00	0.00	0.00	0.00	23,114,343.99	21,081,296.01
2.3.2 7.13 9 SERVICI	868,544	-180,504	688,040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,040.00
2.3.2 7.13 98 OTROS	5,000	160,565	165,565	0.00	5,440.00	46,603.31	22,940.00	22,280.00	5,440.00	0.00	0.00	0.00	0.00	0.00	0.00	102,703.31	62,861.69
2.3.2 7.14 SERVICI	42,546,803	-38,120,277	4,426,526	0.00	32,240.00	25,000.00	77,360.00	32,060.00	101,014.60	0.00	0.00	0.00	0.00	0.00	0.00	267,674.60	4,158,851.40
2.3.2 7.14 5 ASESORÍ	206,946	87,000	293,946	0.00	19,440.00	0.00	28,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	64,940.00	229,006.00
2.3.2 7.14 98 OTROS	42,339,857	-38,207,277	4,132,580	0.00	12,800.00	25,000.00	49,360.00	32,060.00	83,514.60	0.00	0.00	0.00	0.00	0.00	0.00	202,734.60	3,929,845.40
2.3.2 8 CONTRA	167,589,357	-2,485,942	165,103,415	12,115,069.51	12,479,886.49	12,307,421.92	12,250,242.72	12,354,327.12	12,478,605.95	0.00	0.00	0.00	0.00	0.00	0.00	73,985,553.71	91,117,861.29
2.3.2 8.1 CONTRA	167,589,357	-2,485,942	165,103,415	12,115,069.51	12,479,886.49	12,307,421.92	12,250,242.72	12,354,327.12	12,478,605.95	0.00	0.00	0.00	0.00	0.00	0.00	73,985,553.71	91,117,861.29
2.3.2 8.1 1 CONTRA	163,320,958	-6,048,353	157,272,605	11,541,067.14	11,682,351.51	11,817,579.90	11,727,407.92	11,850,898.74	11,966,155.01	0.00	0.00	0.00	0.00	0.00	0.00	70,585,460.22	86,687,144.78
2.3.2 8.1 2 CONTRIB	3,236,799	2,321,450	5,558,249	371,401.52	364,800.34	367,540.09	364,665.07	370,628.10	368,319.36	0.00	0.00	0.00	0.00	0.00	0.00	2,207,354.48	3,350,894.52
2.3.2 8.1 4 AGUINAL	1,031,600	-30,443	1,001,157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,157.00
2.3.2 8.1 5 VACACIO	0	1,236,204	1,236,204	202,600.85	432,734.64	122,301.93	158,169.73	97,960.28	144,131.58	0.00	0.00	0.00	0.00	0.00	0.00	1,157,899.01	78,304.99
2.3.2 8.1 6 ENTREG	0	35,200	35,200	0.00	0.00	0.00	0.00	34,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,840.00	360.00
2.3.2 9 LOCACIÓ	0	30,811,585	30,811,585	477,380.00	1,188,548.05	1,723,845.05	1,737,865.90	1,338,394.20	1,485,164.20	0.00	0.00	0.00	0.00	0.00	0.00	7,951,197.40	22,860,387.60
2.3.2 9.1 LOCACIÓ	0	30,811,585	30,811,585	477,380.00	1,188,548.05	1,723,845.05	1,737,865.90	1,338,394.20	1,485,164.20	0.00	0.00	0.00	0.00	0.00	0.00	7,951,197.40	22,860,387.60
2.3.2 9.1 1 LOCACIÓ	0	30,811,585	30,811,585	477,380.00	1,188,548.05	1,723,845.05	1,737,865.90	1,338,394.20	1,485,164.20	0.00	0.00	0.00	0.00	0.00	0.00	7,951,197.40	22,860,387.60
GEN2.4 DONACIO	19,460	481,636	501,096	0.00	0.00	369,978.42	0.00	1,885.00	99,840.00	0.00	0.00	0.00	0.00	0.00	0.00	471,703.42	29,392.58
2.4.1 DONACIO	19,460	481,636	501,096	0.00	0.00	369,978.42	0.00	1,885.00	99,840.00	0.00	0.00	0.00	0.00	0.00	0.00	471,703.42	29,392.58
2.4.1 2 A	19,460	424,795	444,255	0.00	0.00	313,137.92	0.00	1,885.00	99,840.00	0.00	0.00	0.00	0.00	0.00	0.00	414,862.92	29,392.08
2.4.1 2.1 A	19,460	424,795	444,255	0.00	0.00	313,137.92	0.00	1,885.00	99,840.00	0.00	0.00	0.00	0.00	0.00	0.00	414,862.92	29,392.08
2.4.1 2.1 99 A OTROS	19,460	424,795	444,255	0.00	0.00	313,137.92	0.00	1,885.00	99,840.00	0.00	0.00	0.00	0.00	0.00	0.00	414,862.92	29,392.08
2.4.1 3 A OTRAS	0	56,841	56,841	0.00	0.00	56,840.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,840.50	0.50
2.4.1 3.1 A OTRAS	0	56,841	56,841	0.00	0.00	56,840.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,840.50	0.50
2.4.1 3.1 1 A OTRAS	0	56,841	56,841	0.00	0.00	56,840.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,840.50	0.50
GEN2.5 OTROS	15,794,406	-5,369,765	10,424,641	725,877.15	419,534.24	89,172.89	161,383.27	155,475.45	221,055.06	0.00	0.00	0.00	0.00	0.00	0.00	1,772,498.06	8,652,142.94

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.1	SUBSIDI	12,982,331	-5,390,269	7,592,062	72,809.00	21,438.00	0.00	0.00	0.00	59,703.00	0.00	0.00	0.00	0.00	0.00	153,950.00	7,438,112.00
2.5.1.1	A LAS	2,219,903	0	2,219,903	72,809.00	21,438.00	0.00	0.00	0.00	59,703.00	0.00	0.00	0.00	0.00	0.00	153,950.00	2,065,953.00
2.5.1.1.1	A LAS	2,219,903	0	2,219,903	72,809.00	21,438.00	0.00	0.00	0.00	59,703.00	0.00	0.00	0.00	0.00	0.00	153,950.00	2,065,953.00
2.5.1.1.1.1	EMPRES	2,219,903	0	2,219,903	72,809.00	21,438.00	0.00	0.00	0.00	59,703.00	0.00	0.00	0.00	0.00	0.00	153,950.00	2,065,953.00
2.5.1.2	A LAS	10,762,428	-5,390,269	5,372,159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,372,159.00
2.5.1.2.1	A LAS	10,762,428	-5,390,269	5,372,159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,372,159.00
2.5.1.2.1.2	A LAS	10,762,428	-5,390,269	5,372,159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,372,159.00
2.5.2	TRANSFE	2,033,626	0	2,033,626	151,136.00	326,136.00	86,136.00	151,136.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1	TRANSFE	2,033,626	0	2,033,626	151,136.00	326,136.00	86,136.00	151,136.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1.1	TRANSFE	2,033,626	0	2,033,626	151,136.00	326,136.00	86,136.00	151,136.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.2.1.199	A OTRAS	2,033,626	0	2,033,626	151,136.00	326,136.00	86,136.00	151,136.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	1,016,810.00
2.5.4	PAGO DE	778,449	20,504	798,953	501,932.15	71,960.24	3,036.89	10,247.27	4,339.45	10,216.06	0.00	0.00	0.00	0.00	0.00	601,732.06	197,220.94
2.5.4.1	AL	186,225	-55,290	130,935	0.00	0.00	242.50	419.00	300.00	438.63	0.00	0.00	0.00	0.00	0.00	1,400.13	129,534.87
2.5.4.1.2	DERECH	184,301	-55,290	129,011	0.00	0.00	242.50	419.00	300.00	438.63	0.00	0.00	0.00	0.00	0.00	1,400.13	127,610.87
2.5.4.1.2.1	DERECH	184,301	-55,290	129,011	0.00	0.00	242.50	419.00	300.00	438.63	0.00	0.00	0.00	0.00	0.00	1,400.13	127,610.87
2.5.4.1.3	MULTAS	1,924	0	1,924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.00
2.5.4.1.3.1	MULTAS	1,924	0	1,924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.00
2.5.4.3	AL	592,224	75,794	668,018	501,932.15	71,960.24	2,794.39	9,828.27	4,039.45	9,777.43	0.00	0.00	0.00	0.00	0.00	600,331.93	67,686.07
2.5.4.3.2	DERECH	592,224	75,794	668,018	501,932.15	71,960.24	2,794.39	9,828.27	4,039.45	9,777.43	0.00	0.00	0.00	0.00	0.00	600,331.93	67,686.07
2.5.4.3.2.1	DERECH	592,224	75,794	668,018	501,932.15	71,960.24	2,794.39	9,828.27	4,039.45	9,777.43	0.00	0.00	0.00	0.00	0.00	600,331.93	67,686.07
GEN2.0	RESERV	1,954,214,054	-1,796,214,054	158,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000,000.00
2.0.1	RESERV	1,954,214,054	-1,796,214,054	158,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000,000.00
2.0.1.2	RESERV	1,954,214,054	-1,796,214,054	158,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000,000.00
2.0.1.2.1	RESERV	1,954,214,054	-1,796,214,054	158,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000,000.00
2.0.1.2.1.1	RESERV	1,954,214,054	-1,796,214,054	158,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000,000.00
GEN2.4	DONACI	2,433,211,508	-2,208,211,508	225,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
2.4.2	DONACI	2,433,211,508	-2,208,211,508	225,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
2.4.2.3	A OTRAS	2,433,211,508	-2,208,211,508	225,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
2.4.2.3.1	A OTRAS	2,433,211,508	-2,208,211,508	225,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
2.4.2.3.1.3	A OTRAS	600,000,000	-600,000,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2.3.1.4	A OTRAS	1,833,211,508	-1,608,211,508	225,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
GEN2.6	ADQUI	97,342,916	2,957,882	100,300,798	1,882,474.00	2,316,684.51	2,699,693.01	2,558,245.97	14,567,957.24	2,004,908.63	0.00	0.00	0.00	0.00	0.00	26,029,963.36	74,270,834.64

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.2 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	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	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	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	0.00	10,959,899.00
2.6.3 ADQUI	27,191,190	-7,198,040	19,993,150	18,114.00	35,084.04	158,017.10	28,525.10	6,142,734.70	35,960.75	0.00	0.00	0.00	0.00	0.00	0.00	6,418,435.69	13,574,714.31
2.6.3.2 ADQUI	27,191,190	-7,198,040	19,993,150	18,114.00	35,084.04	158,017.10	28,525.10	6,142,734.70	35,960.75	0.00	0.00	0.00	0.00	0.00	0.00	6,418,435.69	13,574,714.31
2.6.3.2.1 PARA	0	286,000	286,000	0.00	0.00	0.00	0.00	0.00	2,390.47	0.00	0.00	0.00	0.00	0.00	0.00	2,390.47	283,609.53
2.6.3.2.1.2 MOBILIA	0	286,000	286,000	0.00	0.00	0.00	0.00	0.00	2,390.47	0.00	0.00	0.00	0.00	0.00	0.00	2,390.47	283,609.53
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	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	0.00	30,000.00
2.6.3.2.3 ADQUI	26,476,190	-8,297,340	18,178,850	18,114.00	30,784.04	158,017.10	0.00	6,142,734.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349,649.84	11,829,200.16
2.6.3.2.3.1 EQUIPOS	22,379,000	-9,026,822	13,352,178	18,114.00	0.00	158,017.10	0.00	4,886,184.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,062,315.97	8,289,862.03
2.6.3.2.3.2 EQUIPOS	4,097,190	-250,450	3,846,740	0.00	30,784.04	0.00	0.00	967,934.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,718.33	2,848,021.67
2.6.3.2.3.3 EQUIPOS	0	979,932	979,932	0.00	0.00	0.00	0.00	288,615.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,615.54	691,316.46
2.6.3.2.9 ADQUI	715,000	783,300	1,498,300	0.00	4,300.00	0.00	28,525.10	0.00	33,570.28	0.00	0.00	0.00	0.00	0.00	0.00	66,395.38	1,431,904.62
2.6.3.2.9.1 AIRE	0	92,000	92,000	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	92,000.00
2.6.3.2.9.2 ASEO,	0	2,500	2,500	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00
2.6.3.2.9.3 SEGURID	0	474,000	474,000	0.00	0.00	0.00	2,390.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.60	471,609.40
2.6.3.2.9.4 ELECTRI	0	195,500	195,500	0.00	0.00	0.00	25,834.50	0.00	33,570.28	0.00	0.00	0.00	0.00	0.00	0.00	59,404.78	136,095.22
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	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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	721,200.00
2.6.6 ADQUI	9,946,426	6,026,260	15,972,686	593,478.00	0.00	0.00	365,093.15	6,374,852.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333,423.45	8,639,262.55
2.6.6.1 ADQUI	9,946,426	6,026,260	15,972,686	593,478.00	0.00	0.00	365,093.15	6,374,852.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333,423.45	8,639,262.55
2.6.6.1.3 ACTIVOS	9,946,426	6,026,260	15,972,686	593,478.00	0.00	0.00	365,093.15	6,374,852.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333,423.45	8,639,262.55
2.6.6.1.3.2 SOFTWA	9,946,426	6,026,260	15,972,686	593,478.00	0.00	0.00	365,093.15	6,374,852.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333,423.45	8,639,262.55
2.6.7 INVERSI	44,468,125	4,126,442	48,594,567	1,270,882.00	2,271,291.33	2,436,552.37	2,129,242.72	2,040,320.24	1,948,606.03	0.00	0.00	0.00	0.00	0.00	0.00	12,096,894.69	36,497,672.31
2.6.7.1 INVERSI	44,468,125	4,126,442	48,594,567	1,270,882.00	2,271,291.33	2,436,552.37	2,129,242.72	2,040,320.24	1,948,606.03	0.00	0.00	0.00	0.00	0.00	0.00	12,096,894.69	36,497,672.31
2.6.7.1.2 SISTEMA	5,800,000	4,857,790	10,657,790	0.00	134,000.00	593,220.00	111,000.00	412,925.00	146,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,160.00	9,260,630.00
2.6.7.1.2.3 GASTOS	5,800,000	4,857,790	10,657,790	0.00	134,000.00	593,220.00	111,000.00	412,925.00	146,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,160.00	9,260,630.00
2.6.7.1.6 OTRAS	38,668,125	-731,348	37,936,777	1,270,882.00	2,137,291.33	1,843,332.37	2,018,242.72	1,627,395.24	1,802,591.03	0.00	0.00	0.00	0.00	0.00	0.00	10,699,734.69	27,237,042.31
2.6.7.1.6.2 GASTOS	0	34,927	34,927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,927.00
2.6.7.1.6.3 GASTOS	38,668,125	-766,275	37,901,850	1,270,882.00	2,137,291.33	1,843,332.37	2,018,242.72	1,627,395.24	1,802,591.03	0.00	0.00	0.00	0.00	0.00	0.00	10,699,734.69	27,202,115.31
2.6.8 OTROS	4,777,276	3,220	4,780,496	0.00	10,309.14	105,123.54	35,385.00	10,050.00	20,341.85	0.00	0.00	0.00	0.00	0.00	0.00	181,209.53	4,599,286.47

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.8.1 OTROS	4,777,276	3,220	4,780,496	0.00	10,309.14	105,123.54	35,385.00	10,050.00	20,341.85	0.00	0.00	0.00	0.00	0.00	0.00	181,209.53	4,599,286.47
2.6.8.1.2 ESTUDIO	601,170	0	601,170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,170.00
2.6.8.1.2.1 ESTUDIO	601,170	0	601,170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,170.00
2.6.8.1.3 ELABORA	4,176,106	-20,810	4,155,296	0.00	0.00	105,123.54	35,385.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	160,608.54	3,994,687.46
2.6.8.1.3.1 ELABORA	4,176,106	-20,810	4,155,296	0.00	0.00	105,123.54	35,385.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	160,608.54	3,994,687.46
2.6.8.1.4 OTROS	0	24,030	24,030	0.00	10,309.14	0.00	0.00	0.00	10,291.85	0.00	0.00	0.00	0.00	0.00	0.00	20,600.99	3,429.01
2.6.8.1.4.2 GASTO	0	3,220	3,220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00
2.6.8.1.4.3 GASTO	0	20,810	20,810	0.00	10,309.14	0.00	0.00	0.00	10,291.85	0.00	0.00	0.00	0.00	0.00	0.00	20,600.99	209.01
GEN2.7 ADQUI	341,495,679	0	341,495,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,969,751.29	311,525,927.71
2.7.1 ADQUI	341,495,679	0	341,495,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,969,751.29	311,525,927.71
2.7.1.3 COMPRA	341,495,679	0	341,495,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,969,751.29	311,525,927.71
2.7.1.3.1 ADQUI	341,495,679	0	341,495,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,969,751.29	311,525,927.71
2.7.1.3.1.2 DE	341,495,679	0	341,495,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,969,751.29	311,525,927.71
GEN2.8 SERVICI	14,334,406,844	0	14,334,406,844	654,219,952.364	350,513,207.77	328,363,423.94	222,268,709.74	857,883,393.10	304,030,900.26	0.00	0.00	0.00	0.00	0.00	0.00	6,717,279,587.17	7,617,127,256.83
2.8.1 AMORTIZ	522,057,221	0	522,057,221	88,620,915.31	222,214,206.81	138,922,880.94	89,802,662.05	66,218,995.72	219,071,137.95	0.00	0.00	0.00	0.00	0.00	0.00	824,850,798.78	697,206,422.22
2.8.1.1 AMORTIZ	232,514,107	0	232,514,107	88,620,915.31	35,671,092.70	138,922,880.94	89,802,662.05	66,174,012.54	219,027,685.74	0.00	0.00	0.00	0.00	0.00	0.00	638,219,249.28	594,294,857.72
2.8.1.1.1 PROVENI	55,163	0	55,163	0.00	0.00	14,401.66	-407.98	0.00	19,874.34	0.00	0.00	0.00	0.00	0.00	0.00	33,868.02	21,294.98
2.8.1.1.1.2 DE	55,163	0	55,163	0.00	0.00	14,401.66	-407.98	0.00	19,874.34	0.00	0.00	0.00	0.00	0.00	0.00	33,868.02	21,294.98
2.8.1.1.2 PROVENI	232,458,944	0	232,458,944	88,620,915.31	35,671,092.70	138,908,479.28	89,803,070.03	66,174,012.54	219,007,811.40	0.00	0.00	0.00	0.00	0.00	0.00	638,185,381.26	594,273,562.74
2.8.1.1.2.1 BANCO	385,030,879	0	385,030,879	2,828,209.51	2,340,324.77	88,573,337.97	6,766,856.25	45,637,650.24	6,222,797.79	0.00	0.00	0.00	0.00	0.00	0.00	152,369,176.53	232,661,702.47
2.8.1.1.2.2 BANCO	25,000,932	0	25,000,932	0.00	1,562,513.93	0.00	0.00	11,797,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,359,753.93	11,641,178.07
2.8.1.1.2.4 KREDINT	204,308,973	0	204,308,973	0.00	0.00	0.00	0.00	8,256,284.11	126,205,268.70	0.00	0.00	0.00	0.00	0.00	0.00	134,461,552.81	69,847,420.19
2.8.1.1.2.5 CORPOR	513,074,556	0	513,074,556	81,986,169.80	25,777,795.97	39,826,825.14	45,466,660.78	0.00	74,094,057.18	0.00	0.00	0.00	0.00	0.00	0.00	267,151,508.87	245,923,047.13
2.8.1.1.2.6 FONDO	11,910,233	0	11,910,233	0.00	5,990,458.03	-72,856.93	1,859,503.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,777,104.24	4,133,128.76
2.8.1.1.2.9 AGENCIA	85,664,777	0	85,664,777	3,806,536.00	0.00	10,581,173.10	35,710,049.86	482,838.19	12,485,687.73	0.00	0.00	0.00	0.00	0.00	0.00	63,066,284.88	22,598,492.12
2.8.1.1.2.99 OTROS	7,468,594	0	7,468,594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,468,594.00
2.8.1.2 AMORTIZ	289,543,114	0	289,543,114	0.00	186,543,114.11	0.00	0.00	44,983.18	43,452.21	0.00	0.00	0.00	0.00	0.00	0.00	186,631,549.50	102,911,564.50
2.8.1.2.3 OTRAS	289,543,114	0	289,543,114	0.00	186,543,114.11	0.00	0.00	44,983.18	43,452.21	0.00	0.00	0.00	0.00	0.00	0.00	186,631,549.50	102,911,564.50
2.8.1.2.3.99 OTROS	289,543,114	0	289,543,114	0.00	186,543,114.11	0.00	0.00	44,983.18	43,452.21	0.00	0.00	0.00	0.00	0.00	0.00	186,631,549.50	102,911,564.50
2.8.2 INTERES	2,709,104,441	-41,000,000	12,668,104,441	560,797,856.034	127,144,634.49	182,033,077.56	127,934,694.87	780,010,634.98	81,678,298.20	0.00	0.00	0.00	0.00	0.00	0.00	5,859,599,196.13	6,808,505,244.87
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	76,022,059.51	779,313,075.06	76,814,450.44	0.00	0.00	0.00	0.00	0.00	0.00	1,836,696,911.95	1,867,365,906.05
2.8.2.1.1 PROVENI	249,743	0	249,743	0.00	0.00	48,354.97	-1,369.82	0.00	56,242.64	0.00	0.00	0.00	0.00	0.00	0.00	103,227.79	146,515.21
2.8.2.1.1.2 DE	249,743	0	249,743	0.00	0.00	48,354.97	-1,369.82	0.00	56,242.64	0.00	0.00	0.00	0.00	0.00	0.00	103,227.79	146,515.21

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2 1.2 PROVENI	601,915,984	-16,500,000	585,415,984	11,283,467.24	5,781,865.08	14,932,402.84	76,023,429.33	20,222,988.53	34,863,477.80	0.00	0.00	0.00	0.00	0.00	0.00	163,107,630.82	422,308,353.18
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	10,304,069.35	13,416,969.98	3,565,185.84	0.00	0.00	0.00	0.00	0.00	0.00	33,467,200.64	111,817,635.36
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	60,708,715.14	5,665,697.84	1,803,752.59	0.00	0.00	0.00	0.00	0.00	0.00	70,417,946.29	212,532,379.71
2.8.2 1.2 4 KREDINT	43,008,724	0	43,008,724	0.00	0.00	0.00	0.00	908,771.36	21,517,609.56	0.00	0.00	0.00	0.00	0.00	0.00	22,426,380.92	20,582,343.08
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	2,943,601.52	0.00	7,829,850.87	0.00	0.00	0.00	0.00	0.00	0.00	31,663,527.08	71,578,630.92
2.8.2 1.2 6 FONDO	3,391,700	0	3,391,700	0.00	1,167,784.25	-14,165.66	184,064.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,682.67	2,054,017.33
2.8.2 1.2 9 AGENCIA	6,329,980	0	6,329,980	0.00	70,378.92	1,434,401.77	1,882,979.24	231,549.35	147,078.94	0.00	0.00	0.00	0.00	0.00	0.00	3,766,388.22	2,563,591.78
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	759,090,086.53	41,894,730.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,486,053.34	1,444,911,037.66
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	759,090,086.53	41,894,730.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,486,053.34	1,444,911,037.66
2.8.2 2 INTERES	980,041,623	-16,000,000	8,964,041,623	56,603,465.243,874,781,077.90	34,043,698.00	51,912,635.36	697,559.92	4,863,847.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022,902,284.18	4,941,139,338.82
2.8.2 2.2 DE	8,977,726,302	-23,300,000	8,954,426,302	56,603,465.243,874,781,077.90	34,043,698.00	51,912,635.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017,340,876.50	4,937,085,425.50
2.8.2 2.2 1 BONOS	8,927,726,302	-23,300,000	8,904,426,302	56,603,465.243,874,781,077.90	34,043,698.00	51,912,635.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017,340,876.50	4,887,085,425.50
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	7,300,000	9,615,321	0.00	0.00	0.00	0.00	697,559.92	4,863,847.76	0.00	0.00	0.00	0.00	0.00	0.00	5,561,407.68	4,053,913.32
2.8.2 2.3 1 DEL	2,315,321	7,300,000	9,615,321	0.00	0.00	0.00	0.00	697,559.92	4,863,847.76	0.00	0.00	0.00	0.00	0.00	0.00	5,561,407.68	4,053,913.32
2.8.3 COMISIO	103,245,182	41,000,000	144,245,182	4,801,181.02	1,154,366.47	7,407,465.44	4,531,352.82	11,653,762.40	3,281,464.11	0.00	0.00	0.00	0.00	0.00	0.00	32,829,592.26	111,415,589.74
2.8.3 1 COMISIO	103,245,182	41,000,000	144,245,182	4,801,181.02	1,154,366.47	7,407,465.44	4,531,352.82	11,653,762.40	3,281,464.11	0.00	0.00	0.00	0.00	0.00	0.00	32,829,592.26	111,415,589.74
2.8.3 1.2 PROVENI	103,245,182	0	103,245,182	958,605.74	1,126,360.19	419,894.07	3,472,518.06	11,643,192.53	3,107,609.98	0.00	0.00	0.00	0.00	0.00	0.00	20,728,180.57	82,517,001.43
2.8.3 1.2 1 BANCO	50,355,442	0	50,355,442	0.00	848,757.19	36,945.63	3,179,242.62	10,770,474.84	2,111,341.41	0.00	0.00	0.00	0.00	0.00	0.00	16,946,761.69	33,408,680.31
2.8.3 1.2 2 BANCO	41,961,413	0	41,961,413	958,605.74	235,340.22	390,747.18	293,275.44	513,728.84	605,863.54	0.00	0.00	0.00	0.00	0.00	0.00	2,997,560.96	38,963,852.04
2.8.3 1.2 4 KREDINT	1,849,775	0	1,849,775	0.00	0.00	0.00	0.00	350,961.97	23,116.00	0.00	0.00	0.00	0.00	0.00	0.00	374,077.97	1,475,697.03
2.8.3 1.2 5 CORPOR	8,984,236	0	8,984,236	0.00	0.00	0.00	0.00	0.00	367,289.03	0.00	0.00	0.00	0.00	0.00	0.00	367,289.03	8,616,946.97
2.8.3 1.2 9 AGENCIA	94,316	0	94,316	0.00	42,262.78	-7,798.74	0.00	8,026.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,490.92	51,825.08
2.8.3 1.3 DE	0	40,500,000	40,500,000	3,842,575.28	28,006.28	6,987,571.37	1,058,834.76	10,569.87	173,854.13	0.00	0.00	0.00	0.00	0.00	0.00	12,101,411.69	28,398,588.31
2.8.3 1.3 1 BONOS	0	40,500,000	40,500,000	3,842,575.28	28,006.28	6,987,571.37	1,058,834.76	10,569.87	173,854.13	0.00	0.00	0.00	0.00	0.00	0.00	12,101,411.69	28,398,588.31
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	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	500,000.00
PARCIAL FTE	25,825,751,244	173,598,158	25,999,349,402	687,025,738.154,387,838,449.17	388,296,026.80	268,140,456.10	931,935,061.28	354,051,569.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017,287,301.33	18,982,062,100.67
TOTAL PLIEGO	25,825,751,244	173,598,158	25,999,349,402	687,025,738.154,387,838,449.17	388,296,026.80	268,140,456.10	931,935,061.28	354,051,569.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017,287,301.33	18,982,062,100.67

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	25,825,751,244	173,598,158	25,999,349,402	687,025,738.154	387,838,449.17	388,296,026.80	268,140,456.10	931,935,061.28	354,051,569.83		0.00	0.00	0.00	0.00	0.00	7,017,287,301.33	18,982,062,100.67
TOTAL	25,825,751,244	173,598,158	25,999,349,402	687,025,738.154	387,838,449.17	388,296,026.80	268,140,456.10	931,935,061.28	354,051,569.83		0.00	0.00	0.00	0.00	0.00	7,017,287,301.33	18,982,062,100.67