

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.11.1.3 PARA	186	0	186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
2.3.1.11.1.4 PARA	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1.11.1.5 OTROS	80,828	-41,324	39,504	0.00	0.00	0.00	0.00	1,070.24	18,035.00	0.00	0.00	0.00	0.00	0.00	0.00	19,105.24	20,398.76
2.3.1.11.1.6 MATERIA	1,200	13,790	14,990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,990.00
2.3.1.99 COMPRA	302,423	153,771	456,194	71.00	15,913.20	8,642.80	2,103.90	3,010.09	6,340.40	0.00	0.00	0.00	0.00	0.00	0.00	36,081.39	420,112.61
2.3.1.99.1 COMPRA	302,423	153,771	456,194	71.00	15,913.20	8,642.80	2,103.90	3,010.09	6,340.40	0.00	0.00	0.00	0.00	0.00	0.00	36,081.39	420,112.61
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	129,226	419,193	0.00	12,534.00	4,696.00	1,518.00	582.00	180.30	0.00	0.00	0.00	0.00	0.00	0.00	19,510.30	399,682.70
2.3.1.99.1.4 SIMBOLO	8,384	7,180	15,564	0.00	3,221.40	3,500.00	0.00	0.00	5,345.20	0.00	0.00	0.00	0.00	0.00	0.00	12,066.60	3,497.40
2.3.1.99.1.99 OTROS	3,760	16,975	20,735	71.00	157.80	446.80	585.90	2,428.09	814.90	0.00	0.00	0.00	0.00	0.00	0.00	4,504.49	16,230.51
2.3.2 CONTRA	675,616,990	-3,535,747	672,081,243	25,788,080.66	27,912,604.15	43,297,776.39	30,633,183.64	31,102,296.29	36,001,995.84	0.00	0.00	0.00	0.00	0.00	0.00	194,735,936.97	477,345,306.03
2.3.2.1 VIAJES	7,010,930	-43,342	6,967,588	36,934.51	10,174.14	45,154.71	129,120.61	96,659.97	160,846.88	0.00	0.00	0.00	0.00	0.00	0.00	478,890.82	6,488,697.18
2.3.2.1.1 VIAJES	741,210	342,400	1,083,610	15,281.70	1,172.00	0.00	60,195.68	22,934.41	105,559.05	0.00	0.00	0.00	0.00	0.00	0.00	205,142.84	878,467.16
2.3.2.1.1.1 PASAJES	606,810	23,500	630,310	5,106.70	5,577.13	0.00	24,787.30	8,715.71	59,307.75	0.00	0.00	0.00	0.00	0.00	0.00	103,494.59	526,815.41
2.3.2.1.1.2 VIATICOS	134,400	318,900	453,300	10,175.00	-4,405.13	0.00	35,408.38	14,218.70	46,251.30	0.00	0.00	0.00	0.00	0.00	0.00	101,648.25	351,651.75
2.3.2.1.2 VIAJES	6,269,720	-385,742	5,883,978	21,652.81	9,002.14	45,154.71	68,924.93	73,725.56	55,287.83	0.00	0.00	0.00	0.00	0.00	0.00	273,747.98	5,610,230.02
2.3.2.1.2.1 PASAJES	1,635,469	364,288	1,999,757	8,708.33	7,847.64	14,061.71	25,315.60	33,093.17	34,681.59	0.00	0.00	0.00	0.00	0.00	0.00	123,708.04	1,876,048.96
2.3.2.1.2.2 VIATICOS	4,369,373	-759,018	3,610,355	7,801.48	380.00	30,472.50	42,070.83	38,738.89	17,755.74	0.00	0.00	0.00	0.00	0.00	0.00	137,219.44	3,473,135.56
2.3.2.1.2.99 OTROS	264,878	8,988	273,866	5,143.00	774.50	620.50	1,538.50	1,893.50	2,850.50	0.00	0.00	0.00	0.00	0.00	0.00	12,820.50	261,045.50
2.3.2.2 SERVICI	10,365,742	-174,780	10,190,962	305,877.40	405,199.62	528,330.98	675,069.83	655,368.92	314,732.68	0.00	0.00	0.00	0.00	0.00	0.00	2,884,579.43	7,306,382.57
2.3.2.2.1 SERVICI	2,531,340	236,500	2,767,840	156,175.86	161,713.36	173,038.88	186,485.75	175,948.71	167,702.94	0.00	0.00	0.00	0.00	0.00	0.00	1,021,065.50	1,746,774.50
2.3.2.2.1.1 SERVICI	2,230,344	216,500	2,446,844	141,092.40	158,475.99	162,550.51	176,049.45	165,985.01	158,404.38	0.00	0.00	0.00	0.00	0.00	0.00	962,557.74	1,484,286.26
2.3.2.2.1.2 SERVICI	300,996	20,000	320,996	15,083.46	3,237.37	10,488.37	10,436.30	9,963.70	9,298.56	0.00	0.00	0.00	0.00	0.00	0.00	58,507.76	262,488.24
2.3.2.2.2 SERVICI	3,066,154	428,013	3,494,167	90,046.63	107,120.15	243,424.02	168,887.93	163,616.28	104,624.91	0.00	0.00	0.00	0.00	0.00	0.00	877,719.92	2,616,447.08
2.3.2.2.2.1 SERVICI	828,225	470,000	1,298,225	64,585.03	10,391.77	134,845.94	69,885.92	64,585.03	22,523.56	0.00	0.00	0.00	0.00	0.00	0.00	366,817.25	931,407.75
2.3.2.2.2.2 SERVICI	337,247	0	337,247	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	82,500.00	254,747.00
2.3.2.2.2.3 SERVICI	1,900,682	-41,987	1,858,695	11,711.60	82,978.38	94,828.08	85,252.01	85,281.25	68,351.35	0.00	0.00	0.00	0.00	0.00	0.00	428,402.67	1,430,292.33
2.3.2.2.3 SERVICI	3,976,319	-772,619	3,203,700	15.00	114,006.90	17,604.89	181,077.41	283,873.70	18,093.89	0.00	0.00	0.00	0.00	0.00	0.00	614,671.79	2,589,028.21
2.3.2.2.3.1 CORREO	1,836,996	-664,266	1,172,730	15.00	7,702.11	5,110.20	8,672.21	6,733.11	2,080.39	0.00	0.00	0.00	0.00	0.00	0.00	30,313.02	1,142,416.98
2.3.2.2.3.99 OTROS	2,139,323	-108,353	2,030,970	0.00	106,304.79	12,494.69	172,405.20	277,140.59	16,013.50	0.00	0.00	0.00	0.00	0.00	0.00	584,358.77	1,446,611.23
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	-66,674	629,255	59,639.91	22,359.21	94,263.19	138,618.74	31,930.23	24,310.94	0.00	0.00	0.00	0.00	0.00	0.00	371,122.22	258,132.78

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2.3.2.2.5.1 DIFUSIÓ	695,929	-66,674	629,255	59,639.91	22,359.21	94,263.19	138,618.74	31,930.23	24,310.94	0.00	0.00	0.00	0.00	0.00	0.00	371,122.22	258,132.78
2.3.2.3 SERVICI	17,692,672	71,340	17,764,012	827,009.59	972,428.68	969,771.29	994,791.76	927,546.52	916,040.88	0.00	0.00	0.00	0.00	0.00	0.00	5,607,588.72	12,156,423.28
2.3.2.3.1 SERVICI	17,692,672	71,340	17,764,012	827,009.59	972,428.68	969,771.29	994,791.76	927,546.52	916,040.88	0.00	0.00	0.00	0.00	0.00	0.00	5,607,588.72	12,156,423.28
2.3.2.3.1.1 SERVICI	5,422,038	-43,660	5,378,378	232,092.34	165,632.34	176,129.02	226,275.30	172,938.54	171,073.30	0.00	0.00	0.00	0.00	0.00	0.00	1,144,140.84	4,234,237.16
2.3.2.3.1.2 SERVICI	12,270,634	115,000	12,385,634	594,917.25	806,796.34	793,642.27	768,516.46	754,607.98	744,967.58	0.00	0.00	0.00	0.00	0.00	0.00	4,463,447.88	7,922,186.12
2.3.2.4 SERVICI	2,703,175	130,471	2,833,646	73,631.00	48,009.37	29,936.39	176,968.34	99,609.35	101,711.31	0.00	0.00	0.00	0.00	0.00	0.00	529,865.76	2,303,780.24
2.3.2.4.2 DE	847,637	45,243	892,880	620.00	9,798.57	7,501.64	63,634.05	54,427.34	44,862.29	0.00	0.00	0.00	0.00	0.00	0.00	180,843.89	712,036.11
2.3.2.4.2.1 DE	847,637	45,243	892,880	620.00	9,798.57	7,501.64	63,634.05	54,427.34	44,862.29	0.00	0.00	0.00	0.00	0.00	0.00	180,843.89	712,036.11
2.3.2.4.5 DE	40,800	151,878	192,678	2,196.00	2,196.00	5,171.00	2,713.00	3,166.00	8,997.38	0.00	0.00	0.00	0.00	0.00	0.00	24,439.38	168,238.62
2.3.2.4.5.1 DE	40,800	151,878	192,678	2,196.00	2,196.00	5,171.00	2,713.00	3,166.00	8,997.38	0.00	0.00	0.00	0.00	0.00	0.00	24,439.38	168,238.62
2.3.2.4.6 DE	201,350	-89,850	111,500	0.00	9,539.68	6,915.34	4,950.01	4,941.14	8,784.51	0.00	0.00	0.00	0.00	0.00	0.00	35,130.68	76,369.32
2.3.2.4.6.1 DE	201,350	-89,850	111,500	0.00	9,539.68	6,915.34	4,950.01	4,941.14	8,784.51	0.00	0.00	0.00	0.00	0.00	0.00	35,130.68	76,369.32
2.3.2.4.7 DE	1,613,388	23,200	1,636,588	70,815.00	26,475.12	10,348.41	105,671.28	37,074.87	39,067.13	0.00	0.00	0.00	0.00	0.00	0.00	289,451.81	1,347,136.19
2.3.2.4.7.1 DE	1,613,388	23,200	1,636,588	70,815.00	26,475.12	10,348.41	105,671.28	37,074.87	39,067.13	0.00	0.00	0.00	0.00	0.00	0.00	289,451.81	1,347,136.19
2.3.2.5 ALQUILE	7,086,169	-1,887,677	5,198,492	112,777.30	262,925.30	305,338.84	295,358.02	195,930.47	298,661.27	0.00	0.00	0.00	0.00	0.00	0.00	1,470,991.20	3,727,500.80
2.3.2.5.1 ALQUILE	7,086,169	-1,887,677	5,198,492	112,777.30	262,925.30	305,338.84	295,358.02	195,930.47	298,661.27	0.00	0.00	0.00	0.00	0.00	0.00	1,470,991.20	3,727,500.80
2.3.2.5.1.1 DE	2,150,017	292,777	2,442,794	91,777.30	190,855.30	223,297.64	192,291.47	171,145.47	168,028.47	0.00	0.00	0.00	0.00	0.00	0.00	1,037,395.65	1,405,398.35
2.3.2.5.1.4 DE	2,013,124	-210,800	1,802,324	0.00	51,070.00	61,041.20	82,066.55	3,785.00	87,684.80	0.00	0.00	0.00	0.00	0.00	0.00	285,647.55	1,516,676.45
2.3.2.5.199 DE	2,923,028	-1,969,654	953,374	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	42,948.00	0.00	0.00	0.00	0.00	0.00	0.00	147,948.00	805,426.00
2.3.2.6 SERVICI	169,260,450	91,699	169,352,149	4,096.82	586,904.72	1,161,403.49	250,807.00	1,722,220.14	578,296.24	0.00	0.00	0.00	0.00	0.00	0.00	4,303,728.41	165,048,420.59
2.3.2.6.1 SERVICI	9,659,015	83,441	9,742,456	0.00	580,500.00	1,141,253.00	50,500.00	1,707,399.00	566,410.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046,062.00	5,696,394.00
2.3.2.6.1.1 GASTOS	9,441,512	80,091	9,521,603	0.00	580,500.00	1,141,253.00	43,500.00	1,701,050.00	566,340.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032,643.00	5,488,960.00
2.3.2.6.1.2 GASTOS	217,503	3,350	220,853	0.00	0.00	0.00	7,000.00	6,349.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	13,419.00	207,434.00
2.3.2.6.2 SERVICI	157,785,225	2,594	157,787,819	298.34	968.27	16,456.13	3,759.42	6,894.21	11,352.97	0.00	0.00	0.00	0.00	0.00	0.00	39,729.34	157,748,089.66
2.3.2.6.2.1 CARGOS	185,225	2,594	187,819	298.34	968.27	16,456.13	3,759.42	6,894.21	11,352.97	0.00	0.00	0.00	0.00	0.00	0.00	39,729.34	148,089.66
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	5,664	1,821,874	3,798.48	5,436.45	3,694.36	196,547.58	7,926.93	533.27	0.00	0.00	0.00	0.00	0.00	0.00	217,937.07	1,603,936.93
2.3.2.6.3.2 SEGURO	241,647	0	241,647	0.00	0.00	0.00	29,223.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,223.28	212,423.72
2.3.2.6.3.3 SEGURO	0	4,500	4,500	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	3,620.00
2.3.2.6.3.4 OTROS	307,153	1,164	308,317	3,798.48	5,436.45	3,694.36	1,999.76	7,926.93	533.27	0.00	0.00	0.00	0.00	0.00	0.00	23,389.25	284,927.75
2.3.2.6.3.99 OTROS	1,267,410	0	1,267,410	0.00	0.00	0.00	164,444.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,444.54	1,102,965.46
2.3.2.7 SERVICI	266,509,873	1,555,058	268,064,931	10,542,091.08	12,300,943.58	27,001,326.22	14,694,140.86	14,318,757.22	20,572,946.13	0.00	0.00	0.00	0.00	0.00	0.00	99,430,205.09	168,634,725.91
2.3.2.7.1 SERVICI	11,545,643	-141,759	11,403,884	10,350.00	0.00	1,418,407.20	1,877,192.00	0.00	54,142.06	0.00	0.00	0.00	0.00	0.00	0.00	3,360,091.26	8,043,792.74

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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
2.3.2.7.1.1 CONSUL	7,223,160	-118,120	7,105,040	10,350.00	0.00	0.00	75,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,780.00	7,019,260.00
2.3.2.7.1.99 OTROS	4,322,483	-23,639	4,298,844	0.00	0.00	1,418,407.20	1,801,762.00	0.00	54,142.06	0.00	0.00	0.00	0.00	0.00	0.00	3,274,311.26	1,024,532.74
2.3.2.7.2.2 SERVICI	1,450,272	74,500	1,524,772	39,428.00	15,128.00	5,500.00	4,000.00	6,250.00	22,190.00	0.00	0.00	0.00	0.00	0.00	0.00	92,496.00	1,432,276.00
2.3.2.7.2.1 CONSUL	953,300	74,500	1,027,800	30,000.00	8,000.00	0.00	0.00	0.00	10,440.00	0.00	0.00	0.00	0.00	0.00	0.00	48,440.00	979,360.00
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	4,000.00	6,250.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	44,056.00	101,916.00
2.3.2.7.3.3 SERVICI	1,191,697	875,000	2,066,697	0.00	66,665.55	98,255.00	39,950.00	4,088.70	14,973.50	0.00	0.00	0.00	0.00	0.00	0.00	223,932.75	1,842,764.25
2.3.2.7.3.1 REALIZA	1,191,697	875,000	2,066,697	0.00	66,665.55	98,255.00	39,950.00	4,088.70	14,973.50	0.00	0.00	0.00	0.00	0.00	0.00	223,932.75	1,842,764.25
2.3.2.7.4.4 SERVICI	6,300,705	1,468,525	7,769,230	73,349.52	128,808.29	716,715.28	361,888.63	466,119.35	404,676.29	0.00	0.00	0.00	0.00	0.00	0.00	2,151,557.36	5,617,672.64
2.3.2.7.4.3 SOPORT	101,599	1,436,176	1,537,775	0.00	9,324.75	3,083.33	70,966.87	8,833.87	17,609.83	0.00	0.00	0.00	0.00	0.00	0.00	109,818.65	1,427,956.35
2.3.2.7.4.99 OTROS	6,199,106	32,349	6,231,455	73,349.52	119,483.54	713,631.95	290,921.76	457,285.48	387,066.46	0.00	0.00	0.00	0.00	0.00	0.00	2,041,738.71	4,189,716.29
2.3.2.7.5.5 PRACTIC	1,027,007	252,561	1,279,568	40,882.87	49,841.49	50,969.45	68,393.31	72,742.21	70,010.58	0.00	0.00	0.00	0.00	0.00	0.00	352,839.91	926,728.09
2.3.2.7.5.1 ESTIPEN	20,460	39,683	60,143	0.00	8,184.00	5,580.00	5,580.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	31,644.00	28,499.00
2.3.2.7.5.2 PROPINA	1,006,547	212,878	1,219,425	40,882.87	41,657.49	45,389.45	62,813.31	66,592.21	63,860.58	0.00	0.00	0.00	0.00	0.00	0.00	321,195.91	898,229.09
2.3.2.7.9.9 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
2.3.2.7.10.1 SERVICI	94,000	-12,000	82,000	0.00	0.00	6,528.00	0.00	0.00	6,219.00	0.00	0.00	0.00	0.00	0.00	0.00	12,747.00	69,253.00
2.3.2.7.10.1 SEMINAR	77,000	-12,000	65,000	0.00	0.00	6,528.00	0.00	0.00	6,219.00	0.00	0.00	0.00	0.00	0.00	0.00	12,747.00	52,253.00
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
2.3.2.7.11.1 OTROS	14,355,063	-3,280,619	11,074,444	74,618.19	195,557.21	300,780.95	202,644.90	304,684.84	289,008.44	0.00	0.00	0.00	0.00	0.00	0.00	1,367,294.53	9,707,149.47
2.3.2.7.11.1 EMBALAJ	208,536	250	208,786	0.00	17,939.99	35,879.98	18,140.99	18,006.99	18,006.99	0.00	0.00	0.00	0.00	0.00	0.00	107,974.94	100,811.06
2.3.2.7.11.2 TRANSP	920,643	73,660	994,303	0.00	7,696.00	1,296.50	11,056.03	12,568.80	22,547.52	0.00	0.00	0.00	0.00	0.00	0.00	55,164.85	939,138.15
2.3.2.7.11.3 SERVICI	0	26,500	26,500	60.00	1,040.00	300.00	2,680.00	4,470.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	9,990.00	16,510.00
2.3.2.7.11.6 SERVICI	2,361,839	-636,313	1,725,526	34,553.46	25,546.16	32,969.44	28,470.99	30,567.94	35,734.23	0.00	0.00	0.00	0.00	0.00	0.00	187,842.22	1,537,683.78
2.3.2.7.11.99 SERVICI	10,864,045	-2,744,716	8,119,329	40,004.73	143,335.06	230,335.03	142,296.89	239,071.11	211,279.70	0.00	0.00	0.00	0.00	0.00	0.00	1,006,322.52	7,113,006.48
2.3.2.7.12.1 OTRAS	166,408,200	0	166,408,200	10,111,245.00	11,633,975.04	11,214,554.03	10,709,298.35	11,720,973.32	10,921,188.31	0.00	0.00	0.00	0.00	0.00	0.00	66,311,234.05	100,096,965.95
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	6,333,115.01	6,814,698.32	6,349,254.99	0.00	0.00	0.00	0.00	0.00	0.00	38,221,007.39	48,544,960.61
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	4,376,183.34	4,906,275.00	4,571,933.32	0.00	0.00	0.00	0.00	0.00	0.00	28,090,226.66	51,552,005.34
2.3.2.7.13.1 SERVICI	62,332,197	2,052,910	64,385,107	125,242.50	4,743.00	13,003,466.31	1,374,773.67	1,698,508.85	8,735,448.00	0.00	0.00	0.00	0.00	0.00	0.00	24,942,182.33	39,442,924.67
2.3.2.7.13.5 ASESORÍ	24,780	251,418	276,198	0.00	0.00	0.00	40,740.00	0.00	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00	69,340.00	206,858.00
2.3.2.7.13.6 ASESORÍ	61,179,612	26,897	61,206,509	0.00	0.00	12,998,723.31	1,318,965.67	1,659,962.65	8,669,010.00	0.00	0.00	0.00	0.00	0.00	0.00	24,646,661.63	36,559,847.37
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	1,880,195	2,569,360	125,242.50	4,743.00	4,743.00	15,068.00	38,546.20	37,838.00	0.00	0.00	0.00	0.00	0.00	0.00	226,180.70	2,343,179.30

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.14 SERVICI	1,790,346	265,940	2,056,286	66,975.00	206,225.00	186,150.00	56,000.00	45,389.95	55,089.95	0.00	0.00	0.00	0.00	0.00	0.00	615,829.90	1,440,456.10
2.3.2 7.14 5 ASESORÍ	206,946	139,460	346,406	0.00	3,000.00	3,850.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,850.00	329,556.00
2.3.2 7.14 98 OTROS	1,583,400	126,480	1,709,880	66,975.00	203,225.00	182,300.00	56,000.00	45,389.95	45,089.95	0.00	0.00	0.00	0.00	0.00	0.00	598,979.90	1,110,900.10
2.3.2 8 CONTRA	152,101,590	9,090,132	161,191,722	13,867,162.96	13,211,218.74	12,895,234.47	12,993,768.02	12,593,163.70	12,589,646.20	0.00	0.00	0.00	0.00	0.00	0.00	78,150,194.09	83,041,527.91
2.3.2 8.1 CONTRA	152,101,590	9,090,132	161,191,722	13,867,162.96	13,211,218.74	12,895,234.47	12,993,768.02	12,593,163.70	12,589,646.20	0.00	0.00	0.00	0.00	0.00	0.00	78,150,194.09	83,041,527.91
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	12,173,039.84	12,192,285.28	12,226,255.16	0.00	0.00	0.00	0.00	0.00	0.00	74,508,970.19	78,634,173.81
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	326,376.87	326,284.86	326,822.44	0.00	0.00	0.00	0.00	0.00	0.00	2,062,912.85	3,132,412.15
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	0.00	1,123,800.00
2.3.2 8.1 5 VACACIO	585,882	1,068,571	1,654,453	614,530.38	101,015.41	257,251.79	494,351.31	74,593.56	36,568.60	0.00	0.00	0.00	0.00	0.00	0.00	1,578,311.05	76,141.95
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	0.00	75,000.00
2.3.2 9 LOCACIO	42,886,389	-12,368,648	30,517,741	18,500.00	114,800.00	361,280.00	423,159.20	493,040.00	469,114.25	0.00	0.00	0.00	0.00	0.00	0.00	1,879,893.45	28,637,847.55
2.3.2 9.1 LOCACIO	42,886,389	-12,368,648	30,517,741	18,500.00	114,800.00	361,280.00	423,159.20	493,040.00	469,114.25	0.00	0.00	0.00	0.00	0.00	0.00	1,879,893.45	28,637,847.55
2.3.2 9.1 1 LOCACIO	42,886,389	-12,368,648	30,517,741	18,500.00	114,800.00	361,280.00	423,159.20	493,040.00	469,114.25	0.00	0.00	0.00	0.00	0.00	0.00	1,879,893.45	28,637,847.55
GEN2.4 DONACIO	317,266,712	-313,848,810	3,417,902	205,182.00	0.00	93,830.44	183,228.45	0.00	856,452.10	0.00	0.00	0.00	0.00	0.00	0.00	1,338,692.99	2,079,209.01
2.4.1 DONACIO	317,266,712	-313,848,810	3,417,902	205,182.00	0.00	93,830.44	183,228.45	0.00	856,452.10	0.00	0.00	0.00	0.00	0.00	0.00	1,338,692.99	2,079,209.01
2.4.1 2 A	2,266,712	856,453	3,123,165	975.00	0.00	93,830.44	92,698.45	0.00	856,452.10	0.00	0.00	0.00	0.00	0.00	0.00	1,043,955.99	2,079,209.01
2.4.1 2.1 A	2,266,712	856,453	3,123,165	975.00	0.00	93,830.44	92,698.45	0.00	856,452.10	0.00	0.00	0.00	0.00	0.00	0.00	1,043,955.99	2,079,209.01
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	0.00	2,000,000.00
2.4.1 2.1 99 A OTROS	266,712	856,453	1,123,165	975.00	0.00	93,830.44	92,698.45	0.00	856,452.10	0.00	0.00	0.00	0.00	0.00	0.00	1,043,955.99	79,209.01
2.4.1 3 A OTRAS	315,000,000	-314,705,263	294,737	204,207.00	0.00	0.00	90,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,737.00	0.00
2.4.1 3.1 A OTRAS	315,000,000	-314,705,263	294,737	204,207.00	0.00	0.00	90,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,737.00	0.00
2.4.1 3.1 1 A OTRAS	0	294,737	294,737	204,207.00	0.00	0.00	90,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,737.00	0.00
2.4.1 3.1 3 A OTRAS	315,000,000	-315,000,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN2.5 OTROS	16,399,454	368,338	16,767,792	166,856.72	816,382.39	231,492.46	312,916.55	283,960.02	152,527.28	0.00	0.00	0.00	0.00	0.00	0.00	1,964,135.42	14,803,656.58
2.5.1 SUBSIDI	12,681,263	0	12,681,263	0.00	0.00	18,580.00	125,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,705.00	12,537,558.00
2.5.1 1 A LAS	2,219,903	0	2,219,903	0.00	0.00	18,580.00	125,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,705.00	2,076,198.00
2.5.1 1.1 A LAS	2,219,903	0	2,219,903	0.00	0.00	18,580.00	125,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,705.00	2,076,198.00
2.5.1 1.1 1 EMPRES	2,219,903	0	2,219,903	0.00	0.00	18,580.00	125,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,705.00	2,076,198.00
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	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	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	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	151,136.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	2,016,810.00
2.5.2 1 TRANSFE	3,033,626	0	3,033,626	151,136.00	261,136.00	151,136.00	151,136.00	151,136.00	151,136.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,816.00	2,016,810.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.8.1.2.1 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	206,552	206,552	0.00	0.00	177,960.46	0.00	0.00	28,590.94	0.00	0.00	0.00	0.00	0.00	0.00	206,551.40	0.60
2.6.8.1.3.1 ELABORA	0	206,552	206,552	0.00	0.00	177,960.46	0.00	0.00	28,590.94	0.00	0.00	0.00	0.00	0.00	0.00	206,551.40	0.60
2.6.8.1.4 OTROS	1,071,695	534,014	1,605,709	0.00	1,428.57	0.00	11,142.85	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,571.42	1,575,137.58
2.6.8.1.4.2 GASTO	0	3,572	3,572	0.00	1,428.57	0.00	2,142.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.42	0.58
2.6.8.1.4.3 GASTO	1,071,695	530,442	1,602,137	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	1,575,137.00
GEN2.7	ADQUISI	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	56,973,968.69	281,616,116.31
2.7.1	ADQUISI	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	56,973,968.69	281,616,116.31
2.7.1.3	COMPRA	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	56,973,968.69	281,616,116.31
2.7.1.3.1	ADQUISI	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	56,973,968.69	281,616,116.31
2.7.1.3.1.2	DE	338,590,085	0	338,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	56,973,968.69	281,616,116.31
GEN2.8	SERVIC2	1,494,845,368	0	21,494,845,368	1,069,992,901.214	578,822,999.71	975,289,151.161	085,778,903.691	366,423,217.76	594,770,752.02	0.00	0.00	0.00	0.00	0.00	9,671,077,925.55	11,823,767,442.45
2.8.1	AMORTIZ	665,379,025	60,526,000	7,725,905,025	307,606,715.40	316,392,155.98	559,744,725.58	954,492,514.06	558,681,090.94	503,223,349.40	0.00	0.00	0.00	0.00	0.00	3,200,140,551.36	4,525,764,473.64
2.8.1.1	AMORTIZ	283,863,203	20,000	3,283,883,203	89,550,993.69	35,938,065.96	104,449,666.97	711,324,400.03	286,093,698.64	245,974,311.31	0.00	0.00	0.00	0.00	0.00	1,473,331,136.60	1,810,552,066.40
2.8.1.1.1	PROVENI	947,389	0	947,389	0.00	0.00	373,666.53	-36,538.00	0.00	17,788.95	0.00	0.00	0.00	0.00	0.00	354,917.48	592,471.52
2.8.1.1.1.2	DE	947,389	0	947,389	0.00	0.00	373,666.53	-36,538.00	0.00	17,788.95	0.00	0.00	0.00	0.00	0.00	354,917.48	592,471.52
2.8.1.1.2	PROVENB	282,915,814	0	3,282,915,814	89,550,993.69	35,938,065.96	104,076,000.44	711,360,938.03	286,093,698.64	245,956,522.36	0.00	0.00	0.00	0.00	0.00	1,472,976,219.12	1,809,939,594.88
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	14,745,508.14	187,569,404.90	61,913,743.96	0.00	0.00	0.00	0.00	0.00	323,275,979.33	413,572,832.67
2.8.1.1.2.2	BANCO	1,656,701,586	0	1,656,701,586	0.00	1,628,403.08	0.00	630,237,132.50	83,382,153.14	0.00	0.00	0.00	0.00	0.00	0.00	715,247,688.72	941,453,897.28
2.8.1.1.2.4	KREDINT	262,970,741	0	262,970,741	0.00	0.00	0.00	0.00	23,986,903.90	108,691,687.12	0.00	0.00	0.00	0.00	0.00	132,678,591.02	130,292,149.98
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	29,466,649.76	0.00	70,175,687.92	0.00	0.00	0.00	0.00	0.00	254,612,842.98	256,433,927.02
2.8.1.1.2.6	FONDO	11,551,993	0	11,551,993	0.00	3,775,386.92	1,642,451.90	-81,602.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336,236.40	6,215,756.60
2.8.1.1.2.9	AGENCIA	95,205,266	0	95,205,266	1,377,920.00	0.00	7,123,070.56	36,993,250.05	-8,844,763.30	5,175,403.36	0.00	0.00	0.00	0.00	0.00	41,824,880.67	53,380,385.33
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	8,590,646.00
2.8.1.1.3	DE	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.8.1.1.3.1	BONOS	0	20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.8.1.2	AMORTIZ	4,381,515,822	60,506,000	4,442,021,822	218,055,721.71	280,454,090.02	455,295,058.61	243,168,114.03	272,587,392.30	257,249,038.09	0.00	0.00	0.00	0.00	0.00	1,726,809,414.76	2,715,212,407.24
2.8.1.2.2	DE	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2.8.1.2.2.1	BONOS	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
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	243,168,114.03	272,587,392.30	257,249,038.09	0.00	0.00	0.00	0.00	0.00	1,726,809,414.76	2,715,206,407.24
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	15,118,059.00	0.00	0.00	0.00	0.00	0.00	15,118,059.00	45,381,941.00
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	243,168,114.03	272,587,392.30	242,130,979.09	0.00	0.00	0.00	0.00	0.00	1,711,691,355.76	2,669,824,466.24
2.8.2	INTERES	3,736,584,496	-85,076,020	13,651,508,476	751,416,792.504	253,653,693.22	414,538,559.84	128,679,651.63	799,210,371.14	85,084,274.24	0.00	0.00	0.00	0.00	0.00	6,432,583,342.57	7,218,925,133.43

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2 1 INTERES	4,405,595,898	0	4,405,595,898	691,476,214.62	250,424,526.70	380,494,861.84	73,727,049.26	798,473,044.32	83,842,865.32	0.00	0.00	0.00	0.00	0.00	0.00	2,278,438,562.06	2,127,157,335.94
2.8.2 1.1 PROVENI	269,220	0	269,220	0.00	0.00	48,442.18	-4,736.78	0.00	49,808.59	0.00	0.00	0.00	0.00	0.00	0.00	93,513.99	175,706.01
2.8.2 1.1.2 DE	269,220	0	269,220	0.00	0.00	48,442.18	-4,736.78	0.00	49,808.59	0.00	0.00	0.00	0.00	0.00	0.00	93,513.99	175,706.01
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	73,731,786.04	32,545,068.01	49,361,786.73	0.00	0.00	0.00	0.00	0.00	0.00	196,493,886.88	163,736,049.12
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	23,298,981.94	27,474,611.50	5,503,953.07	0.00	0.00	0.00	0.00	0.00	0.00	62,571,714.39	29,996,926.61
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	46,892,499.17	4,174,897.39	7,340,232.21	0.00	0.00	0.00	0.00	0.00	0.00	72,984,170.18	35,401,088.82
2.8.2 1.2.4 KREDINT	46,925,282	0	46,925,282	0.00	0.00	0.00	0.00	999,854.06	16,972,149.74	0.00	0.00	0.00	0.00	0.00	0.00	17,972,003.80	28,953,278.20
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	1,855,461.18	140,772.47	19,545,451.71	0.00	0.00	0.00	0.00	0.00	0.00	38,886,707.49	62,806,264.51
2.8.2 1.2.6 FONDO	3,063,937	0	3,063,937	38,531.80	1,230,280.54	84,042.45	-7,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,807.79	1,718,129.21
2.8.2 1.2.9 AGENCIA	6,351,256	0	6,351,256	0.00	42,313.70	1,219,633.62	1,691,890.75	-245,067.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708,770.66	3,642,485.34
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	765,927,976.31	34,431,270.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081,851,161.19	1,963,245,580.81
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	765,927,976.31	34,431,270.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081,851,161.19	1,963,245,580.81
2.8.2 2 INTERES	9,330,988,598	-85,076,020	9,245,912,578	59,940,577,884,003,229,166.52	34,043,698.00	54,952,602.37	737,326.82	1,241,408.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154,144,780.51	5,091,767,797.49
2.8.2 2.2 DE	9,326,232,889	-88,576,020	9,237,656,869	59,940,577,884,003,229,166.52	34,043,698.00	54,952,602.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152,166,044.77	5,085,490,824.23
2.8.2 2.2.1 BONOS	9,326,232,889	-88,576,020	9,237,656,869	59,940,577,884,003,229,166.52	34,043,698.00	54,952,602.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152,166,044.77	5,085,490,824.23
2.8.2 2.3 OTROS	4,755,709	3,500,000	8,255,709	0.00	0.00	0.00	0.00	737,326.82	1,241,408.92	0.00	0.00	0.00	0.00	0.00	0.00	1,978,735.74	6,276,973.26
2.8.2 2.3.1 DEL	3,032,601	0	3,032,601	0.00	0.00	0.00	0.00	737,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,326.82	2,295,274.18
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	1,241,408.92	0.00	0.00	0.00	0.00	0.00	0.00	1,241,408.92	2,258,591.08
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	24,550,020	117,431,867	10,969,393.31	8,777,150.51	1,005,865.74	2,606,738.00	8,531,755.68	6,463,128.38	0.00	0.00	0.00	0.00	0.00	0.00	38,354,031.62	79,077,835.38
2.8.3 1 COMISIO	92,881,847	24,550,000	117,431,847	10,969,393.31	8,777,150.51	1,005,865.74	2,606,738.00	8,531,755.68	6,463,119.88	0.00	0.00	0.00	0.00	0.00	0.00	38,354,023.12	79,077,823.88
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	2,587,048.63	8,515,262.48	6,463,988.38	0.00	0.00	0.00	0.00	0.00	0.00	38,277,700.12	63,604,146.88
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	2,389,610.42	4,900,624.43	2,569,034.34	0.00	0.00	0.00	0.00	0.00	0.00	21,929,471.59	45,972,031.41
2.8.3 1.2.2 BANCO	19,112,688	0	19,112,688	527,696.45	244,367.13	367,717.21	197,438.21	1,085,453.61	1,457,106.15	0.00	0.00	0.00	0.00	0.00	0.00	3,879,778.76	15,232,909.24
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	975,429.34	2,096,793.79	0.00	0.00	0.00	0.00	0.00	0.00	10,539,176.51	1,708,336.49
2.8.3 1.2.5 CORPOR	2,067,326	0	2,067,326	0.00	0.00	0.00	0.00	1,548,673.96	341,054.10	0.00	0.00	0.00	0.00	0.00	0.00	1,889,728.06	177,597.94
2.8.3 1.2.9 AGENCIA	552,817	0	552,817	0.00	41,073.27	-6,609.21	0.00	5,081.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,545.20	513,271.80
2.8.3 1.3 DE	0	14,050,000	14,050,000	0.00	43,789.54	-2,780.61	19,689.37	16,493.20	-868.50	0.00	0.00	0.00	0.00	0.00	0.00	76,323.00	13,973,677.00
2.8.3 1.3.1 BONOS	0	14,050,000	14,050,000	0.00	43,789.54	-2,780.61	19,689.37	16,493.20	-868.50	0.00	0.00	0.00	0.00	0.00	0.00	76,323.00	13,973,677.00
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	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.50	11.50

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3 2.3 OTRAS	0	20	20	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.50	11.50
2.8.3 2.3 3 DE LA	0	20	20	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.50	11.50
PARCIAL FTE	32,578,502,247	-7,142,136,228	25,436,366,019	1,127,659,009.79	1,618,130,091.95	1,047,853,478.28	1,142,627,329.13	1,407,175,596.54	640,518,730.78		0.00	0.00	0.00	0.00	0.00	9,983,964,236.47	15,452,401,782.53
TOTAL PLIEGO	32,578,502,247	-7,142,136,228	25,436,366,019	1,127,659,009.79	1,618,130,091.95	1,047,853,478.28	1,142,627,329.13	1,407,175,596.54	640,518,730.78		0.00	0.00	0.00	0.00	0.00	9,983,964,236.47	15,452,401,782.53
RESUMEN ...																	
TOTAL FUENTE	32,578,502,247	-7,142,136,228	25,436,366,019	1,127,659,009.79	1,618,130,091.95	1,047,853,478.28	1,142,627,329.13	1,407,175,596.54	640,518,730.78		0.00	0.00	0.00	0.00	0.00	9,983,964,236.47	15,452,401,782.53
TOTAL	32,578,502,247	-7,142,136,228	25,436,366,019	1,127,659,009.79	1,618,130,091.95	1,047,853,478.28	1,142,627,329.13	1,407,175,596.54	640,518,730.78		0.00	0.00	0.00	0.00	0.00	9,983,964,236.47	15,452,401,782.53