

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	M E N S U A L I Z A D O												TOTAL DEVENGADOS	SALDO		
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC				
GEN2.0	RESERV6,173,390,978	-4,977,261,173	1,196,129,805	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	0.00	1,196,129,805.00
2.0. 1	RESERV6,173,390,978	-4,977,261,173	1,196,129,805	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	0.00	1,196,129,805.00
2.0. 1 1	RESERV6,173,390,978	-4,977,261,173	1,196,129,805	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	0.00	1,196,129,805.00
2.0. 1 1. 1	RESERV6,173,390,978	-4,977,261,173	1,196,129,805	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	0.00	1,196,129,805.00
2.0. 1 1. 1 1	RESERV6,173,390,978	-4,977,261,173	1,196,129,805	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	0.00	1,196,129,805.00
GEN2.1	PERSON	71,701,473	-9,039,673	62,661,800	3,913,283.95	3,838,849.48	4,261,520.30	4,454,143.23	4,873,152.45	4,347,022.25	6,008,228.38	4,431,054.79	4,414,952.71	4,513,781.29	5,262,738.93	7,227,794.78	57,546,522.54	5,115,277.46	
2.1. 1	RETRIBU	67,950,423	-8,812,328	59,138,095	3,773,096.22	3,696,582.20	4,079,915.65	4,262,515.86	4,679,185.97	4,151,936.55	5,815,697.93	4,232,606.29	4,214,734.56	4,309,192.39	5,057,171.23	6,646,117.28	54,918,752.13	4,219,342.87	
2.1. 1 1	PERSON	54,491,436	-8,142,107	46,349,329	3,170,165.06	3,115,996.21	3,528,590.07	3,650,258.42	3,678,019.49	3,664,363.32	3,819,746.14	3,662,302.86	3,714,406.87	3,731,258.71	3,749,762.12	3,788,088.31	43,272,957.58	3,076,371.42	
2.1. 1 1. 1	PERSON	21,335,906	4,225,108	25,561,014	1,517,375.86	1,487,923.04	1,927,826.17	2,053,617.52	2,082,647.49	2,095,916.82	2,069,932.64	2,103,042.53	2,154,027.03	2,188,748.71	2,217,989.92	2,264,107.08	24,163,154.81	1,397,859.19	
2.1. 1 1. 1 2	PERSON	4,876,229	-820	4,875,409	382,089.12	378,586.74	375,124.37	375,480.31	376,687.95	371,359.99	370,569.86	367,571.23	368,307.22	365,819.53	364,720.47	362,791.46	4,459,108.25	416,300.75	
2.1. 1 1. 1 3	PERSON	18,077	-9	18,068	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	1,489.91	1,506.44	1,506.44	1,506.44	1,506.44	1,506.44	1,511.44	18,065.75	2.25	
2.1. 1 1. 1 7	FUNCION	2,946,206	-1,260,473	1,685,733	139,000.00	136,200.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	152,066.67	139,000.00	125,933.33	139,000.00	142,733.33	1,668,933.33	16,799.67	
2.1. 1 1. 1 8	PERSON	13,495,394	5,486,410	18,981,804	994,780.30	971,629.86	1,412,195.36	1,537,630.77	1,565,453.10	1,584,066.92	1,558,856.34	1,581,898.19	1,645,213.37	1,695,489.41	1,712,763.01	1,757,070.85	18,017,047.48	964,756.52	
2.1. 1 1. 2	OTRAS	33,155,530	-12,367,215	20,788,315	1,652,789.20	1,628,073.17	1,600,763.90	1,596,640.90	1,595,372.00	1,568,446.50	1,749,813.50	1,559,260.33	1,560,379.84	1,542,510.00	1,531,772.20	1,523,981.23	19,109,802.77	1,678,512.23	
2.1. 1 1. 2 1	ASIGNAC	33,097,930	-12,364,335	20,733,595	1,648,469.20	1,623,753.17	1,596,443.90	1,592,320.90	1,591,052.00	1,564,126.50	1,745,493.50	1,554,940.33	1,556,059.84	1,538,190.00	1,527,452.20	1,519,661.23	19,057,962.77	1,675,632.23	
2.1. 1 1. 2 99	OTRAS	57,600	-2,880	54,720	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	51,840.00	2,880.00	
2.1. 1 4	PERSON	6,739,200	-1,108,472	5,630,728	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	5,334,373.92	296,354.08	
2.1. 1 4. 2	OTRAS	6,739,200	-1,108,472	5,630,728	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	5,334,373.92	296,354.08	
2.1. 1 4. 2 1	BONO	6,739,200	-1,108,472	5,630,728	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	444,531.16	5,334,373.92	296,354.08	
2.1. 1 9	GASTOS	6,539,787	438,251	6,978,038	146,400.00	122,554.83	91,794.42	152,726.28	541,635.32	28,042.07	1,537,920.63	112,272.27	55,796.53	103,402.52	847,877.95	2,395,497.81	6,135,920.63	842,117.37	
2.1. 1 9. 1	ESCOLA	4,275,270	-179,105	4,096,165	146,400.00	30,647.21	10,035.72	15,897.02	0.00	0.00	1,515,153.70	9,666.67	0.00	0.00	0.00	1,890,998.27	3,618,798.59	477,366.41	
2.1. 1 9. 1 2	AGUINAL	4,063,070	-113,305	3,949,765	0.00	30,647.21	10,035.72	15,897.02	0.00	0.00	1,515,153.70	9,666.67	0.00	0.00	0.00	1,890,998.27	3,472,398.59	477,366.41	
2.1. 1 9. 1 3	BONIFICA	212,200	-65,800	146,400	146,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,400.00	0.00	
2.1. 1 9. 2	COMPEN	1,877,502	266,538	2,144,040	0.00	40,018.11	31,431.49	114,372.38	537,666.05	26,999.35	5,908.35	75,318.86	53,836.54	99,069.09	847,877.95	126,553.84	1,959,052.01	184,987.99	
2.1. 1 9. 2 1	COMPEN	1,877,502	266,538	2,144,040	0.00	40,018.11	31,431.49	114,372.38	537,666.05	26,999.35	5,908.35	75,318.86	53,836.54	99,069.09	847,877.95	126,553.84	1,959,052.01	184,987.99	
2.1. 1 9. 3	OTROS	387,015	350,818	737,833	0.00	51,889.51	50,327.21	22,456.88	3,969.27	1,042.72	16,858.58	27,286.74	1,959.99	4,333.43	0.00	377,945.70	558,070.03	179,762.97	
2.1. 1 9. 3 1	ASIGNAC	36,306	28,180	64,486	0.00	0.00	43,846.88	2,798.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.16	47,981.16	16,504.84	
2.1. 1 9. 3 3	COMPEN	350,709	55,488	406,197	0.00	51,889.51	6,480.33	19,658.76	3,969.27	1,042.72	16,858.58	27,286.74	1,959.99	4,333.43	0.00	121,559.54	255,038.87	151,158.13	
2.1. 1 9. 3 12	BONO	0	198,000	198,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,450.00	186,450.00	11,550.00	
2.1. 1 9. 3 13	OTROS	0	68,600	68,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,600.00	68,600.00	0.00	
2.1. 1 9. 3 99	OTRAS	0	550	550	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	550.00	
2.1. 1 10	DIETAS	180,000	0	180,000	12,000.00	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00	13,500.00	0.00	30,000.00	15,000.00	18,000.00	175,500.00	4,500.00	
2.1. 1 10. 1	DIETAS	180,000	0	180,000	12,000.00	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00	13,500.00	0.00	30,000.00	15,000.00	18,000.00	175,500.00	4,500.00	

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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
2.1.1.10.1.1 DIETAS	180,000	0	180,000	12,000.00	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00	13,500.00	0.00	30,000.00	15,000.00	18,000.00	175,500.00	4,500.00
2.1.2 OTRAS	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	359,406.58	359,406.58	772,802.42
2.1.2.1 RETRIBU	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,406.58	359,406.58	772,802.42
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	359,406.58	359,406.58	772,802.42
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	359,406.58	359,406.58	772,802.42
2.1.3 CONTRIB	2,618,841	-227,345	2,391,496	140,187.73	142,267.28	181,604.65	191,627.37	193,966.48	195,085.70	192,530.45	198,448.50	200,218.15	204,588.90	205,567.70	222,270.92	2,268,363.83	123,132.17
2.1.3.1 OBLIGACI	2,618,841	-227,345	2,391,496	140,187.73	142,267.28	181,604.65	191,627.37	193,966.48	195,085.70	192,530.45	198,448.50	200,218.15	204,588.90	205,567.70	222,270.92	2,268,363.83	123,132.17
2.1.3.1.1 OBLIGACI	2,618,841	-227,345	2,391,496	140,187.73	142,267.28	181,604.65	191,627.37	193,966.48	195,085.70	192,530.45	198,448.50	200,218.15	204,588.90	205,567.70	222,270.92	2,268,363.83	123,132.17
2.1.3.1.1.5 CONTRIB	2,618,841	-231,897	2,386,944	140,187.73	142,267.28	181,604.65	191,627.37	193,966.48	195,085.70	192,530.45	198,448.50	200,218.15	204,588.90	205,567.70	217,719.86	2,263,812.77	123,131.23
2.1.3.1.1.6 OTRAS	0	4,552	4,552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551.06	4,551.06	0.94
GEN2.2 PENSION	32,018,173	-1,202,257	30,815,916	2,326,479.25	2,003,863.51	2,483,439.10	1,823,919.36	2,335,125.84	2,684,620.45	2,786,751.40	2,035,260.50	2,325,173.23	2,404,033.88	2,851,089.74	4,534,269.50	30,594,025.76	221,890.24
2.2.1 PENSION	20,793,540	-1,549,387	19,244,153	1,966,325.22	1,510,184.31	1,460,224.28	1,462,606.24	1,452,763.69	1,430,323.52	1,830,858.54	1,476,052.35	1,483,303.21	1,427,239.42	1,409,056.05	2,307,453.48	19,216,390.31	27,762.69
2.2.1.1 PENSION	20,793,540	-1,549,387	19,244,153	1,966,325.22	1,510,184.31	1,460,224.28	1,462,606.24	1,452,763.69	1,430,323.52	1,830,858.54	1,476,052.35	1,483,303.21	1,427,239.42	1,409,056.05	2,307,453.48	19,216,390.31	27,762.69
2.2.1.1.1 PENSION	19,213,140	-1,653,687	17,559,453	1,438,408.34	1,509,384.31	1,460,224.28	1,462,606.24	1,452,763.69	1,430,323.52	1,443,895.88	1,475,752.35	1,482,153.21	1,427,239.42	1,409,056.05	1,552,128.16	17,543,935.45	15,517.55
2.2.1.1.1.1 REGIMEN	19,199,114	-1,650,687	17,548,427	1,437,858.34	1,508,834.31	1,459,674.28	1,462,056.24	1,452,213.69	1,429,773.52	1,443,345.88	1,475,202.35	1,481,603.21	1,426,689.42	1,408,506.05	1,551,578.16	17,537,335.45	11,091.55
2.2.1.1.1.99 OTROS	14,026	-3,000	11,026	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00	4,426.00
2.2.1.1.2 OTRAS	1,580,400	104,300	1,684,700	527,916.88	800.00	0.00	0.00	0.00	0.00	386,962.66	300.00	1,150.00	0.00	0.00	755,325.32	1,672,454.86	12,245.14
2.2.1.1.2.1 ESCOLA	1,580,400	-283,000	1,297,400	527,916.88	800.00	0.00	0.00	0.00	0.00	386,962.66	300.00	1,150.00	0.00	0.00	379,862.66	1,296,992.20	407.80
2.2.1.1.2.6 OTROS	0	387,300	387,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,462.66	375,462.66	11,837.34
2.2.2 PRESTAC	11,224,633	347,130	11,571,763	360,154.03	493,679.20	1,023,214.82	361,313.12	882,362.15	1,254,296.93	955,892.86	559,208.15	841,870.02	976,794.46	1,442,033.69	2,226,816.02	11,377,635.45	194,127.55
2.2.2.1 PRESTAC	11,217,732	305,644	11,523,376	356,080.45	489,869.62	1,019,405.24	357,503.54	878,552.57	1,250,487.35	952,347.28	555,662.57	838,324.44	973,248.88	1,438,488.11	2,223,270.44	11,333,240.49	190,135.51
2.2.2.1.3 OTRAS	11,217,732	305,644	11,523,376	356,080.45	489,869.62	1,019,405.24	357,503.54	878,552.57	1,250,487.35	952,347.28	555,662.57	838,324.44	973,248.88	1,438,488.11	2,223,270.44	11,333,240.49	190,135.51
2.2.2.1.3.1 GASTOS	76,438	-16,000	60,438	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00	0.00	1,500.00	6,000.00	1,500.00	4,500.00	0.00	19,500.00	40,938.00
2.2.2.1.3.2 GASTOS	0	7,964	7,964	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	7,964.00
2.2.2.1.3.3 SEGURO	11,141,294	313,680	11,454,974	356,080.45	489,869.62	1,019,405.24	354,503.54	877,052.57	1,248,987.35	952,347.28	554,162.57	832,324.44	971,748.88	1,433,988.11	2,223,270.44	11,313,740.49	141,233.51
2.2.2.2 ASISTEN	6,901	41,486	48,387	4,073.58	3,809.58	3,809.58	3,809.58	3,809.58	3,809.58	3,545.58	3,545.58	3,545.58	3,545.58	3,545.58	3,545.58	44,394.96	3,992.04
2.2.2.2.1 PENSION	6,901	41,486	48,387	4,073.58	3,809.58	3,809.58	3,809.58	3,809.58	3,809.58	3,545.58	3,545.58	3,545.58	3,545.58	3,545.58	3,545.58	44,394.96	3,992.04
2.2.2.2.1.1 PENSION	6,901	21,115	28,016	2,376.00	2,112.00	2,112.00	2,112.00	2,112.00	2,112.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	24,024.00	3,992.00
2.2.2.2.1.2 PENSION	0	20,371	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	20,370.96	0.04
GEN2.3 BIENES Y	677,920,696	-23,309,562	654,611,134	25,796,182.76	27,946,070.72	43,358,611.35	30,651,304.64	31,209,580.36	36,137,127.85	46,281,049.91	30,317,439.27	36,346,934.48	31,510,106.16	47,572,924.67	84,934,474.89	472,061,807.06	182,549,326.94
2.3.1 COMPRA	2,303,706	710,881	3,014,587	8,102.10	33,466.57	60,834.96	18,121.00	88,123.08	133,379.71	102,228.79	102,667.09	150,658.37	65,746.04	56,944.76	461,531.27	1,281,803.74	1,732,783.26
2.3.1.1 ALIMENT	127,368	5,239	132,607	4,500.00	34.00	4,024.80	971.60	4,220.50	3,172.40	4,060.90	5,036.00	830.40	997.50	2,161.99	28,913.60	58,923.69	73,683.31
2.3.1.1.1 ALIMENT	127,368	5,239	132,607	4,500.00	34.00	4,024.80	971.60	4,220.50	3,172.40	4,060.90	5,036.00	830.40	997.50	2,161.99	28,913.60	58,923.69	73,683.31

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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
2.3.1.1.1.1 ALIMENT	127,368	5,239	132,607	4,500.00	34.00	4,024.80	971.60	4,220.50	3,172.40	4,060.90	5,036.00	830.40	997.50	2,161.99	28,913.60	58,923.69	73,683.31
2.3.1.1.2 VESTUAR	1,555	75,136	76,691	0.00	0.00	0.00	0.00	8,327.00	0.00	0.00	1,470.00	0.00	12,775.00	720.00	42,535.00	65,827.00	10,864.00
2.3.1.2.1 VESTUAR	1,555	75,136	76,691	0.00	0.00	0.00	0.00	8,327.00	0.00	0.00	1,470.00	0.00	12,775.00	720.00	42,535.00	65,827.00	10,864.00
2.3.1.2.1.1 VESTUAR	1,555	59,636	61,191	0.00	0.00	0.00	0.00	8,327.00	0.00	0.00	1,470.00	0.00	0.00	0.00	42,535.00	52,332.00	8,859.00
2.3.1.2.1.2 TEXTILES	0	15,500	15,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,775.00	720.00	0.00	13,495.00	2,005.00
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	288.86	12,785.23	28,744.51	148,416.91	124,462.09
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	288.86	12,785.23	28,744.51	148,416.91	124,462.09
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	288.86	12,785.23	28,744.51	148,416.91	117,592.09
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	117,079	1,339,561	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	28,052.79	22,833.85	122,378.10	498,293.48	841,267.52
2.3.1.5.1 DE	824,931	-131,921	693,010	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	23,627.11	12,099.44	48,415.46	210,882.87	482,127.13
2.3.1.5.1.1 REPUEST	41,962	14,488	56,450	285.00	179.00	850.00	1,265.00	3,964.10	1,756.70	5,516.66	2,002.00	3,579.32	3,363.58	4,797.40	5,060.50	32,619.26	23,830.74
2.3.1.5.1.2 PAPELER	782,969	-146,409	636,560	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	20,263.53	7,302.04	43,354.96	178,263.61	458,296.39
2.3.1.5.3 ASEO,	244,440	35,117	279,557	246.10	259.90	379.00	8,419.60	3,474.08	16,582.40	2,809.11	35,638.74	1,824.51	2,087.80	3,309.89	13,456.11	88,487.24	191,069.76
2.3.1.5.3.1 ASEO,	244,440	15,117	259,557	246.10	259.90	379.00	8,419.60	3,426.08	16,125.10	2,510.91	35,157.24	1,824.51	2,087.80	3,309.89	13,456.11	87,202.24	172,354.76
2.3.1.5.3.2 DE	0	20,000	20,000	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	18,715.00
2.3.1.5.4 ELECTRI	147,071	219,923	366,994	0.00	0.00	32,863.07	305.80	9,679.78	44,857.87	9,622.73	1,432.48	29,892.71	2,337.88	7,424.52	60,506.53	198,923.37	168,070.63
2.3.1.5.4.1 ELECTRI	147,071	219,923	366,994	0.00	0.00	32,863.07	305.80	9,679.78	44,857.87	9,622.73	1,432.48	29,892.71	2,337.88	7,424.52	60,506.53	198,923.37	168,070.63
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	483,086	515,560	0.00	165.00	0.00	4,248.00	4,801.00	442.90	508.30	2,415.98	546.00	10,628.50	1,841.30	125,843.46	151,440.44	364,119.56
2.3.1.6.1 REPUEST	32,474	483,086	515,560	0.00	165.00	0.00	4,248.00	4,801.00	442.90	508.30	2,415.98	546.00	10,628.50	1,841.30	125,843.46	151,440.44	364,119.56
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	102,060	102,060	0.00	0.00	0.00	0.00	475.00	0.00	0.00	1,073.58	0.00	2,530.00	0.00	88,333.19	92,411.77	9,648.23
2.3.1.6.1.4 DE	4,930	41,696	46,626	0.00	165.00	0.00	0.00	3,886.00	442.90	508.30	1,342.40	390.00	1,035.90	1,841.30	3,332.50	12,944.30	33,681.70
2.3.1.6.1.99 OTROS	865	339,330	340,195	0.00	0.00	0.00	4,248.00	440.00	0.00	0.00	0.00	156.00	7,062.60	0.00	34,177.77	46,084.37	294,110.63
2.3.1.7 ENSERE	1,150	84,910	86,060	0.00	0.00	0.00	0.00	25,528.02	55.46	0.00	0.00	1,825.03	4,485.00	56.00	0.00	31,949.51	54,110.49
2.3.1.7.1 ENSERE	1,150	84,910	86,060	0.00	0.00	0.00	0.00	25,528.02	55.46	0.00	0.00	1,825.03	4,485.00	56.00	0.00	31,949.51	54,110.49
2.3.1.7.1.1 ENSERE	1,150	84,910	86,060	0.00	0.00	0.00	0.00	25,528.02	55.46	0.00	0.00	1,825.03	4,485.00	56.00	0.00	31,949.51	54,110.49
2.3.1.8 SUMINIS	233,208	-61,752	171,456	0.00	0.00	0.00	0.00	0.00	7,440.00	21,698.47	0.00	0.00	29.00	0.00	18,805.70	47,973.17	123,482.83
2.3.1.8.1 PRODUC	57,491	-17,951	39,540	0.00	0.00	0.00	0.00	0.00	0.00	21,685.60	0.00	0.00	29.00	0.00	10,822.20	32,536.80	7,003.20
2.3.1.8.1.2 MEDICAM	10,953	442	11,395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,822.20	10,822.20	572.80
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	29.00	0.00	0.00	21,714.60	6,430.40

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.2 MATERIA	175,717	-43,801	131,916	0.00	0.00	0.00	0.00	0.00	7,440.00	12.87	0.00	0.00	0.00	0.00	7,983.50	15,436.37	116,479.63
2.3.1 8.2 1 MATERIA	175,717	-43,801	131,916	0.00	0.00	0.00	0.00	0.00	7,440.00	12.87	0.00	0.00	0.00	0.00	7,983.50	15,436.37	116,479.63
2.3.1 11 SUMINIS	82,214	27,224	109,438	0.00	0.00	0.00	0.00	1,070.24	18,035.00	28,309.51	3,297.00	4,397.36	2,173.05	1,059.50	5,207.83	63,549.49	45,888.51
2.3.1 11.1 SUMINIS	82,214	27,224	109,438	0.00	0.00	0.00	0.00	1,070.24	18,035.00	28,309.51	3,297.00	4,397.36	2,173.05	1,059.50	5,207.83	63,549.49	45,888.51
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
2.3.1 11.1 2 PARA	0	7,090	7,090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.36	1,414.49	0.00	0.00	2,424.85	4,665.15
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	2,117.00	0.00	0.00	0.00	0.00	2,117.00	7,883.00
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	2,742.45	1,180.00	3,387.00	758.56	1,059.50	2,906.83	31,139.58	8,364.42
2.3.1 11.1 6 MATERIA	1,200	26,790	27,990	0.00	0.00	0.00	0.00	0.00	0.00	6,026.26	0.00	0.00	0.00	0.00	2,301.00	8,327.26	19,662.74
2.3.1 99 COMPRA	302,423	7,912	310,335	71.00	15,913.20	8,642.80	2,103.90	3,010.09	6,340.40	10,113.55	35,308.50	23,020.31	6,316.34	15,486.89	89,103.07	215,430.05	94,904.95
2.3.1 99.1 COMPRA	302,423	7,912	310,335	71.00	15,913.20	8,642.80	2,103.90	3,010.09	6,340.40	10,113.55	35,308.50	23,020.31	6,316.34	15,486.89	89,103.07	215,430.05	94,904.95
2.3.1 99.1 1 HERRAMI	312	2,026	2,338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.00	1,522.00	816.00
2.3.1 99.1 3 LIBROS,	289,967	-50,218	239,749	0.00	12,534.00	4,696.00	1,518.00	582.00	180.30	6,957.84	34,520.00	19,952.65	1,199.00	564.00	80,963.10	163,666.89	76,082.11
2.3.1 99.1 4 SIMBOLO	8,384	5,580	13,964	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	1,897.40
2.3.1 99.1 99 OTROS	3,760	50,524	54,284	71.00	157.80	446.80	585.90	2,428.09	814.90	3,155.71	788.50	3,067.66	5,117.34	14,922.89	6,617.97	38,174.56	16,109.44
2.3.2 CONTRA	675,616,990	-24,020,443	651,596,547	25,788,080.66	27,912,604.15	43,297,776.39	30,633,183.64	31,121,457.28	36,003,748.14	46,178,821.12	30,214,772.18	36,196,276.11	31,444,360.12	47,515,979.91	84,472,943.62	470,780,003.32	180,816,543.68
2.3.2 1 VIAJES	7,010,930	-3,211,596	3,799,334	36,934.51	10,174.14	45,154.71	129,120.61	97,226.97	160,846.88	111,313.03	70,270.18	153,729.45	165,274.96	212,865.94	63,801.11	1,256,712.49	2,542,621.51
2.3.2 1.1 VIAJES	741,210	41,777	782,987	15,281.70	1,172.00	0.00	60,195.68	22,934.41	105,559.05	41,397.52	-3,148.86	70,954.53	75,393.24	7,924.80	-10,339.15	387,324.92	395,662.08
2.3.2 1.1 1 PASAJES	606,810	-267,965	338,845	5,106.70	5,577.13	0.00	24,787.30	8,715.71	59,307.75	45,414.13	0.00	20,512.33	63,737.66	0.00	9,985.93	243,144.64	95,700.36
2.3.2 1.1 2 VIATICOS	134,400	309,742	444,142	10,175.00	-4,405.13	0.00	35,408.38	14,218.70	46,251.30	-4,016.61	-3,148.86	50,442.20	11,655.58	7,924.80	-20,325.08	144,180.28	299,961.72
2.3.2 1.2 VIAJES	6,269,720	-3,253,373	3,016,347	21,652.81	9,002.14	45,154.71	68,924.93	74,292.56	55,287.83	69,915.51	73,419.04	82,774.92	89,881.72	204,941.14	74,140.26	869,387.57	2,146,959.43
2.3.2 1.2 1 PASAJES	1,635,469	-136,254	1,499,215	8,708.33	7,847.64	14,061.71	25,315.60	33,093.17	34,681.59	25,250.98	24,343.80	29,851.36	34,537.34	57,520.68	67,907.69	363,119.89	1,136,095.11
2.3.2 1.2 2 VIATICOS	4,369,373	-2,922,751	1,446,622	7,801.48	380.00	30,472.50	42,070.83	38,738.89	17,755.74	42,557.23	47,312.24	50,205.56	53,725.38	142,716.56	5,051.97	478,788.38	967,833.62
2.3.2 1.2 99 OTROS	264,878	-194,368	70,510	5,143.00	774.50	620.50	1,538.50	2,460.50	2,850.50	2,107.30	1,763.00	2,718.00	1,619.00	4,703.90	1,180.60	27,479.30	43,030.70
2.3.2 2 SERVICI	10,365,742	-481,482	9,884,260	305,877.40	405,199.62	528,330.98	675,069.83	657,503.91	314,732.68	586,642.17	336,218.97	1,180,900.50	548,627.70	442,359.82	1,187,914.28	7,169,377.86	2,714,882.14
2.3.2 2.1 SERVICI	2,531,340	297,500	2,828,840	156,175.86	161,713.36	173,038.88	186,485.75	175,948.71	167,702.94	156,902.79	153,259.42	153,111.22	161,888.71	183,903.19	319,000.89	2,149,131.72	679,708.28
2.3.2 2.1 1 SERVICI	2,230,344	271,500	2,501,844	141,092.40	158,475.99	162,550.51	176,049.45	165,985.01	158,404.38	144,865.36	140,189.62	140,983.40	148,481.07	169,634.87	304,277.20	2,010,989.26	490,854.74
2.3.2 2.1 2 SERVICI	300,996	26,000	326,996	15,083.46	3,237.37	10,488.37	10,436.30	9,963.70	9,298.56	12,037.43	13,069.80	12,127.82	13,407.64	14,268.32	14,723.69	138,142.46	188,853.54
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	165,751.27	104,624.91	123,587.82	140,760.99	225,581.51	141,004.27	231,003.07	350,747.82	2,092,540.39	1,401,626.61
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	64,960.02	22,523.56	5,309.57	36,466.84	151,940.92	93,845.28	81,881.89	159,803.16	896,439.90	401,785.10
2.3.2 2.2 2 SERVICI	337,247	-2,750	334,497	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	0.00	13,750.00	13,750.00	25,356.44	162,856.44	171,640.56
2.3.2 2.2 3 SERVICI	1,900,682	-39,237	1,861,445	11,711.60	82,978.38	94,828.08	85,252.01	87,041.25	68,351.35	104,528.25	90,544.15	73,640.59	33,408.99	135,371.18	165,588.22	1,033,244.05	828,200.95

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.3 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	26,064.92	21,557.33	219,865.67	488,108.24	111,522.76
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	30,417.03	59,640.31	3,188.69
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	1,700.00	0.00	0.00	2,580.00	1,920.00
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	24,364.92	21,557.33	11,556.91	83,516.78	92,589.22
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	177,891.73	342,371.15	13,824.85
2.3.2.6.4 SERVICI	0	6,781	6,781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780.28	6,780.28	0.72
2.3.2.6.4.1 GASTOS	0	6,781	6,781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780.28	6,780.28	0.72
2.3.2.7 SERVICI	266,509,873	14,555,440	281,065,313	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	16,244,078.41	32,306,520.89	63,784,951.98	273,229,457.39	7,835,855.61
2.3.2.7.1 SERVICI	11,545,643	-1,870,497	9,675,146	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	71,980.00	0.00	5,163,609.56	8,750,601.99	924,544.01
2.3.2.7.1.1 CONSUL	7,223,160	-6,645,597	577,563	10,350.00	0.00	0.00	75,430.00	0.00	0.00	143,960.00	0.00	0.00	71,980.00	0.00	102,319.02	404,039.02	173,523.98
2.3.2.7.1.99 OTROS	4,322,483	4,775,100	9,097,583	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	5,061,290.54	8,346,562.97	751,020.03
2.3.2.7.2 SERVICI	1,450,272	-1,081,900	368,372	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	20,150.00	4,600.00	79,800.00	320,156.00	48,216.00
2.3.2.7.2.1 CONSUL	953,300	-730,900	222,400	30,000.00	8,000.00	0.00	0.00	0.00	10,440.00	56,360.00	0.00	35,000.00	11,400.00	0.00	54,600.00	205,800.00	16,600.00
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	8,750.00	4,600.00	25,200.00	114,356.00	31,616.00
2.3.2.7.3 SERVICI	1,191,697	280,533	1,472,230	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	47,980.00	175,683.68	528,445.60	1,221,468.11	250,761.89
2.3.2.7.3.1 REALIZA	1,191,697	280,533	1,472,230	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	47,980.00	175,683.68	528,445.60	1,221,468.11	250,761.89
2.3.2.7.4 SERVICI	6,300,705	1,172,094	7,472,799	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	543,665.49	637,227.31	1,204,846.19	5,814,208.04	1,658,590.96
2.3.2.7.4.3 SOPORT	101,599	1,418,121	1,519,720	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	57,814.60	10,354.87	377,121.04	663,652.96	856,067.04
2.3.2.7.4.99 OTROS	6,199,106	-246,027	5,953,079	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	485,850.89	626,872.44	827,725.15	5,150,555.08	802,523.92
2.3.2.7.5 PRACTIC	1,027,007	266,112	1,293,119	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	99,910.65	103,901.83	107,421.13	917,059.35	376,059.65
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	6,150.00	6,150.00	0.00	59,319.00	824.00
2.3.2.7.5.2 PROPINA	1,006,547	226,429	1,232,976	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	93,760.65	97,751.83	107,421.13	857,740.35	375,235.65
2.3.2.7.9 SERVICI	14,743	-14,743	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.9.99 OTROS	14,743	-14,743	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
2.3.2.7.10 SERVICI	94,000	21,343	115,343	0.00	0.00	6,528.00	0.00	0.00	6,219.00	1,200.00	0.00	0.00	0.00	4,900.00	68,318.19	87,165.19	28,177.81
2.3.2.7.10.1 SEMINAR	77,000	38,343	115,343	0.00	0.00	6,528.00	0.00	0.00	6,219.00	1,200.00	0.00	0.00	0.00	4,900.00	68,318.19	87,165.19	28,177.81
2.3.2.7.10.2 ATENCIO	17,000	-17,000	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
2.3.2.7.11 OTROS	14,355,063	-10,052,023	4,303,040	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	194,947.58	261,515.03	391,784.91	3,106,401.90	1,196,638.10
2.3.2.7.11.1 EMBALAJ	208,536	20,316	228,852	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	18,296.99	19,871.99	17,939.99	218,771.88	10,080.12
2.3.2.7.11.2 TRANSP	920,643	-715,741	204,902	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	14,147.50	9,925.08	7,170.99	122,991.57	81,910.43
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	4,416.47	3,616.47	3,896.46	29,169.40	7,330.60
2.3.2.7.11.5 SERVICI	0	61,000	61,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00	32,451.00	36,991.00	24,009.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.11 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	45,993.65	8,770.85	83,375.19	451,076.98	596,156.02
2.3.2 7.11 99 SERVICI	10,864,045	-8,139,492	2,724,553	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	112,092.97	214,790.64	246,951.28	2,247,401.07	477,151.93
2.3.2 7.12 OTRAS	166,408,200	-28,118,867	138,289,333	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	11,585,976.67	11,952,488.01	11,347,640.34	135,472,215.75	2,817,117.25
2.3.2 7.12 1 LOCACIÓ	86,765,968	-7,130,631	79,635,337	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	6,787,834.99	6,783,521.67	6,922,615.33	78,561,219.43	1,074,117.57
2.3.2 7.12 2 LOCACIÓ	79,642,232	-20,988,236	58,653,996	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	4,798,141.68	5,168,966.34	4,425,025.01	56,910,996.32	1,742,999.68
2.3.2 7.13 SERVICI	62,332,197	54,233,518	116,565,715	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	3,562,228.02	19,069,948.18	44,648,786.06	116,308,394.96	257,320.04
2.3.2 7.13 5 ASESORÍ	24,780	349,940	374,720	0.00	0.00	0.00	40,740.00	0.00	28,600.00	0.00	59,800.00	55,500.00	40,000.00	0.00	78,080.00	302,720.00	72,000.00
2.3.2 7.13 6 ASESORÍ	61,179,612	53,154,313	114,333,925	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	2,998,500.52	19,008,103.18	44,075,717.56	114,203,676.76	130,248.24
2.3.2 7.13 9 SERVICI	438,640	-438,640	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 7.13 98 OTROS	689,165	1,167,905	1,857,070	125,242.50	4,743.00	4,743.00	15,068.00	38,546.20	37,838.00	481,590.50	5,438.00	8,228.00	523,727.50	61,845.00	494,988.50	1,801,998.20	55,071.80
2.3.2 7.14 SERVICI	1,790,346	-280,130	1,510,216	66,975.00	206,225.00	186,150.00	56,000.00	45,389.95	55,089.95	40,159.35	55,800.00	62,200.00	117,240.00	96,256.85	244,300.00	1,231,786.10	278,429.90
2.3.2 7.14 5 ASESORÍ	206,946	-93,596	113,350	0.00	3,000.00	3,850.00	0.00	0.00	10,000.00	0.00	0.00	0.00	13,240.00	0.00	20,800.00	50,890.00	62,460.00
2.3.2 7.14 98 OTROS	1,583,400	-186,534	1,396,866	66,975.00	203,225.00	182,300.00	56,000.00	45,389.95	45,089.95	40,159.35	55,800.00	62,200.00	104,000.00	96,256.85	223,500.00	1,180,896.10	215,969.90
2.3.2 8 CONTRA	152,101,590	9,178,798	161,280,388	13,867,162.96	13,211,218.74	12,895,234.47	12,993,768.02	12,593,163.70	12,589,646.20	13,143,813.59	12,610,010.56	12,562,813.80	12,576,231.15	12,585,566.86	14,532,869.12	156,161,499.17	5,118,888.83
2.3.2 8.1 CONTRA	152,101,590	9,178,798	161,280,388	13,867,162.96	13,211,218.74	12,895,234.47	12,993,768.02	12,593,163.70	12,589,646.20	13,143,813.59	12,610,010.56	12,562,813.80	12,576,231.15	12,585,566.86	14,532,869.12	156,161,499.17	5,118,888.83
2.3.2 8.1 1 CONTRA	146,485,155	5,207,661	151,692,816	12,836,861.35	12,771,595.90	12,308,932.66	12,173,039.84	12,192,285.28	12,226,255.16	12,191,928.73	12,148,745.88	12,190,107.05	12,167,303.87	12,160,634.31	12,280,426.80	147,648,116.83	4,044,699.17
2.3.2 8.1 2 CONTRIB	4,109,456	873,319	4,982,775	415,771.23	338,607.43	329,050.02	326,376.87	326,284.86	326,822.44	326,861.22	325,250.11	325,859.52	326,981.93	325,920.49	326,797.88	4,020,584.00	962,191.00
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	514,623.37	0.00	0.00	0.00	0.00	515,666.66	1,030,290.03	93,509.97
2.3.2 8.1 5 VACACIO	585,882	1,506,165	2,092,047	614,530.38	101,015.41	257,251.79	494,351.31	74,593.56	36,568.60	110,400.27	99,362.57	46,847.23	81,945.35	99,012.06	70,897.24	2,086,775.77	5,271.23
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	36,652.00	0.00	0.00	0.00	36,730.54	73,382.54	1,617.46
2.3.2 8.1 9 BONO	0	960,850	960,850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,850.00	949,850.00	11,000.00
2.3.2 8.1 10 OTROS	0	353,100	353,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,500.00	352,500.00	600.00
2.3.2 9 LOCACIÓ	42,886,389	-35,055,066	7,831,323	18,500.00	114,800.00	361,280.00	423,159.20	493,040.00	469,114.25	406,796.38	373,565.41	475,896.25	484,120.00	496,090.33	1,493,230.00	5,609,591.82	2,221,731.18
2.3.2 9.1 LOCACIÓ	42,886,389	-35,055,066	7,831,323	18,500.00	114,800.00	361,280.00	423,159.20	493,040.00	469,114.25	406,796.38	373,565.41	475,896.25	484,120.00	496,090.33	1,493,230.00	5,609,591.82	2,221,731.18
2.3.2 9.1 1 LOCACIÓ	42,886,389	-35,055,066	7,831,323	18,500.00	114,800.00	361,280.00	423,159.20	493,040.00	469,114.25	406,796.38	373,565.41	475,896.25	484,120.00	496,090.33	1,493,230.00	5,609,591.82	2,221,731.18
GEN2.4 DONACIO	317,266,712	-289,147,810	28,118,902	205,182.00	0.00	93,830.44	183,228.45	0.00	856,452.10	0.00	875.00	4,196,000.00	0.00	24,000.00	21,560,745.00	27,120,312.99	998,589.01
2.4.1 DONACIO	317,266,712	-289,147,810	28,118,902	205,182.00	0.00	93,830.44	183,228.45	0.00	856,452.10	0.00	875.00	4,196,000.00	0.00	24,000.00	21,560,745.00	27,120,312.99	998,589.01
2.4.1 2 A	2,266,712	25,557,453	27,824,165	975.00	0.00	93,830.44	92,698.45	0.00	856,452.10	0.00	875.00	4,196,000.00	0.00	24,000.00	21,560,745.00	26,825,575.99	998,589.01
2.4.1 2.1 A	2,266,712	25,557,453	27,824,165	975.00	0.00	93,830.44	92,698.45	0.00	856,452.10	0.00	875.00	4,196,000.00	0.00	24,000.00	21,560,745.00	26,825,575.99	998,589.01
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	1,019,745.00	1,019,745.00	980,255.00
2.4.1 2.1 99 A OTROS	266,712	25,557,453	25,824,165	975.00	0.00	93,830.44	92,698.45	0.00	856,452.10	0.00	875.00	4,196,000.00	0.00	24,000.00	20,541,000.00	25,805,830.99	18,334.01
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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.1.3.1.1 A OTRAS	0	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	-9,453,770	6,945,684	166,856.72	816,382.39	231,492.46	312,916.55	283,960.02	152,527.28	283,721.27	2,491,921.81	1,160,359.00	275,197.92	329,683.47	189,700.05	6,694,718.94	250,965.06
2.5.1 SUBSIDI	12,681,263	-12,261,360	419,903	0.00	0.00	18,580.00	125,125.00	0.00	0.00	129,070.00	12,998.00	7,182.00	4,091.00	59,847.00	30,389.00	387,282.00	32,621.00
2.5.1.1 A LAS	2,219,903	-1,800,000	419,903	0.00	0.00	18,580.00	125,125.00	0.00	0.00	129,070.00	12,998.00	7,182.00	4,091.00	59,847.00	30,389.00	387,282.00	32,621.00
2.5.1.1.1 A LAS	2,219,903	-1,800,000	419,903	0.00	0.00	18,580.00	125,125.00	0.00	0.00	129,070.00	12,998.00	7,182.00	4,091.00	59,847.00	30,389.00	387,282.00	32,621.00
2.5.1.1.1.1 EMPRES	2,219,903	-1,800,000	419,903	0.00	0.00	18,580.00	125,125.00	0.00	0.00	129,070.00	12,998.00	7,182.00	4,091.00	59,847.00	30,389.00	387,282.00	32,621.00
2.5.1.2 A LAS	10,461,360	-10,461,360	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
2.5.1.2.1 A LAS	10,461,360	-10,461,360	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
2.5.1.2.1.2 A LAS	10,461,360	-10,461,360	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
2.5.2 TRANSFE	3,033,626	2,325,654	5,359,280	151,136.00	261,136.00	151,136.00	151,136.00	151,136.00	151,136.00	151,136.00	2,476,790.00	1,151,136.00	151,136.00	261,136.00	151,130.00	5,359,280.00	0.00
2.5.2.1 TRANSFE	3,033,626	2,325,654	5,359,280	151,136.00	261,136.00	151,136.00	151,136.00	151,136.00	151,136.00	151,136.00	2,476,790.00	1,151,136.00	151,136.00	261,136.00	151,130.00	5,359,280.00	0.00
2.5.2.1.1 TRANSFE	3,033,626	2,325,654	5,359,280	151,136.00	261,136.00	151,136.00	151,136.00	151,136.00	151,136.00	151,136.00	2,476,790.00	1,151,136.00	151,136.00	261,136.00	151,130.00	5,359,280.00	0.00
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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
2.5.2.1.1.99 A OTRAS	2,033,626	2,325,654	4,359,280	151,136.00	261,136.00	151,136.00	151,136.00	151,136.00	151,136.00	151,136.00	2,476,790.00	151,136.00	151,136.00	261,136.00	151,130.00	4,359,280.00	0.00
2.5.4 PAGO DE	684,565	255,735	940,300	15,720.72	553,341.25	9,523.44	36,655.55	9,490.69	1,391.28	3,515.27	2,133.81	2,041.00	71,281.53	8,700.47	8,181.05	721,976.06	218,323.94
2.5.4.1 AL	180,030	160,855	340,885	10,383.00	0.00	0.00	33,574.00	5,041.00	0.00	2,328.20	600.00	1,149.00	69,214.80	7,081.60	7,222.80	136,594.40	204,290.60
2.5.4.1.2 DERECH	178,106	72,963	251,069	10,383.00	0.00	0.00	4,603.00	5,041.00	0.00	2,328.20	600.00	1,149.00	67,834.80	7,081.60	7,222.80	106,243.40	144,825.60
2.5.4.1.2.1 DERECH	178,106	72,963	251,069	10,383.00	0.00	0.00	4,603.00	5,041.00	0.00	2,328.20	600.00	1,149.00	67,834.80	7,081.60	7,222.80	106,243.40	144,825.60
2.5.4.1.3 MULTAS	1,924	87,892	89,816	0.00	0.00	0.00	28,971.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	30,351.00	59,465.00
2.5.4.1.3.1 MULTAS	1,924	87,892	89,816	0.00	0.00	0.00	28,971.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	30,351.00	59,465.00
2.5.4.3 AL	504,535	94,880	599,415	5,337.72	553,341.25	9,523.44	3,081.55	4,449.69	1,391.28	1,187.07	1,533.81	892.00	2,066.73	1,618.87	958.25	585,381.66	14,033.34
2.5.4.3.2 DERECH	504,535	94,880	599,415	5,337.72	553,341.25	9,523.44	3,081.55	4,449.69	1,391.28	1,187.07	1,533.81	892.00	2,066.73	1,618.87	958.25	585,381.66	14,033.34
2.5.4.3.2.1 DERECH	504,535	94,880	599,415	5,337.72	553,341.25	9,523.44	3,081.55	4,449.69	1,391.28	1,187.07	1,533.81	892.00	2,066.73	1,618.87	958.25	585,381.66	14,033.34
2.5.5 PAGO DE	0	226,201	226,201	0.00	1,905.14	52,253.02	0.00	123,333.33	0.00	0.00	0.00	0.00	48,689.39	0.00	0.00	226,180.88	20.12
2.5.5.1 PAGO DE	0	226,201	226,201	0.00	1,905.14	52,253.02	0.00	123,333.33	0.00	0.00	0.00	0.00	48,689.39	0.00	0.00	226,180.88	20.12
2.5.5.1.1 A	0	123,334	123,334	0.00	0.00	0.00	0.00	123,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,333.33	0.67
2.5.5.1.1.99 OTRO	0	123,334	123,334	0.00	0.00	0.00	0.00	123,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,333.33	0.67
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	100,961	100,961	0.00	0.00	52,253.02	0.00	0.00	0.00	0.00	0.00	0.00	48,689.39	0.00	0.00	100,942.41	18.59
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
2.5.5.1.3.2 A	0	48,690	48,690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,689.39	0.00	0.00	48,689.39	0.61

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
GEN2.0	RESERV	200,000,000	-200,000,000	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	
2.0.1	RESERV	200,000,000	-200,000,000	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	
2.0.1.2	RESERV	200,000,000	-200,000,000	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	
2.0.1.2.1	RESERV	200,000,000	-200,000,000	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	
2.0.1.2.1.1	RESERV	200,000,000	-200,000,000	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	
GEN2.4	DONACION	120,000,000	-2,867,805,065	252,194,935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193,253.89	0.00	250,000,000.00	252,193,253.89	1,681.11
2.4.2	DONACION	120,000,000	-2,867,805,065	252,194,935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193,253.89	0.00	250,000,000.00	252,193,253.89	1,681.11
2.4.2.3	A OTRAS	120,000,000	-2,867,805,065	252,194,935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193,253.89	0.00	250,000,000.00	252,193,253.89	1,681.11
2.4.2.3.1	A OTRAS	120,000,000	-2,867,805,065	252,194,935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193,253.89	0.00	250,000,000.00	252,193,253.89	1,681.11
2.4.2.3.1.1	A OTRAS	0	2,193,257	2,193,257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193,253.89	0.00	0.00	2,193,253.89	3.11
2.4.2.3.1.3	A OTRAS	700,000,000	-700,000,000	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
2.4.2.3.1.4	A OTRAS	420,000,000	-2,419,998,322	1,678	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	1,678.00
2.4.2.3.1.5	A	0	250,000,000	250,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00
GEN2.6	ADQUI	136,369,308	-61,737,887	74,631,421	1,236,463.90	4,701,926.14	4,591,364.78	3,953,173.21	2,146,221.10	1,571,981.13	2,532,455.95	2,903,607.40	2,231,041.02	2,805,890.26	11,020,884.26	19,355,329.62	59,050,338.77	15,581,082.23
2.6.3	ADQUI	27,775,603	-15,258,197	12,517,406	0.00	1,052,621.43	99,119.12	1,300,871.70	58,652.33	45,347.39	70,719.36	81,990.14	55,110.38	624,966.00	399,280.43	6,252,067.70	10,040,745.98	2,476,660.02
2.6.3.2	ADQUI	27,775,603	-15,258,197	12,517,406	0.00	1,052,621.43	99,119.12	1,300,871.70	58,652.33	45,347.39	70,719.36	81,990.14	55,110.38	624,966.00	399,280.43	6,252,067.70	10,040,745.98	2,476,660.02
2.6.3.2.1	PARA	0	926,437	926,437	0.00	102,571.43	0.00	153,857.15	19,450.86	22,063.90	52,819.36	9,005.22	27,333.38	0.00	73,282.15	294,753.30	755,136.75	171,300.25
2.6.3.2.1.1	MAQUINA	0	78,600	78,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	59,600.00
2.6.3.2.1.2	MOBILIA	0	847,837	847,837	0.00	102,571.43	0.00	153,857.15	19,450.86	22,063.90	52,819.36	9,005.22	27,333.38	0.00	73,282.15	275,753.30	736,136.75	111,700.25
2.6.3.2.3	ADQUI	27,191,253	-16,571,719	10,619,534	0.00	740,850.00	93,809.12	831,316.75	26,367.68	17,908.49	17,900.00	38,521.92	27,777.00	621,566.00	321,998.28	5,821,411.91	8,559,427.15	2,060,106.85
2.6.3.2.3.1	EQUIPOS	9,784,443	-6,647,644	3,136,799	0.00	326,600.00	57,815.12	279,900.00	24,777.68	17,908.49	0.00	38,521.92	24,897.00	40,591.00	20,935.83	442,122.17	1,274,069.21	1,862,729.79
2.6.3.2.3.2	EQUIPOS	0	366,092	366,092	0.00	0.00	35,994.00	230,716.75	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	4,500.00	289,110.75	76,981.25
2.6.3.2.3.3	EQUIPOS	17,406,810	-10,290,167	7,116,643	0.00	414,250.00	0.00	320,700.00	1,590.00	0.00	0.00	0.00	2,880.00	580,975.00	301,062.45	5,374,789.74	6,996,247.19	120,395.81
2.6.3.2.9	ADQUI	584,350	387,085	971,435	0.00	209,200.00	5,310.00	315,697.80	12,833.79	5,375.00	0.00	34,463.00	0.00	3,400.00	4,000.00	135,902.49	726,182.08	245,252.92
2.6.3.2.9.1	AIRE	0	280,863	280,863	0.00	9,600.00	0.00	14,400.00	0.00	0.00	0.00	24,863.00	0.00	0.00	0.00	124,290.95	173,153.95	107,709.05
2.6.3.2.9.2	ASEO,	0	16,100	16,100	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	10,790.00
2.6.3.2.9.3	SEGURID	0	489,332	489,332	0.00	186,800.00	0.00	280,200.00	7,313.79	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	477,713.79	11,618.21
2.6.3.2.9.4	ELECTRI	0	164,040	164,040	0.00	12,800.00	0.00	21,097.80	3,020.00	0.00	0.00	9,600.00	0.00	0.00	4,000.00	11,061.54	61,579.34	102,460.66
2.6.3.2.9.5	EQUIPOS	0	7,800	7,800	0.00	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375.00	2,425.00
2.6.3.2.9.99	MAQUINA	584,350	-571,050	13,300	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	3,050.00	10,250.00
2.6.6	ADQUI	15,806,820	5,011,507	20,818,327	0.00	1,271,894.00	1,377,246.78	219,282.93	33,105.90	0.00	159,013.26	0.00	0.00	0.00	5,997,890.57	9,844,724.27	18,903,157.71	1,915,169.29
2.6.6.1	ADQUI	15,806,820	5,011,507	20,818,327	0.00	1,271,894.00	1,377,246.78	219,282.93	33,105.90	0.00	159,013.26	0.00	0.00	0.00	5,997,890.57	9,844,724.27	18,903,157.71	1,915,169.29
2.6.6.1.3	ACTIVOS	15,806,820	5,011,507	20,818,327	0.00	1,271,894.00	1,377,246.78	219,282.93	33,105.90	0.00	159,013.26	0.00	0.00	0.00	5,997,890.57	9,844,724.27	18,903,157.71	1,915,169.29

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO		
2.6.6.1.3.2	SOFTWA	15,296,438	5,082,626	20,379,064	0.00	1,271,894.00	1,300,000.00	219,283.33	0.00	0.00	0.00	0.00	0.00	0.00	5,997,890.57	9,844,724.27	18,633,792.17	1,745,271.83	
2.6.6.1.3.99	OTROS	510,382	-71,119	439,263	0.00	0.00	77,246.78	-0.40	33,105.90	0.00	159,013.26	0.00	0.00	0.00	0.00	269,365.54	169,897.46		
2.6.7	INVERSI	89,714,624	-51,614,129	38,100,495	1,236,463.90	2,375,982.14	2,937,038.42	2,421,875.73	2,045,462.87	1,489,042.80	2,293,723.33	2,812,617.26	2,157,930.64	2,180,924.26	4,605,713.26	3,249,537.65	29,806,312.26	8,294,182.74	
2.6.7.1	INVERSI	89,714,624	-51,614,129	38,100,495	1,236,463.90	2,375,982.14	2,937,038.42	2,421,875.73	2,045,462.87	1,489,042.80	2,293,723.33	2,812,617.26	2,157,930.64	2,180,924.26	4,605,713.26	3,249,537.65	29,806,312.26	8,294,182.74	
2.6.7.1.2	SISTEMA	19,943,214	-8,831,818	11,111,396	110,407.50	848,067.50	1,540,142.38	1,058,700.55	295,823.53	331,716.80	823,101.00	539,059.93	506,469.53	110,568.34	1,808,874.79	3,040,481.10	11,013,412.95	97,983.05	
2.6.7.1.2.3	GASTOS	19,943,214	-8,831,818	11,111,396	110,407.50	848,067.50	1,540,142.38	1,058,700.55	295,823.53	331,716.80	823,101.00	539,059.93	506,469.53	110,568.34	1,808,874.79	3,040,481.10	11,013,412.95	97,983.05	
2.6.7.1.6	OTRAS	69,771,410	-42,782,311	26,989,099	1,126,056.40	1,527,914.64	1,396,896.04	1,363,175.18	1,749,639.34	1,157,326.00	1,470,622.33	2,273,557.33	1,651,461.11	2,070,355.92	2,796,838.47	209,056.55	18,792,899.31	8,196,199.69	
2.6.7.1.6.2	GASTOS	39,041	-20,172	18,869	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	18,869.00	
2.6.7.1.6.3	GASTOS	69,732,369	-42,762,139	26,970,230	1,126,056.40	1,527,914.64	1,396,896.04	1,363,175.18	1,749,639.34	1,157,326.00	1,470,622.33	2,273,557.33	1,651,461.11	2,070,355.92	2,796,838.47	209,056.55	18,792,899.31	8,177,330.69	
2.6.8	OTROS	3,072,261	122,932	3,195,193	0.00	1,428.57	177,960.46	11,142.85	9,000.00	37,590.94	9,000.00	9,000.00	18,000.00	0.00	18,000.00	9,000.00	300,122.82	2,895,070.18	
2.6.8.1	OTROS	3,072,261	122,932	3,195,193	0.00	1,428.57	177,960.46	11,142.85	9,000.00	37,590.94	9,000.00	9,000.00	18,000.00	0.00	18,000.00	9,000.00	300,122.82	2,895,070.18	
2.6.8.1.2	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	
2.6.8.1.2.1	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	-94,620	977,075	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	18,000.00	9,000.00	93,571.42	883,503.58	
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	-98,192	973,503	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	18,000.00	9,000.00	90,000.00	883,503.00	
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	5,447,304.60	0.00	0.00	377,527,305.29	4,062,779.71	
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	5,447,304.60	0.00	0.00	377,527,305.29	4,062,779.71	
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	5,447,304.60	0.00	0.00	377,527,305.29	4,062,779.71	
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	5,447,304.60	0.00	0.00	377,527,305.29	4,062,779.71	
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	5,447,304.60	0.00	0.00	377,527,305.29	4,062,779.71	
GEN2.8	SERVIC2	1,494,845,368	-43,000,000	1,451,845,368	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	661,306,244.901	285,250,747.921	581,134,314.231	700,080,407.93	20,512,635,087.45	939,210,280.55
2.8.1	AMORTIZ	665,379,025	100,826,000	7,766,205,025	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	236,804,306.481	016,060,115.73	565,816,540.721	555,974,047.01	7,051,782,560.87	714,422,464.13	
2.8.1.1	AMORTIZ	283,863,203	40,320,000	3,324,183,203	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	848,662,555.96	339,700,193.50	244,087,588.75	3,136,652,195.61	187,531,007.39	
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	-34,024.78	0.00	133,466.55	810,556.81	136,832.19	
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	-34,024.78	0.00	133,466.55	810,556.81	136,832.19	
2.8.1.1.2	PROVENB	282,915,814	40,300,000	3,323,215,814	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	848,696,580.74	339,700,193.50	243,954,122.20	3,135,841,638.80	187,374,175.20	
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	15,373,138.11	190,704,569.21	63,874,939.75	654,978,415.15	81,870,396.85	
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	769,200,639.02	103,660,368.79	0.00	1,597,542,492.18	59,159,093.82	
2.8.1.1.2.4	KREDINT	262,970,741	16,000,000	278,970,741	0.00	0.00	0.00	0.00	23,986,903.90	108,691,687.12	-10,894,610.55	0.00	0.00	0.00	41,987,719.50	98,051,352.05	261,823,052.02	17,147,688.98	
2.8.1.1.2.5	CORPOR	511,046,770	24,000,000	535,046,770	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	33,506,833.15	0.00	79,299,595.48	524,676,036.32	10,370,733.68	

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.1.2.6 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	32,387.20	0.00	0.00	10,585,910.61	966,082.39
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	29,090,598.80	311,779.84	0.00	77,885,411.72	17,319,854.28
2.8.1.1.2.99 OTROS	8,590,646	300,000	8,890,646	0.00	0.00	0.00	0.00	0.00	0.00	239,655.49	924,232.47	-70,542.70	1,492,984.46	3,035,756.16	2,728,234.92	8,350,320.80	540,325.20
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	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	0.00	20,000.00
2.8.1.2 AMORTIZA	3,381,515,822	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	167,397,559.77	226,116,347.22	311,886,458.26	3,915,130,365.26	526,891,456.74
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	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	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	167,397,559.77	226,116,347.22	311,886,458.26	3,915,130,365.26	526,885,456.74
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	30,236,118.00	30,263,882.00
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	167,397,559.77	226,116,347.22	296,768,399.26	3,884,894,247.26	496,621,574.74
2.8.2 INTERES	736,584,496	-171,276.020	13,565,308,476	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	265,477,945.301	004,562,908.54	139,787,319.71	13,399,188,776.34	166,119,699.66
2.8.2.1 INTERESA	4,405,595,898	646,585,000	5,052,180,898	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	207,855,247.181	003,708,338.33	139,305,637.55	4,939,703,981.28	112,476,916.72
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	-4,314.56	0.00	44,301.26	173,509.40	95,710.60
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	-4,314.56	0.00	44,301.26	173,509.40	95,710.60
2.8.2.1.2 PROVENI	360,229,936	373,585,000	733,814,936	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	207,859,561.74	138,838,220.55	99,993,466.29	708,078,656.33	25,736,279.67
2.8.2.1.2.1 BANCO	92,568,641	173,000,000	265,568,641	1,719,139.47	466,440.07	4,108,588.34	23,298,981.94	27,474,611.50	5,503,953.07	2,328,918.65	807,602.05	8,013,364.59	57,382,701.32	112,113,721.53	13,050,219.27	256,268,241.80	9,300,399.20
2.8.2.1.2.2 BANCO	108,385,259	188,000,000	296,385,259	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	145,075,109.68	12,419,504.72	30,466,933.36	291,670,454.10	4,714,804.90
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	11,538,305.06	14,230,749.47	41,980,052.32	4,945,229.68
2.8.2.1.2.5 CORPOR	101,692,972	12,500,000	114,192,972	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	3,934,411.99	2,086,160.03	41,892,940.65	108,741,123.48	5,451,848.52
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	3,344.39	0.00	0.00	2,971,941.14	101,995.86
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	1,314,695.91	0.00	10.76	5,218,062.25	1,133,193.75
2.8.2.1.2.99 OTROS	1,242,589	75,000	1,317,589	26,515.48	-1,802.91	0.00	0.00	0.00	0.00	23,175.75	-1,547.52	0.00	149,298.45	680,529.21	352,612.78	1,228,781.24	88,807.76
2.8.2.1.3 DE	4,045,096,742	273,000,000	4,318,096,742	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	864,870,117.78	39,267,870.00	4,231,451,815.55	86,644,926.45
2.8.2.1.3.1 BONOS	4,045,096,742	273,000,000	4,318,096,742	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	864,870,117.78	39,267,870.00	4,231,451,815.55	86,644,926.45
2.8.2.2 INTERES	9,330,988,598	-817,861,020	8,513,127,578	59,940,577.884	003,229,166.52	34,043,698.00	54,952,602.37	737,326.82	1,241,408.92	62,398,359.314	149,939,006.75	34,043,698.00	57,622,698.12	854,570.21	481,682.16	8,459,484,795.06	53,642,782.94
2.8.2.2.2 DE	9,326,232,889	-821,361,020	8,504,871,869	59,940,577.884	003,229,166.52	34,043,698.00	54,952,602.37	0.00	0.00	62,392,958.394	149,939,006.75	34,043,698.00	57,622,698.12	0.00	0.00	8,456,164,406.03	48,707,462.97
2.8.2.2.2.1 BONOS	9,326,232,889	-821,361,020	8,504,871,869	59,940,577.884	003,229,166.52	34,043,698.00	54,952,602.37	0.00	0.00	62,392,958.394	149,939,006.75	34,043,698.00	57,622,698.12	0.00	0.00	8,456,164,406.03	48,707,462.97
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	854,570.21	481,682.16	3,320,389.03	4,935,319.97
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	854,570.21	0.00	1,597,297.95	1,435,303.05
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	481,682.16	1,723,091.08	1,776,908.92
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	27,450,020	120,331,867	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	3,712,686.89	10,754,864.97	4,319,041.21	61,663,750.24	58,668,116.76

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3.1 COMISIO	92,881,847	27,450,000	120,331,847	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	3,712,686.89	10,754,864.97	4,319,032.71	61,663,733.24	58,668,113.76
2.8.3.1.2 PROVENI	92,881,847	11,900,000	104,781,847	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	3,266,018.83	10,749,014.97	4,209,591.28	60,874,080.06	43,907,766.94
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	2,102,506.63	2,167,354.49	2,496,107.26	31,896,745.47	36,004,757.53
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	1,158,408.66	5,390,156.78	1,627,323.86	13,199,123.74	5,913,564.26
2.8.3.1.2.4 KREDINT	3,247,513	10,400,000	13,647,513	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	1,804,552.29	0.00	12,342,941.82	1,304,571.18
2.8.3.1.2.5 CORPOR	2,067,326	1,500,000	3,567,326	0.00	0.00	0.00	0.00	1,548,673.96	341,054.10	-6,121.48	0.00	0.00	0.00	1,386,951.41	86,160.16	3,356,718.15	210,607.85
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	5,103.54	0.00	0.00	78,550.88	474,266.12
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	446,668.06	5,850.00	17,140.50	569,500.56	13,480,499.44
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	446,668.06	5,850.00	17,140.50	569,500.56	13,480,499.44
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	92,300.93	220,152.62	1,279,847.38
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	92,300.93	220,152.62	1,279,847.38
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	8.50	17.00	3.00
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	8.50	17.00	3.00
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	8.50	17.00	3.00
PARCIAL FTE	32,578,502,247	-8,438,957,197	24,139,545,050	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	011,198,845,341	334,400,315,921	648,195,635,302	087,882,721,77	21,795,423,372,69	2,344,121,677,31
TOTAL PLIEGO	32,578,502,247	-8,438,957,197	24,139,545,050	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	011,198,845,341	334,400,315,921	648,195,635,302	087,882,721,77	21,795,423,372,69	2,344,121,677,31

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2022

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	32,578,502,247	-8,438,957,197	24,139,545,050	1,127,659,009.79	618,130,091.95	1,047,853,478.28	1,142,627,329.13	1,407,209,757.53	640,520,483.08	1,189,770,746.54	539,974,958.01	1,011,198,845.34	1,334,400,315.92	1,648,195,635.30	2,087,882,721.77	21,795,423,372.69	2,344,121,677.31
TOTAL	32,578,502,247	-8,438,957,197	24,139,545,050	1,127,659,009.79	618,130,091.95	1,047,853,478.28	1,142,627,329.13	1,407,209,757.53	640,520,483.08	1,189,770,746.54	539,974,958.01	1,011,198,845.34	1,334,400,315.92	1,648,195,635.30	2,087,882,721.77	21,795,423,372.69	2,344,121,677.31