

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 3 COMBUS	300,832	-27,953	272,879	0.00	16,669.37	11,292.19	0.00	19,734.88	10,279.07	13,100.77	12,362.27	23,159.76	0.00	0.00	0.00	106,598.31	166,280.69
2.3.1 3.1 COMBUS	300,832	-27,953	272,879	0.00	16,669.37	11,292.19	0.00	19,734.88	10,279.07	13,100.77	12,362.27	23,159.76	0.00	0.00	0.00	106,598.31	166,280.69
2.3.1 3.1.1 COMBUS	300,832	-34,823	266,009	0.00	16,669.37	11,292.19	0.00	19,734.88	10,279.07	13,100.77	12,362.27	23,159.76	0.00	0.00	0.00	106,598.31	159,410.69
2.3.1 3.1.2 GASES	0	6,870	6,870	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	6,870.00
2.3.1 5 MATERIA	1,222,482	79,881	1,302,363	3,531.10	685.00	36,875.17	10,797.50	21,431.35	87,614.48	24,437.29	42,777.34	96,879.51	0.00	0.00	0.00	325,028.74	977,334.26
2.3.1 5.1 DE	824,931	-90,825	734,106	3,285.00	425.10	3,633.10	2,072.10	8,277.49	26,174.21	12,005.45	5,706.12	65,162.29	0.00	0.00	0.00	126,740.86	607,365.14
2.3.1 5.1.1 REPUEST	41,962	4,488	46,450	285.00	179.00	850.00	1,265.00	3,964.10	1,756.70	5,516.66	2,002.00	3,579.32	0.00	0.00	0.00	19,397.78	27,052.22
2.3.1 5.1.2 PAPELER	782,969	-95,313	687,656	3,000.00	246.10	2,783.10	807.10	4,313.39	24,417.51	6,488.79	3,704.12	61,582.97	0.00	0.00	0.00	107,343.08	580,312.92
2.3.1 5.3 ASEO,	244,440	15,417	259,857	246.10	259.90	379.00	8,419.60	3,474.08	16,582.40	2,809.11	35,638.74	1,824.51	0.00	0.00	0.00	69,633.44	190,223.56
2.3.1 5.3.1 ASEO,	244,440	5,417	249,857	246.10	259.90	379.00	8,419.60	3,426.08	16,125.10	2,510.91	35,157.24	1,824.51	0.00	0.00	0.00	68,348.44	181,508.56
2.3.1 5.3.2 DE	0	10,000	10,000	0.00	0.00	0.00	0.00	48.00	457.30	298.20	481.50	0.00	0.00	0.00	0.00	1,285.00	8,715.00
2.3.1 5.4 ELECTRI	147,071	161,329	308,400	0.00	0.00	32,863.07	305.80	9,679.78	44,857.87	9,622.73	1,432.48	29,892.71	0.00	0.00	0.00	128,654.44	179,745.56
2.3.1 5.4.1 ELECTRI	147,071	161,329	308,400	0.00	0.00	32,863.07	305.80	9,679.78	44,857.87	9,622.73	1,432.48	29,892.71	0.00	0.00	0.00	128,654.44	179,745.56
2.3.1 5.99 OTROS	6,040	-6,040	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 5.99.99 OTROS	6,040	-6,040	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 REPUEST	32,474	239,850	272,324	0.00	165.00	0.00	4,248.00	4,801.00	442.90	508.30	2,415.98	546.00	0.00	0.00	0.00	13,127.18	259,196.82
2.3.1 6.1 REPUEST	32,474	239,850	272,324	0.00	165.00	0.00	4,248.00	4,801.00	442.90	508.30	2,415.98	546.00	0.00	0.00	0.00	13,127.18	259,196.82
2.3.1 6.1.1 DE	26,679	0	26,679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,679.00
2.3.1 6.1.2 DE	0	97,060	97,060	0.00	0.00	0.00	0.00	475.00	0.00	0.00	1,073.58	0.00	0.00	0.00	0.00	1,548.58	95,511.42
2.3.1 6.1.4 DE	4,930	17,460	22,390	0.00	165.00	0.00	0.00	3,886.00	442.90	508.30	1,342.40	390.00	0.00	0.00	0.00	6,734.60	15,655.40
2.3.1 6.1.99 OTROS	865	125,330	126,195	0.00	0.00	0.00	4,248.00	440.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	4,844.00	121,351.00
2.3.1 7 ENSERE	1,150	62,910	64,060	0.00	0.00	0.00	0.00	25,528.02	55.46	0.00	0.00	1,825.03	0.00	0.00	0.00	27,408.51	36,651.49
2.3.1 7.1 ENSERE	1,150	62,910	64,060	0.00	0.00	0.00	0.00	25,528.02	55.46	0.00	0.00	1,825.03	0.00	0.00	0.00	27,408.51	36,651.49
2.3.1 7.1.1 ENSERE	1,150	62,910	64,060	0.00	0.00	0.00	0.00	25,528.02	55.46	0.00	0.00	1,825.03	0.00	0.00	0.00	27,408.51	36,651.49
2.3.1 8 SUMINIS	233,208	-55,694	177,514	0.00	0.00	0.00	0.00	0.00	7,440.00	21,698.47	0.00	0.00	0.00	0.00	0.00	29,138.47	148,375.53
2.3.1 8.1 PRODUC	57,491	-18,393	39,098	0.00	0.00	0.00	0.00	0.00	0.00	21,685.60	0.00	0.00	0.00	0.00	0.00	21,685.60	17,412.40
2.3.1 8.1.2 MEDICAM	10,953	0	10,953	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	10,953.00
2.3.1 8.1.99 OTROS	46,538	-18,393	28,145	0.00	0.00	0.00	0.00	0.00	0.00	21,685.60	0.00	0.00	0.00	0.00	0.00	21,685.60	6,459.40
2.3.1 8.2 MATERIA	175,717	-37,301	138,416	0.00	0.00	0.00	0.00	0.00	7,440.00	12.87	0.00	0.00	0.00	0.00	0.00	7,452.87	130,963.13
2.3.1 8.2.1 MATERIA	175,717	-37,301	138,416	0.00	0.00	0.00	0.00	0.00	7,440.00	12.87	0.00	0.00	0.00	0.00	0.00	7,452.87	130,963.13
2.3.1 11 SUMINIS	82,214	12,024	94,238	0.00	0.00	0.00	0.00	1,070.24	18,035.00	28,309.51	3,297.00	4,397.36	0.00	0.00	0.00	55,109.11	39,128.89
2.3.1 11.1 SUMINIS	82,214	12,024	94,238	0.00	0.00	0.00	0.00	1,070.24	18,035.00	28,309.51	3,297.00	4,397.36	0.00	0.00	0.00	55,109.11	39,128.89
2.3.1 11.1.1 PARA	0	24,668	24,668	0.00	0.00	0.00	0.00	0.00	0.00	19,540.80	0.00	0.00	0.00	0.00	0.00	19,540.80	5,127.20

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CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.5 SERVICI	695,929	599,698	1,295,627	59,639.91	22,359.21	94,263.19	138,618.74	31,930.23	24,310.94	33,131.32	21,419.97	681,676.56	0.00	0.00	0.00	1,107,350.07	188,276.93
2.3.2.2.5.1 DIFUSIÓ	695,929	599,698	1,295,627	59,639.91	22,359.21	94,263.19	138,618.74	31,930.23	24,310.94	33,131.32	21,419.97	681,676.56	0.00	0.00	0.00	1,107,350.07	188,276.93
2.3.2.3 SERVICI	17,692,672	-4,155,060	13,537,612	827,009.59	972,428.68	969,771.29	994,791.76	927,546.52	916,040.88	960,684.30	468,873.12	1,561,238.59	0.00	0.00	0.00	8,598,384.73	4,939,227.27
2.3.2.3.1 SERVICI	17,692,672	-4,155,060	13,537,612	827,009.59	972,428.68	969,771.29	994,791.76	927,546.52	916,040.88	960,684.30	468,873.12	1,561,238.59	0.00	0.00	0.00	8,598,384.73	4,939,227.27
2.3.2.3.1.1 SERVICI	5,422,038	-1,770,060	3,651,978	232,092.34	165,632.34	176,129.02	226,275.30	172,938.54	171,073.30	202,152.55	246,584.44	246,584.44	0.00	0.00	0.00	1,839,462.27	1,812,515.73
2.3.2.3.1.2 SERVICI	12,270,634	-2,385,000	9,885,634	594,917.25	806,796.34	793,642.27	768,516.46	754,607.98	744,967.58	758,531.75	222,288.68	1,314,654.15	0.00	0.00	0.00	6,758,922.46	3,126,711.54
2.3.2.4 SERVICI	2,703,175	185,471	2,888,646	73,631.00	48,009.37	29,936.39	176,968.34	99,609.35	101,711.31	141,463.66	170,951.00	137,320.47	0.00	0.00	0.00	979,600.89	1,909,045.11
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	11,894.69	36,482.26	26,247.28	0.00	0.00	0.00	255,468.12	637,411.88
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	11,894.69	36,482.26	26,247.28	0.00	0.00	0.00	255,468.12	637,411.88
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	48,765.37	3,726.40	2,626.40	0.00	0.00	0.00	79,557.55	113,120.45
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	48,765.37	3,726.40	2,626.40	0.00	0.00	0.00	79,557.55	113,120.45
2.3.2.4.6 DE	201,350	-79,850	121,500	0.00	9,539.68	6,915.34	4,950.01	4,941.14	8,784.51	9,997.29	13,732.33	6,975.23	0.00	0.00	0.00	65,835.53	55,664.47
2.3.2.4.6.1 DE	201,350	-79,850	121,500	0.00	9,539.68	6,915.34	4,950.01	4,941.14	8,784.51	9,997.29	13,732.33	6,975.23	0.00	0.00	0.00	65,835.53	55,664.47
2.3.2.4.7 DE	1,613,388	68,200	1,681,588	70,815.00	26,475.12	10,348.41	105,671.28	37,074.87	39,067.13	70,806.31	117,010.01	101,471.56	0.00	0.00	0.00	578,739.69	1,102,848.31
2.3.2.4.7.1 DE	1,613,388	68,200	1,681,588	70,815.00	26,475.12	10,348.41	105,671.28	37,074.87	39,067.13	70,806.31	117,010.01	101,471.56	0.00	0.00	0.00	578,739.69	1,102,848.31
2.3.2.5 ALQUILE	7,086,169	-2,316,744	4,769,425	112,777.30	262,925.30	305,338.84	295,358.02	206,889.47	298,661.27	268,940.67	351,990.27	210,281.55	0.00	0.00	0.00	2,313,162.69	2,456,262.31
2.3.2.5.1 ALQUILE	7,086,169	-2,316,744	4,769,425	112,777.30	262,925.30	305,338.84	295,358.02	206,889.47	298,661.27	268,940.67	351,990.27	210,281.55	0.00	0.00	0.00	2,313,162.69	2,456,262.31
2.3.2.5.1.1 DE	2,150,017	358,852	2,508,869	91,777.30	190,855.30	223,297.64	192,291.47	182,104.47	168,028.47	207,491.47	204,819.47	186,041.55	0.00	0.00	0.00	1,646,707.14	862,161.86
2.3.2.5.1.4 DE	2,013,124	-612,942	1,400,182	0.00	51,070.00	61,041.20	82,066.55	3,785.00	87,684.80	38,750.00	126,170.80	3,240.00	0.00	0.00	0.00	453,808.35	946,373.65
2.3.2.5.1.99 DE	2,923,028	-2,062,654	860,374	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	42,948.00	22,699.20	21,000.00	21,000.00	0.00	0.00	0.00	212,647.20	647,726.80
2.3.2.6 SERVICI	169,260,450	-417,843	168,842,607	4,096.82	586,904.72	1,161,403.49	250,807.00	1,722,220.14	578,296.24	2,648,734.21	1,577,355.06	623,617.50	0.00	0.00	0.00	9,153,435.18	159,689,171.82
2.3.2.6.1 SERVICI	9,659,015	824,126	10,483,141	0.00	580,500.00	1,141,253.00	50,500.00	1,707,399.00	566,410.00	2,629,845.00	1,572,000.00	607,105.00	0.00	0.00	0.00	8,855,012.00	1,628,129.00
2.3.2.6.1.1 GASTOS	9,441,512	899,181	10,340,693	0.00	580,500.00	1,141,253.00	43,500.00	1,701,050.00	566,340.00	2,622,700.00	1,556,000.00	591,000.00	0.00	0.00	0.00	8,802,343.00	1,538,350.00
2.3.2.6.1.2 GASTOS	217,503	-75,055	142,448	0.00	0.00	0.00	7,000.00	6,349.00	70.00	7,145.00	16,000.00	16,105.00	0.00	0.00	0.00	52,669.00	89,779.00
2.3.2.6.2 SERVICI	157,785,225	-25,390	157,759,835	298.34	968.27	16,456.13	3,759.42	6,894.21	11,352.97	18,662.20	3,705.94	15,705.38	0.00	0.00	0.00	77,802.86	157,682,032.14
2.3.2.6.2.1 CARGOS	185,225	-25,390	159,835	298.34	968.27	16,456.13	3,759.42	6,894.21	11,352.97	18,662.20	3,705.94	15,705.38	0.00	0.00	0.00	77,802.86	82,032.14
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	-1,216,579	599,631	3,798.48	5,436.45	3,694.36	196,547.58	7,926.93	533.27	227.01	1,649.12	807.12	0.00	0.00	0.00	220,620.32	379,010.68
2.3.2.6.3.2 SEGURO	241,647	-178,818	62,829	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	33,605.72
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	-131,047	176,106	3,798.48	5,436.45	3,694.36	1,999.76	7,926.93	533.27	227.01	1,614.24	807.12	0.00	0.00	0.00	26,037.62	150,068.38
2.3.2.6.3.99 OTROS	1,267,410	-911,214	356,196	0.00	0.00	0.00	164,444.54	0.00	0.00	0.00	34.88	0.00	0.00	0.00	0.00	164,479.42	191,716.58
2.3.2.7 SERVICI	266,509,873	-3,866,979	262,642,894	10,542,091.08	12,300,943.58	27,001,326.22	14,694,140.86	14,324,257.22	20,574,698.43	27,910,433.11	14,255,537.61	19,290,478.00	0.00	0.00	0.00	160,893,906.11	101,748,987.89

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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 SERVICI	11,545,643	-4,618,239	6,927,404	10,350.00	0.00	1,418,407.20	1,877,192.00	0.00	54,142.06	148,088.97	0.00	6,832.20	0.00	0.00	0.00	3,515,012.43	3,412,391.57
2.3.2.7.1.1 CONSUL	7,223,160	-4,594,600	2,628,560	10,350.00	0.00	0.00	75,430.00	0.00	0.00	143,960.00	0.00	0.00	0.00	0.00	0.00	229,740.00	2,398,820.00
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	4,128.97	0.00	6,832.20	0.00	0.00	0.00	3,285,272.43	1,013,571.57
2.3.2.7.2 SERVICI	1,450,272	-936,700	513,572	39,428.00	15,128.00	5,500.00	4,000.00	11,750.00	22,190.00	65,110.00	8,750.00	43,750.00	0.00	0.00	0.00	215,606.00	297,966.00
2.3.2.7.2.1 CONSUL	953,300	-585,700	367,600	30,000.00	8,000.00	0.00	0.00	0.00	10,440.00	56,360.00	0.00	35,000.00	0.00	0.00	0.00	139,800.00	227,800.00
2.3.2.7.2.7 SERVICI	300,000	-300,000	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
2.3.2.7.2.9 ESTUDIO	51,000	-51,000	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	145,972	0	145,972	9,428.00	7,128.00	5,500.00	4,000.00	11,750.00	11,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	75,806.00	70,166.00
2.3.2.7.3 SERVICI	1,191,697	653,200	1,844,897	0.00	66,665.55	98,255.00	39,950.00	4,088.70	16,725.80	68,952.00	66,202.90	108,518.88	0.00	0.00	0.00	469,358.83	1,375,538.17
2.3.2.7.3.1 REALIZA	1,191,697	653,200	1,844,897	0.00	66,665.55	98,255.00	39,950.00	4,088.70	16,725.80	68,952.00	66,202.90	108,518.88	0.00	0.00	0.00	469,358.83	1,375,538.17
2.3.2.7.4 SERVICI	6,300,705	1,714,925	8,015,630	73,349.52	128,808.29	716,715.28	361,888.63	466,119.35	404,676.29	341,489.17	384,806.90	550,615.62	0.00	0.00	0.00	3,428,469.05	4,587,160.95
2.3.2.7.4.3 SOPORT	101,599	1,436,776	1,538,375	0.00	9,324.75	3,083.33	70,966.87	8,833.87	17,609.83	12,359.87	16,178.63	80,005.30	0.00	0.00	0.00	218,362.45	1,320,012.55
2.3.2.7.4.99 OTROS	6,199,106	278,149	6,477,255	73,349.52	119,483.54	713,631.95	290,921.76	457,285.48	387,066.46	329,129.30	368,628.27	470,610.32	0.00	0.00	0.00	3,210,106.60	3,267,148.40
2.3.2.7.5 PRACTIC	1,027,007	260,561	1,287,568	40,882.87	49,841.49	50,969.45	68,393.31	72,742.21	70,010.58	83,669.38	79,230.64	90,085.81	0.00	0.00	0.00	605,825.74	681,742.26
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	3,075.00	6,150.00	6,150.00	0.00	0.00	0.00	47,019.00	13,124.00
2.3.2.7.5.2 PROPINA	1,006,547	220,878	1,227,425	40,882.87	41,657.49	45,389.45	62,813.31	66,592.21	63,860.58	80,594.38	73,080.64	83,935.81	0.00	0.00	0.00	558,806.74	668,618.26
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	-12,000	82,000	0.00	0.00	6,528.00	0.00	0.00	6,219.00	1,200.00	0.00	0.00	0.00	0.00	0.00	13,947.00	68,053.00
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	1,200.00	0.00	0.00	0.00	0.00	0.00	13,947.00	51,053.00
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	-4,983,507	9,371,556	74,618.19	195,557.21	300,780.95	202,644.90	304,684.84	289,008.44	286,450.28	349,215.65	255,193.92	0.00	0.00	0.00	2,258,154.38	7,113,401.62
2.3.2.7.11.1 EMBALAJ	208,536	8,316	216,852	0.00	17,939.99	35,879.98	18,140.99	18,006.99	18,006.99	18,073.99	17,939.99	18,673.99	0.00	0.00	0.00	162,662.91	54,189.09
2.3.2.7.11.2 TRANSP	920,643	-709,243	211,400	0.00	7,696.00	1,296.50	11,056.03	12,568.80	22,547.52	8,363.62	16,155.00	12,064.53	0.00	0.00	0.00	91,748.00	119,652.00
2.3.2.7.11.3 SERVICI	0	36,500	36,500	60.00	1,040.00	300.00	2,680.00	4,470.00	1,440.00	3,830.00	2,470.00	950.00	0.00	0.00	0.00	17,240.00	19,260.00
2.3.2.7.11.5 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
2.3.2.7.11.6 SERVICI	2,361,839	-1,314,606	1,047,233	34,553.46	25,546.16	32,969.44	28,470.99	30,567.94	35,734.23	33,884.57	38,999.48	52,211.02	0.00	0.00	0.00	312,937.29	734,295.71
2.3.2.7.11.99 SERVICI	10,864,045	-3,012,474	7,851,571	40,004.73	143,335.06	230,335.03	142,296.89	239,071.11	211,279.70	222,298.10	273,651.18	171,294.38	0.00	0.00	0.00	1,673,566.18	6,178,004.82
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	10,709,298.35	11,720,973.32	10,921,188.31	11,115,710.33	11,651,810.95	11,507,355.40	0.00	0.00	0.00	100,586,110.73	65,822,089.27
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	6,463,468.67	6,716,786.01	6,665,985.37	0.00	0.00	0.00	58,067,247.44	28,698,720.56
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	4,652,241.66	4,935,024.94	4,841,370.03	0.00	0.00	0.00	42,518,863.29	37,123,368.71
2.3.2.7.13 SERVICI	62,332,197	4,033,331	66,365,528	125,242.50	4,743.00	13,003,466.31	1,374,773.67	1,698,508.85	8,735,448.00	15,759,603.63	1,659,720.57	6,665,926.17	0.00	0.00	0.00	49,027,432.70	17,338,095.30
2.3.2.7.13.5 ASESORÍ	24,780	411,418	436,198	0.00	0.00	0.00	40,740.00	0.00	28,600.00	0.00	59,800.00	55,500.00	0.00	0.00	0.00	184,640.00	251,558.00
2.3.2.7.13.6 ASESORÍ	61,179,612	2,026,897	63,206,509	0.00	0.00	12,998,723.31	1,318,965.67	1,659,962.65	8,669,010.00	15,278,013.13	1,594,482.57	6,602,198.17	0.00	0.00	0.00	48,121,355.50	15,085,153.50

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.8.1.2.1 ESTUDIO	2,000,566	11,000	2,011,566	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	2,011,566.00
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	-10,428	1,061,267	0.00	1,428.57	0.00	11,142.85	9,000.00	9,000.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00	66,571.42	994,695.58
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	-14,000	1,057,695	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	18,000.00	0.00	0.00	0.00	63,000.00	994,695.00
GEN2.7	ADQUISI	338,590,085	43,000,000	381,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	15,843,320.00	44,572.00	299,218,140.00	0.00	0.00	372,080,000.69	9,510,084.31
2.7.1	ADQUISI	338,590,085	43,000,000	381,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	15,843,320.00	44,572.00	299,218,140.00	0.00	0.00	372,080,000.69	9,510,084.31
2.7.1.3	COMPRA	338,590,085	43,000,000	381,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	15,843,320.00	44,572.00	299,218,140.00	0.00	0.00	372,080,000.69	9,510,084.31
2.7.1.3.1	ADQUISI	338,590,085	43,000,000	381,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	15,843,320.00	44,572.00	299,218,140.00	0.00	0.00	372,080,000.69	9,510,084.31
2.7.1.3.1.2	DE	338,590,085	43,000,000	381,590,085	24,021,660.00	0.00	17,544,068.69	15,469,740.00	-61,500.00	0.00	15,843,320.00	44,572.00	299,218,140.00	0.00	0.00	372,080,000.69	9,510,084.31
GEN2.8	SERVIC	21,494,845,368	-43,000,000	21,451,845,368	1,069,992,901.214	578,822,999.71	975,289,151.161	085,778,903.691	366,423,217.76	594,770,752.021	116,035,219.684	497,750,227.24	661,306,244.90	0.00	0.00	15,946,169,617.37	5,505,675,750.63
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	220,859,229.95	256,127,769.62	236,804,306.48	0.00	0.00	3,913,931,857.41	3,811,973,167.59
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	78,857,251.66	37,403,244.13	114,610,225.01	0.00	0.00	1,704,201,857.40	1,579,681,345.60
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	-1,930.20	0.00	358,127.76	0.00	0.00	711,115.04	236,273.96
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	-1,930.20	0.00	358,127.76	0.00	0.00	711,115.04	236,273.96
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	78,859,181.86	37,403,244.13	114,252,097.25	0.00	0.00	1,703,490,742.36	1,579,425,071.64
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	3,071,042.36	2,472,078.04	56,206,668.35	0.00	0.00	385,025,768.08	351,823,043.92
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	1,649,795.65	7,784,000.00	0.00	0.00	724,681,484.37	932,020,101.63
2.8.1.1.2.4	KREDINT	262,970,741	0	262,970,741	0.00	0.00	0.00	23,986,903.90	108,691,687.12	-10,894,610.55	0.00	0.00	0.00	0.00	0.00	121,783,980.47	141,186,760.53
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	86,318,002.56	29,184,832.57	41,753,929.58	0.00	0.00	411,869,607.69	99,177,162.31
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	3,485,640.99	1,731,646.02	0.00	0.00	10,553,523.41	998,469.59
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	125,092.00	-313,335.59	6,846,396.00	0.00	0.00	48,483,033.08	46,722,232.92
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	239,655.49	924,232.47	-70,542.70	0.00	0.00	1,093,345.26	7,497,300.74
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	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	142,001,978.29	218,724,525.49	122,194,081.47	0.00	0.00	2,209,730,000.01	2,232,291,821.99
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	142,001,978.29	218,724,525.49	122,194,081.47	0.00	0.00	2,209,730,000.01	2,232,285,821.99
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	142,001,978.29	218,724,525.49	122,194,081.47	0.00	0.00	2,194,611,941.01	2,186,903,880.99
2.8.2	INTERES	736,584,496	-128,076,020	13,608,508,476	751,416,792.504	253,653,693.22	414,538,559.84	128,679,651.63	799,210,371.14	85,084,274.24	894,002,299.004	239,798,211.68	422,976,749.54	0.00	0.00	11,989,360,602.79	1,619,147,873.21

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2 1 INTERES	4,405,595,898	240,510,000	4,646,105,898	691,476,214.62	250,424,526.70	380,494,861.84	73,727,049.26	798,473,044.32	83,842,865.32	831,603,939.69	89,859,204.93	388,933,051.54	0.00	0.00	0.00	3,588,834,758.22	1,057,271,139.78
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	-5,404.50	0.00	45,413.21	0.00	0.00	0.00	133,522.70	135,697.30
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	-5,404.50	0.00	45,413.21	0.00	0.00	0.00	133,522.70	135,697.30
2.8.2 1.2 PROVENI	360,229,936	240,510,000	600,739,936	9,832,605.11	6,064,182.41	24,958,458.58	73,731,786.04	32,545,068.01	49,361,786.73	10,819,298.48	8,127,728.85	45,946,493.54	0.00	0.00	0.00	261,387,407.75	339,352,528.25
2.8.2 1.2.1 BANCO	92,568,641	92,500,000	185,068,641	1,719,139.47	466,440.07	4,108,588.34	23,298,981.94	27,474,611.50	5,503,953.07	2,328,918.65	807,602.05	8,013,364.59	0.00	0.00	0.00	73,721,599.68	111,347,041.32
2.8.2 1.2.2 BANCO	108,385,259	148,000,000	256,385,259	372,792.92	1,631,726.51	12,572,021.98	46,892,499.17	4,174,897.39	7,340,232.21	1,173,885.89	2,655,461.66	26,895,388.61	0.00	0.00	0.00	103,708,906.34	152,676,352.66
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	-1,761,006.01	0.00	0.00	0.00	0.00	0.00	16,210,997.79	30,714,284.21
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	9,054,324.20	3,175,349.96	9,711,229.16	0.00	0.00	0.00	60,827,610.81	40,865,361.19
2.8.2 1.2.6 FONDO	3,063,937	10,000	3,073,937	38,531.80	1,230,280.54	84,042.45	-7,047.00	0.00	0.00	0.00	1,457,483.64	165,305.32	0.00	0.00	0.00	2,968,596.75	105,340.25
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	33,379.06	1,161,205.86	0.00	0.00	0.00	3,903,355.58	2,447,900.42
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	23,175.75	-1,547.52	0.00	0.00	0.00	0.00	46,340.80	1,196,248.20
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	820,790,045.71	81,731,476.08	342,941,144.79	0.00	0.00	0.00	3,327,313,827.77	717,782,914.23
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	820,790,045.71	81,731,476.08	342,941,144.79	0.00	0.00	0.00	3,327,313,827.77	717,782,914.23
2.8.2 2 INTERES	9,330,988,598	-368,586,020	8,962,402,578	59,940,577.88	4,003,229,166.52	34,043,698.00	54,952,602.37	737,326.82	1,241,408.92	62,398,359.31	149,939,006.75	34,043,698.00	0.00	0.00	0.00	8,400,525,844.57	561,876,733.43
2.8.2 2.2 DE	9,326,232,889	-372,086,020	8,954,146,869	59,940,577.88	4,003,229,166.52	34,043,698.00	54,952,602.37	0.00	0.00	62,392,958.39	149,939,006.75	34,043,698.00	0.00	0.00	0.00	8,398,541,707.91	555,605,161.09
2.8.2 2.2.1 BONOS	9,326,232,889	-372,086,020	8,954,146,869	59,940,577.88	4,003,229,166.52	34,043,698.00	54,952,602.37	0.00	0.00	62,392,958.39	149,939,006.75	34,043,698.00	0.00	0.00	0.00	8,398,541,707.91	555,605,161.09
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	5,400.92	0.00	0.00	0.00	0.00	0.00	1,984,136.66	6,271,572.34
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	5,400.92	0.00	0.00	0.00	0.00	0.00	742,727.74	2,289,873.26
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	1,173,690.73	1,824,245.94	1,525,188.88	0.00	0.00	0.00	42,877,157.17	74,554,709.83
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	1,173,690.73	1,824,245.94	1,525,188.88	0.00	0.00	0.00	42,877,148.67	74,554,698.33
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	1,028,182.04	1,824,233.94	1,519,338.88	0.00	0.00	0.00	42,649,454.98	59,232,392.02
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	717,404.65	1,351,173.48	1,132,727.37	0.00	0.00	0.00	25,130,777.09	42,770,725.91
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	317,685.85	439,158.32	386,611.51	0.00	0.00	0.00	5,023,234.44	14,089,453.56
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	-786.98	0.00	0.00	0.00	0.00	0.00	10,538,389.53	1,709,123.47
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	-6,121.48	0.00	0.00	0.00	0.00	0.00	1,883,606.58	183,719.42
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	33,902.14	0.00	0.00	0.00	0.00	73,447.34	479,369.66
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	17,657.00	12.00	5,850.00	0.00	0.00	0.00	99,842.00	13,950,158.00
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	17,657.00	12.00	5,850.00	0.00	0.00	0.00	99,842.00	13,950,158.00
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	127,851.69	0.00	0.00	0.00	0.00	0.00	127,851.69	1,372,148.31
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	127,851.69	0.00	0.00	0.00	0.00	0.00	127,851.69	1,372,148.31
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 Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3 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	-4,459,494,652	28,119,007,595	1,127,659,009.794	618,130,091.951	047,853,478.281	142,627,329.131	407,209,757.53	640,520,483.081	189,770,746.594	539,974,958.011	011,011,198,845.34	0.00	0.00	0.00	16,724,944,699.70	11,394,062,895.30
TOTAL PLIEGO	32,578,502,247	-4,459,494,652	28,119,007,595	1,127,659,009.794	618,130,091.951	047,853,478.281	142,627,329.131	407,209,757.53	640,520,483.081	189,770,746.594	539,974,958.011	011,011,198,845.34	0.00	0.00	0.00	16,724,944,699.70	11,394,062,895.30
RESUMEN ...																	
TOTAL FUENTE	32,578,502,247	-4,459,494,652	28,119,007,595	1,127,659,009.794	618,130,091.951	047,853,478.281	142,627,329.131	407,209,757.53	640,520,483.081	189,770,746.594	539,974,958.011	011,011,198,845.34	0.00	0.00	0.00	16,724,944,699.70	11,394,062,895.30
TOTAL	32,578,502,247	-4,459,494,652	28,119,007,595	1,127,659,009.794	618,130,091.951	047,853,478.281	142,627,329.131	407,209,757.53	640,520,483.081	189,770,746.594	539,974,958.011	011,011,198,845.34	0.00	0.00	0.00	16,724,944,699.70	11,394,062,895.30