

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1.11 SUMINIS	99,987	248,393	348,380	0.00	3,964.50	9,535.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	334,880.00
2.3.1.11.1 SUMINIS	99,987	248,393	348,380	0.00	3,964.50	9,535.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	334,880.00
2.3.1.11.1.1 PARA	0	51,600	51,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,600.00
2.3.1.11.1.3 PARA	70	10,000	10,070	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	10,070.00
2.3.1.11.1.4 PARA	0	6,620	6,620	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	6,620.00
2.3.1.11.1.5 OTROS	99,827	9,320	109,147	0.00	3,964.50	9,535.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	95,647.00
2.3.1.11.1.6 MATERIA	90	170,853	170,943	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	170,943.00
2.3.1.99 COMPRA	337,482	100,323	437,805	1,199.10	7,223.30	39,091.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,514.23	390,290.77
2.3.1.99.1 COMPRA	337,482	100,323	437,805	1,199.10	7,223.30	39,091.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,514.23	390,290.77
2.3.1.99.1.1 HERRAMI	649	3,201	3,850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
2.3.1.99.1.3 LIBROS,	293,206	49,622	342,828	1,160.00	4,770.00	24,043.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,973.21	312,854.79
2.3.1.99.1.4 SIMBOLO	37,794	0	37,794	0.00	0.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	37,118.00
2.3.1.99.1.99 OTROS	5,833	47,500	53,333	39.10	2,453.30	14,372.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,865.02	36,467.98
2.3.2 CONTRA	634,952,787	-6,374,011	628,578,776	22,634,192.35	31,756,924.49	38,170,153.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,561,270.13	536,017,505.87
2.3.2.1 VIAJES	3,963,232	337,220	4,300,452	170,168.04	245,602.45	482,780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,550.69	3,401,901.31
2.3.2.1.1 VIAJES	1,210,300	-101,312	1,108,988	93,473.98	46,378.73	83,549.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,402.44	885,585.56
2.3.2.1.1.1 PASAJES	606,810	-176,412	430,398	0.00	26,543.41	34,062.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,606.34	369,791.66
2.3.2.1.1.2 VIATICOS	603,490	75,100	678,590	93,473.98	19,835.32	49,486.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,796.10	515,793.90
2.3.2.1.2 VIAJES	2,752,932	438,532	3,191,464	76,694.06	199,223.72	399,230.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,148.25	2,516,315.75
2.3.2.1.2.1 PASAJES	1,544,830	138,400	1,683,230	5,845.00	66,705.74	225,866.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,417.71	1,384,812.29
2.3.2.1.2.2 VIATICOS	1,196,440	258,546	1,454,986	68,178.06	128,753.68	168,656.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,587.94	1,089,398.06
2.3.2.1.2.99 OTROS	11,662	41,586	53,248	2,671.00	3,764.30	4,707.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,142.60	42,105.40
2.3.2.2 SERVICI	9,238,873	1,284,304	10,523,177	118,840.56	475,486.05	743,575.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,902.43	9,185,274.57
2.3.2.2.1 SERVICI	2,667,740	284,104	2,951,844	48,041.94	216,833.71	239,711.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,587.54	2,447,256.46
2.3.2.2.1.1 SERVICI	2,340,344	259,104	2,599,448	24,121.36	214,356.16	223,909.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,386.67	2,137,061.33
2.3.2.2.1.2 SERVICI	327,396	25,000	352,396	23,920.58	2,477.55	15,802.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,200.87	310,195.13
2.3.2.2.2 SERVICI	1,998,441	1,362,014	3,360,455	16,787.70	108,668.29	264,952.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,408.22	2,970,046.78
2.3.2.2.2.1 SERVICI	805,400	471,773	1,277,173	375.00	37,490.00	243,064.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,929.37	996,243.63
2.3.2.2.2.2 SERVICI	171,600	94,096	265,696	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	251,946.00
2.3.2.2.2.3 SERVICI	1,021,441	796,145	1,817,586	2,662.70	71,178.29	21,887.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,728.85	1,721,857.15
2.3.2.2.3 SERVICI	3,137,692	-361,814	2,775,878	3,829.40	111,276.27	203,276.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,381.88	2,457,496.12
2.3.2.2.3.1 CORREO	1,244,435	-262,880	981,555	119.98	2,941.95	11,985.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,047.44	966,507.56
2.3.2.2.3.99 OTROS	1,893,257	-98,934	1,794,323	3,709.42	108,334.32	191,290.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,334.44	1,490,988.56

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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
2.3.2.2.4 SERVICI	100,000	0	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.3.2.2.4.1 SERVICI	100,000	0	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.3.2.2.5 SERVICI	1,335,000	0	1,335,000	50,181.52	38,707.78	35,635.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,524.79	1,210,475.21
2.3.2.2.5.1 DIFUSIÓ	1,335,000	0	1,335,000	50,181.52	38,707.78	35,635.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,524.79	1,210,475.21
2.3.2.3 SERVICI	13,955,576	862,141	14,817,717	588,545.30	1,432,639.27	1,090,498.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,683.19	11,706,033.81
2.3.2.3.1 SERVICI	13,955,576	862,141	14,817,717	588,545.30	1,432,639.27	1,090,498.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,683.19	11,706,033.81
2.3.2.3.1.1 SERVICI	3,064,353	153,170	3,217,523	470.00	523,653.68	266,181.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,305.52	2,427,217.48
2.3.2.3.1.2 SERVICI	10,891,223	708,971	11,600,194	588,075.30	908,985.59	824,316.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321,377.67	9,278,816.33
2.3.2.4 SERVICI	2,376,419	264,226	2,640,645	78,844.78	124,557.63	187,561.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,964.21	2,249,680.79
2.3.2.4.2 DE	862,371	133,800	996,171	33,750.00	64,687.00	108,329.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,766.55	789,404.45
2.3.2.4.2.1 DE	862,371	133,800	996,171	33,750.00	64,687.00	108,329.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,766.55	789,404.45
2.3.2.4.5 DE	124,818	0	124,818	2,626.40	3,846.00	6,508.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,980.64	111,837.36
2.3.2.4.5.1 DE	124,818	0	124,818	2,626.40	3,846.00	6,508.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,980.64	111,837.36
2.3.2.4.6 DE	160,000	12,200	172,200	0.00	560.00	7,711.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,271.83	163,928.17
2.3.2.4.6.1 DE	160,000	12,200	172,200	0.00	560.00	7,711.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,271.83	163,928.17
2.3.2.4.7 DE	1,229,230	118,226	1,347,456	42,468.38	55,464.63	65,012.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,945.19	1,184,510.81
2.3.2.4.7.1 DE	1,229,230	118,226	1,347,456	42,468.38	55,464.63	65,012.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,945.19	1,184,510.81
2.3.2.5 ALQUILE	5,016,074	425,778	5,441,852	157,316.10	221,864.12	514,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,003.64	4,547,848.36
2.3.2.5.1 ALQUILE	5,016,074	425,778	5,441,852	157,316.10	221,864.12	514,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,003.64	4,547,848.36
2.3.2.5.1.1 DE	2,645,523	411,096	3,056,619	136,316.10	200,214.12	321,640.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,170.86	2,398,448.14
2.3.2.5.1.3 DE	0	10,000	10,000	0.00	280.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	9,650.00
2.3.2.5.1.4 DE	1,313,320	44,300	1,357,620	0.00	370.00	147,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,776.00	1,209,844.00
2.3.2.5.199 DE	1,057,231	-39,618	1,017,613	21,000.00	21,000.00	45,706.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,706.78	929,906.22
2.3.2.6 SERVICI	164,102,392	21,612	164,124,004	4,175.41	1,180,722.11	2,911,143.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,096,040.84	160,027,963.16
2.3.2.6.1 SERVICI	8,992,780	5,400	8,998,180	0.00	1,162,519.20	2,695,287.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857,806.56	5,140,373.44
2.3.2.6.1.1 GASTOS	8,770,477	0	8,770,477	0.00	1,162,519.20	2,689,332.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851,851.36	4,918,625.64
2.3.2.6.1.2 GASTOS	222,303	5,400	227,703	0.00	0.00	5,955.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.20	221,747.80
2.3.2.6.2 SERVICI	154,199,730	14,984	154,214,714	1,947.89	7,193.49	10,236.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,378.10	154,195,335.90
2.3.2.6.2.1 CARGOS	199,730	14,984	214,714	1,947.89	7,193.49	10,236.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,378.10	195,335.90
2.3.2.6.2.99 OTROS	154,000,000	0	154,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000,000.00
2.3.2.6.3 SEGURO	909,882	1,228	911,110	2,227.52	11,009.42	205,619.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,856.18	692,253.82
2.3.2.6.3.2 SEGURO	97,777	0	97,777	0.00	0.00	31,271.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,271.12	66,505.88
2.3.2.6.3.3 SEGURO	7,000	0	7,000	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	5,715.00

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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
2.3.2.6.3.4 OTROS	253,792	0	253,792	2,227.52	9,724.42	5,087.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,039.25	236,752.75
2.3.2.6.3.99 OTROS	551,313	1,228	552,541	0.00	0.00	169,260.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,260.81	383,280.19
2.3.2.7 SERVICI	244,469,819	998,808	245,468,627	8,656,698.06	15,117,840.62	18,594,404.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,368,943.62	203,099,683.38
2.3.2.7.1 SERVICI	12,568,767	-68,945	12,499,822	1,361,071.00	3,474,211.68	13,269.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,848,552.37	7,651,269.63
2.3.2.7.1.1 CONSUL	6,451,558	-68,945	6,382,613	0.00	0.00	13,269.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,269.69	6,369,343.31
2.3.2.7.1.99 OTROS	6,117,209	0	6,117,209	1,361,071.00	3,474,211.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835,282.68	1,281,926.32
2.3.2.7.2 SERVICI	1,044,340	-30,000	1,014,340	16,600.00	58,500.00	19,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,450.00	919,890.00
2.3.2.7.2.1 CONSUL	752,600	-30,000	722,600	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	706,000.00
2.3.2.7.2.7 SERVICI	20,000	0	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
2.3.2.7.2.9 ESTUDIO	51,000	0	51,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
2.3.2.7.2.99 OTROS	220,740	0	220,740	0.00	58,500.00	19,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,850.00	142,890.00
2.3.2.7.3 SERVICI	1,203,788	952,600	2,156,388	65,609.00	148,425.00	55,766.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,800.66	1,886,587.34
2.3.2.7.3.1 REALIZA	1,203,788	952,600	2,156,388	65,609.00	148,425.00	55,766.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,800.66	1,886,587.34
2.3.2.7.4 SERVICI	13,829,116	1,579,424	15,408,540	232,975.51	501,130.56	629,195.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,301.60	14,045,238.40
2.3.2.7.4.3 SOPORT	3,603,064	-746,400	2,856,664	8,245.00	20,743.20	67,012.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.42	2,760,663.58
2.3.2.7.4.99 OTROS	10,226,052	2,325,824	12,551,876	224,730.51	480,387.36	562,183.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,301.18	11,284,574.82
2.3.2.7.5 PRACTIC	927,978	737,569	1,665,547	62,579.74	97,880.42	76,690.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,150.42	1,428,396.58
2.3.2.7.5.1 ESTIPEN	20,460	47,190	67,650	0.00	6,150.00	6,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,812.50	54,837.50
2.3.2.7.5.2 PROPINA	907,518	641,104	1,548,622	62,579.74	87,897.92	67,837.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,315.42	1,330,306.58
2.3.2.7.5.10 SUBVEN	0	49,275	49,275	0.00	3,832.50	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.50	43,252.50
2.3.2.7.9 SERVICI	50,466	0	50,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,466.00
2.3.2.7.9.99 OTROS	50,466	0	50,466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,466.00
2.3.2.7.10 SERVICI	1,251,000	0	1,251,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251,000.00
2.3.2.7.10.1 SEMINAR	1,239,000	0	1,239,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,000.00
2.3.2.7.10.2 ATENCIO	12,000	0	12,000	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	12,000.00
2.3.2.7.11 OTROS	12,992,137	-2,241,820	10,750,317	81,817.85	233,489.78	368,419.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,727.16	10,066,589.84
2.3.2.7.11.1 EMBALAJ	293,310	-4,000	289,310	17,939.99	17,939.99	17,939.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,819.97	235,490.03
2.3.2.7.11.2 TRANSP	170,600	65,700	236,300	3,992.70	15,984.20	20,935.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,912.50	195,387.50
2.3.2.7.11.3 SERVICI	30,000	22,000	52,000	3,056.47	4,036.47	4,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,239.40	40,760.60
2.3.2.7.11.5 SERVICI	0	1,500	1,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2.3.2.7.11.6 SERVICI	3,917,874	-1,119,561	2,798,313	1,275.00	45,290.71	57,514.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,080.32	2,694,232.68
2.3.2.7.11.99 SERVICI	8,580,353	-1,207,459	7,372,894	55,553.69	150,238.41	267,882.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,674.97	6,899,219.03
2.3.2.7.12 OTRAS	132,442,260	0	132,442,260	6,809,544.96	10,452,766.68	11,316,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,578,466.64	103,863,793.36
2.3.2.7.12.1 LOCACIO	55,930,120	0	55,930,120	4,095,153.33	6,740,866.64	6,823,413.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,659,433.31	38,270,686.69

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.2 TRANSFE	3,033,626	0	3,033,626	151,130.00	261,130.00	216,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,390.00	2,405,236.00
2.5.2.1 TRANSFE	3,033,626	0	3,033,626	151,130.00	261,130.00	216,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,390.00	2,405,236.00
2.5.2.1.1 TRANSFE	3,033,626	0	3,033,626	151,130.00	261,130.00	216,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,390.00	2,405,236.00
2.5.2.1.1.2 A	1,000,000	0	1,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.5.2.1.1.99 A OTRAS	2,033,626	0	2,033,626	151,130.00	261,130.00	216,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,390.00	1,405,236.00
2.5.4 PAGO DE	602,703	160,948	763,651	388,636.50	65,914.16	11,148.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,698.84	297,952.16
2.5.4.1 AL	50,000	73,200	123,200	0.00	56,706.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,946.00	63,254.00
2.5.4.1.2 DERECH	50,000	18,000	68,000	0.00	1,506.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746.00	63,254.00
2.5.4.1.2.1 DERECH	50,000	18,000	68,000	0.00	1,506.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746.00	63,254.00
2.5.4.1.3 MULTAS	0	55,200	55,200	0.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00	0.00
2.5.4.1.3.1 MULTAS	0	55,200	55,200	0.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00	0.00
2.5.4.3 AL	552,703	87,748	640,451	388,636.50	9,208.16	7,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,752.84	234,698.16
2.5.4.3.2 DERECH	552,703	87,748	640,451	388,636.50	9,208.16	7,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,752.84	234,698.16
2.5.4.3.2.1 DERECH	552,703	87,748	640,451	388,636.50	9,208.16	7,908.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,752.84	234,698.16
2.5.5 PAGO DE	0	350,000	350,000	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	4,000.00
2.5.5.1 PAGO DE	0	350,000	350,000	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	4,000.00
2.5.5.1.1 A	0	350,000	350,000	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	4,000.00
2.5.5.1.1.1 PERSON	0	350,000	350,000	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	4,000.00
2.5.6 GASTOS	459,868	0	459,868	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	459,868.00
2.5.6.1 GASTOS	459,868	0	459,868	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	459,868.00
2.5.6.1.1 GASTOS	459,868	0	459,868	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	459,868.00
2.5.6.1.1.1 GASTOS	459,868	0	459,868	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	459,868.00
GEN2.0 RESERV	50,000,000	-15,897,640	34,102,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,102,360.00
2.0.1 RESERV	50,000,000	-15,897,640	34,102,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,102,360.00
2.0.1.2 RESERV	50,000,000	-15,897,640	34,102,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,102,360.00
2.0.1.2.1 RESERV	50,000,000	-15,897,640	34,102,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,102,360.00
2.0.1.2.1.1 RESERV	50,000,000	-15,897,640	34,102,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,102,360.00
GEN2.4 DONACIO	3,479,999,999	-1,147,696,380	2,332,303,619	191,059,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,059,400.00	2,141,244,219.00
2.4.2 DONACIO	3,479,999,999	-1,147,696,380	2,332,303,619	191,059,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,059,400.00	2,141,244,219.00
2.4.2.3 A OTRAS	3,479,999,999	-1,147,696,380	2,332,303,619	191,059,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,059,400.00	2,141,244,219.00
2.4.2.3.1 A OTRAS	3,479,999,999	-1,147,696,380	2,332,303,619	191,059,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,059,400.00	2,141,244,219.00
2.4.2.3.1.3 A OTRAS	980,000,000	-180,000,000	800,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00
2.4.2.3.1.4 A OTRAS	2,499,999,999	-1,158,755,780	1,341,244,219	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	1,341,244,219.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.2.3.1.5.A	0	191,059,400	191,059,400	191,059,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,059,400.00	0.00
GEN2.6	ADQUISI	106,882,501	11,286,733	118,169,234	3,072,968.93	2,639,775.88	7,556,970.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,269,715.14	104,899,518.86
2.6.2	CONSTR	21,307,425	-35,000	21,272,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,272,425.00
2.6.2.2	EDIFICIO	21,307,425	-35,000	21,272,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,272,425.00
2.6.2.2.1	EDIFICIO	21,307,425	-35,000	21,272,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,272,425.00
2.6.2.2.1.2	COSTO	21,307,425	-35,000	21,272,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,272,425.00
2.6.3	ADQUISI	11,738,253	6,013,054	17,751,307	2,500.00	81,073.55	526,054.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,627.95	17,141,679.05
2.6.3.2	ADQUISI	11,738,253	6,013,054	17,751,307	2,500.00	81,073.55	526,054.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,627.95	17,141,679.05
2.6.3.2.1	PARA	57,000	299,493	356,493	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00	330,243.00
2.6.3.2.1.1	MAQUINA	0	33,000	33,000	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,250.00	12,750.00
2.6.3.2.1.2	MOBILIA	57,000	266,493	323,493	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	317,493.00
2.6.3.2.3	ADQUISI	10,719,568	5,298,232	16,017,800	2,500.00	81,073.55	406,487.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,061.47	15,527,738.53
2.6.3.2.3.1	EQUIPOS	7,227,945	6,706,392	13,934,337	0.00	81,073.55	44,215.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,289.07	13,809,047.93
2.6.3.2.3.2	EQUIPOS	0	194,727	194,727	0.00	0.00	53,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,800.00	140,927.00
2.6.3.2.3.3	EQUIPOS	3,491,623	-1,602,887	1,888,736	2,500.00	0.00	308,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,972.40	1,577,763.60
2.6.3.2.9	ADQUISI	961,685	415,329	1,377,014	0.00	0.00	93,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,316.48	1,283,697.52
2.6.3.2.9.1	AIRE	0	242,828	242,828	0.00	0.00	90,996.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,996.48	151,831.52
2.6.3.2.9.2	ASEO,	0	11,200	11,200	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	8,880.00
2.6.3.2.9.3	SEGURID	0	26,360	26,360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,360.00
2.6.3.2.9.4	ELECTRI	0	124,800	124,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,800.00
2.6.3.2.9.5	EQUIPOS	0	2,600	2,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
2.6.3.2.9.99	MAQUINA	961,685	7,541	969,226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,226.00
2.6.6	ADQUISI	9,618,913	1,775,674	11,394,587	1,407,103.24	0.00	3,209,161.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,265.11	6,778,321.89
2.6.6.1	ADQUISI	9,618,913	1,775,674	11,394,587	1,407,103.24	0.00	3,209,161.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,265.11	6,778,321.89
2.6.6.1.3	ACTIVOS	9,618,913	1,775,674	11,394,587	1,407,103.24	0.00	3,209,161.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,265.11	6,778,321.89
2.6.6.1.3.2	SOFTWA	9,076,325	1,775,674	10,851,999	1,407,103.24	0.00	3,209,161.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,265.11	6,235,733.89
2.6.6.1.3.99	OTROS	542,588	0	542,588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,588.00
2.6.7	INVERSI	64,217,910	1,253,202	65,471,112	1,663,365.69	2,558,702.33	3,786,754.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,008,822.08	57,462,289.92
2.6.7.1	INVERSI	64,217,910	1,253,202	65,471,112	1,663,365.69	2,558,702.33	3,786,754.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,008,822.08	57,462,289.92
2.6.7.1.2	SISTEMA	12,118,159	2,705,981	14,824,140	98,869.58	982,224.20	297,140.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,234.23	13,445,905.77
2.6.7.1.2.3	GASTOS	12,118,159	2,705,981	14,824,140	98,869.58	982,224.20	297,140.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,234.23	13,445,905.77
2.6.7.1.6	OTRAS	52,099,751	-1,452,779	50,646,972	1,564,496.11	1,576,478.13	3,489,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,630,587.85	44,016,384.15
2.6.7.1.6.2	GASTOS	5,304	9,696	15,000	0.00	0.00	1,974.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.26	13,025.74

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.7.1.6.3 GASTOS	52,094,447	-1,462,475	50,631,972	1,564,496.11	1,576,478.13	3,487,639.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,628,613.59	44,003,358.41
2.6.8 OTROS	0	2,279,803	2,279,803	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	2,244,803.00
2.6.8.1 OTROS	0	2,279,803	2,279,803	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	2,244,803.00
2.6.8.1.2 ESTUDIO	0	2,244,803	2,244,803	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	2,244,803.00
2.6.8.1.2.1 ESTUDIO	0	2,244,803	2,244,803	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	2,244,803.00
2.6.8.1.4 OTROS	0	35,000	35,000	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
2.6.8.1.4.99 OTROS	0	35,000	35,000	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
GEN2.7 ADQUI	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,894,697.53	38,268,886.47
2.7.1 ADQUI	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,894,697.53	38,268,886.47
2.7.1.3 COMPRA	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,894,697.53	38,268,886.47
2.7.1.3.1 ADQUI	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,894,697.53	38,268,886.47
2.7.1.3.1.2 DE	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,894,697.53	38,268,886.47
GEN2.8 SERVIC	22,526,340,000	0	22,526,340,000	4,060,039,728.894	829,485,347.64	894,625,261.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,130,150,337.61	15,396,189,662.39
2.8.1 AMORTIZ	3,333,901,549	800,000,000	6,133,901,549	431,469,576.02	291,663,289.47	365,959,417.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,092,283.35	5,044,809,265.65
2.8.1.1 AMORTIZ	3,362,525,151	0	3,362,525,151	90,431,237.45	35,749,579.31	109,680,606.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,861,423.60	3,126,663,727.40
2.8.1.1.1 PROVENI	1,621,428	0	1,621,428	0.00	0.00	421,629.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,629.91	1,199,798.09
2.8.1.1.1.2 DE	1,621,428	0	1,621,428	0.00	0.00	421,629.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,629.91	1,199,798.09
2.8.1.1.2 PROVEN	8,360,903,723	0	3,360,903,723	90,431,237.45	35,749,579.31	109,258,976.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,439,793.69	3,125,463,929.31
2.8.1.1.2.1 BANCO	773,623,828	0	773,623,828	2,979,942.80	2,474,976.94	52,189,970.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,644,889.78	715,978,938.22
2.8.1.1.2.2 BANCO	1,604,533,569	0	1,604,533,569	0.00	1,653,646.32	7,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,269,646.32	1,595,263,922.68
2.8.1.1.2.4 KREDINT	266,128,782	0	266,128,782	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	266,128,782.00
2.8.1.1.2.5 CORPOR	627,668,280	0	627,668,280	86,417,854.65	28,043,258.92	41,753,929.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,215,043.15	471,453,236.85
2.8.1.1.2.6 FONDO	10,507,516	0	10,507,516	0.00	3,577,697.13	1,745,065.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322,762.46	5,184,753.54
2.8.1.1.2.9 AGENCIA	70,208,030	0	70,208,030	1,033,440.00	0.00	5,954,011.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,987,451.98	63,220,578.02
2.8.1.1.2.99 OTROS	8,233,718	0	8,233,718	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	8,233,718.00
2.8.1.2 AMORTIZ	971,376,398	800,000,000	2,771,376,398	341,038,338.57	255,913,710.16	256,278,811.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,230,859.75	1,918,145,538.25
2.8.1.2.2 DE	1,309,373,000	0	1,309,373,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,373,000.00
2.8.1.2.2.1 BONOS	1,309,373,000	0	1,309,373,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,373,000.00
2.8.1.2.3 OTRAS	662,003,398	800,000,000	1,462,003,398	341,038,338.57	255,913,710.16	256,278,811.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,230,859.75	608,772,538.25
2.8.1.2.3.1 DEL	6,137,279	0	6,137,279	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	6,137,279.00
2.8.1.2.3.3 DE LA	30,236,119	0	30,236,119	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	30,236,119.00
2.8.1.2.3.99 OTROS	625,630,000	800,000,000	1,425,630,000	341,038,338.57	255,913,710.16	256,278,811.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,230,859.75	572,399,140.25
2.8.2 INTERES	122,162,522	-869,500,030	16,252,662,492	973,574,620.094	525,972,579.88	521,441,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020,988,662.72	10,231,673,829.28

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3 2.3 OTRAS	0	30	30	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	30.00
2.8.3 2.3 3 DE LA	0	30	30	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	30.00
PARCIAL FTE	29,388,510,577	-2,977,930,084	26,410,580,493	1,654,359,749	0.04,871,035,444	0.09	955,070,980.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480,466,173.83	18,930,114,319.17
TOTAL PLIEGO	29,388,510,577	-2,977,930,084	26,410,580,493	1,654,359,749	0.04,871,035,444	0.09	955,070,980.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480,466,173.83	18,930,114,319.17
RESUMEN ...																	
TOTAL FUENTE	29,388,510,577	-2,977,930,084	26,410,580,493	1,654,359,749	0.04,871,035,444	0.09	955,070,980.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480,466,173.83	18,930,114,319.17
TOTAL	29,388,510,577	-2,977,930,084	26,410,580,493	1,654,359,749	0.04,871,035,444	0.09	955,070,980.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480,466,173.83	18,930,114,319.17