

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

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	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	459,660	1,211,267	52,092,49	52,092,49	61,561,88	60,996,64	64,518,18	65,987,53	72,392,74	73,174,99	73,174,99	0,00	0,00	574,056,70	637,210,30
2.1.3.1	OBLIGACI	751,607	459,660	1,211,267	52,092,49	52,092,49	61,561,88	60,996,64	64,518,18	65,987,53	72,392,74	73,174,99	73,174,99	0,00	0,00	574,056,70	637,210,30
2.1.3.1.1	OBLIGACI	751,607	459,660	1,211,267	52,092,49	52,092,49	61,561,88	60,996,64	64,518,18	65,987,53	72,392,74	73,174,99	73,174,99	0,00	0,00	574,056,70	637,210,30
2.1.3.1.1.5	CONTRIB	743,607	459,660	1,203,267	52,092,49	52,092,49	61,561,88	60,996,64	64,518,18	65,987,53	72,392,74	73,174,99	73,174,99	0,00	0,00	574,056,70	629,210,30
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	1,911,369,12	2,598,610,56	2,048,001,44	2,241,241,53	2,103,360,32	3,871,000,62	2,740,088,43	2,160,516,37	0,00	0,00	21,829,771,08	11,432,280,92
2.2.1	PENSION	21,441,613	544,320	21,985,933	2,095,849,59	1,643,496,92	1,570,100,96	1,542,251,54	1,549,381,57	1,551,190,56	1,932,961,72	1,530,372,91	1,519,463,65	0,00	0,00	14,935,669,42	7,050,263,58
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	1,542,251,54	1,549,381,57	1,551,190,56	1,932,961,72	1,530,372,91	1,519,463,65	0,00	0,00	14,935,669,42	7,050,263,58
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	1,541,451,54	1,549,381,57	1,551,190,56	1,518,474,06	1,529,172,91	1,517,763,65	0,00	0,00	13,940,364,88	6,244,968,12
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	1,540,351,54	1,548,981,57	1,550,090,56	1,517,374,06	1,528,072,91	1,517,213,65	0,00	0,00	13,931,614,88	6,240,292,12
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	550,00	0,00	0,00	9,350,00	4,676,00
2.2.1.1.2	OTRAS	1,800,000	0	1,800,000	572,916,88	0,00	3,600,00	800,00	0,00	0,00	414,487,66	1,200,00	1,700,00	0,00	0,00	994,704,54	805,295,46
2.2.1.1.2.1	ESCOLA	1,800,000	0	1,800,000	572,916,88	0,00	3,600,00	800,00	0,00	0,00	414,487,66	1,200,00	1,700,00	0,00	0,00	994,704,54	805,295,46
2.2.2	PRESTAC	11,267,119	9,000	11,276,119	99,713,10	267,892,20	988,509,60	505,749,90	691,259,96	552,169,76	1,938,038,90	1,209,715,52	641,052,72	0,00	0,00	6,894,101,66	4,382,017,34
2.2.2.2	ASISTEN	58,387	0	58,387	4,601,58	4,337,58	4,337,58	4,337,58	4,337,58	4,073,58	4,073,58	4,073,58	4,073,58	0,00	0,00	38,246,22	20,140,78
2.2.2.2.1	PENSION	58,387	0	58,387	4,601,58	4,337,58	4,337,58	4,337,58	4,337,58	4,073,58	4,073,58	4,073,58	4,073,58	0,00	0,00	38,246,22	20,140,78
2.2.2.2.1.1	PENSION	38,016	0	38,016	2,904,00	2,640,00	2,640,00	2,640,00	2,640,00	2,376,00	2,376,00	2,376,00	2,376,00	0,00	0,00	22,968,00	15,048,00
2.2.2.2.1.2	PENSION	20,371	0	20,371	1,697,58	1,697,58	1,697,58	1,697,58	1,697,58	1,697,58	1,697,58	1,697,58	1,697,58	0,00	0,00	15,278,22	5,092,78
2.2.2.3	ENTREG	11,208,732	9,000	11,217,732	95,111,52	263,554,62	984,172,02	501,412,32	686,922,38	548,096,18	1,933,965,32	1,205,641,94	636,979,14	0,00	0,00	6,855,855,44	4,361,876,56
2.2.2.3.4	OTRAS	11,208,732	9,000	11,217,732	95,111,52	263,554,62	984,172,02	501,412,32	686,922,38	548,096,18	1,933,965,32	1,205,641,94	636,979,14	0,00	0,00	6,855,855,44	4,361,876,56
2.2.2.3.4.1	SEGURO	11,132,294	0	11,132,294	95,111,52	265,654,45	976,672,02	487,863,50	678,381,26	544,092,08	1,932,388,88	1,202,641,94	636,802,46	0,00	0,00	6,809,608,11	4,322,685,89
2.2.2.3.4.2	GASTOS	67,474	9,000	76,474	0,00	7,500,00	7,500,00	13,500,00	8,541,12	3,000,00	1,500,00	3,000,00	0,00	0,00	0,00	44,541,12	31,932,88
2.2.2.3.4.3	GASTOS	8,964	0	8,964	0,00	400,17	0,00	48,82	0,00	1,004,10	76,44	0,00	176,68	0,00	0,00	1,706,21	7,257,79
GEN2.3	BIENES Y	796,956,608	-5,967,840	790,988,768	25,031,930,78	29,726,621,36	33,762,833,61	38,129,724,49	41,629,700,11	42,521,369,33	41,316,953,35	28,932,931,57	29,239,838,81	0,00	0,00	310,291,893,41	480,696,874,59
2.3.1	COMPRA	3,352,372	-341,168	3,011,204	16,389,20	68,429,32	11,880,43	177,731,27	138,106,52	89,177,66	27,437,55	123,884,27	73,091,73	0,00	0,00	726,127,95	2,285,076,05
2.3.1.1	ALIMENT	218,299	-2,782	215,517	4,200,00	934,20	0,00	3,319,50	620,00	-200,00	30,00	8,267,90	3,345,90	0,00	0,00	20,517,50	194,999,50
2.3.1.1.1	ALIMENT	218,299	-2,782	215,517	4,200,00	934,20	0,00	3,319,50	620,00	-200,00	30,00	8,267,90	3,345,90	0,00	0,00	20,517,50	194,999,50
2.3.1.1.1.1	ALIMENT	218,299	-2,782	215,517	4,200,00	934,20	0,00	3,319,50	620,00	-200,00	30,00	8,267,90	3,345,90	0,00	0,00	20,517,50	194,999,50

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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
2.3.1.2 VESTUAR	13,657	36,013	49,670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.20	0.00	0.00	0.00	0.00	2,999.20	46,670.80
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	2,999.20	0.00	0.00	0.00	0.00	2,999.20	46,670.80
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	2,999.20	0.00	0.00	0.00	0.00	2,999.20	43,670.80
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	3,000.00
2.3.1.3 COMBUS	231,640	11,500	243,140	7,339.20	10,958.68	8,219.86	10,672.20	9,700.57	17,295.79	0.00	22,784.40	11,338.46	0.00	0.00	0.00	98,309.16	144,830.84
2.3.1.3.1 COMBUS	231,640	11,500	243,140	7,339.20	10,958.68	8,219.86	10,672.20	9,700.57	17,295.79	0.00	22,784.40	11,338.46	0.00	0.00	0.00	98,309.16	144,830.84
2.3.1.3.1.1 COMBUS	231,640	4,000	235,640	7,339.20	10,958.68	8,219.86	10,672.20	9,700.57	17,295.79	0.00	22,784.40	11,338.46	0.00	0.00	0.00	98,309.16	137,330.84
2.3.1.3.1.2 GASES	0	7,500	7,500	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	7,500.00
2.3.1.5 MATERIA	2,077,747	-475,834	1,601,913	4,700.00	17,039.90	2,659.77	87,137.77	72,189.96	40,006.16	20,153.48	40,526.13	35,552.97	0.00	0.00	0.00	319,964.14	1,261,948.86
2.3.1.5.1 DE	1,524,412	-481,901	1,042,511	4,700.00	16,981.90	2,566.27	15,121.94	52,254.49	2,327.40	19,577.38	39,637.23	2,699.80	0.00	0.00	0.00	156,066.41	886,444.59
2.3.1.5.1.1 REPUEST	82,811	-26,471	56,340	0.00	0.00	1,134.96	401.00	0.00	331.00	400.00	10,490.00	1,542.00	0.00	0.00	0.00	14,298.96	42,041.04
2.3.1.5.1.2 PAPELER	1,441,601	-455,430	986,171	4,700.00	16,981.90	1,431.31	14,720.94	52,254.49	1,996.40	19,177.38	29,347.23	1,157.80	0.00	0.00	0.00	141,767.45	844,403.55
2.3.1.5.3 ASEO,	297,803	-26,804	270,999	0.00	57.00	79.50	31,627.76	98.49	604.40	388.70	420.00	524.43	0.00	0.00	0.00	33,780.28	287,218.72
2.3.1.5.3.1 ASEO,	297,006	-28,304	268,702	0.00	57.00	79.50	31,627.76	98.49	604.40	388.70	420.00	524.43	0.00	0.00	0.00	33,780.28	234,921.72
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	2,297.00
2.3.1.5.4 ELECTRI	128,978	132,278	261,256	0.00	0.00	14.00	40,388.07	19,835.98	37,074.36	207.40	268.90	32,328.74	0.00	0.00	0.00	130,117.45	131,138.55
2.3.1.5.4.1 ELECTRI	128,978	132,278	261,256	0.00	0.00	14.00	40,388.07	19,835.98	37,074.36	207.40	268.90	32,328.74	0.00	0.00	0.00	130,117.45	131,138.55
2.3.1.5.99 OTROS	126,554	-99,407	27,147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,147.00
2.3.1.5.99.99 OTROS	126,554	-99,407	27,147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,147.00
2.3.1.6 REPUEST	36,777	159,351	196,128	0.00	619.80	0.00	33,639.50	17,203.91	12,983.00	0.00	1,101.50	1,266.10	0.00	0.00	0.00	66,813.81	129,314.19
2.3.1.6.1 REPUEST	36,777	159,351	196,128	0.00	619.80	0.00	33,639.50	17,203.91	12,983.00	0.00	1,101.50	1,266.10	0.00	0.00	0.00	66,813.81	129,314.19
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	26,677.00
2.3.1.6.1.2 DE	0	7,300	7,300	0.00	0.00	0.00	0.00	0.00	6,264.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894.01	405.99
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	59.00
2.3.1.6.1.4 DE	8,709	62,251	70,960	0.00	619.80	0.00	7,820.00	2,332.76	1,535.00	0.00	1,101.50	636.09	0.00	0.00	0.00	14,045.15	56,914.85
2.3.1.6.1.99 OTROS	1,332	89,800	91,132	0.00	0.00	0.00	25,819.50	14,871.15	5,184.00	0.00	0.00	0.00	0.00	0.00	0.00	45,874.65	45,257.35
2.3.1.7 ENSERE	2,400	20,359	22,759	0.00	0.00	0.00	885.00	0.00	3,504.44	0.00	0.00	0.00	0.00	0.00	0.00	4,389.44	18,369.56
2.3.1.7.1 ENSERE	2,400	20,359	22,759	0.00	0.00	0.00	885.00	0.00	3,504.44	0.00	0.00	0.00	0.00	0.00	0.00	4,389.44	18,369.56
2.3.1.7.1.1 ENSERE	2,400	20,359	22,759	0.00	0.00	0.00	885.00	0.00	3,504.44	0.00	0.00	0.00	0.00	0.00	0.00	4,389.44	18,369.56
2.3.1.8 SUMINIS	300,136	-49,087	251,049	0.00	28,000.00	0.00	35,039.10	25,200.00	0.00	0.00	16,575.60	19,743.80	0.00	0.00	0.00	124,558.50	126,490.50
2.3.1.8.1 PRODUC	136,716	-18,587	118,129	0.00	0.00	0.00	128.10	0.00	0.00	0.00	11,281.10	16,233.80	0.00	0.00	0.00	27,643.00	90,486.00
2.3.1.8.1.2 MEDICAM	27,500	629	28,129	0.00	0.00	0.00	128.10	0.00	0.00	0.00	0.00	16,233.80	0.00	0.00	0.00	16,361.90	11,767.10

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PMI	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	TOTAL	SALDO
2.3.1.8.1.99 OTROS	109,216	-19,216	90,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11,281.10	0,00	0,00	0,00	0,00	11,281.10	78,718.90	
2.3.1.8.2 MATERIA	163,420	-30,500	132,920	0,00	28,000.00	0,00	34,911.00	25,200.00	0,00	0,00	5,294.50	3,510.00	0,00	0,00	0,00	96,915.50	36,004.50	
2.3.1.8.2.1 MATERIA	163,420	-30,500	132,920	0,00	28,000.00	0,00	34,911.00	25,200.00	0,00	0,00	5,294.50	3,510.00	0,00	0,00	0,00	96,915.50	36,004.50	
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	70,250	131,892	0,00	0,00	0,00	4,066.00	9,580.00	10,497.60	2,390.00	1,279.12	0,00	0,00	0,00	0,00	27,812.72	104,079.28	
2.3.1.11.1 SUMINIS	61,642	70,250	131,892	0,00	0,00	0,00	4,066.00	9,580.00	10,497.60	2,390.00	1,279.12	0,00	0,00	0,00	0,00	27,812.72	104,079.28	
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	2,000.00	0,00	0,00	0,00	0,00	0,00	2,000.00	1,000.00	
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	390.00	1,279.12	0,00	0,00	0,00	0,00	2,249.12	11,015.88	
2.3.1.11.1.6 MATERIA	60,377	20,250	80,627	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	74,631.00	
2.3.1.99 COMPRA	396,164	-97,078	299,086	150.00	10,877.74	1,000.80	2,972.20	3,613.08	5,090.87	1,864.87	33,349.62	1,844.50	0,00	0,00	0,00	60,763.48	238,322.52	
2.3.1.99.1 COMPRA	396,164	-97,078	299,086	150.00	10,877.74	1,000.80	2,972.20	3,613.08	5,090.87	1,864.87	33,349.62	1,844.50	0,00	0,00	0,00	60,763.48	238,322.52	
2.3.1.99.1.1 HERRAMI	399	1,050	1,449	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,449.00	1,449.00	
2.3.1.99.1.3 LIBROS,	375,223	-171,446	203,777	0,00	9,627.74	914.80	2,811.20	221.60	570.87	2,784.00	32,790.00	1,712.50	0,00	0,00	0,00	48,648.71	155,128.29	
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	70,318	82,314	150.00	0,00	86.00	161.00	1,996.48	1,735.80	1,864.87	559.62	132.00	0,00	0,00	0,00	6,885.77	75,628.23	
2.3.2 CONTRA	793,604,236	-5,626,672	787,977,564	25,015,541.58	29,658,192.04	33,750,953.18	37,951,993.22	41,491,593.59	42,432,181.67	41,289,515.80	28,909,047.30	29,166,747.08	0,00	0,00	0,00	309,565,765.46	478,411,798.54	
2.3.2.1 VIAJES	4,614,907	-1,208,962	3,405,945	5,560.00	153.00	287.00	4,611.00	648.90	1,125.38	2,743.18	5,773.49	19,943.58	0,00	0,00	0,00	40,845.53	3,365,099.47	
2.3.2.1.1 VIAJES	514,730	-5,200	509,530	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10,982.40	0,00	0,00	0,00	10,982.40	498,547.60	
2.3.2.1.1.1 PASAJES	292,038	30,000	322,038	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	322,038.00	
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	10,982.40	0,00	0,00	0,00	10,982.40	176,509.60	
2.3.2.1.2 VIAJES	4,100,177	-1,203,762	2,896,415	5,560.00	153.00	287.00	4,611.00	648.90	1,125.38	2,743.18	5,773.49	8,961.18	0,00	0,00	0,00	29,863.13	2,866,551.87	
2.3.2.1.2.1 PASAJES	1,330,143	-207,370	1,122,773	60.00	0,00	0,00	320.00	320.00	562.38	-400.00	4,048.19	0,00	0,00	0,00	0,00	4,910.57	1,117,862.43	
2.3.2.1.2.2 VIATICOS	2,434,360	-1,014,121	1,420,239	0,00	0,00	0,00	3,200.00	-508.60	659.00	1,366.68	704.30	6,990.18	0,00	0,00	0,00	12,401.56	1,407,837.44	
2.3.2.1.2.99 OTROS	335,674	17,729	353,403	5,500.00	153.00	287.00	1,091.00	837.50	-96.00	1,776.50	1,021.00	1,981.00	0,00	0,00	0,00	12,551.00	340,852.00	
2.3.2.2 SERVICI	12,626,524	-1,497,933	11,128,591	219,282.24	233,986.62	557,395.79	631,175.59	542,117.67	701,710.21	316,047.42	481,849.22	1,038,842.66	0,00	0,00	0,00	4,722,407.32	6,406,183.68	
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	150,315.33	152,774.54	147,994.96	0,00	0,00	0,00	1,362,339.25	1,280,491.75	
2.3.2.2.1.1 SERVICI	2,198,256	127,859	2,326,115	147,375.58	37,391.74	171,587.77	161,275.31	174,406.82	166,783.73	140,254.18	142,163.91	139,498.78	0,00	0,00	0,00	1,280,707.82	1,045,407.18	
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	10,610.15	10,610.63	8,496.18	0,00	0,00	0,00	81,631.43	235,084.57	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 008 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	SERVICI	2,941,127	109,292	2,450,419	67,289.28	77,468.79	139,086.57	183,381.87	302,021.88	242,059.20	97,745.05	181,964.55	145,632.08	0.00	0.00	1,436,649.27	1,013,769.73
2.3.2.2.2.1	SERVICI	824,044	43,600	867,644	64,586.03	65,460.45	65,022.74	67,106.44	81,680.50	72,363.85	66,004.44	67,076.07	68,664.49	0.00	0.00	616,964.01	250,679.99
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	14,353.85	0.00	0.00	0.00	0.00	124,743.22	218,253.78
2.3.2.2.2.3	SERVICI	1,175,506	64,272	1,239,778	2,100.40	12,008.34	45,356.13	81,563.30	205,987.53	152,037.36	18,386.76	100,534.63	76,967.59	0.00	0.00	694,942.04	544,835.96
2.3.2.2.3	SERVICI	4,443,733	-1,403,636	3,040,198	4,057.60	31,042.10	60,746.66	93,202.24	27,689.63	110,954.22	10,463.05	64,467.61	254,685.72	0.00	0.00	657,308.63	2,362,889.17
2.3.2.2.3.1	CORREO	3,226,225	-2,554,859	671,366	3,386.00	15,257.40	7,036.20	37,723.18	8,940.86	28,047.45	2,853.40	16,855.61	6,315.41	0.00	0.00	126,414.51	544,951.49
2.3.2.2.3.99	OTROS	1,217,508	1,151,324	2,368,832	672.60	15,784.70	53,710.46	55,479.06	18,748.77	82,906.77	7,609.65	47,612.00	248,370.31	0.00	0.00	530,894.32	1,837,937.68
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	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	10,000.00
2.3.2.2.5	SERVICI	2,998,056	-12,913	2,985,143	214.48	79,551.06	176,307.22	176,889.16	32,019.87	170,431.77	57,523.99	82,642.52	490,529.90	0.00	0.00	1,266,109.97	1,719,033.03
2.3.2.2.5.1	DIFUSIO	2,998,056	-12,913	2,985,143	214.48	79,551.06	176,307.22	176,889.16	32,019.87	170,431.77	57,523.99	82,642.52	490,529.90	0.00	0.00	1,266,109.97	1,719,033.03
2.3.2.3	SERVICI	13,186,489	1,454,232	14,640,721	469,126.42	1,045,891.73	1,061,034.43	1,054,819.85	1,115,744.82	685,071.61	1,632,924.93	409,159.10	1,496,403.66	0.00	0.00	8,970,176.55	5,670,544.45
2.3.2.3.1	SERVICI	13,186,489	1,454,232	14,640,721	469,126.42	1,045,891.73	1,061,034.43	1,054,819.85	1,115,744.82	685,071.61	1,632,924.93	409,159.10	1,496,403.66	0.00	0.00	8,970,176.55	5,670,544.45
2.3.2.3.1.1	SERVICI	3,388,554	-251,000	3,137,554	178,077.34	252,614.92	257,924.92	244,624.92	257,850.60	275,296.11	239,405.18	239,266.18	232,702.34	0.00	0.00	2,177,756.51	959,797.49
2.3.2.3.1.2	SERVICI	9,797,935	1,705,232	11,503,167	291,054.08	793,276.81	803,109.51	810,194.93	857,894.22	409,775.50	1,393,519.75	169,893.92	1,263,701.32	0.00	0.00	6,792,420.04	4,710,746.96
2.3.2.4	SERVICI	5,377,710	73,513	5,451,223	116,938.00	74,157.64	58,293.30	139,489.25	198,165.56	270,425.88	128,762.12	242,802.71	115,960.29	0.00	0.00	1,344,994.75	4,106,228.25
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	52,485.70	153,902.82	53,773.99	0.00	0.00	545,864.93	2,561,473.07
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	52,485.70	153,902.82	53,773.99	0.00	0.00	545,864.93	2,561,473.07
2.3.2.4.5	DE	57,827	130,000	187,827	1,800.00	8,538.54	4,942.60	16,492.08	34,920.37	4,381.51	6,085.10	8,332.40	12,727.18	0.00	0.00	98,219.78	89,607.22
2.3.2.4.5.1	DE	57,827	130,000	187,827	1,800.00	8,538.54	4,942.60	16,492.08	34,920.37	4,381.51	6,085.10	8,332.40	12,727.18	0.00	0.00	98,219.78	89,607.22
2.3.2.4.6	DE	217,096	-13,000	204,096	0.00	6,715.00	4,775.00	5,867.50	10,480.00	11,810.00	7,390.00	10,440.00	11,240.00	0.00	0.00	68,707.50	135,368.50
2.3.2.4.6.1	DE	217,096	-13,000	204,096	0.00	6,715.00	4,775.00	5,867.50	10,480.00	11,810.00	7,390.00	10,440.00	11,240.00	0.00	0.00	68,707.50	135,368.50
2.3.2.4.7	DE	1,825,449	98,013	1,923,462	115,138.00	42,640.60	24,309.70	107,614.67	81,702.86	89,648.78	62,801.32	70,127.49	38,219.12	0.00	0.00	632,202.54	1,291,259.46
2.3.2.4.7.1	DE	1,825,449	98,013	1,923,462	115,138.00	42,640.60	24,309.70	107,614.67	81,702.86	89,648.78	62,801.32	70,127.49	38,219.12	0.00	0.00	632,202.54	1,291,259.46
2.3.2.4.99	DE	0	28,500	28,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00
2.3.2.4.99.99	DE	0	28,500	28,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00
2.3.2.5	ALQUILE	5,706,919	-605,447	5,101,472	116,225.80	322,781.36	439,007.00	331,377.23	368,997.90	441,539.63	302,617.23	338,437.31	241,458.47	0.00	0.00	2,901,841.93	2,199,630.07
2.3.2.5.1	ALQUILE	5,706,919	-605,447	5,101,472	116,225.80	322,781.36	439,007.00	331,377.23	368,997.90	441,539.63	302,617.23	338,437.31	241,458.47	0.00	0.00	2,901,841.93	2,199,630.07
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	203,971.97	219,061.97	172,358.47	0.00	0.00	1,796,893.22	763,660.78
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	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	35,194.50	65,928.50	35,750.00	0.00	0.00	703,447.31	680,239.69
2.3.2.5.1.99	DE	2,274,798	-1,161,567	1,113,231	23,100.00	45,550.76	45,550.76	43,060.76	48,050.76	45,950.76	63,450.76	53,446.84	33,350.00	0.00	0.00	401,501.40	711,729.60

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

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6	SERVICI	287,403,976	1,108,729	288,512,705	7,860.24	925,708.01	767,750.28	2,255,708.23	23,940.57	615,297.56	171,477.43	991,619.78	4,072.78	0.00	5,763,434.88	282,749,270.12
2.3.2.6.1	SERVICI	9,339,189	1,133,412	10,472,601	5,798.67	923,097.50	743,000.00	2,244,150.00	8,047.50	600,682.00	2,510.00	833,057.50	550.00	0.00	5,350,873.17	5,111,727.83
2.3.2.6.1.1	GASTOS	9,222,259	1,167,000	10,389,259	4,798.67	915,000.00	743,000.00	2,244,000.00	0.00	597,000.00	660.00	825,000.00	0.00	0.00	5,329,458.67	5,059,800.33
2.3.2.6.1.2	GASTOS	116,930	-33,588	83,342	1,000.00	8,097.50	150.00	3,662.00	8,047.50	3,662.00	1,850.00	8,057.50	550.00	0.00	31,414.50	51,927.50
2.3.2.6.2	SERVICI	277,087,612	13,385	277,100,997	1,246.09	2,610.51	3,536.48	9,280.82	13,033.16	11,552.21	14,593.30	1,324.39	794.10	0.00	57,971.06	277,043,025.94
2.3.2.6.2.1	CARGOS	287,612	13,385	300,997	1,246.09	2,610.51	3,536.48	9,280.82	13,033.16	11,552.21	14,593.30	1,324.39	794.10	0.00	57,971.06	243,025.94
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	276,800,000.00
2.3.2.6.3	SEGURO	977,175	-46,068	931,107	815.48	0.00	21,213.80	2,277.41	2,859.91	3,083.35	154,374.13	157,237.89	2,728.68	0.00	344,590.65	586,516.35
2.3.2.6.3.2	SEGURO	119,398	0	119,398	0.00	0.00	0.00	0.00	252.89	0.00	22,504.26	23,016.51	0.00	0.00	45,773.66	73,624.34
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	1,102.00	4,898.00
2.3.2.6.3.4	OTROS	216,634	-35,141	181,493	815.48	0.00	4,252.57	2,277.41	2,807.02	3,083.35	3,014.19	2,521.47	2,728.68	0.00	21,300.17	160,192.83
2.3.2.6.3.99	OTROS	635,143	-10,927	624,216	0.00	0.00	15,859.23	0.00	0.00	0.00	128,855.68	131,699.91	0.00	0.00	276,414.82	347,801.18
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	8,000.00	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	8,000.00	8,000.00
2.3.2.7	SERVICI	297,098,954	-34,329,924	262,768,430	11,488,099.37	13,387,079.24	16,835,918.41	19,546,703.45	25,549,856.85	25,753,241.25	25,183,242.10	13,703,072.40	13,778,239.42	0.00	165,225,452.49	97,542,977.51
2.3.2.7.1	SERVICI	8,395,776	-1,644,250	6,751,526	0.00	0.00	1,731,561.50	1,490,416.00	0.00	0.00	4,128.96	0.00	6,549.00	0.00	3,232,655.46	3,518,870.54
2.3.2.7.1.1	CONSUL	4,452,852	-1,537,950	2,914,902	0.00	0.00	0.00	111,350.00	0.00	0.00	0.00	0.00	0.00	0.00	111,350.00	2,803,552.00
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	4,128.96	0.00	6,549.00	0.00	3,121,305.46	715,318.54
2.3.2.7.2	SERVICI	6,894,700	-2,632,097	4,262,603	8,748.00	49,028.00	57,600.00	24,300.00	22,400.00	12,200.00	41,200.00	86,600.00	82,428.00	0.00	364,504.00	3,678,099.00
2.3.2.7.2.1	CONSUL	2,887,000	-110,835	2,476,165	0.00	22,000.00	35,200.00	0.00	0.00	0.00	29,000.00	76,300.00	63,700.00	0.00	226,200.00	2,249,965.00
2.3.2.7.2.2	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	60,000.00	60,000.00
2.3.2.7.2.99	OTROS	1,810,700	-284,262	1,526,438	8,748.00	27,028.00	22,400.00	24,300.00	22,400.00	12,200.00	12,200.00	10,300.00	18,728.00	0.00	158,304.00	1,368,134.00
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	32,540.00	101,170.00	90,620.00	0.00	246,830.00	1,425,122.00
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	32,540.00	101,170.00	90,620.00	0.00	246,830.00	1,423,122.00
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	2,000.00	2,000.00
2.3.2.7.4	SERVICI	5,217,490	13,006,155	18,223,645	1,665.64	187,444.95	808,241.38	155,692.47	434,240.95	819,983.14	379,879.09	529,258.49	494,558.87	0.00	3,810,965.98	14,412,679.02
2.3.2.7.4.3	SOPORT	181,410	24,647	206,057	0.00	4,892.72	2,750.00	5,500.00	3,925.93	4,824.75	13,297.96	1,574.75	6,067.97	0.00	42,834.08	163,222.92
2.3.2.7.4.99	OTROS	5,036,080	12,981,508	18,017,588	1,665.64	182,552.23	805,491.38	150,192.47	430,315.02	815,158.39	366,581.13	527,683.74	488,490.90	0.00	3,768,131.90	14,249,456.10
2.3.2.7.5	PRACTIC	2,120,661	-1,190,999	929,662	11,457.61	26,695.88	54,636.90	48,739.67	59,271.47	58,703.33	55,450.43	61,263.24	56,832.19	0.00	433,050.72	496,611.28
2.3.2.7.5.1	ESTIPEN	47,595	-2,820	44,775	0.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,736.00	1,860.00	0.00	14,756.00	30,019.00
2.3.2.7.5.2	PROPINA	2,046,952	-1,162,065	884,887	11,457.61	24,835.88	52,776.90	46,879.67	57,411.47	56,843.33	53,590.43	59,527.24	54,972.19	0.00	418,294.72	466,592.28
2.3.2.7.5.8	CONTRIB	26,114	0	26,114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,114	26,114

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Setiembre (EN NUEVOS SOLES) CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 008 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
2.3.2.7.9 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	5,500.00	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	5,500.00	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	20,875,527	-9,614,088	10,961,429	123,832.12	304,860.41	656,203.69	452,797.99	696,148.29	875,827.84	639,539.95	513,971.34	472,926.42	0.00	0.00	0.00	4,736,108.05	6,225,320.95
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	17,939.99	17,939.99	18,314.99	0.00	0.00	0.00	132,233.91	268,766.09
2.3.2.7.11.2 TRANSP	381,599	151,440	533,039	0.00	4,200.02	23,107.29	21,115.01	24,668.50	20,981.08	54,863.92	24,257.08	31,921.20	0.00	0.00	0.00	205,114.10	327,924.90
2.3.2.7.11.3 SERVICI	80,000	4,000	84,000	0.00	6,826.60	13,683.20	7,466.60	6,936.60	13,733.20	13,733.20	7,276.60	200.00	0.00	0.00	0.00	56,112.80	27,887.20
2.3.2.7.11.6 SERVICI	1,903,156	-540,944	1,362,212	2,000.00	30,531.65	19,937.31	28,869.44	29,583.99	37,030.85	34,629.63	30,370.93	36,708.42	0.00	0.00	0.00	249,652.22	1,112,559.78
2.3.2.7.11.99 SERVICI	17,810,772	-9,229,594	8,581,178	121,832.12	252,538.15	586,020.90	368,466.96	621,504.21	804,360.92	518,373.21	434,126.74	385,781.81	0.00	0.00	0.00	4,092,995.02	4,486,182.98
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	14,157,276.87	15,039,177.61	14,399,480.98	12,341,444.33	12,113,205.34	0.00	0.00	0.00	118,681,909.08	47,662,843.91
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	6,071,006.67	6,675,292.51	7,613,460.93	6,776,214.32	6,158,077.67	6,435,072.34	0.00	0.00	0.00	57,960,866.07	28,805,101.93
2.3.2.7.12.2 LOCACIO	79,568,785	0	79,568,785	5,789,916.67	6,499,783.35	6,977,645.01	7,062,231.63	7,481,983.36	7,425,716.88	7,623,266.66	6,183,366.66	5,678,133.00	0.00	0.00	0.00	60,721,043.02	18,847,741.98
2.3.2.7.13 SERVICI	45,127,401	4,096,010	49,223,411	0.00	22,640.00	105,653.28	4,151,659.02	10,148,460.27	8,821,334.73	9,519,608.78	8,245.00	427,294.60	0.00	0.00	0.00	33,204,895.68	16,018,515.32
2.3.2.7.13.5 ASESOR	177,217	30,000	207,217	0.00	17,200.00	0.00	15,500.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0.00	50,300.00	156,917.00
2.3.2.7.13.6 ASESOR	44,076,640	4,012,949	48,089,589	0.00	0.00	59,049.97	4,113,219.02	10,126,180.27	8,815,894.73	9,516,478.78	0.00	404,254.60	0.00	0.00	0.00	33,035,077.37	15,054,511.63
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	233,565	238,565	0.00	5,440.00	46,603.31	22,940.00	22,280.00	5,440.00	3,130.00	8,245.00	5,440.00	0.00	0.00	0.00	119,518.31	119,046.69
2.3.2.7.14 SERVICI	42,546,803	-37,977,877	4,568,926	0.00	32,240.00	25,000.00	77,360.00	32,060.00	101,014.60	111,413.91	61,120.00	33,825.00	0.00	0.00	0.00	474,033.51	4,094,892.49
2.3.2.7.14.5 ASESOR	206,946	87,000	293,946	0.00	19,440.00	25,000.00	28,000.00	0.00	17,500.00	72,673.91	0.00	0.00	0.00	0.00	0.00	137,613.91	156,332.09
2.3.2.7.14.98 OTROS	42,339,857	-38,064,877	4,274,980	0.00	12,800.00	25,000.00	49,360.00	32,060.00	83,514.60	38,740.00	61,120.00	33,825.00	0.00	0.00	0.00	336,419.60	3,938,560.40
2.3.2.8 CONTRA	167,589,357	-2,443,942	165,145,415	12,115,069.51	12,479,886.49	12,307,421.92	12,250,242.72	12,354,327.12	12,478,605.95	12,223,739.27	11,703,572.66	11,641,843.12	0.00	0.00	0.00	109,554,708.76	55,590,706.24
2.3.2.8.1 CONTRA	167,589,357	-2,443,942	165,145,415	12,115,069.51	12,479,886.49	12,307,421.92	12,250,242.72	12,354,327.12	12,478,605.95	12,223,739.27	11,703,572.66	11,641,843.12	0.00	0.00	0.00	109,554,708.76	55,590,706.24
2.3.2.8.1.1 CONTRA	163,320,958	-6,281,512	157,039,446	11,541,067.14	11,682,351.51	11,817,579.90	11,727,407.92	11,850,898.74	11,966,155.01	11,339,489.64	11,314,013.77	11,233,589.15	0.00	0.00	0.00	104,472,588.78	52,566,887.22
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	364,655.07	370,628.10	368,319.36	343,320.77	341,008.45	340,001.47	0.00	0.00	0.00	3,231,686.17	2,326,563.83
2.3.2.8.1.4 AGUINAL	1,031,600	27,650	1,059,250	0.00	0.00	0.00	0.00	0.00	0.00	463,949.96	0.00	0.00	0.00	0.00	0.00	463,949.96	595,300.04
2.3.2.8.1.5 VACACIO	0	1,411,270	1,411,270	202,600.85	432,734.64	122,301.93	158,169.73	97,960.28	144,131.58	76,978.90	48,544.44	68,252.50	0.00	0.00	0.00	1,351,674.85	59,595.15
2.3.2.8.1.6 ENTREG	0	77,200	77,200	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	42,360.00
2.3.2.9 LOCACIO	0	31,823,062	31,823,062	477,380.00	1,188,548.05	1,723,845.05	1,737,865.90	1,338,394.20	1,485,164.20	1,327,962.12	932,760.63	829,983.10	0.00	0.00	0.00	11,041,903.25	20,781,158.75
2.3.2.9.1 LOCACIO	0	31,823,062	31,823,062	477,380.00	1,188,548.05	1,723,845.05	1,737,865.90	1,338,394.20	1,485,164.20	1,327,962.12	932,760.63	829,983.10	0.00	0.00	0.00	11,041,903.25	20,781,158.75
2.3.2.9.1.1 LOCACIO	0	31,823,062	31,823,062	477,380.00	1,188,548.05	1,723,845.05	1,737,865.90	1,338,394.20	1,485,164.20	1,327,962.12	932,760.63	829,983.10	0.00	0.00	0.00	11,041,903.25	20,781,158.75

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

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.0.1.2	RESERV1,954,214,054	-1,954,214,054	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
2.0.1.2.1	RESERV1,954,214,054	-1,954,214,054	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
2.0.1.2.1.1	RESERV1,954,214,054	-1,954,214,054	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
GEN2.4	DONACI2,433,211,508	-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	0,00	225,000,000,00
2.4.2	DONACI2,433,211,508	-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	0,00	225,000,000,00
2.4.2.3	A OTRAS2,433,211,508	-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	0,00	225,000,000,00
2.4.2.3.1	A OTRAS2,433,211,508	-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	0,00	225,000,000,00
2.4.2.3.1.3	A OTRAS	600,000,000	-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	0,00	0,00
2.4.2.3.1.4	A OTRAS1,833,211,508	-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	0,00	225,000,000,00
GEN2.6	ADQUISI	97,342,916	3,009,144	1,882,474,00	2,316,884,51	2,699,693,01	2,558,245,97	14,567,957,24	2,125,621,63	2,639,218,82	1,944,517,69	3,094,272,43	0,00	0,00	0,00	33,828,685,30	66,523,374,70
2.6.2	CONSTR	10,959,899	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	10,959,899,00
2.6.2.3	OTRAS	10,959,899	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	10,959,899,00
2.6.2.3.99	OTRAS	10,959,899	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	10,959,899,00
2.6.2.3.99.2	COSTO	10,959,899	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	10,959,899,00
2.6.3	ADQUISI	27,191,190	-7,869,879	18,114,00	35,084,04	158,017,10	28,525,10	6,142,734,70	35,960,75	68,386,50	43,889,20	54,521,00	0,00	0,00	0,00	6,585,032,39	12,736,278,61
2.6.3.2	ADQUISI	27,191,190	-7,869,879	18,114,00	35,084,04	158,017,10	28,525,10	6,142,734,70	35,960,75	68,386,50	43,889,20	54,521,00	0,00	0,00	0,00	6,585,032,39	12,736,278,61
2.6.3.2.1	PARA	0	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	283,609,63
2.6.3.2.1.2	MOBILIA	0	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	283,609,63
2.6.3.2.2	PARA	0	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	0,00	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	-8,993,612	17,482,578	18,114,00	30,784,04	158,017,10	6,142,734,70	37,409,50	37,409,50	43,019,20	17,860,00	0,00	0,00	0,00	6,447,938,54	11,034,639,46
2.6.3.2.3.1	EQUIPOS	22,379,000	-10,223,268	12,155,732	18,114,00	30,784,04	158,017,10	4,886,184,87	0,00	37,409,50	43,019,20	17,860,00	0,00	0,00	0,00	5,142,744,67	7,012,987,33
2.6.3.2.3.2	EQUIPOS	4,097,190	222,895	4,320,085	0,00	30,784,04	0,00	967,934,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	998,718,33	3,321,366,67
2.6.3.2.3.3	EQUIPOS	0	1,006,761	1,006,761	0,00	0,00	0,00	288,615,54	0,00	0,00	0,00	17,860,00	0,00	0,00	0,00	306,475,54	700,285,46
2.6.3.2.9	ADQUISI	715,000	807,733	1,522,733	4,300,00	0,00	28,525,10	0,00	33,570,28	30,977,00	670,00	36,661,00	0,00	0,00	0,00	134,703,38	1,388,029,62
2.6.3.2.9.1	AIRE	0	92,000	92,000	0,00	0,00	0,00	0,00	0,00	25,996,44	0,00	0,00	0,00	0,00	0,00	25,996,44	66,003,56
2.6.3.2.9.2	ASEO,	0	2,500	2,500	0,00	0,00	0,00	0,00	0,00	0,00	670,00	0,00	0,00	0,00	0,00	2,170,00	330,00
2.6.3.2.9.3	SEGURID	0	474,000	474,000	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	198,500	198,500	0,00	0,00	25,834,50	0,00	33,570,28	4,980,56	0,00	36,661,00	0,00	0,00	0,00	101,046,34	97,453,66
2.6.3.2.9.5	EQUIPOS	0	26,460	26,460	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,800,00	23,660,00
2.6.3.2.9.99	MAQUINA	715,000	14,273	729,273	0,00	0,00	300,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	300,00	728,973,00
2.6.6	ADQUISI	9,946,426	7,496,856	593,478,00	0,00	0,00	365,093,15	6,374,852,30	0,00	82,600,00	0,00	1,015,499,98	0,00	0,00	0,00	8,431,523,43	9,011,758,57

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Setiembre (EN NUEVOS SOLES) CONSOLIDADO

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PII	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	TOTAL	SALDO
2.6.6.1	ADQUISI	9,946,426	7,466,856	17,443,282	593,478.00	0.00	0.00	365,093.15	6,374,852.30	0.00	82,600.00	0.00	1,015,499.98	0.00	0.00	0.00	8,431,523.43	9,011,759.57
2.6.6.1.3	ACTIVOS	9,946,426	7,466,856	17,443,282	593,478.00	0.00	0.00	365,093.15	6,374,852.30	0.00	82,600.00	0.00	1,015,499.98	0.00	0.00	0.00	8,431,523.43	9,011,759.57
2.6.6.1.3.2	SOFTWARE	9,946,426	7,347,846	17,294,272	593,478.00	0.00	0.00	365,093.15	6,374,852.30	0.00	82,600.00	0.00	1,015,499.98	0.00	0.00	0.00	8,431,523.43	8,862,748.57
2.6.6.1.3.99	OTROS	0	149,010	149,010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,010.00
2.6.7	INVERSI	44,468,125	3,378,947	47,847,072	1,270,882.00	2,271,291.33	2,436,552.37	2,129,242.72	2,040,320.24	2,069,319.03	2,086,028.36	1,900,828.49	2,018,251.45	0.00	0.00	0.00	18,222,715.99	29,624,356.01
2.6.7.1	INVERSI	44,468,125	3,378,947	47,847,072	1,270,882.00	2,271,291.33	2,436,552.37	2,129,242.72	2,040,320.24	2,069,319.03	2,086,028.36	1,900,828.49	2,018,251.45	0.00	0.00	0.00	18,222,715.99	29,624,356.01
2.6.7.1.2	SISTEMA	5,900,000	4,110,295	9,910,295	0.00	134,000.00	593,220.00	111,000.00	412,925.00	146,015.00	279,685.00	600,013.37	154,220.80	0.00	0.00	0.00	2,431,079.17	7,479,215.83
2.6.7.1.2.3	GASTOS	5,900,000	4,110,295	9,910,295	0.00	134,000.00	593,220.00	111,000.00	412,925.00	146,015.00	279,685.00	600,013.37	154,220.80	0.00	0.00	0.00	2,431,079.17	7,479,215.83
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	1,923,304.03	1,806,343.36	1,300,815.12	1,864,030.65	0.00	0.00	0.00	15,791,636.82	22,145,140.18
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	1,923,304.03	1,806,343.36	1,300,815.12	1,864,030.65	0.00	0.00	0.00	15,791,636.82	22,110,213.18
2.6.8	OTROS	4,777,276	3,220	4,780,496	0.00	10,309.14	105,123.54	35,385.00	10,060.00	20,341.85	402,203.96	0.00	6,000.00	0.00	0.00	0.00	589,413.49	4,191,082.51
2.6.8.1	OTROS	4,777,276	3,220	4,780,496	0.00	10,309.14	105,123.54	35,385.00	10,060.00	20,341.85	402,203.96	0.00	6,000.00	0.00	0.00	0.00	589,413.49	4,191,082.51
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	-76,810	4,097,296	0.00	0.00	105,123.54	35,385.00	10,060.00	10,050.00	382,861.15	0.00	0.00	0.00	0.00	0.00	523,469.69	3,573,826.31
2.6.8.1.3.1	ELABORA	4,176,106	-76,810	4,097,296	0.00	0.00	105,123.54	35,385.00	10,060.00	10,050.00	382,861.15	0.00	0.00	0.00	0.00	0.00	523,469.69	3,573,826.31
2.6.8.1.4	OTROS	0	82,030	82,030	0.00	10,309.14	0.00	0.00	0.00	10,291.85	39,342.81	0.00	6,000.00	0.00	0.00	0.00	65,943.80	16,086.20
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	78,810	78,810	0.00	10,309.14	0.00	0.00	0.00	10,291.85	39,342.81	0.00	6,000.00	0.00	0.00	0.00	65,943.80	12,866.20
GEN2.7	ADQUISI	341,495,679	52,100,000	393,595,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	16,126,960.00	-226,912.00	340,682,660.00	0.00	0.00	0.00	386,552,459.29	7,043,219.71
2.7.1	ADQUISI	341,495,679	52,100,000	393,595,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	16,126,960.00	-226,912.00	340,682,660.00	0.00	0.00	0.00	386,552,459.29	7,043,219.71
2.7.1.3	COMPRA	341,495,679	52,100,000	393,595,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	16,126,960.00	-226,912.00	340,682,660.00	0.00	0.00	0.00	386,552,459.29	7,043,219.71
2.7.1.3.1	ADQUISI	341,495,679	52,100,000	393,595,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	16,126,960.00	-226,912.00	340,682,660.00	0.00	0.00	0.00	386,552,459.29	7,043,219.71
2.7.1.3.1.2	DE	341,495,679	52,100,000	393,595,679	0.00	0.00	17,501,725.80	51,358.80	12,416,666.69	0.00	16,126,960.00	-226,912.00	340,682,660.00	0.00	0.00	0.00	386,552,459.29	7,043,219.71
GEN2.8	SERVICIO	4,334,406,844	-52,100,000	4,282,306,844	654,219,962.364	350,513,207.77	328,363,423.94	857,883,393.10	394,030,900.26	733,480,641.974	118,767,100.70	446,931,988.16	0.00	0.00	0.00	0.00	12,016,459,318.00	2,265,847,526.00
2.8.1	AMORTIZI	522,057,221	128,012,000	1,650,069,221	88,620,915.31	222,214,206.81	138,922,880.94	89,802,662.05	66,218,995.72	219,071,137.95	78,975,557.87	44,050,116.63	82,315,242.86	0.00	0.00	0.00	1,030,191,716.14	619,877,504.86
2.8.1.1	AMORTIZI	232,514,107	7,012,000	1,239,526,107	88,620,915.31	35,671,092.70	138,922,880.94	89,802,662.05	66,174,012.54	219,027,685.74	78,975,557.87	40,298,182.40	71,555,670.73	0.00	0.00	0.00	829,048,660.28	410,477,446.72
2.8.1.1.1	PROVENI	55,163	12,000	67,163	0.00	0.00	14,401.66	-407.98	0.00	19,874.34	-1,689.72	0.00	15,872.78	0.00	0.00	0.00	48,051.08	19,111.92
2.8.1.1.1.2	DE	55,163	12,000	67,163	0.00	0.00	14,401.66	-407.98	0.00	19,874.34	-1,689.72	0.00	15,872.78	0.00	0.00	0.00	48,051.08	19,111.92
2.8.1.1.2	PROVENI	232,458,944	7,000,000	1,239,458,944	88,620,915.31	35,671,092.70	138,908,479.28	89,803,070.03	66,174,012.54	219,007,811.40	78,977,247.59	40,298,182.40	71,539,797.95	0.00	0.00	0.00	829,000,609.20	410,458,334.80

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

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIV	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	TOTAL	SALDO	
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	6,766,866.25	45,637,650.24	6,222,797.79	3,096,173.17	2,614,714.97	16,327,376.04	0.00	0.00	174,407,440.71	210,623,438.29	210,623,438.29	
2.8.1.1.2.2	BANCO	25,000,932	3,300,000	28,300,932	0.00	1,952,513.93	0.00	0.00	11,797,240.00	0.00	0.00	1,745,206.55	0.00	0.00	0.00	15,104,960.48	13,195,971.52	13,195,971.52	
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	-10,581,609.79	0.00	0.00	0.00	0.00	123,879,943.02	80,429,029.98	80,429,029.98	
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	86,639,438.89	30,898,639.66	43,895,156.74	0.00	0.00	428,664,744.16	84,489,811.84	84,489,811.84	
2.8.1.1.2.6	FONDO	11,910,233	2,100,000	14,010,233	0.00	5,990,458.03	-72,856.93	1,859,503.14	0.00	0.00	0.00	3,982,714.76	2,035,877.84	0.00	0.00	13,795,696.84	214,536.16	214,536.16	
2.8.1.1.2.9	AGENCIA	85,664,777	0	85,664,777	3,606,536.00	0.00	10,581,173.10	35,710,049.86	482,838.19	12,485,687.73	-437,743.36	0.00	9,303,712.00	0.00	0.00	71,932,253.52	13,732,523.48	13,732,523.48	
2.8.1.1.2.99	OTROS	7,469,594	1,600,000	9,069,594	0.00	0.00	0.00	0.00	44,983.18	43,452.21	260,988.68	1,056,906.46	-22,324.87	0.00	0.00	1,295,570.47	7,773,023.53	7,773,023.53	
2.8.1.2	AMORTIZ	289,543,114	121,000,000	410,543,114	0.00	186,543,114.11	0.00	0.00	44,983.18	43,452.21	0.00	3,751,934.23	10,759,572.13	0.00	0.00	201,143,055.86	209,400,058.14	209,400,058.14	
2.8.1.2.3	OTRAS	289,543,114	121,000,000	410,543,114	0.00	186,543,114.11	0.00	0.00	44,983.18	43,452.21	0.00	3,751,934.23	10,759,572.13	0.00	0.00	201,143,055.86	209,400,058.14	209,400,058.14	
2.8.1.2.3.99	OTROS	289,543,114	121,000,000	410,543,114	0.00	186,543,114.11	0.00	0.00	44,983.18	43,452.21	0.00	3,751,934.23	10,759,572.13	0.00	0.00	201,143,055.86	209,400,058.14	209,400,058.14	
2.8.2	INTERES	729,062,918	-246,222,000	482,840,918	560,797,856.03	127,144,634.49	182,033,077.56	127,934,694.87	780,010,634.98	81,678,298.20	625,439,806,844,071,578,157,39	369,325,094.31	0.00	0.00	0.00	10,915,942,254.67	1,546,940,186.33	1,546,940,186.33	
2.8.2.1	INTERES	729,062,918	-109,222,000	638,284,918	504,194,390.79	252,363,556.59	147,989,379.56	76,022,059.51	779,313,075.06	76,814,450.44	567,718,802.49	94,159,256.78	325,281,396.31	0.00	0.00	2,823,866,367.53	795,984,450.47	795,984,450.47	
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	-4,781.77	0.00	53,056.33	0.00	0.00	151,502.35	98,240.65	98,240.65	
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	-4,781.77	0.00	53,056.33	0.00	0.00	151,502.35	98,240.65	98,240.65	
2.8.2.1.2	PROVENI	601,915,984	-100,722,000	501,193,984	11,283,467.24	5,781,865.08	14,932,402.84	76,023,429.33	20,222,988.53	34,863,477.80	9,133,029.48	6,962,151.43	15,329,493.14	0.00	0.00	194,532,304.87	306,661,679.13	306,661,679.13	
2.8.2.1.2.1	BANCO	145,284,836	0	145,284,836	1,366,346.09	359,047.35	4,455,579.03	10,394,069.35	13,416,969.98	3,565,185.84	1,840,498.21	547,951.46	4,499,992.51	0.00	0.00	40,355,642.82	104,929,193.18	104,929,193.18	
2.8.2.1.2.2	BANCO	299,450,326	-102,472,000	196,978,326	117,007.66	1,100,231.75	1,022,541.31	60,708,715.14	5,665,697.84	1,803,752.59	283,249.46	1,658,282.15	1,049,199.99	0.00	0.00	73,618,677.89	123,359,648.11	123,359,648.11	
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	-1,817,634.40	0.00	0.00	0.00	0.00	20,608,746.52	22,399,977.48	22,399,977.48	
2.8.2.1.2.5	CORPOR	103,242,158	0	103,242,158	9,769,927.62	3,086,100.66	8,034,046.39	2,943,601.52	0.00	7,829,850.87	8,790,593.57	3,217,862.58	8,179,327.92	0.00	0.00	51,851,311.15	51,390,846.85	51,390,846.85	
2.8.2.1.2.6	FONDO	3,391,700	0	3,391,700	0.00	0.00	-14,165.66	184,064.08	0.00	0.00	18,834.12	1,291,889.35	186,157.38	0.00	0.00	2,834,563.52	557,136.48	557,136.48	
2.8.2.1.2.9	AGENCIA	6,329,980	1,500,000	7,829,980	0.00	70,378.92	1,434,401.77	1,882,979.24	231,549.35	147,078.94	-22,529.05	46,084.03	1,414,815.34	0.00	0.00	5,204,758.54	2,625,221.46	2,625,221.46	
2.8.2.1.2.99	OTROS	1,208,260	250,000	1,458,260	30,182.87	-1,677.87	0.00	0.00	0.00	0.00	30,017.57	81.86	0.00	0.00	0.00	58,604.43	1,399,655.57	1,399,655.57	
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	558,590,554.78	87,197,105.35	309,898,846.84	0.00	0.00	2,629,172,560.31	489,224,530.69	489,224,530.69	
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	558,590,554.78	87,197,105.35	309,898,846.84	0.00	0.00	2,629,172,560.31	489,224,530.69	489,224,530.69	
2.8.2.2	INTERES	960,041,623	-137,000,000	823,041,623	56,603,465,243,874,781,077,90	34,043,698.00	51,912,635.36	697,559.92	4,863,847.76	57,721,004,353,977,418,900,61	34,043,698.00	0.00	0.00	0.00	0.00	8,092,085,887.14	750,955,735.86	750,955,735.86	
2.8.2.2.2	DE	8,977,726,302	-144,300,000	8,833,426,302	56,603,465,243,874,781,077,90	34,043,698.00	51,912,635.36	0.00	0.00	0.00	57,721,004,353,977,418,900,61	34,043,698.00	0.00	0.00	0.00	8,092,085,887.14	746,901,822.54	746,901,822.54	
2.8.2.2.2.1	BONOS	8,977,726,302	-144,300,000	8,833,426,302	56,603,465,243,874,781,077,90	34,043,698.00	51,912,635.36	0.00	0.00	0.00	57,721,004,353,977,418,900,61	34,043,698.00	0.00	0.00	0.00	8,092,085,887.14	746,901,822.54	746,901,822.54	
2.8.2.2.2.2	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	50,000,000.00	50,000,000.00	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	5,561,407.68	4,053,913.32	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	5,561,407.68	4,053,913.32	4,053,913.32	
2.8.3	COMISIO	103,245,182	66,110,000	169,355,182	4,801,181.02	1,154,366.47	7,407,465.44	4,531,352.82	11,653,762.40	3,281,464.11	29,065,277.26	3,138,826.68	5,291,650.99	0.00	0.00	70,325,347.19	99,029,834.81	99,029,834.81	
2.8.3.1	COMISIO	103,245,182	66,110,000	169,355,182	4,801,181.02	1,154,366.47	7,407,465.44	4,531,352.82	11,653,762.40	3,281,464.11	29,065,277.26	3,138,826.68	5,291,650.99	0.00	0.00	70,325,347.19	99,029,834.81	99,029,834.81	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021
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 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	DEVENGADOS	SALDO
2.8.3 1.2	PROVENI	103,245,182	24,510,000	127,755,182	958,605,74	1,126,360,19	419,894,07	3,472,518,06	11,643,192,53	3,107,609,98	28,655,978,17	3,123,714,75	5,295,500,99	0,00	0,00	57,793,374,48	69,961,807,82
2.8.3 1.2 1	BANCO	50,355,442	6,800,000	56,955,442	0,00	848,757,19	36,945,63	3,179,242,62	10,770,474,84	2,111,341,41	11,790,000,00	1,353,368,51	405,654,66	0,00	0,00	30,495,784,86	26,459,657,14
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	7,995,076,74	251,726,36	4,860,746,33	0,00	0,00	16,095,110,39	25,866,302,61
2.8.3 1.2 4	KREDINT	1,949,775	900,000	2,749,775	0,00	0,00	0,00	350,961,97	23,116,00	23,116,00	-1,965,35	1,476,000,00	29,100,00	0,00	0,00	1,877,212,62	872,562,38
2.8.3 1.2 5	CORPOR	8,984,236	17,000,000	25,984,236	0,00	0,00	0,00	0,00	367,289,03	8,872,866,78	0,00	0,00	0,00	0,00	0,00	9,240,155,81	16,744,080,19
2.8.3 1.2 9	AGENCIA	94,316	10,000	104,316	0,00	42,262,78	-7,798,74	0,00	8,026,88	0,00	42,619,88	0,00	0,00	0,00	0,00	85,110,80	19,205,20
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	409,299,09	15,111,93	6,150,00	0,00	0,00	12,531,972,71	27,968,027,29
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	409,299,09	15,111,93	6,150,00	0,00	0,00	12,531,972,71	27,968,027,29
2.8.3 1.5	OTROS	0	1,100,000	1,100,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,100,000,00	1,100,000,00
2.8.3 1.5 1	OTROS	0	1,100,000	1,100,000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,100,000,00	1,100,000,00
PARCIAL FTE		25,825,751,244	-3,055,774,949	22,769,976,395	687,025,738,154	387,838,449,17	388,296,026,80	268,140,456,10	931,935,061,28	354,172,282,83	800,910,416,824	155,615,554,78	825,370,783,10	0,00	0,00	12,799,304,769,03	9,970,671,625,97
TOTAL PLIEGO		25,825,751,244	-3,055,774,949	22,769,976,395	687,025,738,154	387,838,449,17	388,296,026,80	268,140,456,10	931,935,061,28	354,172,282,83	800,910,416,824	155,615,554,78	825,370,783,10	0,00	0,00	12,799,304,769,03	9,970,671,625,97

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

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
RESUMEN ...																		
TOTAL FUENTE	25,825,751,244	-3,055,774,849	22,769,976,395	687,025,738,154	387,838,449,17	388,296,026,80	268,140,456,10	931,935,061,28	354,172,282,83	800,910,416,824	155,615,564,78	825,370,783,10	0,00	0,00	0,00	0,00	12,799,304,769,03	9,970,671,625,97
TOTAL	25,825,751,244	-3,055,774,849	22,769,976,395	687,025,738,154	387,838,449,17	388,296,026,80	268,140,456,10	931,935,061,28	354,172,282,83	800,910,416,824	155,615,564,78	825,370,783,10	0,00	0,00	0,00	0,00	12,799,304,769,03	9,970,671,625,97