



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2 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	0.00	0.00	1,132,209.00
2.1.2 1.1 BIENES	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00
2.1.2 1.1 1 UNIFORM	1,132,209	0	1,132,209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,209.00
2.1.3 CONTRIB	4,649,975	779,106	5,429,081	275,721.22	275,208.11	282,838.38	275,143.93	281,189.62	283,117.78	0.00	0.00	0.00	0.00	0.00	0.00	1,673,219.04	3,755,861.96
2.1.3 1 OBLIGACI	4,649,975	779,106	5,429,081	275,721.22	275,208.11	282,838.38	275,143.93	281,189.62	283,117.78	0.00	0.00	0.00	0.00	0.00	0.00	1,673,219.04	3,755,861.96
2.1.3 1.1 OBLIGACI	4,649,975	779,106	5,429,081	275,721.22	275,208.11	282,838.38	275,143.93	281,189.62	283,117.78	0.00	0.00	0.00	0.00	0.00	0.00	1,673,219.04	3,755,861.96
2.1.3 1.1 5 CONTRIB	4,649,975	779,106	5,429,081	275,721.22	275,208.11	282,838.38	275,143.93	281,189.62	283,117.78	0.00	0.00	0.00	0.00	0.00	0.00	1,673,219.04	3,755,861.96
GEN2.2 PENSION	30,797,585	566,442	31,364,027	2,088,689.04	1,833,809.07	2,407,328.37	2,425,373.68	2,981,549.48	2,482,864.46	0.00	0.00	0.00	0.00	0.00	0.00	14,219,614.10	17,144,412.90
2.2.1 PENSION	19,563,988	515,760	20,079,748	1,898,577.87	1,485,686.76	1,429,162.04	1,449,549.33	1,452,441.69	1,427,115.03	0.00	0.00	0.00	0.00	0.00	0.00	9,142,532.72	10,937,215.28
2.2.1 1 PENSION	19,563,988	515,760	20,079,748	1,898,577.87	1,485,686.76	1,429,162.04	1,449,549.33	1,452,441.69	1,427,115.03	0.00	0.00	0.00	0.00	0.00	0.00	9,142,532.72	10,937,215.28
2.2.1 1.1 PENSION	17,983,588	515,760	18,499,348	1,398,960.99	1,485,686.76	1,429,162.04	1,448,349.33	1,452,241.69	1,427,115.03	0.00	0.00	0.00	0.00	0.00	0.00	8,641,515.84	9,857,832.16
2.2.1 1.1 1 REGIMEN	17,969,562	515,760	18,485,322	1,398,410.99	1,485,136.76	1,428,612.04	1,447,799.33	1,451,691.69	1,426,565.03	0.00	0.00	0.00	0.00	0.00	0.00	8,638,215.84	9,847,106.16
2.2.1 1.1 99 OTROS	14,026	0	14,026	550.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	10,726.00
2.2.1 1.2 OTRAS	1,580,400	0	1,580,400	499,616.88	0.00	0.00	1,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,016.88	1,079,383.12
2.2.1 1.2 1 ESCOLA	1,580,400	0	1,580,400	499,616.88	0.00	0.00	1,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,016.88	1,079,383.12
2.2.2 PRESTAC	11,233,597	50,682	11,284,279	190,111.17	348,122.31	978,166.33	975,824.35	1,529,107.79	1,055,749.43	0.00	0.00	0.00	0.00	0.00	0.00	5,077,081.38	6,207,197.62
2.2.2 1 PRESTAC	11,226,696	15,036	11,241,732	186,565.59	344,576.73	974,620.75	972,278.77	1,525,562.21	1,052,203.85	0.00	0.00	0.00	0.00	0.00	0.00	5,055,807.90	6,185,924.10
2.2.2 1.3 OTRAS	11,226,696	15,036	11,241,732	186,565.59	344,576.73	974,620.75	972,278.77	1,525,562.21	1,052,203.85	0.00	0.00	0.00	0.00	0.00	0.00	5,055,807.90	6,185,924.10
2.2.2 1.3 1 GASTOS	76,438	0	76,438	4,500.00	1,500.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	61,438.00
2.2.2 1.3 2 GASTOS	8,964	15,036	24,000	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	19,500.00
2.2.2 1.3 3 SEGURO	11,141,294	0	11,141,294	182,065.59	343,076.73	970,120.75	970,778.77	1,521,062.21	1,049,203.85	0.00	0.00	0.00	0.00	0.00	0.00	5,036,307.90	6,104,986.10
2.2.2 2 ASISTEN	6,901	35,646	42,547	3,545.58	3,545.58	3,545.58	3,545.58	3,545.58	3,545.58	0.00	0.00	0.00	0.00	0.00	0.00	21,273.48	21,273.52
2.2.2 2.1 PENSION	6,901	35,646	42,547	3,545.58	3,545.58	3,545.58	3,545.58	3,545.58	3,545.58	0.00	0.00	0.00	0.00	0.00	0.00	21,273.48	21,273.52
2.2.2 2.1 1 PENSION	6,901	15,275	22,176	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.00	11,088.00
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	0.00	0.00	0.00	0.00	0.00	0.00	10,185.48	10,185.52
GEN2.3 BIENES Y	639,285,179	48,408,658	687,693,837	22,699,708.69	31,867,904.05	38,355,715.39	29,882,958.17	39,495,628.94	39,964,997.54	0.00	0.00	0.00	0.00	0.00	0.00	202,266,912.78	485,426,924.22
2.3.1 COMPRA	4,332,392	477,783	4,810,175	65,516.34	110,979.56	185,562.10	169,587.47	211,097.12	79,881.76	0.00	0.00	0.00	0.00	0.00	0.00	822,624.35	3,987,550.65
2.3.1 1 ALIMENT	130,417	121,001	251,418	11,012.33	15,558.25	8,090.88	7,453.80	11,555.76	12,616.05	0.00	0.00	0.00	0.00	0.00	0.00	66,287.07	185,130.93
2.3.1 1.1 ALIMENT	130,417	121,001	251,418	11,012.33	15,558.25	8,090.88	7,453.80	11,555.76	12,616.05	0.00	0.00	0.00	0.00	0.00	0.00	66,287.07	185,130.93
2.3.1 1.1 1 ALIMENT	130,417	121,001	251,418	11,012.33	15,558.25	8,090.88	7,453.80	11,555.76	12,616.05	0.00	0.00	0.00	0.00	0.00	0.00	66,287.07	185,130.93
2.3.1 2 VESTUAR	623,257	23,655	646,912	0.00	0.00	0.00	0.00	9,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,907.00	637,005.00
2.3.1 2.1 VESTUAR	623,257	23,655	646,912	0.00	0.00	0.00	0.00	9,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,907.00	637,005.00
2.3.1 2.1 1 VESTUAR	623,257	19,755	643,012	0.00	0.00	0.00	0.00	9,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,907.00	633,105.00



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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
2.3.1.11 SUMINIS	99,987	248,393	348,380	0.00	3,964.50	9,535.50	90,549.74	22,976.30	1,197.90	0.00	0.00	0.00	0.00	0.00	0.00	128,223.94	220,156.06
2.3.1.11.1 SUMINIS	99,987	248,393	348,380	0.00	3,964.50	9,535.50	90,549.74	22,976.30	1,197.90	0.00	0.00	0.00	0.00	0.00	0.00	128,223.94	220,156.06
2.3.1.11.1.1 PARA	0	51,600	51,600	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	30,600.00
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	6,120.00	1,976.30	1,197.90	0.00	0.00	0.00	0.00	0.00	0.00	22,794.20	86,352.80
2.3.1.11.1.6 MATERIA	90	170,853	170,943	0.00	0.00	0.00	84,429.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,429.74	86,513.26
2.3.1.99 COMPRA	337,482	105,123	442,605	1,199.10	7,223.30	39,091.83	18,815.89	10,647.79	5,083.82	0.00	0.00	0.00	0.00	0.00	0.00	82,061.73	360,543.27
2.3.1.99.1 COMPRA	337,482	105,123	442,605	1,199.10	7,223.30	39,091.83	18,815.89	10,647.79	5,083.82	0.00	0.00	0.00	0.00	0.00	0.00	82,061.73	360,543.27
2.3.1.99.1.1 HERRAMI	649	4,201	4,850	0.00	0.00	0.00	3,200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.10	1,649.90
2.3.1.99.1.3 LIBROS,	293,206	50,322	343,528	1,160.00	4,770.00	24,043.21	4,645.00	7,268.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	43,286.21	300,241.79
2.3.1.99.1.4 SIMBOLO	37,794	2,100	39,894	0.00	0.00	676.00	338.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00	38,204.00
2.3.1.99.1.99 OTROS	5,833	48,500	54,333	39.10	2,453.30	14,372.62	10,632.79	2,703.79	3,683.82	0.00	0.00	0.00	0.00	0.00	0.00	33,885.42	20,447.58
2.3.2 CONTRA	634,952,787	47,930,875	682,883,662	22,634,192.35	31,756,924.49	38,170,153.29	29,713,370.70	39,284,531.82	39,885,115.78	0.00	0.00	0.00	0.00	0.00	0.00	201,444,288.43	481,439,373.57
2.3.2.1 VIAJES	3,963,232	463,920	4,427,152	170,168.04	245,602.45	482,780.20	190,699.65	187,076.56	445,991.22	0.00	0.00	0.00	0.00	0.00	0.00	1,722,318.12	2,704,833.88
2.3.2.1.1 VIAJES	1,210,300	-61,572	1,148,728	93,473.98	46,378.73	83,549.73	44,032.63	13,215.78	95,791.29	0.00	0.00	0.00	0.00	0.00	0.00	376,442.14	772,285.86
2.3.2.1.1.1 PASAJES	606,810	-176,412	430,398	0.00	26,543.41	34,062.93	8,518.70	17,909.56	27,766.69	0.00	0.00	0.00	0.00	0.00	0.00	114,801.29	315,596.71
2.3.2.1.1.2 VIATICOS	603,490	114,840	718,330	93,473.98	19,835.32	49,486.80	35,513.93	-4,693.78	68,024.60	0.00	0.00	0.00	0.00	0.00	0.00	261,640.85	456,689.15
2.3.2.1.2 VIAJES	2,752,932	525,492	3,278,424	76,694.06	199,223.72	399,230.47	146,667.02	173,860.78	350,199.93	0.00	0.00	0.00	0.00	0.00	0.00	1,345,875.98	1,932,548.02
2.3.2.1.2.1 PASAJES	1,544,830	140,900	1,685,730	5,845.00	66,705.74	225,866.97	59,747.18	33,208.58	114,532.49	0.00	0.00	0.00	0.00	0.00	0.00	505,905.96	1,179,824.04
2.3.2.1.2.2 VIATICOS	1,196,440	312,186	1,508,626	68,178.06	128,753.68	168,656.20	82,938.24	133,877.50	229,066.44	0.00	0.00	0.00	0.00	0.00	0.00	811,470.12	697,155.88
2.3.2.1.2.99 OTROS	11,662	72,406	84,068	2,671.00	3,764.30	4,707.30	3,981.60	6,774.70	6,601.00	0.00	0.00	0.00	0.00	0.00	0.00	28,499.90	55,568.10
2.3.2.2 SERVICI	9,238,873	750,515	9,989,388	118,840.56	475,486.05	743,575.82	638,518.23	575,644.25	495,819.90	0.00	0.00	0.00	0.00	0.00	0.00	3,047,884.81	6,941,503.19
2.3.2.2.1 SERVICI	2,667,740	284,104	2,951,844	48,041.94	216,833.71	239,711.89	251,275.25	264,874.36	228,723.43	0.00	0.00	0.00	0.00	0.00	0.00	1,249,460.58	1,702,383.42
2.3.2.2.1.1 SERVICI	2,340,344	259,104	2,599,448	24,121.36	214,356.16	223,909.15	234,295.89	247,123.77	210,482.20	0.00	0.00	0.00	0.00	0.00	0.00	1,154,288.53	1,445,159.47
2.3.2.2.1.2 SERVICI	327,396	25,000	352,396	23,920.58	2,477.55	15,802.74	16,979.36	17,750.59	18,241.23	0.00	0.00	0.00	0.00	0.00	0.00	95,172.05	257,223.95
2.3.2.2.2 SERVICI	1,998,441	1,362,014	3,360,455	16,787.70	108,668.29	264,952.23	145,482.95	190,497.59	181,518.21	0.00	0.00	0.00	0.00	0.00	0.00	907,906.97	2,452,548.03
2.3.2.2.2.1 SERVICI	805,400	471,773	1,277,173	375.00	37,490.00	243,064.37	111,217.79	120,844.79	79,150.52	0.00	0.00	0.00	0.00	0.00	0.00	592,142.47	685,030.53
2.3.2.2.2.2 SERVICI	171,600	94,096	265,696	13,750.00	0.00	0.00	27,500.00	13,750.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	82,500.00	183,196.00
2.3.2.2.2.3 SERVICI	1,021,441	796,145	1,817,586	2,662.70	71,178.29	21,887.86	6,765.16	55,902.80	74,867.69	0.00	0.00	0.00	0.00	0.00	0.00	233,264.50	1,584,321.50
2.3.2.2.3 SERVICI	3,137,692	-896,314	2,241,378	3,829.40	111,276.27	203,276.21	123,669.08	85,740.10	36,383.44	0.00	0.00	0.00	0.00	0.00	0.00	564,174.50	1,677,203.50
2.3.2.2.3.1 CORREO	1,244,435	-797,380	447,055	119.98	2,941.95	11,985.51	651.97	7,903.08	3,996.95	0.00	0.00	0.00	0.00	0.00	0.00	27,599.44	419,455.56
2.3.2.2.3.99 OTROS	1,893,257	-98,934	1,794,323	3,709.42	108,334.32	191,290.70	123,017.11	77,837.02	32,386.49	0.00	0.00	0.00	0.00	0.00	0.00	536,575.06	1,257,747.94

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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
2.3.2.2.4 SERVICI	100,000	0	100,000	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	95,280.00
2.3.2.2.4.1 SERVICI	100,000	0	100,000	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	95,280.00
2.3.2.2.5 SERVICI	1,335,000	711	1,335,711	50,181.52	38,707.78	35,635.49	118,090.95	29,812.20	49,194.82	0.00	0.00	0.00	0.00	0.00	0.00	321,622.76	1,014,088.24
2.3.2.2.5.1 DIFUSIÓ	1,335,000	711	1,335,711	50,181.52	38,707.78	35,635.49	118,090.95	29,812.20	49,194.82	0.00	0.00	0.00	0.00	0.00	0.00	321,622.76	1,014,088.24
2.3.2.3 SERVICI	13,955,576	1,548,141	15,503,717	588,545.30	1,432,639.27	1,090,498.62	449,290.80	1,698,810.83	1,153,907.67	0.00	0.00	0.00	0.00	0.00	0.00	6,413,692.49	9,090,024.51
2.3.2.3.1 SERVICI	13,955,576	1,548,141	15,503,717	588,545.30	1,432,639.27	1,090,498.62	449,290.80	1,698,810.83	1,153,907.67	0.00	0.00	0.00	0.00	0.00	0.00	6,413,692.49	9,090,024.51
2.3.2.3.1.1 SERVICI	3,064,353	253,646	3,317,999	470.00	523,653.68	266,181.84	263,881.84	265,694.81	275,379.10	0.00	0.00	0.00	0.00	0.00	0.00	1,595,261.27	1,722,737.73
2.3.2.3.1.2 SERVICI	10,891,223	1,294,495	12,185,718	588,075.30	908,985.59	824,316.78	185,408.96	1,433,116.02	878,528.57	0.00	0.00	0.00	0.00	0.00	0.00	4,818,431.22	7,367,286.78
2.3.2.4 SERVICI	2,376,419	508,226	2,884,645	78,844.78	124,557.63	187,561.80	230,559.22	188,080.72	237,430.53	0.00	0.00	0.00	0.00	0.00	0.00	1,047,034.68	1,837,610.32
2.3.2.4.2 DE	862,371	287,800	1,150,171	33,750.00	64,687.00	108,329.55	35,449.44	78,737.13	166,511.95	0.00	0.00	0.00	0.00	0.00	0.00	487,465.07	662,705.93
2.3.2.4.2.1 DE	862,371	287,800	1,150,171	33,750.00	64,687.00	108,329.55	35,449.44	78,737.13	166,511.95	0.00	0.00	0.00	0.00	0.00	0.00	487,465.07	662,705.93
2.3.2.4.5 DE	124,818	20,000	144,818	2,626.40	3,846.00	6,508.24	4,322.13	15,715.57	2,626.40	0.00	0.00	0.00	0.00	0.00	0.00	35,644.74	109,173.26
2.3.2.4.5.1 DE	124,818	20,000	144,818	2,626.40	3,846.00	6,508.24	4,322.13	15,715.57	2,626.40	0.00	0.00	0.00	0.00	0.00	0.00	35,644.74	109,173.26
2.3.2.4.6 DE	160,000	12,200	172,200	0.00	560.00	7,711.83	41,484.70	15,999.47	15,520.72	0.00	0.00	0.00	0.00	0.00	0.00	81,276.72	90,923.28
2.3.2.4.6.1 DE	160,000	12,200	172,200	0.00	560.00	7,711.83	41,484.70	15,999.47	15,520.72	0.00	0.00	0.00	0.00	0.00	0.00	81,276.72	90,923.28
2.3.2.4.7 DE	1,229,230	188,226	1,417,456	42,468.38	55,464.63	65,012.18	149,302.95	77,628.55	52,771.46	0.00	0.00	0.00	0.00	0.00	0.00	442,648.15	974,807.85
2.3.2.4.7.1 DE	1,229,230	188,226	1,417,456	42,468.38	55,464.63	65,012.18	149,302.95	77,628.55	52,771.46	0.00	0.00	0.00	0.00	0.00	0.00	442,648.15	974,807.85
2.3.2.5 ALQUILE	5,016,074	3,173,100	8,189,174	157,316.10	221,864.12	514,823.42	350,782.67	435,123.51	329,694.07	0.00	0.00	0.00	0.00	0.00	0.00	2,009,603.89	6,179,570.11
2.3.2.5.1 ALQUILE	5,016,074	3,173,100	8,189,174	157,316.10	221,864.12	514,823.42	350,782.67	435,123.51	329,694.07	0.00	0.00	0.00	0.00	0.00	0.00	2,009,603.89	6,179,570.11
2.3.2.5.1.1 DE	2,645,523	508,096	3,153,619	136,316.10	200,214.12	321,640.64	218,779.59	312,817.01	224,642.96	0.00	0.00	0.00	0.00	0.00	0.00	1,414,410.42	1,739,208.58
2.3.2.5.1.3 DE	0	12,000	12,000	0.00	280.00	70.00	530.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	10,830.00
2.3.2.5.1.4 DE	1,313,320	-50,500	1,262,820	0.00	370.00	147,406.00	66,076.38	98,206.50	45,916.11	0.00	0.00	0.00	0.00	0.00	0.00	357,974.99	904,845.01
2.3.2.5.199 DE	1,057,231	2,703,504	3,760,735	21,000.00	21,000.00	45,706.78	65,396.70	23,810.00	59,135.00	0.00	0.00	0.00	0.00	0.00	0.00	236,048.48	3,524,686.52
2.3.2.6 SERVICI	164,102,392	9,156	164,111,548	4,175.41	1,180,722.11	2,911,143.32	17,041.60	1,892,874.63	1,883,360.61	0.00	0.00	0.00	0.00	0.00	0.00	7,889,317.68	156,222,230.32
2.3.2.6.1 SERVICI	8,992,780	5,500	8,998,280	0.00	1,162,519.20	2,695,287.36	6,008.73	1,859,731.86	1,863,939.80	0.00	0.00	0.00	0.00	0.00	0.00	7,587,486.95	1,410,793.05
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	1,856,000.00	1,857,236.00	0.00	0.00	0.00	0.00	0.00	0.00	7,565,087.36	1,205,389.64
2.3.2.6.1.2 GASTOS	222,303	5,500	227,803	0.00	0.00	5,955.20	6,008.73	3,731.86	6,703.80	0.00	0.00	0.00	0.00	0.00	0.00	22,399.59	205,403.41
2.3.2.6.2 SERVICI	154,199,730	14,484	154,214,214	1,947.89	7,193.49	10,236.72	3,455.63	12,051.49	10,030.51	0.00	0.00	0.00	0.00	0.00	0.00	44,915.73	154,169,298.27
2.3.2.6.2.1 CARGOS	199,730	14,484	214,214	1,947.89	7,193.49	10,236.72	3,455.63	12,051.49	10,030.51	0.00	0.00	0.00	0.00	0.00	0.00	44,915.73	169,298.27
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	-10,828	899,054	2,227.52	11,009.42	205,619.24	7,577.24	21,091.28	9,390.30	0.00	0.00	0.00	0.00	0.00	0.00	256,915.00	642,139.00
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

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.3.4 OTROS	253,792	-35	253,757	2,227.52	9,724.42	5,087.31	7,308.34	9,414.41	9,390.30	0.00	0.00	0.00	0.00	0.00	0.00	43,152.30	210,604.70
2.3.2.6.3.99 OTROS	551,313	-10,793	540,520	0.00	0.00	169,260.81	268.90	11,676.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,206.58	359,313.42
2.3.2.7.0 SERVICI	244,469,819	54,154,039	298,623,858	8,656,698.06	15,117,840.62	18,594,404.94	14,410,268.33	20,293,616.54	21,689,127.35	0.00	0.00	0.00	0.00	0.00	0.00	98,761,955.84	199,861,902.16
2.3.2.7.1.0 SERVICI	12,568,767	-172,945	12,395,822	1,361,071.00	3,474,211.68	13,269.69	121,246.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969,798.92	7,426,023.08
2.3.2.7.1.1 CONSUL	6,451,558	-172,945	6,278,613	0.00	0.00	13,269.69	121,246.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,516.24	6,144,096.76
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
2.3.2.7.2.0 SERVICI	1,044,340	195,900	1,240,240	16,600.00	58,500.00	19,350.00	33,350.00	11,350.00	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00	147,500.00	1,092,740.00
2.3.2.7.2.1 CONSUL	752,600	-25,600	727,000	16,600.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00	693,400.00
2.3.2.7.2.7 SERVICI	20,000	221,500	241,500	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	241,500.00
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	16,350.00	11,350.00	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00	113,900.00	106,840.00
2.3.2.7.3.0 SERVICI	1,203,788	977,980	2,181,768	65,609.00	148,425.00	55,766.66	72,500.00	20,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,361.66	1,819,406.34
2.3.2.7.3.1 REALIZA	1,203,788	977,980	2,181,768	65,609.00	148,425.00	55,766.66	72,500.00	20,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,361.66	1,819,406.34
2.3.2.7.4.0 SERVICI	13,829,116	1,035,734	14,864,850	232,975.51	501,130.56	629,195.53	490,387.12	728,122.96	622,874.70	0.00	0.00	0.00	0.00	0.00	0.00	3,204,686.38	11,660,163.62
2.3.2.7.4.3 SOPORT	3,603,064	-956,400	2,646,664	8,245.00	20,743.20	67,012.22	69,395.92	38,482.82	75,324.12	0.00	0.00	0.00	0.00	0.00	0.00	279,203.28	2,367,460.72
2.3.2.7.4.99 OTROS	10,226,052	1,992,134	12,218,186	224,730.51	480,387.36	562,183.31	420,991.20	689,640.14	547,550.58	0.00	0.00	0.00	0.00	0.00	0.00	2,925,483.10	9,292,702.90
2.3.2.7.5.0 PRACTIC	927,978	760,069	1,688,047	62,579.74	97,880.42	76,690.26	98,699.51	103,289.79	100,557.56	0.00	0.00	0.00	0.00	0.00	0.00	539,697.28	1,148,349.72
2.3.2.7.5.1 ESTIPEN	20,460	47,190	67,650	0.00	6,150.00	6,662.50	5,125.00	5,125.00	5,125.00	0.00	0.00	0.00	0.00	0.00	0.00	28,187.50	39,462.50
2.3.2.7.5.2 PROPINA	907,518	657,029	1,564,547	62,579.74	87,897.92	67,837.76	93,574.51	94,332.29	94,337.56	0.00	0.00	0.00	0.00	0.00	0.00	500,559.78	1,063,987.22
2.3.2.7.5.10 SUBVEN	0	55,850	55,850	0.00	3,832.50	2,190.00	0.00	3,832.50	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	44,900.00
2.3.2.7.9.0 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
2.3.2.7.10.0 SERVICI	1,251,000	-66,000	1,185,000	0.00	0.00	0.00	0.00	6,619.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,619.80	1,178,380.20
2.3.2.7.10.1 SEMINAR	1,239,000	-66,000	1,173,000	0.00	0.00	0.00	0.00	6,619.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,619.80	1,166,380.20
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
2.3.2.7.11.0 OTROS	12,992,137	-4,112,104	8,880,033	81,817.85	233,489.78	368,419.53	185,684.60	274,335.68	233,770.75	0.00	0.00	0.00	0.00	0.00	0.00	1,377,518.19	7,502,514.81
2.3.2.7.11.1 EMBALAJ	293,310	-4,000	289,310	17,939.99	17,939.99	17,939.99	0.00	37,811.98	17,939.99	0.00	0.00	0.00	0.00	0.00	0.00	109,571.94	179,738.06
2.3.2.7.11.2 TRANSP	170,600	75,700	246,300	3,992.70	15,984.20	20,935.60	805.00	14,937.84	29,093.00	0.00	0.00	0.00	0.00	0.00	0.00	85,748.34	160,551.66
2.3.2.7.11.3 SERVICI	30,000	22,000	52,000	3,056.47	4,036.47	4,146.46	4,770.40	4,520.40	4,770.40	0.00	0.00	0.00	0.00	0.00	0.00	25,300.60	26,699.40
2.3.2.7.11.5 SERVICI	0	34,500	34,500	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	34,200.00
2.3.2.7.11.6 SERVICI	3,917,874	-1,138,061	2,779,813	1,275.00	45,290.71	57,514.61	61,297.43	6,559.58	10,086.76	0.00	0.00	0.00	0.00	0.00	0.00	182,024.09	2,597,788.91
2.3.2.7.11.99 SERVICI	8,580,353	-3,102,243	5,478,110	55,553.69	150,238.41	267,882.87	118,811.77	210,205.88	171,880.60	0.00	0.00	0.00	0.00	0.00	0.00	974,573.22	4,503,536.78
2.3.2.7.12.0 OTRAS	132,442,260	55,196,000	187,638,260	6,809,544.96	10,452,766.68	11,316,155.00	12,260,814.98	12,568,232.64	12,591,730.01	0.00	0.00	0.00	0.00	0.00	0.00	65,999,244.27	121,639,015.73
2.3.2.7.12.1 LOCACIO	55,930,120	66,696,000	122,626,120	4,095,153.33	6,740,866.64	6,823,413.34	6,477,714.99	6,901,950.02	6,727,413.34	0.00	0.00	0.00	0.00	0.00	0.00	37,766,511.66	84,859,608.34

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.12 2 LOCACIÓ	76,512,140	-11,500,000	65,012,140	2,714,391.63	3,711,900.04	4,492,741.66	5,783,099.99	5,666,282.62	5,864,316.67	0.00	0.00	0.00	0.00	0.00	0.00	28,232,732.61	36,779,407.39
2.3.2 7.13 SERVICI	65,124,556	76,055	65,200,611	0.00	45,236.50	5,997,572.93	1,058,599.92	6,402,429.00	7,936,014.34	0.00	0.00	0.00	0.00	0.00	0.00	21,439,852.69	43,760,758.31
2.3.2 7.13 5 ASESORÍ	261,198	100,000	361,198	0.00	40,000.00	104,900.00	40,000.00	39,600.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	265,500.00	95,698.00
2.3.2 7.13 6 ASESORÍ	62,722,069	-35,120	62,686,949	0.00	0.00	5,853,319.57	987,900.62	6,319,762.50	6,916,631.84	0.00	0.00	0.00	0.00	0.00	0.00	20,077,614.53	42,609,334.47
2.3.2 7.13 9 SERVICI	199,998	-120,000	79,998	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	79,998.00
2.3.2 7.13 98 OTROS	1,941,291	131,175	2,072,466	0.00	5,236.50	39,353.36	30,699.30	43,066.50	978,382.50	0.00	0.00	0.00	0.00	0.00	0.00	1,096,738.16	975,727.84
2.3.2 7.14 SERVICI	3,035,411	263,350	3,298,761	26,500.00	106,200.00	117,985.34	88,985.65	179,175.67	195,829.99	0.00	0.00	0.00	0.00	0.00	0.00	714,676.65	2,584,084.35
2.3.2 7.14 5 ASESORÍ	301,406	0	301,406	0.00	0.00	0.00	8,695.65	0.00	8,695.65	0.00	0.00	0.00	0.00	0.00	0.00	17,391.30	284,014.70
2.3.2 7.14 98 OTROS	2,734,005	263,350	2,997,355	26,500.00	106,200.00	117,985.34	80,290.00	179,175.67	187,134.34	0.00	0.00	0.00	0.00	0.00	0.00	697,285.35	2,300,069.65
2.3.2 8 CONTRA	159,355,507	5,941,644	165,297,151	12,834,644.10	12,730,357.24	12,815,513.46	12,620,801.87	12,775,331.05	12,748,353.83	0.00	0.00	0.00	0.00	0.00	0.00	76,525,001.55	88,772,149.45
2.3.2 8.1 CONTRA	159,355,507	5,941,644	165,297,151	12,834,644.10	12,730,357.24	12,815,513.46	12,620,801.87	12,775,331.05	12,748,353.83	0.00	0.00	0.00	0.00	0.00	0.00	76,525,001.55	88,772,149.45
2.3.2 8.1 1 CONTRA	153,406,217	5,351,676	158,757,893	12,390,075.01	12,308,572.14	12,277,308.34	12,201,297.74	12,347,689.14	12,353,228.70	0.00	0.00	0.00	0.00	0.00	0.00	73,878,171.07	84,879,721.93
2.3.2 8.1 2 CONTRIB	4,839,290	-204,412	4,634,878	350,050.21	348,507.08	346,491.53	343,994.17	347,928.29	348,508.58	0.00	0.00	0.00	0.00	0.00	0.00	2,085,479.86	2,549,398.14
2.3.2 8.1 4 AGUINAL	1,110,000	118,800	1,228,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,800.00
2.3.2 8.1 5 VACACIO	0	525,580	525,580	94,518.88	73,278.02	152,443.59	75,509.96	79,713.62	46,616.55	0.00	0.00	0.00	0.00	0.00	0.00	522,080.62	3,499.38
2.3.2 8.1 6 ENTREG	0	150,000	150,000	0.00	0.00	39,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,270.00	110,730.00
2.3.2 9 LOCACIÓ	32,474,895	-18,617,866	13,857,029	24,960.00	227,855.00	829,851.71	805,408.33	1,237,973.73	901,430.60	0.00	0.00	0.00	0.00	0.00	0.00	4,027,479.37	9,829,549.63
2.3.2 9.1 LOCACIÓ	32,474,895	-18,617,866	13,857,029	24,960.00	227,855.00	829,851.71	805,408.33	1,237,973.73	901,430.60	0.00	0.00	0.00	0.00	0.00	0.00	4,027,479.37	9,829,549.63
2.3.2 9.1 1 LOCACIÓ	32,474,895	-18,617,866	13,857,029	24,960.00	227,855.00	829,851.71	805,408.33	1,237,973.73	901,430.60	0.00	0.00	0.00	0.00	0.00	0.00	4,027,479.37	9,829,549.63
GEN2.4 DONACIO	2,343,466	125,666	2,469,132	0.00	0.00	101,756.28	0.00	0.00	125,666.00	0.00	0.00	0.00	0.00	0.00	0.00	227,422.28	2,241,709.72
2.4.1 DONACIO	2,343,466	125,666	2,469,132	0.00	0.00	101,756.28	0.00	0.00	125,666.00	0.00	0.00	0.00	0.00	0.00	0.00	227,422.28	2,241,709.72
2.4.1 2 A	2,343,466	0	2,343,466	0.00	0.00	101,756.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,756.28	2,241,709.72
2.4.1 2.1 A	2,343,466	0	2,343,466	0.00	0.00	101,756.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,756.28	2,241,709.72
2.4.1 2.1 1 A	2,000,000	0	2,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
2.4.1 2.1 99 A OTROS	343,466	0	343,466	0.00	0.00	101,756.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,756.28	241,709.72
2.4.1 3 A OTRAS	0	125,666	125,666	0.00	0.00	0.00	0.00	0.00	125,666.00	0.00	0.00	0.00	0.00	0.00	0.00	125,666.00	0.00
2.4.1 3.1 A OTRAS	0	125,666	125,666	0.00	0.00	0.00	0.00	0.00	125,666.00	0.00	0.00	0.00	0.00	0.00	0.00	125,666.00	0.00
2.4.1 3.1 1 A OTRAS	0	125,666	125,666	0.00	0.00	0.00	0.00	0.00	125,666.00	0.00	0.00	0.00	0.00	0.00	0.00	125,666.00	0.00
GEN2.5 OTROS	16,558,937	-8,242,055	8,316,882	885,766.50	331,072.16	327,188.18	232,509.81	1,969,926.41	164,259.24	0.00	0.00	0.00	0.00	0.00	0.00	3,910,722.30	4,406,159.70
2.5.1 SUBSIDI	12,462,740	-10,879,379	1,583,361	0.00	4,028.00	99,910.00	139,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,295.00	1,340,066.00
2.5.1 1 A LAS	1,538,124	0	1,538,124	0.00	4,028.00	99,910.00	139,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,295.00	1,294,829.00
2.5.1 1.1 A LAS	1,538,124	0	1,538,124	0.00	4,028.00	99,910.00	139,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,295.00	1,294,829.00
2.5.1 1.1 1 EMPRES	1,538,124	0	1,538,124	0.00	4,028.00	99,910.00	139,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,295.00	1,294,829.00



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
GEN2.4	DONACI	3,479,999,999	-2,788,940,599	691,059,400	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	500,000,000.00
2.4.2	DONACI	3,479,999,999	-2,788,940,599	691,059,400	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	500,000,000.00
2.4.2.3	A OTRAS	3,479,999,999	-2,788,940,599	691,059,400	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	500,000,000.00
2.4.2.3.1	A OTRAS	3,479,999,999	-2,788,940,599	691,059,400	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	500,000,000.00
2.4.2.3.1.2	A OTRAS	0	38,500,000	38,500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500,000.00
2.4.2.3.1.3	A OTRAS	980,000,000	-518,500,000	461,500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,500,000.00
2.4.2.3.1.4	A OTRAS	2,499,999,999	-2,499,999,999	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
2.4.2.3.1.5	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	12,151,543	119,034,044	3,072,968.93	2,639,775.88	7,556,970.33	3,911,582.59	3,580,988.49	4,286,419.34	0.00	0.00	0.00	0.00	0.00	0.00	25,048,705.56	93,985,338.44
2.6.2	CONSTR	21,307,425	-2,166,000	19,141,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,141,425.00
2.6.2.2	EDIFICIO	21,307,425	-2,166,000	19,141,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,141,425.00
2.6.2.2.1	EDIFICIO	21,307,425	-2,166,000	19,141,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,141,425.00
2.6.2.2.1.2	COSTO	21,307,425	-2,166,000	19,141,425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,141,425.00
2.6.3	ADQUISI	11,738,253	6,651,092	18,389,345	2,500.00	81,073.55	526,054.40	1,288,392.55	103,880.24	1,372,924.73	0.00	0.00	0.00	0.00	0.00	0.00	3,374,825.47	15,014,519.53
2.6.3.2	ADQUISI	11,738,253	6,651,092	18,389,345	2,500.00	81,073.55	526,054.40	1,288,392.55	103,880.24	1,372,924.73	0.00	0.00	0.00	0.00	0.00	0.00	3,374,825.47	15,014,519.53
2.6.3.2.1	PARA	57,000	558,293	615,293	0.00	0.00	26,250.00	47,051.98	501.00	32,745.00	0.00	0.00	0.00	0.00	0.00	0.00	106,547.98	508,745.02
2.6.3.2.1.1	MAQUINA	0	110,500	110,500	0.00	0.00	20,250.00	4,286.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,536.94	85,963.06
2.6.3.2.1.2	MOBILIA	57,000	447,793	504,793	0.00	0.00	6,000.00	42,765.04	501.00	32,745.00	0.00	0.00	0.00	0.00	0.00	0.00	82,011.04	422,781.96
2.6.3.2.2	PARA	0	37,000	37,000	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	37,000.00
2.6.3.2.2.1	MAQUINA	0	37,000	37,000	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	37,000.00
2.6.3.2.3	ADQUISI	10,719,568	5,564,080	16,283,648	2,500.00	81,073.55	406,487.92	1,240,300.52	10,470.00	1,339,019.73	0.00	0.00	0.00	0.00	0.00	0.00	3,079,851.72	13,203,796.28
2.6.3.2.3.1	EQUIPOS	7,227,945	6,877,780	14,105,725	0.00	81,073.55	44,215.52	1,171,744.72	0.00	1,294,947.09	0.00	0.00	0.00	0.00	0.00	0.00	2,591,980.88	11,513,744.12
2.6.3.2.3.2	EQUIPOS	0	192,127	192,127	0.00	0.00	53,800.00	56,968.14	0.00	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	153,368.14	38,758.86
2.6.3.2.3.3	EQUIPOS	3,491,623	-1,505,827	1,985,796	2,500.00	0.00	308,472.40	11,587.66	10,470.00	1,472.64	0.00	0.00	0.00	0.00	0.00	0.00	334,502.70	1,651,293.30
2.6.3.2.9	ADQUISI	961,685	491,719	1,453,404	0.00	0.00	93,316.48	1,040.05	92,909.24	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	188,425.77	1,264,978.23
2.6.3.2.9.1	AIRE	0	302,628	302,628	0.00	0.00	90,996.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,996.48	211,631.52
2.6.3.2.9.2	ASEO,	0	14,500	14,500	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	12,180.00
2.6.3.2.9.3	SEGURID	0	30,460	30,460	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	29,300.00
2.6.3.2.9.4	ELECTRI	0	133,750	133,750	0.00	0.00	0.00	0.00	92,769.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,769.24	40,980.76
2.6.3.2.9.5	EQUIPOS	0	2,740	2,740	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	2,600.00
2.6.3.2.9.99	MAQUINA	961,685	7,641	969,326	0.00	0.00	0.00	1,040.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.05	968,285.95
2.6.6	ADQUISI	9,618,913	1,775,974	11,394,887	1,407,103.24	0.00	3,209,161.87	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,624,665.11	6,770,221.89
2.6.6.1	ADQUISI	9,618,913	1,775,974	11,394,887	1,407,103.24	0.00	3,209,161.87	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,624,665.11	6,770,221.89

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.6.1.2 BIENES	0	300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
2.6.6.1.2.1 LIBROS Y	0	300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
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	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,624,665.11	6,769,921.89
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	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,624,665.11	6,227,333.89
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	0.00	542,588.00
2.6.7 INVERSI	64,217,910	1,479,674	65,697,584	1,663,365.69	2,558,702.33	3,786,754.06	2,614,790.04	3,222,197.25	2,913,494.61	0.00	0.00	0.00	0.00	0.00	0.00	16,759,303.98	48,938,280.02
2.6.7.1 INVERSI	64,217,910	1,479,674	65,697,584	1,663,365.69	2,558,702.33	3,786,754.06	2,614,790.04	3,222,197.25	2,913,494.61	0.00	0.00	0.00	0.00	0.00	0.00	16,759,303.98	48,938,280.02
2.6.7.1.2 SISTEMA	12,118,159	2,705,981	14,824,140	98,869.58	982,224.20	297,140.45	580,606.00	887,214.55	497,771.87	0.00	0.00	0.00	0.00	0.00	0.00	3,343,826.65	11,480,313.35
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	580,606.00	887,214.55	497,771.87	0.00	0.00	0.00	0.00	0.00	0.00	3,343,826.65	11,480,313.35
2.6.7.1.6 OTRAS	52,099,751	-1,226,307	50,873,444	1,564,496.11	1,576,478.13	3,489,613.61	2,034,184.04	2,334,982.70	2,415,722.74	0.00	0.00	0.00	0.00	0.00	0.00	13,415,477.33	37,457,966.67
2.6.7.1.6.2 GASTOS	5,304	22,011	27,315	0.00	0.00	1,974.26	0.00	6,125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.24	19,214.76
2.6.7.1.6.3 GASTOS	52,094,447	-1,248,318	50,846,129	1,564,496.11	1,576,478.13	3,487,639.35	2,034,184.04	2,328,856.72	2,415,722.74	0.00	0.00	0.00	0.00	0.00	0.00	13,407,377.09	37,438,751.91
2.6.8 OTROS	0	4,410,803	4,410,803	0.00	0.00	35,000.00	0.00	254,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,911.00	4,120,892.00
2.6.8.1 OTROS	0	4,410,803	4,410,803	0.00	0.00	35,000.00	0.00	254,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,911.00	4,120,892.00
2.6.8.1.2 ESTUDIO	0	2,244,803	2,244,803	0.00	0.00	0.00	0.00	254,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,911.00	1,989,892.00
2.6.8.1.2.1 ESTUDIO	0	2,244,803	2,244,803	0.00	0.00	0.00	0.00	254,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,911.00	1,989,892.00
2.6.8.1.4 OTROS	0	2,166,000	2,166,000	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	2,131,000.00
2.6.8.1.4.3 GASTO	0	2,131,000	2,131,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,000.00
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	ADQUISI	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	14,326,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,220,801.53	23,942,782.47
2.7.1	ADQUISI	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	14,326,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,220,801.53	23,942,782.47
2.7.1.3	COMPRA	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	14,326,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,220,801.53	23,942,782.47
2.7.1.3.1	ADQUISI	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	14,326,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,220,801.53	23,942,782.47
2.7.1.3.1.2	DE	68,163,584	0	68,163,584	23,521,080.00	0.00	6,373,617.53	14,326,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,220,801.53	23,942,782.47
GEN2.8	SERVIC2	22,526,340,000	0	22,526,340,000	1,406,039,728.89	4,829,485,347.64	894,625,261.08	1,345,767,475.81	1,469,684,201.68	941,023,747.10	0.00	0.00	0.00	0.00	0.00	10,886,625,762.20	11,639,714,237.80
2.8.1	AMORTIZ	333,901,549	821,000,000	6,154,901,549	431,469,576.02	291,663,289.47	365,959,417.86	913,788,466.44	472,738,274.65	257,988,344.27	0.00	0.00	0.00	0.00	0.00	2,733,607,368.71	3,421,294,180.29
2.8.1.1	AMORTIZ	362,525,151	21,000,000	3,383,525,151	90,431,237.45	35,749,579.31	109,680,606.84	746,213,945.71	351,084,898.84	239,294,578.17	0.00	0.00	0.00	0.00	0.00	1,572,454,846.32	1,811,070,304.68
2.8.1.1.1	PROVENI	1,621,428	0	1,621,428	0.00	0.00	421,629.91	-15,561.06	0.00	276,056.08	0.00	0.00	0.00	0.00	0.00	682,124.93	939,303.07
2.8.1.1.1.2	DE	1,621,428	0	1,621,428	0.00	0.00	421,629.91	-15,561.06	0.00	276,056.08	0.00	0.00	0.00	0.00	0.00	682,124.93	939,303.07
2.8.1.1.2	PROVENB	360,903,723	0	3,360,903,723	90,431,237.45	35,749,579.31	109,258,976.93	746,229,506.77	351,084,898.84	239,018,522.09	0.00	0.00	0.00	0.00	0.00	1,571,772,721.39	1,789,131,001.61
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	4,466,843.80	247,725,866.57	62,107,216.70	0.00	0.00	0.00	0.00	0.00	371,944,816.85	401,679,011.15
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	678,897,668.91	60,416,867.58	0.00	0.00	0.00	0.00	0.00	0.00	748,584,182.81	855,949,386.19
2.8.1.1.2.4	KREDINT	266,128,782	0	266,128,782	0.00	0.00	0.00	0.00	41,304,675.07	100,008,729.52	0.00	0.00	0.00	0.00	0.00	141,313,404.59	124,815,377.41

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

**Del mes de Enero a Junio**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.1.2.5 CORPOR	627,668,280	0	627,668,280	86,417,854.65	28,043,258.92	41,753,929.58	30,148,654.08	0.00	77,670,743.20	0.00	0.00	0.00	0.00	0.00	0.00	264,034,440.43	363,633,839.57
2.8.1.1.2.6 FONDO	10,507,516	0	10,507,516	0.00	3,577,697.13	1,745,065.33	-61,547.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261,214.78	5,246,301.22
2.8.1.1.2.9 AGENCIA	70,208,030	0	70,208,030	1,033,440.00	0.00	5,954,011.98	32,777,887.66	1,637,489.62	-768,167.33	0.00	0.00	0.00	0.00	0.00	0.00	40,634,661.93	29,573,368.07
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
2.8.1.1.3 DE	0	21,000,000	21,000,000	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	21,000,000.00
2.8.1.1.3.1 BONOS	0	21,000,000	21,000,000	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	21,000,000.00
2.8.1.2 AMORTIZI	971,376,398	800,000,000	2,771,376,398	341,038,338.57	255,913,710.16	256,278,811.02	167,574,520.73	121,653,375.81	18,693,766.10	0.00	0.00	0.00	0.00	0.00	0.00	1,161,152,522.39	1,610,223,875.61
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	107,269.24	0.00	0.00	0.00	0.00	0.00	0.00	107,269.24	1,309,265,730.76
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	107,269.24	0.00	0.00	0.00	0.00	0.00	0.00	107,269.24	1,309,265,730.76
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	167,574,520.73	121,653,375.81	18,586,496.86	0.00	0.00	0.00	0.00	0.00	0.00	1,161,045,253.15	300,958,144.85
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	15,118,059.00	0.00	0.00	0.00	0.00	0.00	0.00	15,118,059.00	15,118,060.00
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	167,574,520.73	121,653,375.81	3,468,437.86	0.00	0.00	0.00	0.00	0.00	0.00	1,145,927,194.15	279,702,805.85
2.8.2 INTERES	172,162,522	-895,000,030	16,227,162,492	973,574,620.09	525,972,579.88	521,441,462.75	430,059,046.99	985,563,536.27	661,979,601.85	0.00	0.00	0.00	0.00	0.00	0.00	8,098,590,847.83	8,128,571,644.17
2.8.2.1 INTERES	115,212,230	0	6,115,212,230	908,852,169.28	258,079,501.60	487,397,764.75	375,522,352.59	983,894,362.73	346,864,569.46	0.00	0.00	0.00	0.00	0.00	0.00	3,360,610,720.41	2,754,601,509.59
2.8.2.1.1 PROVENI	691,090	0	691,090	0.00	0.00	42,206.01	-1,557.69	0.00	47,050.58	0.00	0.00	0.00	0.00	0.00	0.00	87,698.90	603,391.10
2.8.2.1.1.2 DE	691,090	0	691,090	0.00	0.00	42,206.01	-1,557.69	0.00	47,050.58	0.00	0.00	0.00	0.00	0.00	0.00	87,698.90	603,391.10
2.8.2.1.2 PROVENI	456,953,895	0	1,456,953,895	40,308,298.82	21,235,348.85	110,849,653.18	375,523,910.28	230,284,145.10	206,663,070.74	0.00	0.00	0.00	0.00	0.00	0.00	984,864,426.97	472,089,468.03
2.8.2.1.2.1 BANCO	475,641,917	0	475,641,917	6,218,183.18	1,935,646.48	14,708,709.59	113,660,715.00	168,253,862.96	22,790,489.59	0.00	0.00	0.00	0.00	0.00	0.00	327,567,606.80	148,074,310.20
2.8.2.1.2.2 BANCO	658,177,501	0	658,177,501	6,468,465.08	10,210,584.12	79,864,980.50	253,289,216.43	9,384,081.89	101,640,612.07	0.00	0.00	0.00	0.00	0.00	0.00	460,857,940.09	197,319,560.91
2.8.2.1.2.4 KREDINT	71,204,657	0	71,204,657	0.00	0.00	0.00	0.00	44,852,015.32	14,124,355.73	0.00	0.00	0.00	0.00	0.00	0.00	58,976,371.05	12,228,285.95
2.8.2.1.2.5 CORPOR	215,908,889	0	215,908,889	27,185,112.12	6,477,385.97	15,032,964.53	7,114,983.06	7,862,630.23	68,099,463.28	0.00	0.00	0.00	0.00	0.00	0.00	131,772,539.19	84,136,349.81
2.8.2.1.2.6 FONDO	6,120,360	0	6,120,360	417,620.27	2,579,370.88	285,850.81	-11,469.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271,372.56	2,848,987.44
2.8.2.1.2.9 AGENCIA	13,234,937	0	13,234,937	0.00	32,969.77	957,147.75	1,470,465.19	-68,445.30	8,150.07	0.00	0.00	0.00	0.00	0.00	0.00	2,400,287.48	10,834,649.52
2.8.2.1.2.99 OTROS	16,665,634	0	16,665,634	18,918.17	-608.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,309.80	16,647,324.20
2.8.2.1.3 DE	4,657,567,245	0	4,657,567,245	868,543,870.46	236,844,152.75	376,505,905.56	0.00	753,610,217.63	140,154,448.14	0.00	0.00	0.00	0.00	0.00	0.00	2,375,658,594.54	2,281,908,650.46
2.8.2.1.3.1 BONOS	4,657,567,245	0	4,657,567,245	868,543,870.46	236,844,152.75	376,505,905.56	0.00	753,610,217.63	140,154,448.14	0.00	0.00	0.00	0.00	0.00	0.00	2,375,658,594.54	2,281,908,650.46
2.8.2.2 INTERES	1,006,950,292	-895,000,030	10,111,950,262	64,722,450.81	267,893,078.28	34,043,698.00	54,536,694.40	1,669,173.54	315,115,032.39	0.00	0.00	0.00	0.00	0.00	0.00	4,737,980,127.42	5,373,970,134.58
2.8.2.2.2 DE	10,989,837,643	-907,000,030	10,082,837,613	64,612,969.19	267,893,078.28	34,043,698.00	54,536,694.40	608,316.62	314,795,674.95	0.00	0.00	0.00	0.00	0.00	0.00	4,736,490,431.44	5,346,347,181.56
2.8.2.2.2.1 BONOS	10,989,837,643	-907,000,030	10,082,837,613	64,612,969.19	267,893,078.28	34,043,698.00	54,536,694.40	608,316.62	314,795,674.95	0.00	0.00	0.00	0.00	0.00	0.00	4,736,490,431.44	5,346,347,181.56
2.8.2.2.3 OTROS	17,112,649	12,000,000	29,112,649	109,481.62	0.00	0.00	0.00	1,060,856.92	319,357.44	0.00	0.00	0.00	0.00	0.00	0.00	1,489,695.98	27,622,953.02
2.8.2.2.3.1 DEL	5,244,835	0	5,244,835	109,481.62	0.00	0.00	0.00	1,060,856.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,338.54	4,074,496.46
2.8.2.2.3.3 DE LA	11,867,814	0	11,867,814	0.00	0.00	0.00	0.00	0.00	319,357.44	0.00	0.00	0.00	0.00	0.00	0.00	319,357.44	11,548,456.56

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Junio

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.2.3.99 OTROS	0	12,000,000	12,000,000	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	12,000,000.00
2.8.3 COMISIO	70,275,929	74,000,030	144,275,959	995,532.78	11,849,478.29	7,224,380.47	1,919,962.38	11,382,390.76	21,055,800.98	0.00	0.00	0.00	0.00	0.00	0.00	54,427,545.66	89,848,413.34
2.8.3.1 COMISIO	70,275,929	74,000,000	144,275,929	995,532.78	11,849,478.29	7,224,380.47	1,919,962.38	11,382,390.76	21,055,792.48	0.00	0.00	0.00	0.00	0.00	0.00	54,427,537.16	89,848,391.84
2.8.3.1.2 PROVENI	70,275,929	17,000,000	87,275,929	995,532.78	11,829,717.18	7,215,977.15	1,337,508.55	11,391,070.10	13,581,867.80	0.00	0.00	0.00	0.00	0.00	0.00	46,351,673.56	40,924,255.44
2.8.3.1.2.1 BANCO	51,589,003	0	51,589,003	711,078.09	1,684,665.38	6,923,945.30	1,224,253.56	2,364,503.43	3,328,186.76	0.00	0.00	0.00	0.00	0.00	0.00	16,236,632.52	35,352,370.48
2.8.3.1.2.2 BANCO	10,234,047	4,500,000	14,734,047	284,454.69	580,075.46	360,392.89	113,254.99	7,161,441.79	4,847,101.63	0.00	0.00	0.00	0.00	0.00	0.00	13,346,721.45	1,387,325.55
2.8.3.1.2.4 KREDINT	2,640,434	12,000,000	14,640,434	0.00	9,529,862.55	-405,592.55	0.00	802,151.04	2,031,534.09	0.00	0.00	0.00	0.00	0.00	0.00	11,957,955.13	2,682,478.87
2.8.3.1.2.5 CORPOR	5,767,866	0	5,767,866	0.00	0.00	0.00	0.00	1,062,973.84	3,375,045.32	0.00	0.00	0.00	0.00	0.00	0.00	4,438,019.16	1,329,846.84
2.8.3.1.2.9 AGENCIA	44,579	500,000	544,579	0.00	35,113.79	337,231.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,345.30	172,233.70
2.8.3.1.3 DE	0	55,000,000	55,000,000	0.00	19,761.11	8,403.32	343,718.92	-8,679.34	7,473,924.68	0.00	0.00	0.00	0.00	0.00	0.00	7,837,128.69	47,162,871.31
2.8.3.1.3.1 BONOS	0	55,000,000	55,000,000	0.00	19,761.11	8,403.32	343,718.92	-8,679.34	7,473,924.68	0.00	0.00	0.00	0.00	0.00	0.00	7,837,128.69	47,162,871.31
2.8.3.1.5 OTROS	0	2,000,000	2,000,000	0.00	0.00	0.00	238,734.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,734.91	1,761,265.09
2.8.3.1.5.1 OTROS	0	2,000,000	2,000,000	0.00	0.00	0.00	238,734.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,734.91	1,761,265.09
2.8.3.2 COMISIO	0	30	30	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.50	21.50
2.8.3.2.3 OTRAS	0	30	30	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.50	21.50
2.8.3.2.3.3 DE LA	0	30	30	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	8.50	21.50
<b>PARCIAL FTE</b>	<b>29,388,510,577</b>	<b>-3,196,170,329</b>	<b>26,192,340,248</b>	<b>1,654,359,749.044</b>	<b>8,711,035,444.09</b>	<b>955,070,980.70</b>	<b>4,401,458,933.791</b>	<b>5,239,958,045.10</b>	<b>993,079,759.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,398,962,912.21</b>	<b>14,793,377,335.79</b>
<b>TOTAL PLIEGO</b>	<b>29,388,510,577</b>	<b>-3,196,170,329</b>	<b>26,192,340,248</b>	<b>1,654,359,749.044</b>	<b>8,711,035,444.09</b>	<b>955,070,980.70</b>	<b>4,401,458,933.791</b>	<b>5,239,958,045.10</b>	<b>993,079,759.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,398,962,912.21</b>	<b>14,793,377,335.79</b>

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023**

**Del mes de Enero a Junio**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
<b>RESUMEN ...</b>																		
TOTAL FUENTE	29,388,510,577	-3,196,170,329	26,192,340,248	1,654,359,749	044,871,035,444	09 955,070,980.7	1,401,458,933.7	1,523,958,045.10	993,079,759.49		0.00	0.00	0.00	0.00	0.00	0.00	11,398,962,912.21	14,793,377,335.79
<b>TOTAL</b>	<b>29,388,510,577</b>	<b>-3,196,170,329</b>	<b>26,192,340,248</b>	<b>1,654,359,749</b>	<b>044,871,035,444</b>	<b>09 955,070,980.7</b>	<b>1,401,458,933.7</b>	<b>1,523,958,045.10</b>	<b>993,079,759.49</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,398,962,912.21</b>	<b>14,793,377,335.79</b>