

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2 1.1 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	2,618,841	102,465	2,721,306	140,187.73	142,267.28	181,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,059.66	2,257,246.34
2.1.3 1 OBLIGACI	2,618,841	102,465	2,721,306	140,187.73	142,267.28	181,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,059.66	2,257,246.34
2.1.3 1.1 OBLIGACI	2,618,841	102,465	2,721,306	140,187.73	142,267.28	181,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,059.66	2,257,246.34
2.1.3 1.1.5 CONTRIB	2,618,841	102,465	2,721,306	140,187.73	142,267.28	181,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,059.66	2,257,246.34
GEN2.2 PENSION	32,018,173	500,340	32,518,513	2,326,479.25	2,003,863.51	2,483,439.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813,781.86	25,704,731.14
2.2.1 PENSION	20,793,540	439,890	21,233,430	1,966,325.22	1,510,184.31	1,460,224.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,936,733.81	16,296,696.19
2.2.1 1 PENSION	20,793,540	439,890	21,233,430	1,966,325.22	1,510,184.31	1,460,224.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,936,733.81	16,296,696.19
2.2.1 1.1 PENSION	19,213,140	439,890	19,653,030	1,438,408.34	1,509,384.31	1,460,224.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,016.93	15,245,013.07
2.2.1 1.1.1 REGIMEN	19,199,114	439,890	19,639,004	1,437,858.34	1,508,834.31	1,459,674.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406,366.93	15,232,637.07
2.2.1 1.1.99 OTROS	14,026	0	14,026	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	12,376.00
2.2.1 1.2 OTRAS	1,580,400	0	1,580,400	527,916.88	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,716.88	1,051,683.12
2.2.1 1.2.1 ESCOLA	1,580,400	0	1,580,400	527,916.88	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,716.88	1,051,683.12
2.2.2 PRESTAC	11,224,633	60,450	11,285,083	360,154.03	493,679.20	1,023,214.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,048.05	9,408,034.95
2.2.2 1 PRESTAC	11,217,732	8,964	11,226,696	356,080.45	489,869.62	1,019,405.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,355.31	9,361,340.69
2.2.2 1.3 OTRAS	11,217,732	8,964	11,226,696	356,080.45	489,869.62	1,019,405.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,355.31	9,361,340.69
2.2.2 1.3.1 GASTOS	76,438	0	76,438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,438.00
2.2.2 1.3.2 GASTOS	0	8,964	8,964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,964.00
2.2.2 1.3.3 SEGURO	11,141,294	0	11,141,294	356,080.45	489,869.62	1,019,405.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,355.31	9,275,938.69
2.2.2 2 ASISTEN	6,901	51,486	58,387	4,073.58	3,809.58	3,809.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,692.74	46,694.26
2.2.2 2.1 PENSION	6,901	51,486	58,387	4,073.58	3,809.58	3,809.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,692.74	46,694.26
2.2.2 2.1.1 PENSION	6,901	31,115	38,016	2,376.00	2,112.00	2,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	31,416.00
2.2.2 2.1.2 PENSION	0	20,371	20,371	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.74	15,278.26
GEN2.3 BIENES Y	677,920,696	-1,602,207	676,318,489	25,796,182.76	27,946,070.72	43,358,611.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,100,864.83	579,217,624.17
2.3.1 COMPRA	2,303,706	26,547	2,330,253	8,102.10	33,466.57	60,834.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,403.63	2,227,849.37
2.3.1 1 ALIMENT	127,368	8,140	135,508	4,500.00	34.00	4,024.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,558.80	126,949.20
2.3.1 1.1 ALIMENT	127,368	8,140	135,508	4,500.00	34.00	4,024.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,558.80	126,949.20
2.3.1 1.1.1 ALIMENT	127,368	8,140	135,508	4,500.00	34.00	4,024.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,558.80	126,949.20
2.3.1 2 VESTUAR	1,555	26,001	27,556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,556.00
2.3.1 2.1 VESTUAR	1,555	26,001	27,556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,556.00
2.3.1 2.1.1 VESTUAR	1,555	26,001	27,556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,556.00
2.3.1 3 COMBUS	300,832	6,870	307,702	0.00	16,669.37	11,292.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,961.56	279,740.44

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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
2.3.1.11.1.6 MATERIA	1,200	1,890	3,090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00
2.3.1.99 COMPRA	302,423	-2,751	299,672	71.00	15,913.20	8,642.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,627.00	275,045.00
2.3.1.99.1 COMPRA	302,423	-2,751	299,672	71.00	15,913.20	8,642.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,627.00	275,045.00
2.3.1.99.1.1 HERRAMI	312	390	702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.00
2.3.1.99.1.3 LIBROS,	289,967	-19,216	270,751	0.00	12,534.00	4,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,230.00	253,521.00
2.3.1.99.1.4 SIMBOLO	8,384	2,600	10,984	0.00	3,221.40	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,721.40	4,262.60
2.3.1.99.1.99 OTROS	3,760	13,475	17,235	71.00	157.80	446.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.60	16,559.40
2.3.2 CONTRA	675,616,990	-1,628,754	673,988,236	25,788,080.66	27,912,604.15	43,297,776.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,998,461.20	576,989,774.80
2.3.2.1 VIAJES	7,010,930	-35,178	6,975,752	36,934.51	10,174.14	45,154.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,263.36	6,883,488.64
2.3.2.1.1 VIAJES	741,210	344,400	1,085,610	15,281.70	1,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,453.70	1,069,156.30
2.3.2.1.1.1 PASAJES	606,810	23,500	630,310	5,106.70	5,577.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,683.83	619,626.17
2.3.2.1.1.2 VIATICOS	134,400	320,900	455,300	10,175.00	-4,405.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,769.87	449,530.13
2.3.2.1.2 VIAJES	6,269,720	-379,578	5,890,142	21,652.81	9,002.14	45,154.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,809.66	5,814,332.34
2.3.2.1.2.1 PASAJES	1,635,469	365,452	2,000,921	8,708.33	7,847.64	14,061.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,617.68	1,970,303.32
2.3.2.1.2.2 VIATICOS	4,369,373	-744,018	3,625,355	7,801.48	380.00	30,472.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,653.98	3,586,701.02
2.3.2.1.2.99 OTROS	264,878	-1,012	263,866	5,143.00	774.50	620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,538.00	257,328.00
2.3.2.2 SERVICI	10,365,742	-194,340	10,171,402	305,877.40	405,199.62	528,330.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,408.00	8,931,994.00
2.3.2.2.1 SERVICI	2,531,340	118,500	2,649,840	156,175.86	161,713.36	173,038.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,928.10	2,158,911.90
2.3.2.2.1.1 SERVICI	2,230,344	106,500	2,336,844	141,092.40	158,475.99	162,550.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,118.90	1,874,725.10
2.3.2.2.1.2 SERVICI	300,996	12,000	312,996	15,083.46	3,237.37	10,488.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,809.20	284,186.80
2.3.2.2.2 SERVICI	3,066,154	35,279	3,101,433	90,046.63	107,120.15	243,424.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,590.80	2,660,842.20
2.3.2.2.2.1 SERVICI	828,225	470,000	1,298,225	64,585.03	10,391.77	134,845.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,822.74	1,088,402.26
2.3.2.2.2.2 SERVICI	337,247	0	337,247	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00	295,997.00
2.3.2.2.2.3 SERVICI	1,900,682	-434,721	1,465,961	11,711.60	82,978.38	94,828.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,518.06	1,276,442.94
2.3.2.2.3 SERVICI	3,976,319	-349,619	3,626,700	15.00	114,006.90	17,604.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,626.79	3,495,073.21
2.3.2.2.3.1 CORREO	1,836,996	-241,266	1,595,730	15.00	7,702.11	5,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,827.31	1,582,902.69
2.3.2.2.3.99 OTROS	2,139,323	-108,353	2,030,970	0.00	106,304.79	12,494.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,799.48	1,912,170.52
2.3.2.2.4 SERVICI	96,000	0	96,000	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	96,000.00
2.3.2.2.4.1 SERVICI	96,000	0	96,000	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	96,000.00
2.3.2.2.5 SERVICI	695,929	1,500	697,429	59,639.91	22,359.21	94,263.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,262.31	521,166.69
2.3.2.2.5.1 DIFUSIÓ	695,929	1,500	697,429	59,639.91	22,359.21	94,263.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,262.31	521,166.69
2.3.2.3 SERVICI	17,692,672	-266,980	17,425,692	827,009.59	972,428.68	969,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,209.56	14,656,482.44
2.3.2.3.1 SERVICI	17,692,672	-266,980	17,425,692	827,009.59	972,428.68	969,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,209.56	14,656,482.44

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.3.1.1 SERVICI	5,422,038	-250,980	5,171,058	232,092.34	165,632.34	176,129.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,853.70	4,597,204.30
2.3.2.3.1.2 SERVICI	12,270,634	-16,000	12,254,634	594,917.25	806,796.34	793,642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195,355.86	10,059,278.14
2.3.2.4 SERVICI	2,703,175	22,200	2,725,375	73,631.00	48,009.37	29,936.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,576.76	2,573,798.24
2.3.2.4.2 DE	847,637	12,500	860,137	620.00	9,798.57	7,501.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920.21	842,216.79
2.3.2.4.2.1 DE	847,637	12,500	860,137	620.00	9,798.57	7,501.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920.21	842,216.79
2.3.2.4.5 DE	40,800	40,000	80,800	2,196.00	2,196.00	5,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,563.00	71,237.00
2.3.2.4.5.1 DE	40,800	40,000	80,800	2,196.00	2,196.00	5,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,563.00	71,237.00
2.3.2.4.6 DE	201,350	-33,500	167,850	0.00	9,539.68	6,915.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,455.02	151,394.98
2.3.2.4.6.1 DE	201,350	-33,500	167,850	0.00	9,539.68	6,915.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,455.02	151,394.98
2.3.2.4.7 DE	1,613,388	3,200	1,616,588	70,815.00	26,475.12	10,348.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,638.53	1,508,949.47
2.3.2.4.7.1 DE	1,613,388	3,200	1,616,588	70,815.00	26,475.12	10,348.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,638.53	1,508,949.47
2.3.2.5 ALQUILE	7,086,169	-1,027,943	6,058,226	112,777.30	262,925.30	305,338.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,041.44	5,377,184.56
2.3.2.5.1 ALQUILE	7,086,169	-1,027,943	6,058,226	112,777.30	262,925.30	305,338.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,041.44	5,377,184.56
2.3.2.5.1.1 DE	2,150,017	295,777	2,445,794	91,777.30	190,855.30	223,297.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,930.24	1,939,863.76
2.3.2.5.1.4 DE	2,013,124	-13,800	1,999,324	0.00	51,070.00	61,041.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,111.20	1,887,212.80
2.3.2.5.1.99 DE	2,923,028	-1,309,920	1,613,108	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	1,550,108.00
2.3.2.6 SERVICI	169,260,450	89,641	169,350,091	4,096.82	586,904.72	1,161,403.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,405.03	167,597,685.97
2.3.2.6.1 SERVICI	9,659,015	83,441	9,742,456	0.00	580,500.00	1,141,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,753.00	8,020,703.00
2.3.2.6.1.1 GASTOS	9,441,512	80,091	9,521,603	0.00	580,500.00	1,141,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,753.00	7,799,850.00
2.3.2.6.1.2 GASTOS	217,503	3,350	220,853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,853.00
2.3.2.6.2 SERVICI	157,785,225	1,700	157,786,925	298.34	968.27	16,456.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,722.74	157,769,202.26
2.3.2.6.2.1 CARGOS	185,225	1,700	186,925	298.34	968.27	16,456.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,722.74	169,202.26
2.3.2.6.2.99 OTROS	157,600,000	0	157,600,000	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	157,600,000.00
2.3.2.6.3 SEGURO	1,816,210	4,500	1,820,710	3,798.48	5,436.45	3,694.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,929.29	1,807,780.71
2.3.2.6.3.2 SEGURO	241,647	0	241,647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,647.00
2.3.2.6.3.3 SEGURO	0	4,500	4,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2.3.2.6.3.4 OTROS	307,153	0	307,153	3,798.48	5,436.45	3,694.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,929.29	294,223.71
2.3.2.6.3.99 OTROS	1,267,410	0	1,267,410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,410.00
2.3.2.7 SERVICI	266,509,873	605,289	267,115,162	10,542,091.08	12,300,943.58	27,001,326.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,844,360.88	217,270,801.12
2.3.2.7.1 SERVICI	11,545,643	-40,559	11,505,084	10,350.00	0.00	1,418,407.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,757.20	10,076,326.80
2.3.2.7.1.1 CONSUL	7,223,160	-16,920	7,206,240	10,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00	7,195,890.00
2.3.2.7.1.99 OTROS	4,322,483	-23,639	4,298,844	0.00	0.00	1,418,407.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,407.20	2,880,436.80
2.3.2.7.2 SERVICI	1,450,272	78,000	1,528,272	39,428.00	15,128.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,056.00	1,468,216.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.2.1 CONSUL	953,300	78,000	1,031,300	30,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	993,300.00
2.3.2.7.2.7 SERVICI	300,000	0	300,000	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	300,000.00
2.3.2.7.2.9 ESTUDIO	51,000	0	51,000	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	51,000.00
2.3.2.7.2.99 OTROS	145,972	0	145,972	9,428.00	7,128.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,056.00	123,916.00
2.3.2.7.3 SERVICI	1,191,697	0	1,191,697	0.00	66,665.55	98,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,920.55	1,026,776.45
2.3.2.7.3.1 REALIZA	1,191,697	0	1,191,697	0.00	66,665.55	98,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,920.55	1,026,776.45
2.3.2.7.4 SERVICI	6,300,705	1,563,875	7,864,580	73,349.52	128,808.29	716,715.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,873.09	6,945,706.91
2.3.2.7.4.3 SOPORT	101,599	1,436,176	1,537,775	0.00	9,324.75	3,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,408.08	1,525,366.92
2.3.2.7.4.99 OTROS	6,199,106	127,699	6,326,805	73,349.52	119,483.54	713,631.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,465.01	5,420,339.99
2.3.2.7.5 PRACTIC	1,027,007	191,250	1,218,257	40,882.87	49,841.49	50,969.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,693.81	1,076,563.19
2.3.2.7.5.1 ESTIPEN	20,460	38,000	58,460	0.00	8,184.00	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,764.00	44,696.00
2.3.2.7.5.2 PROPINA	1,006,547	153,250	1,159,797	40,882.87	41,657.49	45,389.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,929.81	1,031,867.19
2.3.2.7.9 SERVICI	14,743	0	14,743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743.00
2.3.2.7.9.99 OTROS	14,743	0	14,743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743.00
2.3.2.7.10 SERVICI	94,000	0	94,000	0.00	0.00	6,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,528.00	87,472.00
2.3.2.7.10.1 SEMINAR	77,000	0	77,000	0.00	0.00	6,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,528.00	70,472.00
2.3.2.7.10.2 ATENCIO	17,000	0	17,000	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	17,000.00
2.3.2.7.11 OTROS	14,355,063	-3,027,427	11,327,636	74,618.19	195,557.21	300,780.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,956.35	10,756,679.65
2.3.2.7.11.1 EMBALAJ	208,536	250	208,786	0.00	17,939.99	35,879.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,819.97	154,966.03
2.3.2.7.11.2 TRANSP	920,643	28,660	949,303	0.00	7,696.00	1,296.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,992.50	940,310.50
2.3.2.7.11.3 SERVICI	0	23,000	23,000	60.00	1,040.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	21,600.00
2.3.2.7.11.6 SERVICI	2,361,839	-636,313	1,725,526	34,553.46	25,546.16	32,969.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,069.06	1,632,456.94
2.3.2.7.11.99 SERVICI	10,864,045	-2,443,024	8,421,021	40,004.73	143,335.06	230,335.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,674.82	8,007,346.18
2.3.2.7.12 OTRAS	166,408,200	0	166,408,200	10,111,245.00	11,633,975.04	11,214,554.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,959,774.07	133,448,425.93
2.3.2.7.12.1 LOCACIO	86,765,968	0	86,765,968	5,326,901.67	6,811,933.36	6,585,104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,723,939.07	68,042,028.93
2.3.2.7.12.2 LOCACIO	79,642,232	0	79,642,232	4,784,343.33	4,822,041.68	4,629,449.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,235,835.00	65,406,397.00
2.3.2.7.13 SERVICI	62,332,197	1,850,810	64,183,007	125,242.50	4,743.00	13,003,466.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,133,451.81	51,049,555.19
2.3.2.7.13.5 ASESORÍ	24,780	236,418	261,198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,198.00
2.3.2.7.13.6 ASESORÍ	61,179,612	26,897	61,206,509	0.00	0.00	12,998,723.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,998,723.31	48,207,785.69
2.3.2.7.13.9 SERVICI	438,640	-105,600	333,040	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	333,040.00
2.3.2.7.13.98 OTROS	689,165	1,693,095	2,382,260	125,242.50	4,743.00	4,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,728.50	2,247,531.50
2.3.2.7.14 SERVICI	1,790,346	-10,660	1,779,686	66,975.00	206,225.00	186,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,350.00	1,320,336.00
2.3.2.7.14.5 ASESORÍ	206,946	94,460	301,406	0.00	3,000.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	294,556.00
2.3.2.7.14.98 OTROS	1,583,400	-105,120	1,478,280	66,975.00	203,225.00	182,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,500.00	1,025,780.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.8	CONTRA	152,101,590	8,494,040	160,595,630	13,867,162.96	13,211,218.74	12,895,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,973,616.17	120,622,013.83
2.3.2.8.1	CONTRA	152,101,590	8,494,040	160,595,630	13,867,162.96	13,211,218.74	12,895,234.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,973,616.17	120,622,013.83
2.3.2.8.1.1	CONTRA	146,485,155	6,657,989	153,143,144	12,836,861.35	12,771,595.90	12,308,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,917,389.91	115,225,754.09
2.3.2.8.1.2	CONTRIB	4,109,456	1,085,869	5,195,325	415,771.23	338,607.43	329,050.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,428.68	4,111,896.32
2.3.2.8.1.4	AGUINAL	921,097	202,703	1,123,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,800.00
2.3.2.8.1.5	VACACIO	585,882	472,479	1,058,361	614,530.38	101,015.41	257,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,797.58	85,563.42
2.3.2.8.1.6	ENTREG	0	75,000	75,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
2.3.2.9	LOCACIO	42,886,389	-9,315,483	33,570,906	18,500.00	114,800.00	361,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,580.00	33,076,326.00
2.3.2.9.1	LOCACIO	42,886,389	-9,315,483	33,570,906	18,500.00	114,800.00	361,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,580.00	33,076,326.00
2.3.2.9.1.1	LOCACIO	42,886,389	-9,315,483	33,570,906	18,500.00	114,800.00	361,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,580.00	33,076,326.00
GEN2.4	DONACIO	317,266,712	294,737	317,561,449	205,182.00	0.00	93,830.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,012.44	317,262,436.56
2.4.1	DONACIO	317,266,712	294,737	317,561,449	205,182.00	0.00	93,830.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,012.44	317,262,436.56
2.4.1.2	A	2,266,712	0	2,266,712	975.00	0.00	93,830.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,805.44	2,171,906.56
2.4.1.2.1	A	2,266,712	0	2,266,712	975.00	0.00	93,830.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,805.44	2,171,906.56
2.4.1.2.1.1	A	2,000,000	0	2,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
2.4.1.2.1.99	A OTROS	266,712	0	266,712	975.00	0.00	93,830.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,805.44	171,906.56
2.4.1.3	A OTRAS	315,000,000	294,737	315,294,737	204,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,207.00	315,090,530.00
2.4.1.3.1	A OTRAS	315,000,000	294,737	315,294,737	204,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,207.00	315,090,530.00
2.4.1.3.1.1	A OTRAS	0	294,737	294,737	204,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,207.00	90,530.00
2.4.1.3.1.3	A OTRAS	315,000,000	0	315,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000,000.00
GEN2.5	OTROS	16,399,454	157,112	16,556,566	166,856.72	816,382.39	231,492.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,731.57	15,341,834.43
2.5.1	SUBSIDI	12,681,263	0	12,681,263	0.00	0.00	18,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,580.00	12,662,683.00
2.5.1.1	A LAS	2,219,903	0	2,219,903	0.00	0.00	18,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,580.00	2,201,323.00
2.5.1.1.1	A LAS	2,219,903	0	2,219,903	0.00	0.00	18,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,580.00	2,201,323.00
2.5.1.1.1.1	EMPRES	2,219,903	0	2,219,903	0.00	0.00	18,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,580.00	2,201,323.00
2.5.1.2	A LAS	10,461,360	0	10,461,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,461,360.00
2.5.1.2.1	A LAS	10,461,360	0	10,461,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,461,360.00
2.5.1.2.1.2	A LAS	10,461,360	0	10,461,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,461,360.00
2.5.2	TRANSFE	3,033,626	0	3,033,626	151,136.00	261,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,408.00	2,470,218.00
2.5.2.1	TRANSFE	3,033,626	0	3,033,626	151,136.00	261,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,408.00	2,470,218.00
2.5.2.1.1	TRANSFE	3,033,626	0	3,033,626	151,136.00	261,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,408.00	2,470,218.00
2.5.2.1.1.2	A	1,000,000	0	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	1,000,000.00
2.5.2.1.1.99	A OTRAS	2,033,626	0	2,033,626	151,136.00	261,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,408.00	1,470,218.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.4 PAGO DE	684,565	102,935	787,500	15,720.72	553,341.25	9,523.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,585.41	208,914.59
2.5.4.1 AL	180,030	8,055	188,085	10,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,383.00	177,702.00
2.5.4.1.2 DERECH	178,106	8,055	186,161	10,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,383.00	175,778.00
2.5.4.1.2.1 DERECH	178,106	8,055	186,161	10,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,383.00	175,778.00
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	504,535	94,880	599,415	5,337.72	553,341.25	9,523.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,202.41	31,212.59
2.5.4.3.2 DERECH	504,535	94,880	599,415	5,337.72	553,341.25	9,523.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,202.41	31,212.59
2.5.4.3.2.1 DERECH	504,535	94,880	599,415	5,337.72	553,341.25	9,523.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,202.41	31,212.59
2.5.5 PAGO DE	0	54,177	54,177	0.00	1,905.14	52,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,158.16	18.84
2.5.5.1 PAGO DE	0	54,177	54,177	0.00	1,905.14	52,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,158.16	18.84
2.5.5.1.2 A	0	1,906	1,906	0.00	1,905.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.14	0.86
2.5.5.1.2.1 PENSION	0	1,906	1,906	0.00	1,905.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.14	0.86
2.5.5.1.3 AL	0	52,271	52,271	0.00	0.00	52,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,253.02	17.98
2.5.5.1.3.1 A	0	52,271	52,271	0.00	0.00	52,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,253.02	17.98
GEN2.0 RESERV	200,000,000	0	200,000,000	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	200,000,000.00
2.0.1 RESERV	200,000,000	0	200,000,000	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	200,000,000.00
2.0.1.2 RESERV	200,000,000	0	200,000,000	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	200,000,000.00
2.0.1.2.1 RESERV	200,000,000	0	200,000,000	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	200,000,000.00
2.0.1.2.1.1 RESERV	200,000,000	0	200,000,000	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	200,000,000.00
GEN2.4 DONACIO	1,200,000,000	-1,966,792,173	1,153,207,827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,207,827.00
2.4.2 DONACIO	1,200,000,000	-1,966,792,173	1,153,207,827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,207,827.00
2.4.2.3 A OTRAS	1,200,000,000	-1,966,792,173	1,153,207,827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,207,827.00
2.4.2.3.1 A OTRAS	1,200,000,000	-1,966,792,173	1,153,207,827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,207,827.00
2.4.2.3.1.3 A OTRAS	700,000,000	0	700,000,000	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	700,000,000.00
2.4.2.3.1.4 A OTRAS	420,000,000	-1,966,792,173	453,207,827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,207,827.00
GEN2.6 ADQUI	136,369,308	518,374	136,887,682	1,236,463.90	4,701,926.14	4,591,364.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,529,754.82	126,357,927.18
2.6.3 ADQUI	27,775,603	-9,054,198	18,721,405	0.00	1,052,621.43	99,119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,740.55	17,569,664.45
2.6.3.2 ADQUI	27,775,603	-9,054,198	18,721,405	0.00	1,052,621.43	99,119.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,740.55	17,569,664.45
2.6.3.2.1 PARA	0	383,425	383,425	0.00	102,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,571.43	280,853.57
2.6.3.2.1.2 MOBILIA	0	383,425	383,425	0.00	102,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,571.43	280,853.57
2.6.3.2.3 ADQUI	27,191,253	-10,069,617	17,121,636	0.00	740,850.00	93,809.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,659.12	16,286,976.88
2.6.3.2.3.1 EQUIPOS	9,784,443	430,694	10,215,137	0.00	326,600.00	57,815.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,415.12	9,830,721.88

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.3.2 EQUIPOS	0	464,551	464,551	0.00	0.00	35,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,994.00	428,557.00
2.6.3.2.3.3 EQUIPOS	17,406,810	-10,964,862	6,441,948	0.00	414,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,250.00	6,027,698.00
2.6.3.2.9 ADQUISI	584,350	631,994	1,216,344	0.00	209,200.00	5,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,510.00	1,001,834.00
2.6.3.2.9.1 AIRE	0	48,800	48,800	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	39,200.00
2.6.3.2.9.2 ASEO,	0	6,100	6,100	0.00	0.00	5,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,310.00	790.00
2.6.3.2.9.3 SEGURID	0	474,314	474,314	0.00	186,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,800.00	287,514.00
2.6.3.2.9.4 ELECTRI	0	82,880	82,880	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	70,080.00
2.6.3.2.9.5 EQUIPOS	0	7,800	7,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
2.6.3.2.9.99 MAQUINA	584,350	12,100	596,450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,450.00
2.6.6 ADQUISI	15,806,820	2,436,851	18,243,671	0.00	1,271,894.00	1,377,246.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,140.78	15,594,530.22
2.6.6.1 ADQUISI	15,806,820	2,436,851	18,243,671	0.00	1,271,894.00	1,377,246.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,140.78	15,594,530.22
2.6.6.1.3 ACTIVOS	15,806,820	2,436,851	18,243,671	0.00	1,271,894.00	1,377,246.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,140.78	15,594,530.22
2.6.6.1.3.2 SOFTWA	15,296,438	2,125,648	17,422,086	0.00	1,271,894.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571,894.00	14,850,192.00
2.6.6.1.3.99 OTROS	510,382	311,203	821,585	0.00	0.00	77,246.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,246.78	744,338.22
2.6.7 INVERSI	89,714,624	6,954,188	96,668,812	1,236,463.90	2,375,982.14	2,937,038.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549,484.46	90,119,327.54
2.6.7.1 INVERSI	89,714,624	6,954,188	96,668,812	1,236,463.90	2,375,982.14	2,937,038.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549,484.46	90,119,327.54
2.6.7.1.2 SISTEMA	19,943,214	7,055,085	26,998,299	110,407.50	848,067.50	1,540,142.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,617.38	24,499,681.62
2.6.7.1.2.3 GASTOS	19,943,214	7,055,085	26,998,299	110,407.50	848,067.50	1,540,142.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,617.38	24,499,681.62
2.6.7.1.6 OTRAS	69,771,410	-100,897	69,670,513	1,126,056.40	1,527,914.64	1,396,896.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,867.08	65,619,645.92
2.6.7.1.6.2 GASTOS	39,041	0	39,041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,041.00
2.6.7.1.6.3 GASTOS	69,732,369	-100,897	69,631,472	1,126,056.40	1,527,914.64	1,396,896.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,867.08	65,580,604.92
2.6.8 OTROS	3,072,261	181,533	3,253,794	0.00	1,428.57	177,960.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,389.03	3,074,404.97
2.6.8.1 OTROS	3,072,261	181,533	3,253,794	0.00	1,428.57	177,960.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,389.03	3,074,404.97
2.6.8.1.2 ESTUDIO	2,000,566	0	2,000,566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,566.00
2.6.8.1.2.1 ESTUDIO	2,000,566	0	2,000,566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,566.00
2.6.8.1.3 ELABORA	0	177,961	177,961	0.00	0.00	177,960.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,960.46	0.54
2.6.8.1.3.1 ELABORA	0	177,961	177,961	0.00	0.00	177,960.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,960.46	0.54
2.6.8.1.4 OTROS	1,071,695	3,572	1,075,267	0.00	1,428.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.57	1,073,838.43
2.6.8.1.4.2 GASTO	0	3,572	3,572	0.00	1,428.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.57	2,143.43
2.6.8.1.4.3 GASTO	1,071,695	0	1,071,695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,695.00
GEN2.7 ADQUISI	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,565,728.69	297,024,356.31
2.7.1 ADQUISI	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,565,728.69	297,024,356.31
2.7.1.3 COMPRA	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,565,728.69	297,024,356.31

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.7.1.3.1 ADQUI	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,565,728.69	297,024,356.31
2.7.1.3.1.2 DE	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,565,728.69	297,024,356.31
GEN2.8 SERVICI	1,494,845,368	0	21,494,845,368	1,069,992,901.21	4,578,822,999.71	975,289,151.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624,105,052.08	14,870,740,315.92
2.8.1 AMORTIZ	7,665,379,025	60,500,000	7,725,879,025	307,606,715.40	316,392,155.98	559,744,725.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,743,596.96	6,542,135,428.04
2.8.1.1 AMORTIZ	3,283,863,203	0	3,283,863,203	89,550,993.69	35,938,065.96	104,449,666.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,938,726.62	3,053,924,476.38
2.8.1.1.1 PROVENI	947,389	0	947,389	0.00	0.00	373,666.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,666.53	573,722.47
2.8.1.1.1.2 DE	947,389	0	947,389	0.00	0.00	373,666.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,666.53	573,722.47
2.8.1.1.2 PROVENI	8,282,915,814	0	3,282,915,814	89,550,993.69	35,938,065.96	104,076,000.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,565,060.09	3,053,350,753.91
2.8.1.1.2.1 BANCO	736,848,812	0	736,848,812	3,060,941.01	2,429,832.92	53,556,548.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,047,322.33	677,801,489.67
2.8.1.1.2.2 BANCO	1,656,701,586	0	1,656,701,586	0.00	1,628,403.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,403.08	1,655,073,182.92
2.8.1.1.2.4 KREDINT	262,970,741	0	262,970,741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,970,741.00
2.8.1.1.2.5 CORPOR	511,046,770	0	511,046,770	85,112,132.68	28,104,443.04	41,753,929.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,970,505.30	356,076,264.70
2.8.1.1.2.6 FONDO	11,551,993	0	11,551,993	0.00	3,775,386.92	1,642,451.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,417,838.82	6,134,154.18
2.8.1.1.2.9 AGENCIA	95,205,266	0	95,205,266	1,377,920.00	0.00	7,123,070.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,990.56	86,704,275.44
2.8.1.1.2.99 OTROS	8,590,646	0	8,590,646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,590,646.00
2.8.1.2 AMORTIZ	4,381,515,822	60,500,000	4,442,015,822	218,055,721.71	280,454,090.02	455,295,058.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,804,870.34	3,488,210,951.66
2.8.1.2.3 OTRAS	4,381,515,822	60,500,000	4,442,015,822	218,055,721.71	280,454,090.02	455,295,058.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,804,870.34	3,488,210,951.66
2.8.1.2.3.3 DE LA	0	60,500,000	60,500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500,000.00
2.8.1.2.3.99 OTROS	4,381,515,822	0	4,381,515,822	218,055,721.71	280,454,090.02	455,295,058.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,804,870.34	3,427,710,951.66
2.8.2 INTERES	3,736,584,496	-71,050,020	3,665,534,476	751,416,792.50	4,253,653,693.22	414,538,559.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419,609,045.56	8,245,925,430.44
2.8.2.1 INTERES	4,405,595,898	0	4,405,595,898	691,476,214.62	250,424,526.70	380,494,861.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,395,603.16	3,083,200,294.84
2.8.2.1.1 PROVENI	269,220	0	269,220	0.00	0.00	48,442.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,442.18	220,777.82
2.8.2.1.1.2 DE	269,220	0	269,220	0.00	0.00	48,442.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,442.18	220,777.82
2.8.2.1.2 PROVENI	360,229,936	0	360,229,936	9,832,605.11	6,064,182.41	24,958,458.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,855,246.10	319,374,689.90
2.8.2.1.2.1 BANCO	92,568,641	0	92,568,641	1,719,139.47	466,440.07	4,108,588.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,294,167.88	86,274,473.12
2.8.2.1.2.2 BANCO	108,385,259	0	108,385,259	372,792.92	1,631,726.51	12,572,021.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,576,541.41	93,808,717.59
2.8.2.1.2.4 KREDINT	46,925,282	0	46,925,282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,925,282.00
2.8.2.1.2.5 CORPOR	101,692,972	0	101,692,972	7,675,625.44	2,695,224.50	6,974,172.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345,022.13	84,347,949.87
2.8.2.1.2.6 FONDO	3,063,937	0	3,063,937	38,531.80	1,230,280.54	84,042.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,854.79	1,711,082.21
2.8.2.1.2.9 AGENCIA	6,351,256	0	6,351,256	0.00	42,313.70	1,219,633.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,947.32	5,089,308.68
2.8.2.1.2.99 OTROS	1,242,589	0	1,242,589	26,515.48	-1,802.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,712.57	1,217,876.43
2.8.2.1.3 DE	4,045,096,742	0	4,045,096,742	681,643,609.51	244,360,344.29	355,487,961.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,491,914.88	2,763,604,827.12
2.8.2.1.3.1 BONOS	4,045,096,742	0	4,045,096,742	681,643,609.51	244,360,344.29	355,487,961.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,491,914.88	2,763,604,827.12

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.2 INTERES	9,330,988,598	-71,050,020	9,259,938,578	59,940,577.884	003,229,166.52	34,043,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097,213,442.40	5,162,725,135.60
2.8.2.2.2 DE	9,326,232,889	-74,550,020	9,251,682,869	59,940,577.884	003,229,166.52	34,043,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097,213,442.40	5,154,469,426.60
2.8.2.2.2.1 BONOS	9,326,232,889	-74,550,020	9,251,682,869	59,940,577.884	003,229,166.52	34,043,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097,213,442.40	5,154,469,426.60
2.8.2.2.3 OTROS	4,755,709	3,500,000	8,255,709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,255,709.00
2.8.2.2.3.1 DEL	3,032,601	0	3,032,601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032,601.00
2.8.2.2.3.3 DE LA	0	3,500,000	3,500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
2.8.2.2.3.99 OTROS	1,723,108	0	1,723,108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,108.00
2.8.3 COMISIO	92,881,847	10,550,020	103,431,867	10,969,393.31	8,777,150.51	1,005,865.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,752,409.56	82,679,457.44
2.8.3.1 COMISIO	92,881,847	10,550,000	103,431,847	10,969,393.31	8,777,150.51	1,005,865.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,752,409.56	82,679,437.44
2.8.3.1.2 PROVENI	92,881,847	9,000,000	101,881,847	10,969,393.31	8,733,360.97	1,008,646.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,711,400.63	81,170,446.37
2.8.3.1.2.1 BANCO	67,901,503	0	67,901,503	10,441,696.86	556,820.57	1,071,684.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070,202.40	55,831,300.60
2.8.3.1.2.2 BANCO	19,112,688	0	19,112,688	527,696.45	244,367.13	367,717.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,780.79	17,972,907.21
2.8.3.1.2.4 KREDINT	3,247,513	9,000,000	12,247,513	0.00	7,891,100.00	-424,146.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,466,953.38	4,780,559.62
2.8.3.1.2.5 CORPOR	2,067,326	0	2,067,326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067,326.00
2.8.3.1.2.9 AGENCIA	552,817	0	552,817	0.00	41,073.27	-6,609.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,464.06	518,352.94
2.8.3.1.3 DE	0	50,000	50,000	0.00	43,789.54	-2,780.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,008.93	8,991.07
2.8.3.1.3.1 BONOS	0	50,000	50,000	0.00	43,789.54	-2,780.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,008.93	8,991.07
2.8.3.1.5 OTROS	0	1,500,000	1,500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
2.8.3.1.5.1 OTROS	0	1,500,000	1,500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
2.8.3.2 COMISIO	0	20	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2.8.3.2.3 OTRAS	0	20	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2.8.3.2.3.3 DE LA	0	20	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
PARCIAL FTE	32,578,502,247	-4,265,328,807	28,313,173,440	1,127,659,009.794	618,130,091.951	047,853,478.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,793,642,580.02	21,519,530,859.98
TOTAL PLIEGO	32,578,502,247	-4,265,328,807	28,313,173,440	1,127,659,009.794	618,130,091.951	047,853,478.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,793,642,580.02	21,519,530,859.98

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	32,578,502,247	-4,265,328,807	28,313,173,440	1,127,659,009.79	4,618,130,091.95	1,047,853,478.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,793,642,580.02	21,519,530,859.98
TOTAL	32,578,502,247	-4,265,328,807	28,313,173,440	1,127,659,009.79	4,618,130,091.95	1,047,853,478.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,793,642,580.02	21,519,530,859.98