

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2 1 RETRIBU	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00
2.1.2 1.1 BIENES	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00
2.1.2 1.1 1 UNIFORM	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00
2.1.3 CONTRIB	751,607	459,660	1,211,267	52,092.49	59,251.66	61,561.88	60,996.64	64,518.18	65,987.53	64,080.59	72,392.74	73,174.99	75,490.77	73,492.07	74,435.55	797,475.09	413,791.91
2.1.3 1 OBLIGACI	751,607	459,660	1,211,267	52,092.49	59,251.66	61,561.88	60,996.64	64,518.18	65,987.53	64,080.59	72,392.74	73,174.99	75,490.77	73,492.07	74,435.55	797,475.09	413,791.91
2.1.3 1.1 OBLIGACI	751,607	459,660	1,211,267	52,092.49	59,251.66	61,561.88	60,996.64	64,518.18	65,987.53	64,080.59	72,392.74	73,174.99	75,490.77	73,492.07	74,435.55	797,475.09	413,791.91
2.1.3 1.1 5 CONTRIB	743,607	459,660	1,203,267	52,092.49	59,251.66	61,561.88	60,996.64	64,518.18	65,987.53	64,080.59	72,392.74	73,174.99	75,490.77	73,492.07	74,435.55	797,475.09	405,791.91
2.1.3 1.1 6 OTRAS	8,000	0	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
GEN2.2 PENSION	32,708,732	1,029,995	33,738,727	2,195,562.69	1,911,389.12	2,558,610.56	2,048,001.44	2,241,241.53	2,103,360.32	3,871,000.62	2,740,088.43	2,157,656.13	2,742,344.41	2,525,187.14	3,756,922.77	30,851,365.16	2,887,361.84
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	1,549,981.57	1,551,190.56	1,932,961.72	1,530,372.91	1,516,603.41	1,477,551.52	1,494,539.38	1,854,570.88	19,759,470.96	2,226,462.04
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	1,549,981.57	1,551,190.56	1,932,961.72	1,530,372.91	1,516,603.41	1,477,551.52	1,494,539.38	1,854,570.88	19,759,470.96	2,226,462.04
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	1,549,981.57	1,551,190.56	1,518,474.06	1,529,172.91	1,514,903.41	1,477,551.52	1,493,239.38	1,453,583.22	18,362,478.76	1,823,454.24
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	1,548,881.57	1,550,090.56	1,517,374.06	1,528,072.91	1,514,353.41	1,477,001.52	1,492,689.38	1,453,033.22	18,351,478.76	1,820,428.24
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	550.00	550.00	550.00	11,000.00	3,026.00
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	1,300.00	400,987.66	1,396,992.20	403,007.80
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	1,300.00	400,987.66	1,396,992.20	403,007.80
2.2.2 PRESTAC	11,267,119	485,675	11,752,794	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	1,264,792.89	1,030,647.76	1,902,351.89	11,091,894.20	660,899.80
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	4,073.58	4,073.58	4,073.58	50,466.96	7,920.04
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	4,073.58	4,073.58	4,073.58	50,466.96	7,920.04
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	2,376.00	2,376.00	2,376.00	30,096.00	7,920.00
2.2.2 2.1 2 PENSION	20,371	0	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	20,370.96	0.04
2.2.2 3 ENTREG	11,208,732	485,675	11,694,407	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	1,260,719.31	1,026,574.18	1,898,278.31	11,041,427.24	652,979.76
2.2.2 3.4 OTRAS	11,208,732	485,675	11,694,407	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	1,260,719.31	1,026,574.18	1,898,278.31	11,041,427.24	652,979.76
2.2.2 3.4 1 SEGURO	11,132,294	476,675	11,608,969	95,111.52	255,654.45	976,672.02	487,863.50	678,381.26	544,092.08	1,932,388.88	1,202,641.94	636,802.46	1,256,219.31	1,019,074.18	1,892,278.31	10,977,179.91	631,789.09
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	4,500.00	7,500.00	6,000.00	62,541.12	13,932.88
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	0.00	1,706.21	7,257.79
GEN2.3 BIENES Y	796,956,608	-288,708,080	508,248,528	25,031,930.78	29,726,621.36	33,762,833.61	38,129,724.49	41,629,700.11	42,521,359.33	41,316,953.35	28,932,931.57	29,239,572.14	31,430,021.77	47,951,504.37	59,712,321.11	449,385,473.99	58,863,054.01
2.3.1 COMPRA	3,352,372	-309,588	3,042,784	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	54,714.04	113,181.54	248,922.33	1,142,945.86	1,899,838.14
2.3.1 1 ALIMENT	218,299	-9,562	208,737	4,200.00	934.20	0.00	3,319.50	620.00	-200.00	30.00	8,267.90	3,345.90	728.20	2,687.50	4,459.10	28,392.30	180,344.70
2.3.1 1.1 ALIMENT	218,299	-9,562	208,737	4,200.00	934.20	0.00	3,319.50	620.00	-200.00	30.00	8,267.90	3,345.90	728.20	2,687.50	4,459.10	28,392.30	180,344.70
2.3.1 1.1 1 ALIMENT	218,299	-9,562	208,737	4,200.00	934.20	0.00	3,319.50	620.00	-200.00	30.00	8,267.90	3,345.90	728.20	2,687.50	4,459.10	28,392.30	180,344.70
2.3.1 2 VESTUAR	13,657	36,013	49,670	0.00	0.00	0.00	0.00	0.00	0.00	2,999.20	0.00	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	2,999.20	0.00	0.00	0.00	0.00	0.00	2,999.20	46,670.80

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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 2.1 1 VESTUAR	13,657	33,013	46,670	0.00	0.00	0.00	0.00	0.00	0.00	2,999.20	0.00	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	9,211.43	0.00	24,891.71	132,412.30	110,727.70
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	9,211.43	0.00	24,891.71	132,412.30	110,727.70
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	9,211.43	0.00	22,824.81	130,345.40	105,294.60
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	2,066.90	2,066.90	5,433.10
2.3.1 5 MATERIA	2,077,747	-423,204	1,654,543	4,700.00	17,038.90	2,659.77	87,137.77	72,188.96	40,006.16	20,153.48	40,526.13	35,552.97	36,953.88	85,351.09	87,431.73	529,700.84	1,124,842.16
2.3.1 5.1 DE	1,524,412	-482,871	1,041,541	4,700.00	16,981.90	2,566.27	15,121.94	52,254.49	2,327.40	19,577.38	39,837.23	2,699.80	6,016.88	42,777.75	38,325.30	243,186.34	798,354.66
2.3.1 5.1 1 REPUEST	82,811	-271	82,540	0.00	0.00	1,134.96	401.00	0.00	331.00	400.00	10,490.00	1,542.00	3,970.00	31,612.32	1,740.00	51,621.28	30,918.72
2.3.1 5.1 2 PAPELER	1,441,601	-482,600	959,001	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	2,046.88	11,165.43	36,585.30	191,565.06	767,435.94
2.3.1 5.3 ASEO,	297,803	-28,204	269,599	0.00	57.00	79.50	31,627.76	98.49	604.40	368.70	420.00	524.43	465.00	628.80	5,358.80	40,232.88	229,366.12
2.3.1 5.3 1 ASEO,	297,006	-29,104	267,902	0.00	57.00	79.50	31,627.76	98.49	604.40	368.70	420.00	524.43	465.00	628.80	5,358.80	40,232.88	227,669.12
2.3.1 5.3 2 DE	797	900	1,697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.00
2.3.1 5.4 ELECTRI	128,978	187,278	316,256	0.00	0.00	14.00	40,388.07	19,835.98	37,074.36	207.40	268.90	32,328.74	30,472.00	41,944.54	43,747.63	246,281.62	69,974.38
2.3.1 5.4 1 ELECTRI	128,978	187,278	316,256	0.00	0.00	14.00	40,388.07	19,835.98	37,074.36	207.40	268.90	32,328.74	30,472.00	41,944.54	43,747.63	246,281.62	69,974.38
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	117,969	154,746	0.00	619.80	0.00	33,639.50	17,203.91	12,983.00	0.00	1,101.50	1,266.10	285.00	17,187.61	34,294.00	118,580.42	36,165.58
2.3.1 6.1 REPUEST	36,777	117,969	154,746	0.00	619.80	0.00	33,639.50	17,203.91	12,983.00	0.00	1,101.50	1,266.10	285.00	17,187.61	34,294.00	118,580.42	36,165.58
2.3.1 6.1 1 DE	26,677	-26,677	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 6.1 2 DE	0	15,034	15,034	0.00	0.00	0.00	0.00	0.00	6,264.00	0.00	0.00	630.01	0.00	698.97	3,828.00	11,420.98	3,613.02
2.3.1 6.1 3 DE	59	-59	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 6.1 4 DE	8,709	51,537	60,246	0.00	619.80	0.00	7,820.00	2,332.76	1,535.00	0.00	1,101.50	636.09	225.00	16,488.64	19,085.35	49,844.14	10,401.86
2.3.1 6.1 99 OTROS	1,332	78,134	79,466	0.00	0.00	0.00	25,819.50	14,871.15	5,184.00	0.00	0.00	0.00	60.00	0.00	11,380.65	57,315.30	22,150.70
2.3.1 7 ENSERE	2,400	90,759	93,159	0.00	0.00	0.00	885.00	0.00	3,504.44	0.00	0.00	0.00	0.00	0.00	13,724.80	18,114.24	75,044.76
2.3.1 7.1 ENSERE	2,400	90,759	93,159	0.00	0.00	0.00	885.00	0.00	3,504.44	0.00	0.00	0.00	0.00	0.00	13,724.80	18,114.24	75,044.76
2.3.1 7.1 1 ENSERE	2,400	90,759	93,159	0.00	0.00	0.00	885.00	0.00	3,504.44	0.00	0.00	0.00	0.00	0.00	13,724.80	18,114.24	75,044.76
2.3.1 8 SUMINIS	300,136	-44,261	255,875	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	23,910.00	148,468.50	107,406.50
2.3.1 8.1 PRODUC	136,716	-24,587	112,129	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	84,486.00
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
2.3.1 8.1 99 OTROS	109,216	-25,216	84,000	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	72,718.90
2.3.1 8.2 MATERIA	163,420	-19,674	143,746	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	23,910.00	120,825.50	22,920.50
2.3.1 8.2 1 MATERIA	163,420	-19,674	143,746	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	23,910.00	120,825.50	22,920.50

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 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	-1,374	60,268	0.00	0.00	0.00	4,066.00	9,580.00	10,497.60	2,390.00	1,279.12	0.00	3,979.80	5,885.84	1,379.94	39,058.30	21,209.70
2.3.1 11.1 SUMINIS	61,642	-1,374	60,268	0.00	0.00	0.00	4,066.00	9,580.00	10,497.60	2,390.00	1,279.12	0.00	3,979.80	5,885.84	1,379.94	39,058.30	21,209.70
2.3.1 11.1 1 PARA	0	18,568	18,568	0.00	0.00	0.00	0.00	9,000.00	8,567.60	0.00	0.00	0.00	53.80	0.00	153.40	17,774.80	793.20
2.3.1 11.1 4 PARA	0	5,032	5,032	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	131.20	0.00	0.00	2,131.20	2,900.80
2.3.1 11.1 5 OTROS	1,265	22,160	23,425	0.00	0.00	0.00	0.00	580.00	0.00	390.00	1,279.12	0.00	2,434.50	0.00	1,226.54	5,910.16	17,514.84
2.3.1 11.1 6 MATERIA	60,377	-47,134	13,243	0.00	0.00	0.00	4,066.00	0.00	1,930.00	0.00	0.00	0.00	1,360.30	5,885.84	0.00	13,242.14	0.86
2.3.1 99 COMPRA	396,164	-73,568	322,596	150.00	10,877.74	1,000.80	2,972.20	3,613.08	5,090.67	1,864.87	33,349.62	1,844.50	3,555.73	2,069.50	58,831.05	125,219.76	197,376.24
2.3.1 99.1 COMPRA	396,164	-73,568	322,596	150.00	10,877.74	1,000.80	2,972.20	3,613.08	5,090.67	1,864.87	33,349.62	1,844.50	3,555.73	2,069.50	58,831.05	125,219.76	197,376.24
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	1,002.26	0.00	0.00	1,002.26	446.74
2.3.1 99.1 3 LIBROS,	375,223	-148,386	226,837	0.00	9,627.74	914.80	2,811.20	221.60	570.87	0.00	32,790.00	1,712.50	1,566.66	1,408.50	53,682.99	105,306.86	121,530.14
2.3.1 99.1 4 SIMBOLO	8,546	3,800	12,346	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	6,917.00
2.3.1 99.1 99 OTROS	11,996	69,968	81,964	150.00	0.00	86.00	161.00	1,996.48	1,735.80	1,864.87	559.62	132.00	986.81	661.00	5,148.06	13,481.64	68,482.36
2.3.2 CONTRA	793,604,236	-288,398,492	505,205,744	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	28,809,047.30	29,166,480.41	31,375,307.73	47,838,322.83	59,463,398.78	448,242,528.13	56,963,215.87
2.3.2 1 VIAJES	4,614,907	-2,163,745	2,451,162	5,560.00	153.00	287.00	4,611.00	648.90	1,125.38	2,743.18	5,773.49	19,943.58	54,587.12	51,909.72	55,843.68	203,186.05	2,247,975.95
2.3.2 1.1 VIAJES	514,730	23,859	538,589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,982.40	36,256.68	18,639.53	2,607.67	68,486.28	470,102.72
2.3.2 1.1 1 PASAJES	292,038	59,059	351,097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,761.78	16,260.10	8,716.75	35,738.63	315,358.37
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	25,494.90	2,379.43	-6,109.08	32,747.65	154,744.35
2.3.2 1.2 VIAJES	4,100,177	-2,187,604	1,912,573	5,560.00	153.00	287.00	4,611.00	648.90	1,125.38	2,743.18	5,773.49	8,961.18	18,330.44	33,270.19	53,236.01	134,699.77	1,777,873.23
2.3.2 1.2 1 PASAJES	1,330,143	-217,194	1,112,949	60.00	0.00	0.00	320.00	320.00	562.38	-400.00	4,048.19	0.00	14,077.58	13,461.19	44,052.49	76,501.83	1,036,447.17
2.3.2 1.2 2 VIATICOS	2,434,360	-1,987,441	446,919	0.00	0.00	0.00	3,200.00	-508.60	659.00	1,366.68	704.30	6,980.18	3,389.86	18,740.00	7,763.02	42,294.44	404,624.56
2.3.2 1.2 99 OTROS	335,674	17,031	352,705	5,500.00	153.00	287.00	1,091.00	837.50	-96.00	1,776.50	1,021.00	1,981.00	863.00	1,069.00	1,420.50	15,903.50	336,801.50
2.3.2 2 SERVICI	12,626,524	-2,194,846	10,431,678	219,282.24	233,986.52	557,395.79	631,175.59	542,117.67	701,710.21	316,047.42	481,849.22	1,038,842.66	210,794.33	663,835.05	1,224,335.34	6,821,372.04	3,610,305.96
2.3.2 2.1 SERVICI	2,503,608	133,558	2,637,166	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	155,028.49	156,578.34	144,166.16	1,818,112.24	819,053.76
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	140,254.18	142,163.91	139,498.78	144,606.79	145,588.99	135,438.97	1,706,342.57	619,772.43
2.3.2 2.1 2 SERVICI	305,352	5,699	311,051	345.30	8,532.83	9,697.57	16,427.01	5,979.47	11,481.29	10,061.15	10,610.63	8,496.18	10,421.70	10,989.35	8,727.19	111,769.67	199,281.33
2.3.2 2.2 SERVICI	2,341,127	80,945	2,422,072	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	27,414.91	207,004.03	429,352.40	2,100,420.61	321,651.39
2.3.2 2.2 1 SERVICI	824,044	52,540	876,584	64,585.03	65,460.45	65,022.74	67,106.44	81,680.50	72,363.85	65,004.44	67,076.07	68,664.49	0.00	752.98	200,473.87	818,190.86	58,393.14
2.3.2 2.2 2 SERVICI	341,577	-10,523	331,054	603.85	0.00	28,707.70	34,712.13	14,353.85	17,657.99	14,353.85	14,353.85	0.00	603.85	41,250.00	13,750.00	180,347.07	150,706.93
2.3.2 2.2 3 SERVICI	1,175,506	38,928	1,214,434	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	26,811.06	165,001.05	215,128.53	1,101,882.68	112,551.32

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.3 SERVICI	4,443,733	-2,066,436	2,377,297	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	10,956.86	248,335.79	477,936.86	1,394,538.34	982,758.66
2.3.2.2.3.1 CORREO	3,226,225	-2,558,250	667,975	3,385.00	15,257.40	7,036.20	37,723.18	8,940.86	28,047.45	2,853.40	16,855.61	6,315.41	4,346.79	12,349.74	15,451.60	158,562.64	509,412.36
2.3.2.2.3.99 OTROS	1,217,508	491,814	1,709,322	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	6,610.07	235,986.05	462,485.26	1,235,975.70	473,346.30
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	-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	17,394.07	51,916.89	172,879.92	1,508,300.85	1,476,842.15
2.3.2.2.5.1 DIFUSIÓN	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	17,394.07	51,916.89	172,879.92	1,508,300.85	1,476,842.15
2.3.2.3 SERVICI	13,186,489	1,150,402	14,336,891	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	958,972.68	1,027,539.71	1,053,491.95	12,010,180.89	2,326,710.11
2.3.2.3.1 SERVICI	13,186,489	1,150,402	14,336,891	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	958,972.68	1,027,539.71	1,053,491.95	12,010,180.89	2,326,710.11
2.3.2.3.1.1 SERVICI	3,388,554	-251,000	3,137,554	178,072.34	252,614.92	257,924.92	244,624.92	257,850.60	275,296.11	239,405.18	239,265.18	232,702.34	242,133.77	240,608.53	245,424.24	2,905,923.05	231,630.95
2.3.2.3.1.2 SERVICI	9,797,935	1,401,402	11,199,337	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	716,838.91	786,931.18	808,067.71	9,104,257.84	2,095,079.16
2.3.2.4 SERVICI	5,377,710	332,593	5,710,303	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	197,157.71	219,205.70	365,100.32	2,126,458.48	3,583,844.52
2.3.2.4.2 DE	3,277,338	-2,149,892	1,127,446	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	71,365.39	85,948.87	151,586.31	854,765.50	272,680.50
2.3.2.4.2.1 DE	3,277,338	-2,149,892	1,127,446	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	71,365.39	85,948.87	151,586.31	854,765.50	272,680.50
2.3.2.4.5 DE	57,827	119,153	176,980	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	10,297.00	15,524.79	12,003.93	136,045.50	40,934.50
2.3.2.4.5.1 DE	57,827	119,153	176,980	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	10,297.00	15,524.79	12,003.93	136,045.50	40,934.50
2.3.2.4.6 DE	217,096	-58,959	158,137	0.00	6,715.00	4,775.00	5,857.50	10,480.00	11,810.00	7,390.00	10,440.00	11,240.00	300.00	0.00	33,820.00	102,827.50	55,309.50
2.3.2.4.6.1 DE	217,096	-58,959	158,137	0.00	6,715.00	4,775.00	5,857.50	10,480.00	11,810.00	7,390.00	10,440.00	11,240.00	300.00	0.00	33,820.00	102,827.50	55,309.50
2.3.2.4.7 DE	1,825,449	-362,932	1,462,517	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	115,195.32	94,073.04	167,690.08	1,009,160.98	453,356.02
2.3.2.4.7.1 DE	1,825,449	-362,932	1,462,517	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	115,195.32	94,073.04	167,690.08	1,009,160.98	453,356.02
2.3.2.4.99 DE	0	2,785,223	2,785,223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,659.00	0.00	23,659.00	2,761,564.00
2.3.2.4.99.99 DE	0	2,785,223	2,785,223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,659.00	0.00	23,659.00	2,761,564.00
2.3.2.5 ALQUILE	5,706,919	-665,507	5,041,412	116,225.80	322,781.36	439,007.00	331,377.23	368,397.90	441,539.63	302,617.23	338,437.31	241,458.47	246,432.47	324,605.13	575,429.17	4,048,308.70	993,103.30
2.3.2.5.1 ALQUILE	5,706,919	-665,507	5,041,412	116,225.80	322,781.36	439,007.00	331,377.23	368,397.90	441,539.63	302,617.23	338,437.31	241,458.47	246,432.47	324,605.13	575,429.17	4,048,308.70	993,103.30
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	189,682.47	197,900.47	263,035.76	2,447,511.92	133,042.08
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	593,858	1,361,687	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	35,750.00	71,500.00	174,955.00	985,652.31	376,034.69
2.3.2.5.1.99 DE	2,274,798	-1,199,627	1,075,171	23,100.00	45,550.76	45,550.76	43,050.76	48,050.76	45,950.76	63,450.76	53,446.84	33,350.00	21,000.00	55,204.66	137,438.41	615,144.47	460,026.53
2.3.2.6 SERVICI	287,403,976	-276,009,336	11,394,640	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	1,051,961.54	2,795,432.02	1,070,162.56	10,680,991.00	713,649.00
2.3.2.6.1 SERVICI	9,339,189	924,202	10,263,391	5,798.67	923,097.50	743,000.00	2,244,150.00	8,047.50	600,662.00	2,510.00	833,057.50	550.00	1,040,326.96	2,523,030.00	1,029,633.88	9,953,864.01	309,526.99
2.3.2.6.1.1 GASTOS	9,222,259	958,790	10,181,049	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	1,040,194.56	2,523,000.00	1,020,586.88	9,913,240.11	267,808.89
2.3.2.6.1.2 GASTOS	116,930	-34,588	82,342	1,000.00	8,097.50	0.00	150.00	8,047.50	3,662.00	1,850.00	8,057.50	550.00	132.40	30.00	9,047.00	40,623.90	41,718.10
2.3.2.6.2 SERVICI	277,087,612	-276,895,470	192,142	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	8,422.58	19,307.96	35,008.65	120,710.25	71,431.75

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.2.1 CARGOS	287,612	-95,470	192,142	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	8,422.58	19,307.96	35,008.65	120,710.25	71,431.75
2.3.2.6.2.99 OTROS	276,800,000	-276,800,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.6.3 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	3,212.00	253,094.06	5,520.03	606,416.74	324,690.26
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	32,042.73	0.00	77,816.39	41,581.61
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	2,516.00	0.00	3,618.00	2,382.00
2.3.2.6.3.4 OTROS	216,634	-35,141	181,493	815.48	0.00	4,252.57	2,277.41	2,607.02	3,083.35	3,014.19	2,521.47	2,728.68	3,212.00	38,308.27	5,520.03	68,340.47	113,152.53
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	180,227.06	0.00	456,641.88	167,574.12
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	-18,984,132	278,114,222	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	13,777,972.75	15,966,916.30	28,589,938.45	40,389,177.59	250,171,218.16	27,943,003.84
2.3.2.7.1 SERVICI	8,395,776	-3,953,170	4,442,606	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	15,705.00	89,359.25	3,337,719.71	1,104,886.29
2.3.2.7.1.1 CONSUL	4,452,852	-3,846,870	605,982	0.00	0.00	0.00	111,350.00	0.00	0.00	0.00	0.00	0.00	0.00	15,705.00	85,230.28	212,285.28	393,696.72
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	0.00	4,128.97	3,125,434.43	711,189.57
2.3.2.7.2 SERVICI	6,694,700	-5,247,713	1,446,987	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	85,278.00	17,328.00	94,528.00	581,638.00	865,349.00
2.3.2.7.2.1 CONSUL	2,587,000	-1,448,551	1,138,449	0.00	22,000.00	35,200.00	0.00	0.00	0.00	29,000.00	76,300.00	63,700.00	65,700.00	6,000.00	83,200.00	381,100.00	757,349.00
2.3.2.7.2.9 ESTUDIO	2,297,000	-2,297,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.2.99 OTROS	1,810,700	-1,502,162	308,538	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	19,578.00	11,328.00	11,328.00	200,538.00	108,000.00
2.3.2.7.3 SERVICI	37,000	1,585,186	1,622,186	0.00	0.00	0.00	12,500.00	0.00	10,000.00	32,540.00	101,170.00	90,620.00	31,490.00	94,725.00	400,789.38	773,834.38	848,351.62
2.3.2.7.3.1 REALIZA	35,000	1,587,186	1,622,186	0.00	0.00	0.00	12,500.00	0.00	10,000.00	32,540.00	101,170.00	90,620.00	31,490.00	94,725.00	400,789.38	773,834.38	848,351.62
2.3.2.7.3.2 REALIZA	2,000	-2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.4 SERVICI	5,217,490	3,620,119	8,837,609	1,666.64	187,444.95	808,241.38	155,692.47	434,240.95	819,983.14	379,879.09	529,258.49	494,558.87	446,364.05	485,472.35	1,386,835.99	6,129,638.37	2,707,970.63
2.3.2.7.4.3 SOPORT	181,410	286,780	468,190	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	3,317.98	59,697.33	345,214.37	451,063.76	17,126.24
2.3.2.7.4.99 OTROS	5,036,080	3,333,339	8,369,419	1,666.64	182,552.23	805,491.38	150,192.47	430,315.02	815,158.39	366,581.13	527,683.74	488,490.90	443,046.07	425,775.02	1,041,621.62	5,678,574.61	2,690,844.39
2.3.2.7.5 PRACTIC	2,120,661	-1,188,458	932,203	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	61,981.30	59,251.47	61,582.93	615,866.42	316,336.58
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	1,860.00	1,860.00	0.00	18,476.00	26,299.00
2.3.2.7.5.2 PROPINA	2,046,952	-1,159,524	887,428	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	60,121.30	57,391.47	61,582.93	597,390.42	290,037.58
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	-5,386	28,114	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	7,614.00
2.3.2.7.10.1 SEMINAR	28,500	-5,386	23,114	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	2,614.00
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	-6,742,951	13,832,576	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	376,005.04	178,223.23	586,584.94	5,876,921.26	7,955,654.74
2.3.2.7.11.1 EMBALAJ	400,000	-191,141	208,859	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	17,939.99	18,006.99	18,006.99	186,187.88	22,671.12

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.11 2 TRANSP	381,599	-38,419	343,180	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	9,056.20	29,296.06	6,691.20	250,157.56	93,022.44
2.3.2 7.11 3 SERVICI	80,000	9,000	89,000	0.00	6,826.60	13,683.20	7,456.60	6,936.60	0.00	13,733.20	7,276.60	200.00	13,943.20	7,696.60	7,206.60	84,959.20	4,040.80
2.3.2 7.11 6 SERVICI	1,903,156	-880,435	1,022,721	2,000.00	30,531.65	19,937.31	28,859.44	29,583.99	37,030.85	34,629.63	30,370.93	36,708.42	32,199.79	175.00	62,374.48	344,401.49	678,319.51
2.3.2 7.11 99 SERVICI	17,810,772	-5,641,956	12,168,816	121,832.12	252,538.15	586,020.90	368,456.96	621,504.21	804,360.92	518,373.21	434,126.74	385,781.81	302,865.86	123,048.58	492,305.67	5,011,215.13	7,157,600.87
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	14,399,480.98	12,341,444.33	12,112,938.67	11,215,632.26	11,819,017.70	12,598,956.08	154,315,248.46	12,019,504.54
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	6,776,214.32	6,158,077.67	6,434,805.67	5,955,457.28	6,778,725.98	7,062,114.36	77,756,897.02	9,009,070.98
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	7,623,266.66	6,183,366.66	5,678,133.00	5,260,174.98	5,040,291.72	5,536,841.72	76,558,351.44	3,010,433.56
2.3.2 7.13 SERVICI	45,127,401	33,701,476	78,828,877	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	3,713,990.60	15,823,040.70	24,713,744.17	77,455,671.15	1,373,205.85
2.3.2 7.13 5 ASESORÍ	177,217	80,000	257,217	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	58,900.00	109,200.00	148,017.00
2.3.2 7.13 6 ASESORÍ	44,076,640	33,531,781	77,608,421	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	3,708,550.60	15,807,025.70	24,605,290.17	77,155,943.84	452,477.16
2.3.2 7.13 9 SERVICI	868,544	-185,504	683,040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,040.00	0.00
2.3.2 7.13 98 OTROS	5,000	275,199	280,199	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	5,440.00	16,015.00	49,554.00	190,527.31	89,671.69
2.3.2 7.14 SERVICI	42,546,803	-40,740,015	1,806,788	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	36,175.05	97,175.00	456,796.85	1,064,180.41	742,607.59
2.3.2 7.14 5 ASESORÍ	206,946	117,000	323,946	0.00	19,440.00	0.00	28,000.00	0.00	17,500.00	72,673.91	0.00	0.00	0.00	10,000.00	7,000.00	154,613.91	169,332.09
2.3.2 7.14 98 OTROS	42,339,857	-40,857,015	1,482,842	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	36,175.05	87,175.00	449,796.85	909,566.50	573,275.50
2.3.2 8 CONTRA	167,589,357	-2,440,372	165,148,985	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	12,350,517.36	14,037,257.05	14,552,208.17	150,494,691.34	14,654,293.66
2.3.2 8.1 CONTRA	167,589,357	-2,440,372	165,148,985	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	12,350,517.36	14,037,257.05	14,552,208.17	150,494,691.34	14,654,293.66
2.3.2 8.1 1 CONTRA	163,320,958	-5,463,766	157,857,192	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	11,314,019.77	11,233,589.15	11,924,524.88	13,482,971.84	13,587,508.27	143,467,563.77	14,389,628.23
2.3.2 8.1 2 CONTRIB	3,236,799	1,372,247	4,609,046	371,401.52	364,800.34	367,540.09	364,665.07	370,628.10	368,319.36	343,320.77	341,008.45	340,001.47	377,259.13	409,095.89	408,863.76	4,426,903.95	182,142.05
2.3.2 8.1 4 AGUINAL	1,031,600	4,954	1,036,554	0.00	0.00	0.00	0.00	0.00	0.00	463,949.96	0.00	0.00	0.00	504,019.69	967,969.65	68,584.35	0.00
2.3.2 8.1 5 VACACIO	0	1,565,423	1,565,423	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	48,733.35	109,679.72	51,816.45	1,561,904.37	3,518.63
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	31,939.60	0.00	66,779.60	10,420.40
2.3.2 8.1 8 BONIFICA	0	3,570	3,570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00	3,570.00	0.00
2.3.2 9 LOCACIÓ	0	12,576,451	12,576,451	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	337,968.22	128,600.00	177,650.00	11,686,121.47	890,329.53
2.3.2 9.1 LOCACIÓ	0	12,576,451	12,576,451	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	337,968.22	128,600.00	177,650.00	11,686,121.47	890,329.53
2.3.2 9.1 1 LOCACIÓ	0	12,576,451	12,576,451	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	337,968.22	128,600.00	177,650.00	11,686,121.47	890,329.53
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	24,000.00	495,703.42	5,392.58
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	24,000.00	495,703.42	5,392.58
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	24,000.00	438,862.92	5,392.08
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	24,000.00	438,862.92	5,392.08
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	24,000.00	438,862.92	5,392.08
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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.1 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	-9,530,731	6,263,675	725,877.15	419,534.24	89,172.89	161,383.27	155,475.45	221,055.06	158,678.24	339,898.59	242,306.62	187,547.47	418,403.61	240,441.51	3,359,774.10	2,903,900.90
2.5.1 SUBSIDI	12,982,331	-9,762,428	3,219,903	72,809.00	21,438.00	0.00	0.00	0.00	59,703.00	0.00	184,472.00	3,675.00	27,533.00	28,390.00	80,558.00	478,578.00	2,741,325.00
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	184,472.00	3,675.00	27,533.00	28,390.00	80,558.00	478,578.00	1,741,325.00
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	184,472.00	3,675.00	27,533.00	28,390.00	80,558.00	478,578.00	1,741,325.00
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	184,472.00	3,675.00	27,533.00	28,390.00	80,558.00	478,578.00	1,741,325.00
2.5.1 2 A LAS	10,762,428	-9,762,428	1,000,000	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	1,000,000.00
2.5.1 2.1 A LAS	10,762,428	-9,762,428	1,000,000	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	1,000,000.00
2.5.1 2.1 2 A LAS	10,762,428	-9,762,428	1,000,000	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	1,000,000.00
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	151,136.00	151,136.00	151,136.00	151,136.00	261,136.00	151,130.00	2,033,626.00	0.00
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	151,136.00	151,136.00	151,136.00	151,136.00	261,136.00	151,130.00	2,033,626.00	0.00
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	151,136.00	151,136.00	151,136.00	151,136.00	261,136.00	151,130.00	2,033,626.00	0.00
2.5.2 1.1 99 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	151,136.00	151,136.00	151,136.00	151,136.00	261,136.00	151,130.00	2,033,626.00	0.00
2.5.4 PAGO DE	778,449	107,104	885,553	501,932.15	71,960.24	3,036.89	10,247.27	4,339.45	10,216.06	7,542.24	4,290.59	87,495.62	8,878.47	4,285.58	8,753.51	722,978.07	162,574.93
2.5.4 1 AL	186,225	31,310	217,535	0.00	0.00	242.50	419.00	300.00	438.63	4,223.00	300.00	85,592.15	3,562.00	0.00	6,897.50	101,974.78	115,560.22
2.5.4 1.2 DERECH	184,301	31,310	215,611	0.00	0.00	242.50	419.00	300.00	438.63	4,223.00	300.00	85,592.15	3,562.00	0.00	6,897.50	101,974.78	113,636.22
2.5.4 1.2 1 DERECH	184,301	31,310	215,611	0.00	0.00	242.50	419.00	300.00	438.63	4,223.00	300.00	85,592.15	3,562.00	0.00	6,897.50	101,974.78	113,636.22
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	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	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	3,319.24	3,990.59	1,903.47	5,316.47	4,285.58	1,856.01	621,003.29	47,014.71
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	3,319.24	3,990.59	1,903.47	5,316.47	4,285.58	1,856.01	621,003.29	47,014.71
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	3,319.24	3,990.59	1,903.47	5,316.47	4,285.58	1,856.01	621,003.29	47,014.71
2.5.5 PAGO DE	0	124,593	124,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,592.03	0.00	124,592.03	0.97
2.5.5 1 PAGO DE	0	124,593	124,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,592.03	0.00	124,592.03	0.97
2.5.5 1.2 A	0	124,593	124,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,592.03	0.00	124,592.03	0.97
2.5.5 1.2 1 PENSION	0	124,593	124,593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,592.03	0.00	124,592.03	0.97
GEN2.0 RESERV	1,954,214,054	-1,801,201,726	153,012,328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,012,328.00
2.0.1 RESERV	1,954,214,054	-1,801,201,726	153,012,328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,012,328.00
2.0.1 2 RESERV	1,954,214,054	-1,801,201,726	153,012,328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,012,328.00
2.0.1 2.1 RESERV	1,954,214,054	-1,801,201,726	153,012,328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,012,328.00
2.0.1 2.1 1 RESERV	1,954,214,054	-1,801,201,726	153,012,328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,012,328.00
GEN2.4 DONACI	2,433,211,508	-2,207,139,935	226,071,573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,573.00	1,071,573.00	225,000,000.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.6.7	INVERSI	44,468,125	-16,026,546	28,441,579	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	1,457,043.47	1,526,882.65	3,073,786.39	24,280,428.50	4,161,150.50
2.6.7.1	INVERSI	44,468,125	-16,026,546	28,441,579	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	1,457,043.47	1,526,882.65	3,073,786.39	24,280,428.50	4,161,150.50
2.6.7.1.2	SISTEMA	5,800,000	-1,466,681	4,333,319	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	120,590.00	171,441.00	1,074,006.25	3,797,116.42	536,202.58
2.6.7.1.2.3	GASTOS	5,800,000	-1,466,681	4,333,319	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	120,590.00	171,441.00	1,074,006.25	3,797,116.42	536,202.58
2.6.7.1.6	OTRAS	38,668,125	-14,559,865	24,108,260	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	1,336,453.47	1,355,441.65	1,999,780.14	20,483,312.08	3,624,947.92
2.6.7.1.6.3	GASTOS	38,668,125	-14,559,865	24,108,260	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	1,336,453.47	1,355,441.65	1,999,780.14	20,483,312.08	3,624,947.92
2.6.8	OTROS	4,777,276	-1,639,895	3,137,381	0.00	10,309.14	105,123.54	35,385.00	10,050.00	20,341.85	402,203.96	0.00	6,000.00	6,000.00	0.00	0.00	595,413.49	2,541,967.51
2.6.8.1	OTROS	4,777,276	-1,639,895	3,137,381	0.00	10,309.14	105,123.54	35,385.00	10,050.00	20,341.85	402,203.96	0.00	6,000.00	6,000.00	0.00	0.00	595,413.49	2,541,967.51
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	-1,718,705	2,457,401	0.00	0.00	105,123.54	35,385.00	10,050.00	10,050.00	362,861.15	0.00	0.00	0.00	0.00	0.00	523,469.69	1,933,931.31
2.6.8.1.3.1	ELABORA	4,176,106	-1,718,705	2,457,401	0.00	0.00	105,123.54	35,385.00	10,050.00	10,050.00	362,861.15	0.00	0.00	0.00	0.00	0.00	523,469.69	1,933,931.31
2.6.8.1.4	OTROS	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	6,000.00	0.00	0.00	71,943.80	6,866.20
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	6,000.00	0.00	0.00	71,943.80	6,866.20
GEN2.7	ADQUISI	341,495,679	696,600,000	1,038,095,679	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	-23,818,322.00	0.00	612,399,793.20	975,133,930.49	62,961,748.51
2.7.1	ADQUISI	341,495,679	696,600,000	1,038,095,679	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	-23,818,322.00	0.00	612,399,793.20	975,133,930.49	62,961,748.51
2.7.1.3	COMPRA	341,495,679	696,600,000	1,038,095,679	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	-23,818,322.00	0.00	612,399,793.20	975,133,930.49	62,961,748.51
2.7.1.3.1	ADQUISI	341,495,679	696,600,000	1,038,095,679	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	-23,818,322.00	0.00	612,399,793.20	975,133,930.49	62,961,748.51
2.7.1.3.1.2	DE	341,495,679	696,600,000	1,038,095,679	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	-23,818,322.00	0.00	612,399,793.20	975,133,930.49	62,961,748.51
GEN2.8	SERVICII	14,334,406,844	224,700,000	14,559,106,844	654,219,952.364	350,513,207.77	328,363,423.94	222,268,709.74	857,883,393.10	304,030,900.26	733,480,641.974	118,767,100.70	446,931,988.16	289,687,808.581	187,982,020.07	426,882,010.89	13,921,011,157.54	638,095,686.46
2.8.1	AMORTIZI	522,057,221	731,733,000	2,253,790,221	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	157,011,469.47	322,619,417.40	332,316,337.84	1,842,138,940.85	411,651,280.15
2.8.1.1	AMORTIZI	232,514,107	170,733,000	1,403,247,107	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	98,419,014.36	224,847,885.40	204,036,900.31	1,356,352,460.35	46,894,646.65
2.8.1.1.1	PROVENI	55,163	13,000	68,163	0.00	0.00	14,401.66	-407.98	0.00	19,874.34	-1,689.72	0.00	15,872.78	-105.36	0.00	17,918.27	65,863.99	2,299.01
2.8.1.1.1.2	DE	55,163	13,000	68,163	0.00	0.00	14,401.66	-407.98	0.00	19,874.34	-1,689.72	0.00	15,872.78	-105.36	0.00	17,918.27	65,863.99	2,299.01
2.8.1.1.2	PROVENI	232,458,944	170,720,000	1,403,178,944	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	98,419,119.72	224,847,885.40	204,018,982.04	1,356,286,596.36	46,892,347.64
2.8.1.1.2.1	BANCO	385,030,879	18,535,000	403,565,879	2,828,209.51	2,340,324.77	88,573,337.97	6,766,856.25	45,637,650.24	6,222,797.79	3,096,173.17	2,614,714.97	16,327,376.04	7,057,691.51	199,869,054.50	6,502,052.41	387,836,239.13	15,729,639.87
2.8.1.1.2.2	BANCO	25,000,932	3,482,000	28,482,932	0.00	1,562,513.93	0.00	0.00	11,797,240.00	0.00	0.00	1,745,206.55	0.00	0.00	12,781,405.00	0.00	27,886,365.48	596,566.52
2.8.1.1.2.4	KREDINT	204,308,973	51,000,000	255,308,973	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	9,105,221.54	108,987,395.46	241,972,560.02	13,336,412.98
2.8.1.1.2.5	CORPOR	513,074,556	48,000,000	561,074,556	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	50,748,849.31	-7,444.97	77,772,578.95	557,098,727.45	3,975,828.55
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	14,400.11	0.00	0.00	13,810,096.95	200,136.05
2.8.1.1.2.9	AGENCIA	85,664,777	45,967,000	131,631,777	3,806,536.00	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	39,119,740.02	0.00	7,906,535.45	118,958,528.99	12,673,248.01
2.8.1.1.2.99	OTROS	7,468,594	1,636,000	9,104,594	0.00	0.00	0.00	0.00	0.00	0.00	260,988.68	1,056,906.46	-22,324.67	1,478,438.77	3,099,649.33	2,850,419.77	8,724,078.34	380,515.66
2.8.1.2	AMORTIZ	289,543,114	561,000,000	850,543,114	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	58,592,455.11	97,771,532.00	128,279,437.53	485,786,480.50	364,756,633.50

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

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

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3 1.4 99 OTROS	0	5,000	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
2.8.3 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	0.00	0.00	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	0.00	0.00	1,100,000.00
PARCIAL FTE	25,825,751,244	-8,713,921,621	17,111,829,623	687,025,738.15	387,838,449.17	388,296,026.80	268,140,456.10	931,935,061.28	354,172,282.83	800,910,416.82	155,615,554.78	825,367,656.19	304,784,933.23	1,243,582,346.04	1,123,983,048.47	15,471,651,969.86	1,640,177,653.14
TOTAL PLIEGO	25,825,751,244	-8,713,921,621	17,111,829,623	687,025,738.15	387,838,449.17	388,296,026.80	268,140,456.10	931,935,061.28	354,172,282.83	800,910,416.82	155,615,554.78	825,367,656.19	304,784,933.23	1,243,582,346.04	1,123,983,048.47	15,471,651,969.86	1,640,177,653.14

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2021

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	25,825,751,244	-8,713,921,621	17,111,829,623	687,025,738.154	387,838,449.17	388,296,026.80	268,140,456.10	931,935,061.28	354,172,282.83	800,910,416.84	155,615,554.78	825,367,656.19	304,784,933.231	243,582,346.041	123,983,048.47	15,471,651,969.86	1,640,177,653.14
TOTAL	25,825,751,244	-8,713,921,621	17,111,829,623	687,025,738.154	387,838,449.17	388,296,026.80	268,140,456.10	931,935,061.28	354,172,282.83	800,910,416.84	155,615,554.78	825,367,656.19	304,784,933.231	243,582,346.041	123,983,048.47	15,471,651,969.86	1,640,177,653.14