

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2 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	56,190	4,706,165	275,721.22	275,208.11	282,838.38	275,143.93	281,189.62	283,117.78	349,374.30	360,016.83	413,753.58	0.00	0.00	0.00	2,796,363.75	1,909,801.25
2.1.3 1 OBLIGACI	4,649,975	56,190	4,706,165	275,721.22	275,208.11	282,838.38	275,143.93	281,189.62	283,117.78	349,374.30	360,016.83	413,753.58	0.00	0.00	0.00	2,796,363.75	1,909,801.25
2.1.3 1.1 OBLIGACI	4,649,975	56,190	4,706,165	275,721.22	275,208.11	282,838.38	275,143.93	281,189.62	283,117.78	349,374.30	360,016.83	413,753.58	0.00	0.00	0.00	2,796,363.75	1,909,801.25
2.1.3 1.1 5 CONTRIB	4,649,975	56,190	4,706,165	275,721.22	275,208.11	282,838.38	275,143.93	281,189.62	283,117.78	349,374.30	360,016.83	413,753.58	0.00	0.00	0.00	2,796,363.75	1,909,801.25
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	2,711,814.44	2,478,229.17	2,308,778.91	0.00	0.00	0.00	21,718,436.62	9,645,590.38
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	1,773,585.52	1,415,469.84	1,604,520.76	0.00	0.00	0.00	13,936,108.84	6,143,639.16
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	1,773,585.52	1,415,469.84	1,604,520.76	0.00	0.00	0.00	13,936,108.84	6,143,639.16
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	1,407,022.86	1,415,469.84	1,603,770.76	0.00	0.00	0.00	13,067,779.30	5,431,568.70
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	1,406,472.86	1,414,919.84	1,603,220.76	0.00	0.00	0.00	13,062,829.30	5,422,492.70
2.2.1 1.1 99 OTROS	14,026	0	14,026	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	0.00	0.00	0.00	4,950.00	9,076.00
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	366,562.66	0.00	750.00	0.00	0.00	0.00	868,329.54	712,070.46
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	366,562.66	0.00	750.00	0.00	0.00	0.00	868,329.54	712,070.46
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	938,228.92	1,062,759.33	704,258.15	0.00	0.00	0.00	7,782,327.78	3,501,951.22
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	934,683.34	1,059,213.75	700,712.57	0.00	0.00	0.00	7,750,417.56	3,491,314.44
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	934,683.34	1,059,213.75	700,712.57	0.00	0.00	0.00	7,750,417.56	3,491,314.44
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	1,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	59,938.00
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	3,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00	16,500.00
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	930,183.34	1,059,213.75	700,712.57	0.00	0.00	0.00	7,726,417.56	3,414,876.44
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	3,545.58	3,545.58	3,545.58	0.00	0.00	0.00	31,910.22	10,636.78
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	3,545.58	3,545.58	3,545.58	0.00	0.00	0.00	31,910.22	10,636.78
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	1,848.00	1,848.00	1,848.00	0.00	0.00	0.00	16,632.00	5,544.00
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	0.00	0.00	0.00	15,278.22	5,092.78
GEN2.3 BIENES Y	639,285,179	1,544,248	640,829,427	22,699,708.69	31,867,904.05	38,355,715.39	29,882,958.17	39,495,628.94	39,964,997.54	40,083,590.14	35,012,499.72	47,650,175.59	0.00	0.00	0.00	325,013,178.23	315,816,248.77
2.3.1 COMPRA	4,332,392	-1,077,494	3,254,898	65,516.34	110,979.56	185,562.10	169,587.47	211,097.12	79,881.76	211,998.87	207,398.52	176,923.59	0.00	0.00	0.00	1,418,945.33	1,835,952.67
2.3.1 1 ALIMENT	130,417	118,232	248,649	11,012.33	15,558.25	8,090.88	7,453.80	11,555.76	12,616.05	8,855.80	10,705.45	19,530.04	0.00	0.00	0.00	105,378.36	143,270.64
2.3.1 1.1 ALIMENT	130,417	118,232	248,649	11,012.33	15,558.25	8,090.88	7,453.80	11,555.76	12,616.05	8,855.80	10,705.45	19,530.04	0.00	0.00	0.00	105,378.36	143,270.64
2.3.1 1.1 1 ALIMENT	130,417	118,232	248,649	11,012.33	15,558.25	8,090.88	7,453.80	11,555.76	12,616.05	8,855.80	10,705.45	19,530.04	0.00	0.00	0.00	105,378.36	143,270.64
2.3.1 2 VESTUAR	623,257	-572,724	50,533	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	40,626.00
2.3.1 2.1 VESTUAR	623,257	-572,724	50,533	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	40,626.00
2.3.1 2.1 1 VESTUAR	623,257	-576,616	46,641	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	36,734.00

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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
2.3.1.11 SUMINIS	99,987	236,435	336,422	0.00	3,964.50	9,535.50	90,549.74	22,976.30	1,197.90	259.80	1,828.70	49,280.51	0.00	0.00	0.00	179,592.95	156,829.05
2.3.1.11.1 SUMINIS	99,987	236,435	336,422	0.00	3,964.50	9,535.50	90,549.74	22,976.30	1,197.90	259.80	1,828.70	49,280.51	0.00	0.00	0.00	179,592.95	156,829.05
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	2,563.01	0.00	0.00	0.00	23,563.01	28,036.99
2.3.1.11.1.3 PARA	70	9,930	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1.11.1.4 PARA	0	6,620	6,620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	0.00	0.00	0.00	567.00	6,053.00
2.3.1.11.1.5 OTROS	99,827	1,882	101,709	0.00	3,964.50	9,535.50	6,120.00	1,976.30	1,197.90	259.80	1,612.70	15,823.50	0.00	0.00	0.00	40,490.20	61,218.80
2.3.1.11.1.6 MATERIA	90	166,403	166,493	0.00	0.00	0.00	84,429.74	0.00	0.00	0.00	216.00	30,327.00	0.00	0.00	0.00	114,972.74	51,520.26
2.3.1.99 COMPRA	337,482	102,227	439,709	1,199.10	7,223.30	39,091.83	18,815.89	10,647.79	5,083.82	74,238.25	50,413.45	5,351.80	0.00	0.00	0.00	212,065.23	227,643.77
2.3.1.99.1 COMPRA	337,482	102,227	439,709	1,199.10	7,223.30	39,091.83	18,815.89	10,647.79	5,083.82	74,238.25	50,413.45	5,351.80	0.00	0.00	0.00	212,065.23	227,643.77
2.3.1.99.1.1 HERRAMI	649	5,392	6,041	0.00	0.00	0.00	3,200.10	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	3,785.10	2,255.90
2.3.1.99.1.3 LIBROS,	293,206	32,949	326,155	1,160.00	4,770.00	24,043.21	4,645.00	7,268.00	1,400.00	69,098.00	37,498.00	2,056.00	0.00	0.00	0.00	151,938.21	174,216.79
2.3.1.99.1.4 SIMBOLO	37,794	11,326	49,120	0.00	0.00	676.00	338.00	676.00	0.00	1,651.00	8,570.00	169.00	0.00	0.00	0.00	12,080.00	37,040.00
2.3.1.99.1.99 OTROS	5,833	52,560	58,393	39.10	2,453.30	14,372.62	10,632.79	2,703.79	3,683.82	3,489.25	3,760.45	3,126.80	0.00	0.00	0.00	44,261.92	14,131.08
2.3.2 CONTRA	634,952,787	2,621,742	637,574,529	22,634,192.35	31,756,924.49	38,170,153.29	29,713,370.70	39,284,531.82	39,885,115.78	39,871,591.27	34,805,101.20	47,473,252.00	0.00	0.00	0.00	323,594,232.90	313,980,296.10
2.3.2.1 VIAJES	3,963,232	1,002,063	4,965,295	170,168.04	245,602.45	482,780.20	190,699.65	187,076.56	445,991.22	431,385.37	172,532.75	526,977.40	0.00	0.00	0.00	2,853,213.64	2,112,081.36
2.3.2.1.1 VIAJES	1,210,300	-106,496	1,103,804	93,473.98	46,378.73	83,549.73	44,032.63	13,215.78	95,791.29	146,203.13	12,345.95	8,214.80	0.00	0.00	0.00	543,206.02	560,597.98
2.3.2.1.1.1 PASAJES	606,810	-178,744	428,066	0.00	26,543.41	34,062.93	8,518.70	17,909.56	27,766.69	64,719.13	23,434.12	0.00	0.00	0.00	0.00	202,954.54	225,111.46
2.3.2.1.1.2 VIATICOS	603,490	72,248	675,738	93,473.98	19,835.32	49,486.80	35,513.93	-4,693.78	68,024.60	81,484.00	-11,088.17	8,214.80	0.00	0.00	0.00	340,251.48	335,486.52
2.3.2.1.2 VIAJES	2,752,932	1,108,559	3,861,491	76,694.06	199,223.72	399,230.47	146,667.02	173,860.78	350,199.93	285,182.24	160,186.80	518,762.60	0.00	0.00	0.00	2,310,007.62	1,551,483.38
2.3.2.1.2.1 PASAJES	1,544,830	162,586	1,707,416	5,845.00	66,705.74	225,866.97	59,747.18	33,208.58	114,532.49	128,568.01	59,499.48	156,001.88	0.00	0.00	0.00	849,975.33	857,440.67
2.3.2.1.2.2 VIATICOS	1,196,440	855,272	2,051,712	68,178.06	128,753.68	168,656.20	82,938.24	133,877.50	229,066.44	147,537.53	92,412.82	354,658.52	0.00	0.00	0.00	1,406,078.99	645,633.01
2.3.2.1.2.99 OTROS	11,662	90,701	102,363	2,671.00	3,764.30	4,707.30	3,981.60	6,774.70	6,601.00	9,076.70	8,274.50	8,102.20	0.00	0.00	0.00	53,953.30	48,409.70
2.3.2.2 SERVICI	9,238,873	1,047,233	10,286,106	118,840.56	475,486.05	743,575.82	638,518.23	575,644.25	495,819.90	1,053,775.46	691,116.42	820,606.12	0.00	0.00	0.00	5,613,382.81	4,672,723.19
2.3.2.2.1 SERVICI	2,667,740	368,298	3,036,038	48,041.94	216,833.71	239,711.89	251,275.25	264,874.36	228,723.43	261,396.44	205,025.01	219,571.75	0.00	0.00	0.00	1,935,453.78	1,100,584.22
2.3.2.2.1.1 SERVICI	2,340,344	333,298	2,673,642	24,121.36	214,356.16	223,909.15	234,295.89	247,123.77	210,482.20	239,963.35	184,640.25	199,370.97	0.00	0.00	0.00	1,778,263.10	895,378.90
2.3.2.2.1.2 SERVICI	327,396	35,000	362,396	23,920.58	2,477.55	15,802.74	16,979.36	17,750.59	18,241.23	21,433.09	20,384.76	20,200.78	0.00	0.00	0.00	157,190.68	205,205.32
2.3.2.2.2 SERVICI	1,998,441	1,387,820	3,386,261	16,787.70	108,668.29	264,952.23	145,482.95	190,497.59	181,518.21	464,090.05	246,595.03	57,745.42	0.00	0.00	0.00	1,676,337.47	1,709,923.53
2.3.2.2.2.1 SERVICI	805,400	497,652	1,303,052	375.00	37,490.00	243,064.37	111,217.79	120,844.79	79,150.52	105,288.69	106,038.69	32,694.50	0.00	0.00	0.00	836,164.35	466,887.65
2.3.2.2.2.2 SERVICI	171,600	94,023	265,623	13,750.00	0.00	0.00	27,500.00	13,750.00	27,500.00	13,750.00	0.00	2,750.00	0.00	0.00	0.00	99,000.00	166,623.00
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	345,051.36	140,556.34	22,300.92	0.00	0.00	0.00	741,173.12	1,076,412.88
2.3.2.2.3 SERVICI	3,137,692	-625,131	2,512,561	3,829.40	111,276.27	203,276.21	123,669.08	85,740.10	36,383.44	263,833.49	196,841.53	61,461.44	0.00	0.00	0.00	1,086,310.96	1,426,250.04
2.3.2.2.3.1 CORREO	1,244,435	-905,891	338,544	119.98	2,941.95	11,985.51	651.97	7,903.08	3,996.95	4,286.04	4,591.71	5,132.17	0.00	0.00	0.00	41,609.36	296,934.64
2.3.2.2.3.99 OTROS	1,893,257	280,760	2,174,017	3,709.42	108,334.32	191,290.70	123,017.11	77,837.02	32,386.49	259,547.45	192,249.82	56,329.27	0.00	0.00	0.00	1,044,701.60	1,129,315.40

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2.3.2.2.4 SERVICI	100,000	0	100,000	0.00	0.00	0.00	0.00	4,720.00	0.00	16,466.25	0.00	0.00	0.00	0.00	0.00	21,186.25	78,813.75
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	16,466.25	0.00	0.00	0.00	0.00	0.00	21,186.25	78,813.75
2.3.2.2.5 SERVICI	1,335,000	-83,754	1,251,246	50,181.52	38,707.78	35,635.49	118,090.95	29,812.20	49,194.82	47,989.23	42,654.85	481,827.51	0.00	0.00	0.00	894,094.35	357,151.65
2.3.2.2.5.1 DIFUSIO	1,335,000	-83,754	1,251,246	50,181.52	38,707.78	35,635.49	118,090.95	29,812.20	49,194.82	47,989.23	42,654.85	481,827.51	0.00	0.00	0.00	894,094.35	357,151.65
2.3.2.3 SERVICI	13,955,576	998,822	14,954,398	588,545.30	1,432,639.27	1,090,498.62	449,290.80	1,698,810.83	1,153,907.67	1,111,210.77	1,182,094.45	1,099,260.97	0.00	0.00	0.00	9,806,258.68	5,148,139.32
2.3.2.3.1 SERVICI	13,955,576	998,822	14,954,398	588,545.30	1,432,639.27	1,090,498.62	449,290.80	1,698,810.83	1,153,907.67	1,111,210.77	1,182,094.45	1,099,260.97	0.00	0.00	0.00	9,806,258.68	5,148,139.32
2.3.2.3.1.1 SERVICI	3,064,353	248,566	3,312,919	470.00	523,653.68	266,181.84	263,881.84	265,694.81	275,379.10	277,479.10	277,479.10	279,579.10	0.00	0.00	0.00	2,429,798.57	883,120.43
2.3.2.3.1.2 SERVICI	10,891,223	750,256	11,641,479	588,075.30	908,985.59	824,316.78	185,408.96	1,433,116.02	878,528.57	833,731.67	904,615.35	819,681.87	0.00	0.00	0.00	7,376,460.11	4,265,018.89
2.3.2.4 SERVICI	2,376,419	585,130	2,961,549	78,844.78	124,557.63	187,561.80	230,559.22	188,080.72	237,430.53	253,005.30	243,569.15	145,400.50	0.00	0.00	0.00	1,689,009.63	1,272,539.37
2.3.2.4.2 DE	862,371	398,448	1,260,819	33,750.00	64,687.00	108,329.55	35,449.44	78,737.13	166,511.95	166,013.22	120,830.77	29,775.88	0.00	0.00	0.00	804,084.94	456,734.06
2.3.2.4.2.1 DE	862,371	398,448	1,260,819	33,750.00	64,687.00	108,329.55	35,449.44	78,737.13	166,511.95	166,013.22	120,830.77	29,775.88	0.00	0.00	0.00	804,084.94	456,734.06
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	7,034.70	10,436.10	0.00	0.00	0.00	0.00	53,115.54	91,702.46
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	7,034.70	10,436.10	0.00	0.00	0.00	0.00	53,115.54	91,702.46
2.3.2.4.6 DE	160,000	22,858	182,858	0.00	560.00	7,711.83	41,484.70	15,999.47	15,520.72	830.00	22,077.46	8,546.18	0.00	0.00	0.00	112,730.36	70,127.64
2.3.2.4.6.1 DE	160,000	22,858	182,858	0.00	560.00	7,711.83	41,484.70	15,999.47	15,520.72	830.00	22,077.46	8,546.18	0.00	0.00	0.00	112,730.36	70,127.64
2.3.2.4.7 DE	1,229,230	143,824	1,373,054	42,468.38	55,464.63	65,012.18	149,302.95	77,628.55	52,771.46	79,127.38	90,224.82	107,078.44	0.00	0.00	0.00	719,078.79	653,975.21
2.3.2.4.7.1 DE	1,229,230	143,824	1,373,054	42,468.38	55,464.63	65,012.18	149,302.95	77,628.55	52,771.46	79,127.38	90,224.82	107,078.44	0.00	0.00	0.00	719,078.79	653,975.21
2.3.2.5 ALQUILE	5,016,074	3,474,468	8,490,542	157,316.10	221,864.12	514,823.42	350,782.67	435,123.51	329,694.07	361,425.26	401,157.20	383,344.38	0.00	0.00	0.00	3,155,530.73	5,335,011.27
2.3.2.5.1 ALQUILE	5,016,074	3,474,468	8,490,542	157,316.10	221,864.12	514,823.42	350,782.67	435,123.51	329,694.07	361,425.26	401,157.20	383,344.38	0.00	0.00	0.00	3,155,530.73	5,335,011.27
2.3.2.5.1.1 DE	2,645,523	556,913	3,202,436	136,316.10	200,214.12	321,640.64	218,779.59	312,817.01	224,642.96	275,223.66	277,748.30	197,542.94	0.00	0.00	0.00	2,164,925.32	1,037,510.68
2.3.2.5.1.2 DE	0	8,000	8,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2.3.2.5.1.3 DE	0	12,000	12,000	0.00	280.00	70.00	530.00	290.00	0.00	100.00	0.00	540.00	0.00	0.00	0.00	1,810.00	10,190.00
2.3.2.5.1.4 DE	1,313,320	-220,429	1,092,891	0.00	370.00	147,406.00	66,076.38	98,206.50	45,916.11	65,101.60	55,175.90	131,380.91	0.00	0.00	0.00	609,633.40	483,257.60
2.3.2.5.199 DE	1,057,231	3,117,984	4,175,215	21,000.00	21,000.00	45,706.78	65,396.70	23,810.00	59,135.00	21,000.00	68,233.00	53,880.53	0.00	0.00	0.00	379,162.01	3,796,052.99
2.3.2.6 SERVICI	164,102,392	2,657,802	166,760,194	4,175.41	1,180,722.11	2,911,143.32	17,041.60	1,892,874.63	1,883,360.61	28,580.87	1,424,794.30	49,300.15	0.00	0.00	0.00	9,391,993.00	157,368,201.00
2.3.2.6.1 SERVICI	8,992,780	2,650,690	11,643,470	0.00	1,162,519.20	2,695,287.36	6,008.73	1,859,731.86	1,863,939.80	8,928.08	1,407,648.40	22,174.03	0.00	0.00	0.00	9,026,237.46	2,617,232.54
2.3.2.6.1.1 GASTOS	8,770,477	2,685,658	11,456,135	0.00	1,162,519.20	2,689,332.16	0.00	1,856,000.00	1,857,236.00	0.00	1,403,070.40	0.00	0.00	0.00	0.00	8,968,157.76	2,487,977.24
2.3.2.6.1.2 GASTOS	222,303	-34,968	187,335	0.00	0.00	5,955.20	6,008.73	3,731.86	6,703.80	8,928.08	4,578.00	22,174.03	0.00	0.00	0.00	58,079.70	129,255.30
2.3.2.6.2 SERVICI	154,199,730	5,884	154,205,614	1,947.89	7,193.49	10,236.72	3,455.63	12,051.49	10,030.51	11,574.11	6,566.94	18,679.22	0.00	0.00	0.00	81,736.00	154,123,878.00
2.3.2.6.2.1 CARGOS	199,730	5,884	205,614	1,947.89	7,193.49	10,236.72	3,455.63	12,051.49	10,030.51	11,574.11	6,566.94	18,679.22	0.00	0.00	0.00	81,736.00	123,878.00
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	7,577.24	21,091.28	9,390.30	8,078.68	10,578.96	8,446.90	0.00	0.00	0.00	284,019.54	627,090.46
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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.3.3 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
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	8,045.05	7,900.00	8,446.90	0.00	0.00	0.00	67,544.25	186,212.75
2.3.2.6.3.99 OTROS	551,313	1,263	552,576	0.00	0.00	169,260.81	268.90	11,676.87	0.00	33.63	2,678.96	0.00	0.00	0.00	0.00	183,919.17	368,656.83
2.3.2.7 SERVICI	244,469,819	10,368,418	254,838,237	8,656,698.06	15,117,840.62	18,594,404.94	14,410,268.33	20,293,616.54	21,689,127.35	22,476,704.33	16,541,666.85	31,209,501.31	0.00	0.00	0.00	168,989,828.33	85,848,408.67
2.3.2.7.1 SERVICI	12,568,767	-2,922,203	9,646,564	1,361,071.00	3,474,211.68	13,269.69	121,246.55	0.00	0.00	4,128.97	74,537.10	75,000.00	0.00	0.00	0.00	5,123,464.99	4,523,099.01
2.3.2.7.1.1 CONSUL	6,451,558	-2,922,203	3,529,355	0.00	0.00	13,269.69	121,246.55	0.00	0.00	0.00	69,283.74	0.00	0.00	0.00	0.00	203,799.98	3,325,555.02
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	4,128.97	5,253.36	75,000.00	0.00	0.00	0.00	4,919,665.01	1,197,543.99
2.3.2.7.2 SERVICI	1,044,340	112,860	1,157,200	16,600.00	58,500.00	19,350.00	33,350.00	11,350.00	8,350.00	10,850.00	3,750.00	43,350.00	0.00	0.00	0.00	205,450.00	951,750.00
2.3.2.7.2.1 CONSUL	752,600	-89,500	663,100	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	629,500.00
2.3.2.7.2.7 SERVICI	20,000	212,360	232,360	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	232,360.00
2.3.2.7.2.9 ESTUDIO	51,000	-10,000	41,000	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	41,000.00
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	10,850.00	3,750.00	43,350.00	0.00	0.00	0.00	171,850.00	48,890.00
2.3.2.7.3 SERVICI	1,203,788	934,080	2,137,868	65,609.00	148,425.00	55,766.66	72,500.00	20,061.00	0.00	78,321.00	169,798.00	125,588.80	0.00	0.00	0.00	736,069.46	1,401,798.54
2.3.2.7.3.1 REALIZA	1,203,788	934,080	2,137,868	65,609.00	148,425.00	55,766.66	72,500.00	20,061.00	0.00	78,321.00	169,798.00	125,588.80	0.00	0.00	0.00	736,069.46	1,401,798.54
2.3.2.7.4 SERVICI	13,829,116	1,783,584	15,612,700	232,975.51	501,130.56	629,195.53	490,387.12	728,122.96	622,874.70	479,621.49	711,423.26	1,010,310.47	0.00	0.00	0.00	5,406,041.60	10,206,658.40
2.3.2.7.4.3 SOPORT	3,603,064	-955,160	2,647,904	8,245.00	20,743.20	67,012.22	69,395.92	38,482.82	75,324.12	79,394.56	55,854.28	30,446.89	0.00	0.00	0.00	444,899.01	2,203,004.99
2.3.2.7.4.99 OTROS	10,226,052	2,738,744	12,964,796	224,730.51	480,387.36	562,183.31	420,991.20	689,640.14	547,550.58	400,226.93	655,568.98	979,863.58	0.00	0.00	0.00	4,961,142.59	8,003,653.41
2.3.2.7.5 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	106,245.51	88,911.38	105,837.06	0.00	0.00	0.00	840,691.23	847,355.77
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	2,391.65	5,125.00	5,125.00	0.00	0.00	0.00	40,829.15	26,820.85
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	99,473.86	83,786.38	96,879.56	0.00	0.00	0.00	780,699.58	783,847.42
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	4,380.00	0.00	3,832.50	0.00	0.00	0.00	19,162.50	36,687.50
2.3.2.7.9 SERVICI	50,466	35,000	85,466	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	85,466.00
2.3.2.7.9.99 OTROS	50,466	35,000	85,466	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	85,466.00
2.3.2.7.10 SERVICI	1,251,000	-498,750	752,250	0.00	0.00	0.00	0.00	6,619.80	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	38,619.80	713,630.20
2.3.2.7.10.1 SEMINAR	1,239,000	-498,750	740,250	0.00	0.00	0.00	0.00	6,619.80	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	38,619.80	701,630.20
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 OTROS	12,992,137	-7,849,541	5,142,596	81,817.85	233,489.78	368,419.53	185,684.60	274,335.68	233,770.75	332,719.38	259,329.12	252,454.08	0.00	0.00	0.00	2,222,020.77	2,920,575.23
2.3.2.7.11.1 EMBALAJ	293,310	-28,162	265,148	17,939.99	17,939.99	17,939.99	0.00	37,811.98	17,939.99	0.00	35,879.98	0.00	0.00	0.00	0.00	145,451.92	119,696.08
2.3.2.7.11.2 TRANSP	170,600	101,200	271,800	3,992.70	15,984.20	20,935.60	805.00	14,937.84	29,093.00	22,522.99	19,940.00	28,105.40	0.00	0.00	0.00	156,316.73	115,483.27
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	4,660.40	3,740.40	4,600.40	0.00	0.00	0.00	38,301.80	13,698.20
2.3.2.7.11.5 SERVICI	0	205,800	205,800	0.00	0.00	0.00	0.00	300.00	0.00	1,368.00	2,600.00	5,514.00	0.00	0.00	0.00	9,782.00	196,018.00
2.3.2.7.11.6 SERVICI	3,917,874	-3,075,980	841,894	1,275.00	45,290.71	57,514.61	61,297.43	6,559.58	10,086.76	46,484.12	46,500.21	6,180.31	0.00	0.00	0.00	281,188.73	560,705.27
2.3.2.7.11.99 SERVICI	8,580,353	-5,074,399	3,505,954	55,553.69	150,238.41	267,882.87	118,811.77	210,205.88	171,880.60	257,683.87	150,668.53	208,053.97	0.00	0.00	0.00	1,590,979.59	1,914,974.41
2.3.2.7.12 OTRAS	132,442,260	16,685,224	149,127,484	6,809,544.96	10,452,766.68	11,316,155.00	12,260,814.98	12,568,232.64	12,591,730.01	13,168,183.33	13,909,637.98	12,921,200.02	0.00	0.00	0.00	105,998,265.60	43,129,218.40

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.7.12.1 LOCACIÓ	55,930,120	28,185,224	84,115,344	4,095,153.33	6,740,866.64	6,823,413.34	6,477,714.99	6,901,950.02	6,727,413.34	6,864,633.33	7,653,979.64	7,727,416.63	0.00	0.00	0.00	60,012,541.26	24,102,802.74
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	6,303,550.00	6,255,658.34	5,193,783.39	0.00	0.00	0.00	45,985,724.34	19,026,415.66
2.3.2.7.13 SERVICI	65,124,556	975,325	66,099,881	0.00	45,236.50	5,997,572.93	1,058,599.92	6,402,429.00	7,936,014.34	8,147,331.98	999,355.20	16,432,691.31	0.00	0.00	0.00	47,019,231.18	19,080,649.82
2.3.2.7.13.5 ASESORÍ	261,198	200,000	461,198	0.00	40,000.00	104,900.00	40,000.00	39,600.00	41,000.00	34,918.56	40,000.00	15,000.00	0.00	0.00	0.00	355,418.56	105,779.44
2.3.2.7.13.6 ASESORÍ	62,722,069	784,880	63,506,949	0.00	0.00	5,853,319.57	987,900.62	6,319,762.50	6,916,631.84	8,073,697.92	912,739.70	16,351,545.31	0.00	0.00	0.00	45,415,597.46	18,091,351.54
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	110,445	2,051,736	0.00	5,236.50	39,353.36	30,699.30	43,066.50	978,382.50	38,715.50	46,615.50	66,146.00	0.00	0.00	0.00	1,248,215.16	803,520.84
2.3.2.7.14 SERVICI	3,035,411	352,770	3,388,181	26,500.00	106,200.00	117,985.34	88,985.65	179,175.67	195,829.99	149,302.67	292,924.81	243,069.57	0.00	0.00	0.00	1,399,973.70	1,988,207.30
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	19,800.00	0.00	0.00	0.00	37,191.30	264,214.70
2.3.2.7.14.98 OTROS	2,734,005	352,770	3,086,775	26,500.00	106,200.00	117,985.34	80,290.00	179,175.67	187,134.34	149,302.67	292,924.81	223,269.57	0.00	0.00	0.00	1,362,782.40	1,723,992.60
2.3.2.8 CONTRA	159,355,507	-1,801,286	157,554,221	12,834,644.10	12,730,357.24	12,815,513.46	12,620,801.87	12,775,331.05	12,748,353.83	13,250,155.85	12,707,009.00	12,214,711.44	0.00	0.00	0.00	114,696,877.84	42,857,343.16
2.3.2.8.1 CONTRA	159,355,507	-1,801,286	157,554,221	12,834,644.10	12,730,357.24	12,815,513.46	12,620,801.87	12,775,331.05	12,748,353.83	13,250,155.85	12,707,009.00	12,214,711.44	0.00	0.00	0.00	114,696,877.84	42,857,343.16
2.3.2.8.1.1 CONTRA	153,406,217	-2,529,904	150,876,313	12,390,075.01	12,308,572.14	12,277,308.34	12,201,297.74	12,347,689.14	12,353,228.70	11,960,228.31	12,172,675.61	11,791,352.52	0.00	0.00	0.00	109,802,427.51	41,073,885.49
2.3.2.8.1.2 CONTRIB	4,839,290	-619,839	4,219,451	350,050.21	348,507.08	346,491.53	343,994.17	347,928.29	348,508.58	340,555.53	345,535.51	330,384.41	0.00	0.00	0.00	3,101,955.31	1,117,495.69
2.3.2.8.1.4 AGUINAL	1,110,000	-38,274	1,071,726	0.00	0.00	0.00	0.00	0.00	0.00	507,226.77	0.00	0.00	0.00	0.00	0.00	507,226.77	564,499.23
2.3.2.8.1.5 VACACIO	0	1,236,731	1,236,731	94,518.88	73,278.02	152,443.59	75,509.96	79,713.62	46,616.55	442,145.24	149,527.88	92,974.51	0.00	0.00	0.00	1,206,728.25	30,002.75
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	39,270.00	0.00	0.00	0.00	0.00	78,540.00	71,460.00
2.3.2.9 LOCACIÓ	32,474,895	-15,710,908	16,763,987	24,960.00	227,855.00	829,851.71	805,408.33	1,237,973.73	901,430.60	905,348.06	1,441,161.08	1,024,149.73	0.00	0.00	0.00	7,398,138.24	9,365,848.76
2.3.2.9.1 LOCACIÓ	32,474,895	-15,710,908	16,763,987	24,960.00	227,855.00	829,851.71	805,408.33	1,237,973.73	901,430.60	905,348.06	1,441,161.08	1,024,149.73	0.00	0.00	0.00	7,398,138.24	9,365,848.76
2.3.2.9.1.1 LOCACIÓ	32,474,895	-15,710,908	16,763,987	24,960.00	227,855.00	829,851.71	805,408.33	1,237,973.73	901,430.60	905,348.06	1,441,161.08	1,024,149.73	0.00	0.00	0.00	7,398,138.24	9,365,848.76
GEN2.4 DONACIO	2,343,466	70,666	2,414,132	0.00	0.00	101,756.28	0.00	0.00	125,666.00	0.00	94,934.30	0.00	0.00	0.00	0.00	322,356.58	2,091,775.42
2.4.1 DONACIO	2,343,466	70,666	2,414,132	0.00	0.00	101,756.28	0.00	0.00	125,666.00	0.00	94,934.30	0.00	0.00	0.00	0.00	322,356.58	2,091,775.42
2.4.1.2 A	2,343,466	-55,000	2,288,466	0.00	0.00	101,756.28	0.00	0.00	0.00	0.00	94,934.30	0.00	0.00	0.00	0.00	196,690.58	2,091,775.42
2.4.1.2.1 A	2,343,466	-55,000	2,288,466	0.00	0.00	101,756.28	0.00	0.00	0.00	0.00	94,934.30	0.00	0.00	0.00	0.00	196,690.58	2,091,775.42
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	-55,000	288,466	0.00	0.00	101,756.28	0.00	0.00	0.00	0.00	94,934.30	0.00	0.00	0.00	0.00	196,690.58	91,775.42
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	-8,287,292	8,271,645	885,766.50	331,072.16	327,188.18	232,509.81	1,969,926.41	164,259.24	322,486.23	204,800.32	154,753.86	0.00	0.00	0.00	4,592,762.71	3,678,882.29
2.5.1 SUBSIDI	12,462,740	-10,924,616	1,538,124	0.00	4,028.00	99,910.00	139,357.00	0.00	0.00	166,708.00	48,052.00	0.00	0.00	0.00	0.00	458,055.00	1,080,069.00
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	166,708.00	48,052.00	0.00	0.00	0.00	0.00	458,055.00	1,080,069.00
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	166,708.00	48,052.00	0.00	0.00	0.00	0.00	458,055.00	1,080,069.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.0.1.2.1.1 RESERV	50,000,000	-50,000,000	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
GEN2.4 DONACI	3,479,999,999	-3,088,940,599	391,059,400	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	200,000,000.00
2.4.2 DONACI	3,479,999,999	-3,088,940,599	391,059,400	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	200,000,000.00
2.4.2.3 A OTRAS	3,479,999,999	-3,088,940,599	391,059,400	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	200,000,000.00
2.4.2.3.1 A OTRAS	3,479,999,999	-3,088,940,599	391,059,400	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	200,000,000.00
2.4.2.3.1.3 A OTRAS	980,000,000	-780,000,000	200,000,000	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	200,000,000.00
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 ADQUI	106,882,501	573,452	107,455,953	3,072,968.93	2,639,775.88	7,556,970.33	3,911,582.59	3,580,988.49	4,286,419.34	3,913,867.16	3,037,764.78	4,049,535.86	0.00	0.00	0.00	36,049,873.36	71,406,079.64
2.6.2 CONSTR	21,307,425	-7,440,773	13,866,652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,068.20	89,665.94	0.00	0.00	0.00	156,734.14	13,709,917.86
2.6.2.2 EDIFICIO	21,307,425	-8,384,426	12,922,999	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	12,922,999.00
2.6.2.2.1 EDIFICIO	21,307,425	-8,384,426	12,922,999	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	12,922,999.00
2.6.2.2.1.2 COSTO	21,307,425	-8,425,926	12,881,499	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	12,881,499.00
2.6.2.2.1.4 COSTO	0	6,500	6,500	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	6,500.00
2.6.2.2.1.5 COSTO	0	35,000	35,000	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	35,000.00
2.6.2.3 OTRAS	0	943,653	943,653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,068.20	89,665.94	0.00	0.00	0.00	156,734.14	786,918.86
2.6.2.3.3 INFRAES	0	838,183	838,183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,976.50	79,056.20	0.00	0.00	0.00	136,032.70	702,150.30
2.6.2.3.3.5 COSTO	0	286,683	286,683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,803.00	416.20	0.00	0.00	0.00	25,219.20	261,463.80
2.6.2.3.3.6 COSTO	0	551,500	551,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,173.50	78,640.00	0.00	0.00	0.00	110,813.50	440,686.50
2.6.2.3.99 OTRAS	0	105,470	105,470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.70	10,609.74	0.00	0.00	0.00	20,701.44	84,768.56
2.6.2.3.99.4 COSTO	0	105,470	105,470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.70	10,609.74	0.00	0.00	0.00	20,701.44	84,768.56
2.6.3 ADQUI	11,738,253	9,199,710	20,937,963	2,500.00	81,073.55	526,054.40	1,288,392.55	103,880.24	1,372,924.73	2,420.00	333,245.15	923,944.50	0.00	0.00	0.00	4,634,435.12	16,303,527.88
2.6.3.2 ADQUI	11,738,253	9,199,710	20,937,963	2,500.00	81,073.55	526,054.40	1,288,392.55	103,880.24	1,372,924.73	2,420.00	333,245.15	923,944.50	0.00	0.00	0.00	4,634,435.12	16,303,527.88
2.6.3.2.1 PARA	57,000	669,093	726,093	0.00	0.00	26,250.00	47,051.98	501.00	32,745.00	2,420.00	75,000.00	3,762.00	0.00	0.00	0.00	187,729.98	538,363.02
2.6.3.2.1.1 MAQUINA	0	147,288	147,288	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	122,751.06
2.6.3.2.1.2 MOBILIA	57,000	521,805	578,805	0.00	0.00	6,000.00	42,765.04	501.00	32,745.00	2,420.00	75,000.00	3,762.00	0.00	0.00	0.00	163,193.04	415,611.96
2.6.3.2.3 ADQUI	10,719,568	7,613,882	18,333,450	2,500.00	81,073.55	406,487.92	1,240,300.52	10,470.00	1,339,019.73	0.00	241,281.05	917,726.00	0.00	0.00	0.00	4,238,858.77	14,094,591.23
2.6.3.2.3.1 EQUIPOS	7,227,945	9,589,932	16,817,877	0.00	81,073.55	44,215.52	1,171,744.72	0.00	1,294,947.09	0.00	241,281.05	907,151.00	0.00	0.00	0.00	3,740,412.93	13,077,464.07
2.6.3.2.3.2 EQUIPOS	0	231,601	231,601	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	78,232.86
2.6.3.2.3.3 EQUIPOS	3,491,623	-2,207,651	1,283,972	2,500.00	0.00	308,472.40	11,587.66	10,470.00	1,472.64	0.00	0.00	10,575.00	0.00	0.00	0.00	345,077.70	938,894.30
2.6.3.2.9 ADQUI	961,685	916,735	1,878,420	0.00	0.00	93,316.48	1,040.05	92,909.24	1,160.00	0.00	16,964.10	2,456.50	0.00	0.00	0.00	207,846.37	1,670,573.63
2.6.3.2.9.1 AIRE	0	321,628	321,628	0.00	0.00	90,996.48	0.00	0.00	0.00	0.00	1,699.00	0.00	0.00	0.00	0.00	92,695.48	228,932.52
2.6.3.2.9.2 ASEO,	0	34,990	34,990	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00	921.00	1,197.00	0.00	0.00	0.00	4,438.00	30,552.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.9.3 SEGURID	0	106,960	106,960	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00	13,564.10	0.00	0.00	0.00	0.00	14,724.10	92,235.90
2.6.3.2.9.4 ELECTRI	0	167,250	167,250	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	74,480.76
2.6.3.2.9.5 EQUIPOS	0	3,040	3,040	0.00	0.00	0.00	0.00	140.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	920.00	2,120.00
2.6.3.2.9.99 MAQUINA	961,685	282,867	1,244,552	0.00	0.00	0.00	1,040.05	0.00	0.00	0.00	0.00	1,259.50	0.00	0.00	0.00	2,299.55	1,242,252.45
2.6.6 ADQUISI	9,618,913	-538,918	9,079,995	1,407,103.24	0.00	3,209,161.87	8,400.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	4,624,915.11	4,455,079.89
2.6.6.1 ADQUISI	9,618,913	-538,918	9,079,995	1,407,103.24	0.00	3,209,161.87	8,400.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	4,624,915.11	4,455,079.89
2.6.6.1.2 BIENES	0	300	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	50.00
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	250.00	0.00	0.00	0.00	0.00	250.00	50.00
2.6.6.1.3 ACTIVOS	9,618,913	-539,218	9,079,695	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	4,455,029.89
2.6.6.1.3.2 SOFTWA	9,076,325	-539,218	8,537,107	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	3,912,441.89
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	-3,815,861	60,402,049	1,663,365.69	2,558,702.33	3,786,754.06	2,614,790.04	3,222,197.25	2,913,494.61	3,573,902.76	2,633,001.43	3,033,825.42	0.00	0.00	0.00	26,000,033.59	34,402,015.41
2.6.7.1 INVERSI	64,217,910	-3,815,861	60,402,049	1,663,365.69	2,558,702.33	3,786,754.06	2,614,790.04	3,222,197.25	2,913,494.61	3,573,902.76	2,633,001.43	3,033,825.42	0.00	0.00	0.00	26,000,033.59	34,402,015.41
2.6.7.1.2 SISTEMA	12,118,159	-181,499	11,936,660	98,869.58	982,224.20	297,140.45	580,606.00	887,214.55	497,771.87	981,495.10	28,650.00	284,582.60	0.00	0.00	0.00	4,638,554.35	7,298,105.65
2.6.7.1.2.1 GASTOS	0	78,000	78,000	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	78,000.00
2.6.7.1.2.2 GASTOS	0	255,705	255,705	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	255,705.00
2.6.7.1.2.3 GASTOS	12,118,159	-515,204	11,602,955	98,869.58	982,224.20	297,140.45	580,606.00	887,214.55	497,771.87	981,495.10	28,650.00	284,582.60	0.00	0.00	0.00	4,638,554.35	6,964,400.65
2.6.7.1.6 OTRAS	52,099,751	-3,634,362	48,465,389	1,564,496.11	1,576,478.13	3,489,613.61	2,034,184.04	2,334,982.70	2,415,722.74	2,592,407.66	2,604,351.43	2,749,242.82	0.00	0.00	0.00	21,361,479.24	27,103,909.76
2.6.7.1.6.2 GASTOS	5,304	47,011	52,315	0.00	0.00	1,974.26	0.00	6,125.98	0.00	6,772.65	0.00	4,134.10	0.00	0.00	0.00	19,006.99	33,308.01
2.6.7.1.6.3 GASTOS	52,094,447	-3,681,373	48,413,074	1,564,496.11	1,576,478.13	3,487,639.35	2,034,184.04	2,328,856.72	2,415,722.74	2,585,635.01	2,604,351.43	2,745,108.72	0.00	0.00	0.00	21,342,472.25	27,070,601.75
2.6.8 OTROS	0	3,169,294	3,169,294	0.00	0.00	35,000.00	0.00	254,911.00	0.00	337,544.40	4,200.00	2,100.00	0.00	0.00	0.00	633,755.40	2,535,538.60
2.6.8.1 OTROS	0	3,169,294	3,169,294	0.00	0.00	35,000.00	0.00	254,911.00	0.00	337,544.40	4,200.00	2,100.00	0.00	0.00	0.00	633,755.40	2,535,538.60
2.6.8.1.2 ESTUDIO	0	983,294	983,294	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	728,383.00
2.6.8.1.2.1 ESTUDIO	0	983,294	983,294	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	728,383.00
2.6.8.1.4 OTROS	0	2,186,000	2,186,000	0.00	0.00	35,000.00	0.00	0.00	0.00	337,544.40	4,200.00	2,100.00	0.00	0.00	0.00	378,844.40	1,807,155.60
2.6.8.1.4.3 GASTO	0	2,151,000	2,151,000	0.00	0.00	0.00	0.00	0.00	0.00	337,544.40	4,200.00	2,100.00	0.00	0.00	0.00	343,844.40	1,807,155.60
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	15,154,480.00	-559,176.00	0.00	0.00	0.00	0.00	58,816,105.53	9,347,478.47
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	15,154,480.00	-559,176.00	0.00	0.00	0.00	0.00	58,816,105.53	9,347,478.47
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	15,154,480.00	-559,176.00	0.00	0.00	0.00	0.00	58,816,105.53	9,347,478.47
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	15,154,480.00	-559,176.00	0.00	0.00	0.00	0.00	58,816,105.53	9,347,478.47
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	15,154,480.00	-559,176.00	0.00	0.00	0.00	0.00	58,816,105.53	9,347,478.47
GEN2.8 SERVIC	22,526,340,000	0	22,526,340,000	406,039,728.894	829,485,347.64	894,625,261.081	345,767,475.811	469,684,201.68	941,023,747.10	908,009,007.674	190,073,000.80	962,076,261.91	0.00	0.00	0.00	16,946,784,032.58	5,579,555,967.42

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1 AMORTIZ	3,333,901,549	821,040,000	6,154,941,549	431,469,576.02	291,663,289.47	365,959,417.86	913,788,466.44	472,738,274.65	257,988,344.27	216,240,127.15	32,155,068.49	498,909,580.07	0.00	0.00	0.00	3,480,912,144.42	2,674,029,404.58
2.8.1.1 AMORTIZ	3,362,525,151	21,040,000	3,383,565,151	90,431,237.45	35,749,579.31	109,680,606.84	746,213,945.71	351,084,898.84	239,294,578.17	213,775,008.32	27,100,598.07	112,685,088.57	0.00	0.00	0.00	1,926,015,541.28	1,457,549,609.72
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	-29,397.37	0.00	492,595.64	0.00	0.00	0.00	1,145,323.20	476,104.80
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	-29,397.37	0.00	492,595.64	0.00	0.00	0.00	1,145,323.20	476,104.80
2.8.1.1.2 PROVENB	3,360,903,723	40,000	3,360,943,723	90,431,237.45	35,749,579.31	109,258,976.93	746,229,506.77	351,084,898.84	239,018,522.09	213,804,405.69	27,100,598.07	112,192,492.93	0.00	0.00	0.00	1,924,870,218.08	1,436,073,504.92
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	1,480,765.88	2,302,577.65	50,708,850.79	0.00	0.00	0.00	426,437,011.17	347,186,816.83
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	20,845,277.91	750,644.59	14,888,000.00	0.00	0.00	0.00	785,068,105.31	819,465,463.69
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	-10,026,645.67	0.00	0.00	0.00	0.00	0.00	131,286,758.92	134,842,023.08
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	198,973,603.65	19,971,722.55	40,394,250.34	0.00	0.00	0.00	523,374,016.97	104,294,263.03
2.8.1.1.2.6 FONDO	10,507,516	40,000	10,547,516	0.00	3,577,697.13	1,745,065.33	-61,547.68	0.00	0.00	0.00	3,408,964.15	1,701,878.97	0.00	0.00	0.00	10,372,057.90	175,458.10
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	2,310,676.99	-250,531.78	4,553,068.00	0.00	0.00	0.00	47,247,875.14	22,960,154.86
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	220,726.93	917,220.91	-53,555.17	0.00	0.00	0.00	1,084,392.67	7,149,325.33
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	2,465,118.83	5,054,470.42	386,224,491.50	0.00	0.00	0.00	1,554,896,603.14	1,216,479,794.86
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	383,721,000.00	0.00	0.00	0.00	383,828,269.24	925,544,730.76
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	383,721,000.00	0.00	0.00	0.00	383,828,269.24	925,544,730.76
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	2,465,118.83	5,054,470.42	2,503,491.50	0.00	0.00	0.00	1,171,068,333.90	290,935,064.10
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	2,465,118.83	5,054,470.42	2,503,491.50	0.00	0.00	0.00	1,155,950,274.90	269,679,725.10
2.8.2 INTERES	7,122,162,522	-899,840,030	16,222,322,492	973,574,620.09	525,972,579.88	521,441,462.75	430,059,046.99	985,563,536.27	661,979,601.85	690,246,003.31	155,784,677.48	459,898,293.48	0.00	0.00	0.00	13,404,519,822.10	2,817,802,669.90
2.8.2.1 INTERES	6,115,212,230	2,600,000	6,117,812,230	908,852,169.28	258,079,501.60	487,397,764.75	375,522,352.59	983,894,362.73	346,864,569.46	627,470,594.39	62,021,825.47	449,921,547.48	0.00	0.00	0.00	4,500,024,687.75	1,617,787,542.25
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	-5,010.42	0.00	41,045.83	0.00	0.00	0.00	123,734.31	567,355.69
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	-5,010.42	0.00	41,045.83	0.00	0.00	0.00	123,734.31	567,355.69
2.8.2.1.2 PROVENI	4,569,533,895	2,600,000	1,459,553,895	40,308,298.82	21,235,348.85	110,849,653.18	375,523,910.28	230,284,145.10	206,663,070.74	49,267,262.57	23,894,000.20	120,949,484.67	0.00	0.00	0.00	1,178,975,174.41	280,578,720.59
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	7,774,645.77	2,202,457.40	16,341,491.84	0.00	0.00	0.00	353,886,201.81	121,755,715.19
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	9,986,779.09	11,420,835.28	87,934,671.65	0.00	0.00	0.00	570,200,226.11	87,977,274.89
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	-1,461,055.21	0.00	0.00	0.00	0.00	0.00	57,515,315.84	13,689,341.16
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	32,950,528.62	5,952,762.71	15,599,962.12	0.00	0.00	0.00	186,275,792.64	29,633,096.36
2.8.2.1.2.6 FONDO	6,120,360	2,600,000	8,720,360	417,620.27	2,579,370.88	285,850.81	-11,469.40	0.00	0.00	0.00	4,288,426.70	354,937.40	0.00	0.00	0.00	7,914,736.66	805,623.34
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	-939.34	29,574.38	718,421.66	0.00	0.00	0.00	3,147,344.18	10,087,592.82
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	17,303.64	-56.27	0.00	0.00	0.00	0.00	35,557.17	16,630,076.83

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.1.3 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	578,208,342.24	38,127,825.27	328,931,016.98	0.00	0.00	0.00	3,320,925,779.03	1,336,641,465.97
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	578,208,342.24	38,127,825.27	328,931,016.98	0.00	0.00	0.00	3,320,925,779.03	1,336,641,465.97
2.8.2.2 INTERES	1,006,950,292	-902,440,030	10,104,510,262	64,722,450.814	267,893,078.28	34,043,698.00	54,536,694.40	1,669,173.54	315,115,032.39	62,775,408.924	093,762,852.01	9,976,746.00	0.00	0.00	0.00	8,904,495,134.35	1,200,015,127.65
2.8.2.2.2 DE	10,989,837,643	-914,440,030	10,075,397,613	64,612,969.194	267,893,078.28	34,043,698.00	54,536,694.40	608,316.62	314,795,674.95	62,021,944.034	093,762,852.01	9,976,746.00	0.00	0.00	0.00	8,902,251,973.48	1,173,145,639.52
2.8.2.2.2.1 BONOS	10,989,837,643	-914,440,030	10,075,397,613	64,612,969.194	267,893,078.28	34,043,698.00	54,536,694.40	608,316.62	314,795,674.95	62,021,944.034	093,762,852.01	9,976,746.00	0.00	0.00	0.00	8,902,251,973.48	1,173,145,639.52
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	753,464.89	0.00	0.00	0.00	0.00	0.00	2,243,160.87	26,869,488.13
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	753,464.89	0.00	0.00	0.00	0.00	0.00	1,923,803.43	3,321,031.57
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
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	78,800,030	149,075,959	995,532.78	11,849,478.29	7,224,380.47	1,919,962.38	11,382,390.76	21,055,800.98	1,522,877.21	2,133,254.83	3,268,388.36	0.00	0.00	0.00	61,352,066.06	87,723,892.94
2.8.3.1 COMISIO	70,275,929	78,800,030	149,075,929	995,532.78	11,849,478.29	7,224,380.47	1,919,962.38	11,382,390.76	21,055,792.48	1,522,877.21	2,133,254.83	3,268,388.36	0.00	0.00	0.00	61,352,057.56	87,723,871.44
2.8.3.1.2 PROVENI	70,275,929	21,800,000	92,075,929	995,532.78	11,829,717.18	7,215,977.15	1,337,508.55	11,391,070.10	13,581,867.80	1,426,118.44	2,088,308.44	1,406,302.17	0.00	0.00	0.00	51,272,402.61	40,803,526.39
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	1,460,183.13	1,527,977.52	1,066,214.91	0.00	0.00	0.00	20,291,008.08	31,297,994.92
2.8.3.1.2.2 BANCO	10,234,047	9,300,000	19,534,047	284,454.69	580,075.46	360,392.89	113,254.99	7,161,441.79	4,847,101.63	182,274.57	531,218.63	344,196.53	0.00	0.00	0.00	14,404,411.18	5,129,635.82
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	-216,339.26	0.00	0.00	0.00	0.00	0.00	11,741,615.87	2,898,818.13
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	29,112.29	-4,109.27	0.00	0.00	0.00	397,348.32	147,230.68
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	9,430.38	44,946.39	1,862,086.19	0.00	0.00	0.00	9,753,591.65	45,246,408.35
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	9,430.38	44,946.39	1,862,086.19	0.00	0.00	0.00	9,753,591.65	45,246,408.35
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	87,328.39	0.00	0.00	0.00	0.00	0.00	326,063.30	1,673,936.70
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	87,328.39	0.00	0.00	0.00	0.00	0.00	326,063.30	1,673,936.70
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
PARCIAL FTE	29,388,510,577	-3,712,566,248	25,675,944,329	1,654,359,749.044	8,711,035,444.09	955,070,980.70	4,014,458,933.791	5,233,958,045.10	993,079,759.49	978,563,703.964	236,161,202.171	1,022,888,297.50	0.00	0.00	0.00	17,636,576,115.84	8,039,368,213.16
TOTAL PLIEGO	29,388,510,577	-3,712,566,248	25,675,944,329	1,654,359,749.044	8,711,035,444.09	955,070,980.701	4,014,458,933.791	5,233,958,045.10	993,079,759.49	978,563,703.964	236,161,202.171	1,022,888,297.50	0.00	0.00	0.00	17,636,576,115.84	8,039,368,213.16

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
RESUMEN ...																	
TOTAL FUENTE	29,388,510,577	-3,712,566,248	25,675,944,329	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	978,563,703.9	4,236,161,202.171	022,888,297.50	0.00	0.00	0.00	17,636,576,115.84	8,039,368,213.16
TOTAL	29,388,510,577	-3,712,566,248	25,675,944,329	1,654,359,749.044	871,035,444.09	955,070,980.701	1,401,458,933.791	1,523,958,045.10	993,079,759.49	978,563,703.90	4,236,161,202.171	022,888,297.50	0.00	0.00	0.00	17,636,576,115.84	8,039,368,213.16