

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0	RESERV2,361,604,472	-1,925,657,021	435,947,451	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	435,947,451.00
2.0.1	RESERV2,361,604,472	-1,925,657,021	435,947,451	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	435,947,451.00
2.0.1.1	RESERV2,361,604,472	-1,925,657,021	435,947,451	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	435,947,451.00
2.0.1.1.1	RESERV2,361,604,472	-1,925,657,021	435,947,451	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	435,947,451.00
2.0.1.1.1.1	RESERV2,361,604,472	-1,925,657,021	435,947,451	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	435,947,451.00
GEN2.1	PERSON 106,534,854	-22,669,915	83,864,939	4,992,406.99	4,877,535.29	5,323,143.54	4,912,929.73	6,245,750.10	5,031,805.81	8,368,458.32	5,819,149.08	6,648,791.37	7,800,296.43	8,920,162.41	13,133,433.13	82,073,862.20	1,791,076.80
2.1.1	RETRIBU 100,752,670	-22,031,645	78,721,025	4,716,685.77	4,602,327.18	5,040,305.16	4,637,785.80	5,964,560.48	4,748,688.03	8,019,084.02	5,459,132.25	6,235,037.79	7,328,166.92	8,433,673.38	12,601,148.28	77,786,595.06	934,429.94
2.1.1.1	PERSON 80,569,395	-16,227,185	64,342,210	4,505,464.65	4,520,310.92	4,561,944.04	4,503,438.90	4,519,531.97	4,611,182.03	5,217,854.02	5,338,970.74	5,916,780.11	6,286,154.08	6,667,601.04	7,209,148.55	63,858,381.05	483,828.95
2.1.1.1.1	PERSON 54,395,283	-6,803,020	47,592,263	3,001,212.65	3,040,607.12	3,090,205.54	3,039,621.17	3,058,722.27	3,168,230.13	3,853,231.45	3,987,629.41	4,598,675.11	4,990,685.08	5,404,403.64	5,955,810.22	47,189,033.79	403,229.21
2.1.1.1.1.2	PERSON 7,581,612	-3,978,887	3,602,725	315,611.73	309,813.63	309,482.09	306,521.09	307,244.27	303,899.72	289,935.07	286,622.83	279,922.05	275,244.10	268,849.04	330,961.51	3,584,107.13	18,617.87
2.1.1.1.1.3	PERSON 102,433	-86,467	15,966	1,974.00	1,974.00	1,974.00	1,491.33	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	1,069.00	15,965.33	0.67
2.1.1.1.1.7	FUNCION 1,668,000	0	1,668,000	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	1,668,000.00	0.00
2.1.1.1.1.8	PERSON 45,043,238	-2,737,666	42,305,572	2,544,626.92	2,589,819.49	2,639,749.45	2,592,608.75	2,611,409.00	2,724,261.41	3,423,227.38	3,560,937.58	4,178,684.06	4,575,371.98	4,995,485.60	5,484,779.71	41,920,961.33	384,610.67
2.1.1.1.2	OTRAS 26,174,112	-9,424,165	16,749,947	1,504,252.00	1,479,703.80	1,471,738.50	1,463,817.73	1,460,809.70	1,442,951.90	1,364,622.57	1,351,341.33	1,318,105.00	1,295,469.00	1,263,197.40	1,253,338.33	16,669,347.26	80,599.74
2.1.1.1.2.1	ASIGNAC 26,116,512	-9,366,565	16,749,947	1,504,252.00	1,479,703.80	1,471,738.50	1,463,817.73	1,460,809.70	1,442,951.90	1,364,622.57	1,351,341.33	1,318,105.00	1,295,469.00	1,263,197.40	1,253,338.33	16,669,347.26	80,599.74
2.1.1.1.2.99	OTRAS 57,600	-57,600	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
2.1.1.4	PERSON 6,739,080	-6,739,080	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
2.1.1.4.2	OTRAS 6,739,080	-6,739,080	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
2.1.1.4.2.1	BONO 6,739,080	-6,739,080	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
2.1.1.9	GASTOS 13,264,195	934,620	14,198,815	211,221.12	67,016.26	463,361.12	119,346.90	1,430,028.51	122,506.00	2,786,230.00	90,161.51	303,257.68	1,027,012.84	1,751,072.34	5,376,999.73	13,748,214.01	450,600.99
2.1.1.9.1	ESCOLA 10,047,896	-2,265,837	7,782,059	122,088.88	10,035.72	40,926.20	9,533.93	29,581.53	56,107.14	2,673,227.56	0.00	20,276.56	39,871.52	0.00	4,522,942.00	7,524,591.04	257,467.96
2.1.1.9.1.1	GRATIFIC 6,683	-6,683	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
2.1.1.9.1.2	AGUINAL 9,869,213	-2,209,243	7,659,970	0.00	10,035.72	40,926.20	9,533.93	29,581.53	56,107.14	2,673,227.56	0.00	20,276.56	39,871.52	0.00	4,522,942.00	7,402,502.16	257,467.84
2.1.1.9.1.3	BONIFICA 172,000	-49,911	122,089	122,088.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,088.88	0.12
2.1.1.9.2	COMPEN 2,799,484	2,762,154	5,561,638	20,317.49	15,611.09	328,518.04	84,635.19	1,360,287.02	38,982.61	84,006.34	88,425.25	238,222.75	749,103.51	1,751,072.34	619,039.50	5,378,221.13	183,416.87
2.1.1.9.2.1	COMPEN 2,799,484	2,762,154	5,561,638	20,317.49	15,611.09	328,518.04	84,635.19	1,360,287.02	38,982.61	84,006.34	88,425.25	238,222.75	749,103.51	1,751,072.34	619,039.50	5,378,221.13	183,416.87
2.1.1.9.3	OTROS 416,815	438,303	855,118	68,814.75	41,369.45	93,916.88	25,177.78	40,159.96	27,416.25	28,996.10	1,736.26	44,758.37	238,037.81	0.00	235,018.23	845,401.84	9,716.16
2.1.1.9.3.1	ASIGNAC 63,606	-60,093	3,513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512.82	0.00	0.00	3,512.82	0.18
2.1.1.9.3.3	COMPEN 353,209	278,650	631,859	68,814.75	41,369.45	93,916.88	25,177.78	40,159.96	27,416.25	28,996.10	1,736.26	44,758.37	234,524.99	0.00	20,672.44	627,543.23	4,315.77
2.1.1.9.3.13	OTROS 0	210,600	210,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,200.00	205,200.00	5,400.00
2.1.1.9.3.99	OTRAS 0	9,146	9,146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,145.79	9,145.79	0.21
2.1.1.10	DIETAS 180,000	0	180,000	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00
2.1.1.10.1	DIETAS 180,000	0	180,000	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00

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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
2.1.1.10.1.1 DIETAS	180,000	0	180,000	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00
2.1.2 OTRAS	1,132,209	-294,461	837,748	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	837,748.00
2.1.2.1 RETRIBU	1,132,209	-294,461	837,748	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	837,748.00
2.1.2.1.1 BIENES	1,132,209	-294,461	837,748	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	837,748.00
2.1.2.1.1.1 UNIFORM	1,132,209	-294,461	837,748	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	837,748.00
2.1.3 CONTRIB	4,649,975	-343,809	4,306,166	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	472,129.51	486,489.03	532,284.85	4,287,267.14	18,898.86
2.1.3.1 OBLIGACI	4,649,975	-343,809	4,306,166	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	472,129.51	486,489.03	532,284.85	4,287,267.14	18,898.86
2.1.3.1.1 OBLIGACI	4,649,975	-343,809	4,306,166	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	472,129.51	486,489.03	532,284.85	4,287,267.14	18,898.86
2.1.3.1.1.5 CONTRIB	4,649,975	-343,809	4,306,166	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	472,129.51	486,489.03	532,284.85	4,287,267.14	18,898.86
GEN2.2 PENSION	30,797,585	-2,194,284	28,603,301	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	1,489,028.50	2,817,315.61	2,196,158.69	28,220,939.42	382,361.58
2.2.1 PENSION	19,563,988	-2,661,595	16,902,393	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	1,369,737.22	1,355,900.17	-18,111.65	16,643,634.58	258,758.42
2.2.1.1 PENSION	19,563,988	-2,661,595	16,902,393	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	1,369,737.22	1,355,900.17	-18,111.65	16,643,634.58	258,758.42
2.2.1.1.1 PENSION	17,983,588	-1,950,525	16,033,063	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	1,369,737.22	1,355,900.17	-19,111.65	15,774,305.04	258,757.96
2.2.1.1.1.1 REGIMEN	17,969,562	-1,943,099	16,026,463	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	1,369,187.22	1,355,350.17	-19,661.65	15,767,705.04	258,757.96
2.2.1.1.1.99 OTROS	14,026	-7,426	6,600	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00	0.00
2.2.1.1.2 OTRAS	1,580,400	-711,070	869,330	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	1,000.00	869,329.54	0.46
2.2.1.1.2.1 ESCOLA	1,580,400	-711,070	869,330	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	1,000.00	869,329.54	0.46
2.2.2 PRESTAC	11,233,597	467,311	11,700,908	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	119,291.28	1,461,415.44	2,214,270.34	11,577,304.84	123,603.16
2.2.2.1 PRESTAC	11,226,696	431,665	11,658,361	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	116,009.70	1,458,133.86	2,210,988.76	11,535,549.88	122,811.12
2.2.2.1.3 OTRAS	11,226,696	431,665	11,658,361	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	116,009.70	1,458,133.86	2,210,988.76	11,535,549.88	122,811.12
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	4,500.00	1,500.00	0.00	22,500.00	53,938.00
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	9,138.68	16,638.68	7,361.32
2.2.2.1.3.3 SEGURO	11,141,294	416,629	11,557,923	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	111,509.70	1,456,633.86	2,201,850.08	11,496,411.20	61,511.80
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	3,281.58	3,281.58	3,281.58	41,754.96	792.04
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	3,281.58	3,281.58	3,281.58	41,754.96	792.04
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	1,584.00	1,584.00	1,584.00	21,384.00	792.00
2.2.2.2.1.2 PENSION	0	20,371	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	20,370.96	0.04
GEN2.3 BIENES Y	639,285,179	-117,359,804	521,925,375	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	45,162,008.86	35,962,570.57	92,856,718.84	498,994,476.50	22,930,898.50
2.3.1 COMPRA	4,332,392	-1,489,274	2,843,118	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	51,691.89	219,044.33	419,078.62	2,108,760.17	734,357.83
2.3.1.1 ALIMENT	130,417	93,966	224,383	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	4,876.08	6,514.51	18,266.90	135,035.85	89,347.15
2.3.1.1.1 ALIMENT	130,417	93,966	224,383	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	4,876.08	6,514.51	18,266.90	135,035.85	89,347.15
2.3.1.1.1.1 ALIMENT	130,417	93,966	224,383	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	4,876.08	6,514.51	18,266.90	135,035.85	89,347.15
2.3.1.2 VESTUAR	623,257	-556,059	67,198	0.00	0.00	0.00	0.00	9,907.00	0.00	0.00	0.00	0.00	0.00	2,421.36	1,132.00	10,247.14	43,490.50

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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 9.1 2 MATERIA	4,724	-4,724	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 9.1 99 OTROS	24,730	-24,730	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 11 SUMINIS	99,987	270,838	370,825	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	2,117.50	753.00	51,060.92	233,524.37	137,300.63
2.3.1 11.1 SUMINIS	99,987	270,838	370,825	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	2,117.50	753.00	51,060.92	233,524.37	137,300.63
2.3.1 11.1.1 PARA	0	91,600	91,600	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	2,563.01	0.00	0.00	37,693.92	61,256.93	30,343.07
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	6,618	6,618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	0.00	0.00	51.00	618.00	6,000.00
2.3.1 11.1.5 OTROS	99,827	-118	99,709	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	1,243.50	753.00	8,188.90	50,675.60	49,033.40
2.3.1 11.1.6 MATERIA	90	162,808	162,898	0.00	0.00	0.00	84,429.74	0.00	0.00	0.00	216.00	30,327.00	874.00	0.00	5,127.10	120,973.84	41,924.16
2.3.1 99 COMPRA	337,482	54,487	391,969	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	9,486.81	59,215.00	48,956.50	329,723.54	62,245.46
2.3.1 99.1 COMPRA	337,482	54,487	391,969	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	9,486.81	59,215.00	48,956.50	329,723.54	62,245.46
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	266.00	150.00	4,201.10	1,839.90
2.3.1 99.1.3 LIBROS,	293,206	5,061	298,267	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	4,375.00	52,878.00	42,600.00	251,791.21	46,475.79
2.3.1 99.1.4 SIMBOLO	37,794	-21,749	16,045	0.00	0.00	676.00	338.00	676.00	0.00	1,651.00	8,570.00	169.00	2,500.00	169.00	676.00	15,425.00	620.00
2.3.1 99.1 99 OTROS	5,833	65,783	71,616	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	2,611.81	5,902.00	5,530.50	58,306.23	13,309.77
2.3.2 CONTRA	634,952,787	-115,870,530	519,082,257	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	45,110,316.97	35,743,526.24	92,437,640.22	496,885,716.33	22,196,540.67
2.3.2 1 VIAJES	3,963,232	1,670,544	5,633,776	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	622,372.84	455,127.56	199,593.28	4,130,307.32	1,503,468.68
2.3.2 1.1 VIAJES	1,210,300	-220,466	989,834	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	46,292.95	54,286.22	59,999.80	703,784.99	286,049.01
2.3.2 1.1.1 PASAJES	606,810	-190,525	416,285	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	34,850.35	23,673.64	37,055.51	298,534.04	117,750.96
2.3.2 1.1.2 VIATICOS	603,490	-29,941	573,549	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	11,442.60	30,612.58	22,944.29	405,250.95	168,298.05
2.3.2 1.2 VIAJES	2,752,932	1,891,010	4,643,942	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	576,079.89	400,841.34	139,593.48	3,426,522.33	1,217,419.67
2.3.2 1.2.1 PASAJES	1,544,830	237,625	1,782,455	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	263,322.29	251,705.48	88,142.69	1,453,145.79	329,309.21
2.3.2 1.2.2 VIATICOS	1,196,440	1,561,924	2,758,364	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	303,096.10	140,565.86	46,640.14	1,896,381.09	861,982.91
2.3.2 1.2 99 OTROS	11,662	91,461	103,123	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	9,661.50	8,570.00	4,810.65	76,995.45	26,127.55
2.3.2 2 SERVICI	9,238,873	1,289,056	10,527,929	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	681,421.25	550,949.04	1,258,986.52	8,104,739.62	2,423,189.38
2.3.2 2.1 SERVICI	2,667,740	979,481	3,647,221	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	219,798.55	210,391.66	216,441.38	2,582,085.37	1,065,135.63
2.3.2 2.1.1 SERVICI	2,340,344	942,481	3,282,825	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	200,504.79	193,568.70	199,998.26	2,372,334.85	910,490.15
2.3.2 2.1.2 SERVICI	327,396	37,000	364,396	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	19,293.76	16,822.96	16,443.12	209,750.52	154,645.48
2.3.2 2.2 SERVICI	1,998,441	1,163,837	3,162,278	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	286,032.00	218,375.12	316,833.77	2,497,578.36	664,699.64
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	179,105.49	110,931.63	143,256.63	1,269,458.10	33,593.90
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	24,930.00	12,465.00	24,930.00	161,325.00	104,298.00
2.3.2 2.2.3 SERVICI	1,021,441	572,162	1,593,603	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	81,996.51	94,978.49	148,647.14	1,066,795.26	526,807.74
2.3.2 2.3 SERVICI	3,137,692	-612,442	2,525,250	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	114,811.85	87,790.91	657,515.83	1,946,429.55	578,820.45

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.3 SEGURO	909,882	187,623	1,097,505	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	17,306.16	118,084.17	24,392.77	443,802.64	653,702.36
2.3.2.6.3.2 SEGURO	97,777	-2,000	95,777	0.00	0.00	31,271.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,389.63	0.00	46,660.75	49,116.25
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	1,870.00	0.00	3,155.00	3,845.00
2.3.2.6.3.4 OTROS	253,792	-42,828	210,964	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	17,306.16	13,907.39	24,392.77	123,150.57	87,813.43
2.3.2.6.3.99 OTROS	551,313	232,451	783,764	0.00	0.00	169,260.81	268.90	11,676.87	0.00	33.63	2,678.96	0.00	0.00	86,917.15	0.00	270,836.32	512,927.68
2.3.2.7 SERVICI	244,469,819	45,134,494	289,604,313	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	26,527,298.79	17,668,179.75	66,505,490.60	279,690,797.47	9,913,515.53
2.3.2.7.1 SERVICI	12,568,767	-4,630,249	7,938,518	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	51,550.20	0.00	2,231,397.40	7,406,412.59	532,105.41
2.3.2.7.1.1 CONSUL	6,451,558	-5,813,835	637,723	0.00	0.00	13,269.69	121,246.55	0.00	0.00	0.00	69,283.74	0.00	39,600.00	0.00	141,700.00	385,099.98	252,623.02
2.3.2.7.1.99 OTROS	6,117,209	1,183,586	7,300,795	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	11,950.20	0.00	2,089,697.40	7,021,312.61	279,482.39
2.3.2.7.2 SERVICI	1,044,340	-152,140	892,200	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	17,191.00	37,550.00	265,804.00	525,995.00	366,205.00
2.3.2.7.2.1 CONSUL	752,600	-314,100	438,500	16,600.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	8,991.00	37,200.00	48,541.00	128,332.00	310,168.00
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	207,963.00	207,963.00	24,397.00
2.3.2.7.2.9 ESTUDIO	51,000	-31,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.3.2.7.2.99 OTROS	220,740	-19,400	201,340	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	8,200.00	350.00	9,300.00	189,700.00	11,640.00
2.3.2.7.3 SERVICI	1,203,788	464,757	1,668,545	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	254,018.00	256,296.00	393,245.00	1,639,628.46	28,916.54
2.3.2.7.3.1 REALIZA	1,203,788	426,422	1,630,210	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	254,018.00	256,296.00	355,102.80	1,601,486.26	28,723.74
2.3.2.7.3.2 REALIZA	0	38,335	38,335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,142.20	38,142.20	192.80
2.3.2.7.4 SERVICI	13,829,116	-1,040,892	12,788,224	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	577,902.59	459,027.66	3,085,978.70	9,528,950.55	3,259,273.45
2.3.2.7.4.3 SOPORT	3,603,064	-1,040,716	2,562,348	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	115,521.57	22,017.95	52,539.56	634,978.09	1,927,369.91
2.3.2.7.4.99 OTROS	10,226,052	-176	10,225,876	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	462,381.02	437,009.71	3,033,439.14	8,893,972.46	1,331,903.54
2.3.2.7.5 PRACTIC	927,978	885,858	1,813,836	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	150,943.61	155,145.07	149,374.28	1,296,154.19	517,681.81
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	5,125.00	5,125.00	0.00	51,079.15	16,570.85
2.3.2.7.5.2 PROPINA	907,518	777,884	1,685,402	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	140,891.11	143,450.07	143,351.78	1,208,392.54	477,009.46
2.3.2.7.5.10 SUBVEN	0	60,784	60,784	0.00	3,832.50	2,190.00	0.00	3,832.50	1,095.00	4,380.00	0.00	3,832.50	4,927.50	6,570.00	6,022.50	36,682.50	24,101.50
2.3.2.7.9 SERVICI	50,466	-15,466	35,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.00	16,197.86	23,737.86	11,262.14
2.3.2.7.9.99 OTROS	50,466	-15,466	35,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.00	16,197.86	23,737.86	11,262.14
2.3.2.7.10 SERVICI	1,251,000	-1,073,641	177,359	0.00	0.00	0.00	0.00	6,619.80	0.00	0.00	32,000.00	0.00	6,393.48	90,475.20	41,520.00	177,008.48	350.52
2.3.2.7.10.1 SEMINAR	1,239,000	-1,061,641	177,359	0.00	0.00	0.00	0.00	6,619.80	0.00	0.00	32,000.00	0.00	6,393.48	90,475.20	41,520.00	177,008.48	350.52
2.3.2.7.10.2 ATENCIO	12,000	-12,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.7.11 OTROS	12,992,137	-9,182,830	3,809,307	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	259,650.74	214,633.24	733,803.57	3,430,108.32	379,198.68
2.3.2.7.11.1 EMBALAJ	293,310	-38,162	255,148	17,939.99	17,939.99	17,939.99	0.00	37,811.98	17,939.99	0.00	35,879.98	0.00	7,176.34	1,625.00	35,879.98	190,133.24	65,014.76
2.3.2.7.11.2 TRANSP	170,600	103,060	273,660	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	37,717.60	18,689.01	30,717.37	243,440.71	30,219.29
2.3.2.7.11.3 SERVICI	30,000	26,500	56,500	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	3,970.40	5,810.40	3,660.40	51,743.00	4,757.00
2.3.2.7.11.5 SERVICI	0	188,531	188,531	0.00	0.00	0.00	0.00	300.00	0.00	1,368.00	2,600.00	5,514.00	14,654.00	5,970.00	151,735.00	182,141.00	6,390.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.11 6 SERVICI	3,917,874	-3,361,909	555,965	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	8,513.28	7,843.21	213,642.65	511,187.87	44,777.13
2.3.2 7.11 99 SERVICI	8,580,353	-6,100,850	2,479,503	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	187,619.12	174,695.62	298,168.17	2,251,462.50	228,040.50
2.3.2 7.12 OTRAS	132,442,260	19,468,418	151,910,678	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	14,614,850.00	15,227,748.37	15,989,334.58	151,830,198.55	80,479.45
2.3.2 7.12 1 LOCACIÓ	55,930,120	30,272,341	86,202,461	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	8,418,841.65	8,589,223.34	9,113,209.92	86,133,816.17	68,644.83
2.3.2 7.12 2 LOCACIÓ	76,512,140	-10,803,923	65,708,217	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	6,196,008.35	6,638,525.03	6,876,124.66	65,696,382.38	11,834.62
2.3.2 7.13 SERVICI	65,124,556	40,419,732	105,544,288	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	10,291,389.26	879,964.00	43,060,397.27	101,250,981.71	4,293,306.29
2.3.2 7.13 5 ASESORÍ	261,198	256,921	518,119	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	25,000.00	22,750.00	403,168.56	114,950.44
2.3.2 7.13 6 ASESORÍ	62,722,069	40,659,402	103,381,471	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	10,279,339.26	801,040.00	42,948,178.94	99,444,155.66	3,937,315.34
2.3.2 7.13 9 SERVICI	199,998	-199,000	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	998.00
2.3.2 7.13 98 OTROS	1,941,291	-297,591	1,643,700	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	12,050.00	53,924.00	89,468.33	1,403,657.49	240,042.51
2.3.2 7.14 SERVICI	3,035,411	-9,053	3,026,358	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	303,409.91	339,800.21	538,437.94	2,581,621.76	444,736.24
2.3.2 7.14 5 ASESORÍ	301,406	-75,614	225,792	0.00	0.00	0.00	8,695.65	0.00	8,695.65	0.00	0.00	19,800.00	10,800.00	22,500.00	55,119.57	125,610.87	100,181.13
2.3.2 7.14 98 OTROS	2,734,005	66,561	2,800,566	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	292,609.91	317,300.21	483,318.37	2,456,010.89	344,555.11
2.3.2 8 CONTRA	159,355,507	-4,112,296	155,243,211	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	12,809,475.80	12,014,119.28	13,392,530.25	152,913,003.17	2,330,207.83
2.3.2 8.1 CONTRA	159,355,507	-4,112,296	155,243,211	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	12,809,475.80	12,014,119.28	13,392,530.25	152,913,003.17	2,330,207.83
2.3.2 8.1 1 CONTRA	153,406,217	-7,594,300	145,811,917	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	11,494,930.79	11,250,005.86	11,091,791.55	143,639,155.71	2,172,761.29
2.3.2 8.1 2 CONTRIB	4,839,290	-746,666	4,092,624	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	330,036.17	321,339.56	319,886.50	4,073,217.54	19,406.46
2.3.2 8.1 4 AGUINAL	1,110,000	-111,369	998,631	0.00	0.00	0.00	0.00	0.00	0.00	507,226.77	0.00	0.00	0.00	0.00	463,556.67	970,783.44	27,847.56
2.3.2 8.1 5 VACACIO	0	3,140,173	3,140,173	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	984,508.84	434,919.86	499,695.53	3,125,852.48	14,320.52
2.3.2 8.1 6 ENTREG	0	175,066	175,066	0.00	0.00	39,270.00	0.00	0.00	0.00	0.00	39,270.00	0.00	0.00	7,854.00	0.00	86,394.00	88,672.00
2.3.2 8.1 10 OTROS	0	1,024,800	1,024,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,600.00	1,017,600.00	7,200.00
2.3.2 9 LOCACIÓ	32,474,895	-16,648,407	15,826,488	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	1,279,312.33	2,176,134.34	3,330,072.32	14,183,657.23	1,642,830.77
2.3.2 9.1 LOCACIÓ	32,474,895	-16,648,407	15,826,488	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	1,279,312.33	2,176,134.34	3,330,072.32	14,183,657.23	1,642,830.77
2.3.2 9.1 1 LOCACIÓ	32,474,895	-16,648,407	15,826,488	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	1,279,312.33	2,176,134.34	3,330,072.32	14,183,657.23	1,642,830.77
GEN2.4 DONACIO	2,343,466	16,515,246	18,858,712	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	18,444,580.00	18,766,936.58	91,775.42
2.4.1 DONACIO	2,343,466	16,515,246	18,858,712	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	18,444,580.00	18,766,936.58	91,775.42
2.4.1 2 A	2,343,466	16,389,580	18,733,046	0.00	0.00	101,756.28	0.00	0.00	0.00	0.00	94,934.30	0.00	0.00	0.00	18,444,580.00	18,641,270.58	91,775.42
2.4.1 2.1 A	2,343,466	16,389,580	18,733,046	0.00	0.00	101,756.28	0.00	0.00	0.00	0.00	94,934.30	0.00	0.00	0.00	18,444,580.00	18,641,270.58	91,775.42
2.4.1 2.1 1 A	2,000,000	-2,000,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1 2.1 99 A OTROS	343,466	18,389,580	18,733,046	0.00	0.00	101,756.28	0.00	0.00	0.00	0.00	94,934.30	0.00	0.00	0.00	18,444,580.00	18,641,270.58	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

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0 RESERV	50,000,000	514,312,654	564,312,654	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	564,312,654.00
2.0.1 RESERV	50,000,000	514,312,654	564,312,654	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	564,312,654.00
2.0.1.2 RESERV	50,000,000	514,312,654	564,312,654	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	564,312,654.00
2.0.1.2.1 RESERV	50,000,000	514,312,654	564,312,654	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	564,312,654.00
2.0.1.2.1.1 RESERV	50,000,000	514,312,654	564,312,654	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	564,312,654.00
GEN2.4 DONACIO	3,479,999,999	-3,035,754,287	444,245,712	191,059,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,106,311.43	52,951,311.04	444,117,022.47	128,689.53
2.4.2 DONACIO	3,479,999,999	-3,035,754,287	444,245,712	191,059,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,106,311.43	52,951,311.04	444,117,022.47	128,689.53
2.4.2.1 A	0	3,080,000	3,080,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,311.04	2,951,311.04	128,688.96
2.4.2.1.2 A	0	3,080,000	3,080,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,311.04	2,951,311.04	128,688.96
2.4.2.1.2.2 FONDOS	0	3,080,000	3,080,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,311.04	2,951,311.04	128,688.96
2.4.2.3 A OTRAS	3,479,999,999	-3,038,834,287	441,165,712	191,059,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,106,311.43	50,000,000.00	441,165,711.43	0.57
2.4.2.3.1 A OTRAS	3,479,999,999	-3,038,834,287	441,165,712	191,059,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,106,311.43	50,000,000.00	441,165,711.43	0.57
2.4.2.3.1.1 A OTRAS	0	106,312	106,312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,311.43	0.00	106,311.43	0.57
2.4.2.3.1.3 A OTRAS	980,000,000	-980,000,000	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2.3.1.4 A OTRAS	2,499,999,999	-2,449,999,999	50,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00
2.4.2.3.1.5 A	0	391,059,400	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	200,000,000.00	0.00	391,059,400.00	0.00
GEN2.6 ADQUI	106,882,501	-23,338,914	83,543,587	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	5,738,954.24	19,046,208.17	20,980,892.26	81,815,928.03	1,727,658.97
2.6.2 CONSTR	21,307,425	-8,996,708	12,310,717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,068.20	89,665.94	166,003.01	11,637,040.86	317,545.40	12,277,323.41	33,393.59
2.6.2.2 EDIFICIO	21,307,425	-9,778,158	11,529,267	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,434,045.70	95,220.35	11,529,266.05	0.95
2.6.2.2.1 EDIFICIO	21,307,425	-9,778,158	11,529,267	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,434,045.70	95,220.35	11,529,266.05	0.95
2.6.2.2.1.2 COSTO	21,307,425	-9,890,879	11,416,546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,416,545.70	0.00	11,416,545.70	0.30
2.6.2.2.1.5 COSTO	0	112,721	112,721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	95,220.35	112,720.35	0.65
2.6.2.3 OTRAS	0	781,450	781,450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,068.20	89,665.94	166,003.01	202,995.16	222,325.05	748,057.36	33,392.64
2.6.2.3.3 INFRAES	0	706,013	706,013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,976.50	79,056.20	135,240.38	186,781.42	214,566.67	672,621.17	33,391.83
2.6.2.3.3.5 COSTO	0	175,239	175,239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,803.00	416.20	78,040.38	49,455.09	22,523.47	175,238.14	0.86
2.6.2.3.3.6 COSTO	0	530,774	530,774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,173.50	78,640.00	57,200.00	137,326.33	192,043.20	497,383.03	33,390.97
2.6.2.3.99 OTRAS	0	75,437	75,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.70	10,609.74	30,762.63	16,213.74	7,758.38	75,436.19	0.81
2.6.2.3.99.4 COSTO	0	75,437	75,437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.70	10,609.74	30,762.63	16,213.74	7,758.38	75,436.19	0.81
2.6.3 ADQUI	11,738,253	4,274,925	16,013,178	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	1,892,015.30	3,234,988.72	5,391,290.93	15,152,730.07	860,447.93
2.6.3.2 ADQUI	11,738,253	4,274,925	16,013,178	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	1,892,015.30	3,234,988.72	5,391,290.93	15,152,730.07	860,447.93
2.6.3.2.1 PARA	57,000	648,032	705,032	0.00	0.00	26,250.00	47,051.98	501.00	32,745.00	2,420.00	75,000.00	3,762.00	46,868.34	133,206.42	101,422.18	469,226.92	235,805.08
2.6.3.2.1.1 MAQUINA	0	98,778	98,778	0.00	0.00	20,250.00	4,286.94	0.00	0.00	0.00	0.00	0.00	26,188.92	0.00	0.00	50,725.86	48,052.14
2.6.3.2.1.2 MOBILIA	57,000	549,254	606,254	0.00	0.00	6,000.00	42,765.04	501.00	32,745.00	2,420.00	75,000.00	3,762.00	20,679.42	133,206.42	101,422.18	418,501.06	187,752.94

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.3.2.3 ADQUISI	10,719,568	2,729,109	13,448,677	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	1,845,146.96	1,898,142.30	5,208,281.62	13,190,429.65	258,247.35
2.6.3.2.3.1 EQUIPOS	7,227,945	4,868,069	12,096,014	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	1,803,620.00	1,855,889.70	4,521,013.81	11,920,936.44	175,077.56
2.6.3.2.3.2 EQUIPOS	0	236,979	236,979	0.00	0.00	53,800.00	56,968.14	0.00	42,600.00	0.00	0.00	0.00	38,610.00	0.00	29,440.00	221,418.14	15,560.86
2.6.3.2.3.3 EQUIPOS	3,491,623	-2,375,939	1,115,684	2,500.00	0.00	308,472.40	11,587.66	10,470.00	1,472.64	0.00	0.00	10,575.00	2,916.96	42,252.60	657,827.81	1,048,075.07	67,608.93
2.6.3.2.4 ADQUISI	0	32,000	32,000	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	32,000.00
2.6.3.2.4.2 EQUIPOS	0	32,000	32,000	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	32,000.00
2.6.3.2.9 ADQUISI	961,685	865,784	1,827,469	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	1,203,640.00	81,587.13	1,493,073.50	334,395.50
2.6.3.2.9.1 AIRE	0	458,434	458,434	0.00	0.00	90,996.48	0.00	0.00	0.00	0.00	1,699.00	0.00	0.00	79,833.00	28,358.11	200,886.59	257,547.41
2.6.3.2.9.2 ASEO,	0	35,810	35,810	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00	921.00	1,197.00	0.00	3,107.00	1,407.75	8,952.75	26,857.25
2.6.3.2.9.3 SEGURID	0	58,765	58,765	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00	13,564.10	0.00	0.00	0.00	43,699.07	58,423.17	341.83
2.6.3.2.9.4 ELECTRI	0	150,469	150,469	0.00	0.00	0.00	0.00	92,769.24	0.00	0.00	0.00	0.00	0.00	11,600.00	6,573.00	110,942.24	39,526.76
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	159,266	1,120,951	0.00	0.00	0.00	1,040.05	0.00	0.00	0.00	0.00	1,259.50	0.00	1,109,100.00	1,549.20	1,112,948.75	8,002.25
2.6.6 ADQUISI	9,618,913	2,039,700	11,658,613	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	579,189.99	6,454,455.69	11,658,560.79	52.21
2.6.6.1 ADQUISI	9,618,913	2,039,700	11,658,613	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	579,189.99	6,454,455.69	11,658,560.79	52.21
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	2,039,400	11,658,313	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	579,189.99	6,454,455.69	11,658,310.79	2.21
2.6.6.1.3.2 SOFTWA	9,076,325	2,581,988	11,658,313	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	579,189.99	6,454,455.69	11,658,310.79	2.21
2.6.6.1.3.99 OTROS	542,588	-542,588	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
2.6.7 INVERSI	64,217,910	-21,936,056	42,281,854	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	3,341,291.53	3,462,873.80	8,659,097.80	41,463,296.72	818,557.28
2.6.7.1 INVERSI	64,217,910	-21,936,056	42,281,854	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	3,341,291.53	3,462,873.80	8,659,097.80	41,463,296.72	818,557.28
2.6.7.1.2 SISTEMA	12,118,159	-2,653,785	9,464,374	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	26,950.00	48,222.36	4,590,402.89	9,304,129.60	160,244.40
2.6.7.1.2.3 GASTOS	12,118,159	-2,653,785	9,464,374	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	26,950.00	48,222.36	4,590,402.89	9,304,129.60	160,244.40
2.6.7.1.6 OTRAS	52,099,751	-19,282,271	32,817,480	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	3,314,341.53	3,414,651.44	4,068,694.91	32,159,167.12	658,312.88
2.6.7.1.6.2 GASTOS	5,304	50,555	55,859	0.00	0.00	1,974.26	0.00	6,125.98	0.00	6,772.65	0.00	4,134.10	16,031.95	1,000.00	15,850.60	51,889.54	3,969.46
2.6.7.1.6.3 GASTOS	52,094,447	-19,332,826	32,761,621	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	3,298,309.58	3,413,651.44	4,052,844.31	32,107,277.58	654,343.42
2.6.8 OTROS	0	1,279,225	1,279,225	0.00	0.00	35,000.00	0.00	254,911.00	0.00	337,544.40	4,200.00	2,100.00	339,644.40	132,114.80	158,502.44	1,264,017.04	15,207.96
2.6.8.1 OTROS	0	1,279,225	1,279,225	0.00	0.00	35,000.00	0.00	254,911.00	0.00	337,544.40	4,200.00	2,100.00	339,644.40	132,114.80	158,502.44	1,264,017.04	15,207.96
2.6.8.1.2 ESTUDIO	0	254,911	254,911	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	0.00
2.6.8.1.2.1 ESTUDIO	0	254,911	254,911	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	0.00
2.6.8.1.4 OTROS	0	1,024,314	1,024,314	0.00	0.00	35,000.00	0.00	0.00	0.00	337,544.40	4,200.00	2,100.00	339,644.40	132,114.80	158,502.44	1,009,106.04	15,207.96
2.6.8.1.4.3 GASTO	0	987,314	987,314	0.00	0.00	0.00	0.00	0.00	0.00	337,544.40	4,200.00	2,100.00	339,644.40	132,114.80	158,502.44	974,106.04	13,207.96

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.6.8.1.4.99 OTROS	0	37,000	37,000	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	2,000.00	
GEN2.7	ADQUI	68,163,584	-9,347,000	58,816,584	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	58,816,105.53	478.47	
2.7.1	ADQUI	68,163,584	-9,347,000	58,816,584	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	58,816,105.53	478.47	
2.7.1.3	COMPRA	68,163,584	-9,347,000	58,816,584	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	58,816,105.53	478.47	
2.7.1.3.1	ADQUI	68,163,584	-9,347,000	58,816,584	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	58,816,105.53	478.47	
2.7.1.3.1.2	DE	68,163,584	-9,347,000	58,816,584	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	58,816,105.53	478.47	
GEN2.8	SERVIC	22,526,340,000	0	22,526,340,000	4,060,039,728.894	829,485,347.64	894,625,261.081	345,767,475.811	469,684,201.68	941,023,747.10	908,009,007.674	190,073,000.80	962,076,261.911	204,719,425.171	543,646,187.28	662,724,971.02	20,357,874,616.05	2,168,465,383.95
2.8.1	AMORTIZ	333,901,549	1,346,940,000	6,680,841,549	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	719,607,194.84	391,555,005.96	256,068,723.25	4,848,143,068.47	1,832,698,480.53
2.8.1.1	AMORTIZ	362,525,151	58,290,000	3,420,815,151	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	717,730,390.15	383,967,085.24	237,791,436.08	3,265,504,452.75	155,310,698.25
2.8.1.1.1	PROVENI	1,621,428	70,000	1,691,428	0.00	0.00	421,629.91	-15,561.06	0.00	276,056.08	-29,397.37	0.00	492,595.64	-31,671.09	0.00	486,815.85	1,600,467.96	90,960.04
2.8.1.1.1.2	DE	1,621,428	70,000	1,691,428	0.00	0.00	421,629.91	-15,561.06	0.00	276,056.08	-29,397.37	0.00	492,595.64	-31,671.09	0.00	486,815.85	1,600,467.96	90,960.04
2.8.1.1.2	PROVENB	360,903,723	37,220,000	3,398,123,723	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	717,762,061.24	383,967,085.24	237,304,620.23	3,263,903,984.79	134,219,738.21
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	5,241,616.56	255,225,070.41	62,229,183.33	749,132,881.47	24,490,946.53
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	655,460,584.41	82,804,625.00	0.00	1,523,333,314.72	81,200,254.28
2.8.1.1.2.4	KREDINT	266,128,782	16,000,000	282,128,782	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	40,319,139.41	96,049,083.38	267,654,981.71	14,473,800.29
2.8.1.1.2.5	CORPOR	627,668,280	13,000,000	640,668,280	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	31,899,999.99	0.00	78,926,305.14	634,200,322.10	6,467,957.90
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	8,000,000	78,208,030	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	23,713,869.59	2,702,971.62	100,048.38	73,764,764.73	4,443,265.27
2.8.1.1.2.99	OTROS	8,233,718	180,000	8,413,718	0.00	0.00	0.00	0.00	0.00	220,726.93	917,220.91	-53,555.17	1,445,990.69	2,915,278.80	0.00	5,445,662.16	2,968,055.84	
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	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	21,000,000.00	
2.8.1.2	AMORTIZ	971,376,398	1,288,650,000	3,260,026,398	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	1,876,804.69	7,587,920.72	18,277,287.17	1,582,638,615.72	1,677,387,782.28
2.8.1.2.2	DE	1,309,373,000	-915,350,000	394,023,000	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	10,194,730.76
2.8.1.2.2.1	BONOS	1,309,373,000	-915,350,000	394,023,000	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	10,194,730.76
2.8.1.2.3	OTRAS	662,003,398	2,204,000,000	2,866,003,398	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	1,876,804.69	7,587,920.72	18,277,287.17	1,198,810,346.48	1,667,193,051.52
2.8.1.2.3.1	DEL	6,137,279	5,000,000	11,137,279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242,491.65	0.00	5,242,491.65	5,894,787.35
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	15,118,059.95	30,236,118.95	0.05
2.8.1.2.3.99	OTROS	625,630,000	2,199,000,000	2,824,630,000	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	1,876,804.69	2,345,429.07	3,159,227.22	1,163,331,735.88	1,661,298,264.12
2.8.2	INTERES	122,162,522	-1,446,340,030	15,675,822,492	973,574,620.094	525,972,579.88	521,441,462.75	430,059,046.99	985,563,536.27	661,979,601.85	690,246,003.314	155,784,677.48	459,898,293.48	483,276,927.591	146,422,692.27	386,674,374.78	15,420,893,816.74	254,928,675.26
2.8.2.1	INTERES	115,212,230	496,100,000	6,611,312,230	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	426,920,154.691	145,351,121.97	385,907,307.43	6,458,203,271.84	153,108,958.16
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	-2,639.03	0.00	44,008.37	165,103.65	525,986.35
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	-2,639.03	0.00	44,008.37	165,103.65	525,986.35
2.8.2.1.2	PROVENI	456,953,895	876,100,000	2,333,053,895	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	426,922,793.72	281,113,300.40	367,444,974.12	2,254,456,242.65	78,597,652.35

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.2.1.2.1 BANCO	475,641,917	304,000,000	779,641,917	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	136,316,012.53	196,442,951.79	72,705,729.23	759,350,895.36	20,291,021.64
2.8.2.1.2.2 BANCO	658,177,501	444,500,000	1,102,677,501	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	281,890,840.11	17,627,209.48	211,503,789.77	1,081,222,065.47	21,455,435.53
2.8.2.1.2.4 KREDINT	71,204,657	58,000,000	129,204,657	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	54,757,427.24	12,583,537.90	124,856,280.98	4,348,376.02
2.8.2.1.2.5 CORPOR	215,908,889	67,000,000	282,908,889	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	7,629,971.21	11,714,797.52	70,639,045.68	276,259,607.05	6,649,281.95
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	955,830.68	0.00	12,871.54	4,116,046.40	9,118,890.60
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	130,139.19	570,914.37	0.00	736,610.73	15,929,023.27
2.8.2.1.3 DE	4,657,567,245	-380,000,000	4,277,567,245	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	864,237,821.57	18,418,324.94	4,203,581,925.54	73,985,319.46
2.8.2.1.3.1 BONOS	4,657,567,245	-380,000,000	4,277,567,245	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	864,237,821.57	18,418,324.94	4,203,581,925.54	73,985,319.46
2.8.2.2 INTERES	1,006,950,292	-1,942,440,030	9,064,510,262	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	56,356,772.90	1,071,570.30	767,067.35	8,962,690,544.90	101,819,717.10
2.8.2.2.2 DE	10,989,837,643	-1,954,440,030	9,035,397,613	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	56,356,772.90	0.00	608,316.62	8,959,217,063.00	76,180,550.00
2.8.2.2.2.1 BONOS	10,989,837,643	-1,954,440,030	9,035,397,613	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	56,356,772.90	0.00	608,316.62	8,959,217,063.00	76,180,550.00
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	1,071,570.30	158,750.73	3,473,481.90	25,639,167.10
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	1,071,570.30	0.00	2,995,373.73	2,249,461.27
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	158,750.73	478,108.17	11,389,705.83
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	99,400,030	169,675,959	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	1,835,302.74	5,668,489.05	19,981,872.99	88,837,730.84	80,838,228.16
2.8.3.1 COMISIO	70,275,929	99,400,000	169,675,929	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	1,835,302.74	5,668,489.05	19,981,864.49	88,837,713.84	80,838,215.16
2.8.3.1.2 PROVENI	70,275,929	42,400,000	112,675,929	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	1,130,722.97	5,668,501.37	19,961,844.29	78,033,471.24	34,642,457.76
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	1,121,866.37	3,148,893.97	1,633,104.48	26,194,872.90	25,394,130.10
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	8,856.60	276,466.61	1,326,155.15	16,015,889.54	3,518,157.46
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	1,266,594.99	163,223.15	13,171,434.01	1,468,999.99
2.8.3.1.2.5 CORPOR	5,767,866	20,600,000	26,367,866	0.00	0.00	0.00	0.00	1,062,973.84	3,375,045.32	0.00	0.00	0.00	0.00	976,545.80	16,839,361.51	22,253,926.47	4,113,939.53
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	40,610.48	-12.32	0.00	9,794,189.81	45,205,810.19
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	40,610.48	-12.32	0.00	9,794,189.81	45,205,810.19
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	663,969.29	0.00	20,020.20	1,010,052.79	989,947.21
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	663,969.29	0.00	20,020.20	1,010,052.79	989,947.21
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	8.50	17.00	13.00
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	8.50	17.00	13.00
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	8.50	17.00	13.00

PARCIAL FTE 29,388,510,577 -4,615,254,325 24,773,256,252 1,654,359,749 044,871,035,444.09 955,070,980.70 401,458,933.791 523,958,045.10 993,079,759.49 978,563,703.964 236,161,202.171 022,888,297.501 265,084,721.041 810,824,478.93 863,473,548.88 21,575,958,864.69 3,197,297,387.31

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2023

Del mes de Enero a Diciembre

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
TOTAL PLIEGO	29,388,510,577	-4,615,254,325	24,773,256,252	1,654,359,749.04	44,871,035,444.09	955,070,980.70	1,401,458,933.79	1,523,958,045.10	993,079,759.49	978,563,703.96	4,236,161,202.17	1,022,888,297.50	1,265,084,721.04	1,810,824,478.93	863,473,548.88	21,575,958,864.69	3,197,297,387.31
RESUMEN ...																	
TOTAL FUENTE	29,388,510,577	-4,615,254,325	24,773,256,252	1,654,359,749.04	44,871,035,444.09	955,070,980.70	1,401,458,933.79	1,523,958,045.10	993,079,759.49	978,563,703.96	4,236,161,202.17	1,022,888,297.50	1,265,084,721.04	1,810,824,478.93	863,473,548.88	21,575,958,864.69	3,197,297,387.31
TOTAL	29,388,510,577	-4,615,254,325	24,773,256,252	1,654,359,749.04	44,871,035,444.09	955,070,980.70	1,401,458,933.79	1,523,958,045.10	993,079,759.49	978,563,703.96	4,236,161,202.17	1,022,888,297.50	1,265,084,721.04	1,810,824,478.93	863,473,548.88	21,575,958,864.69	3,197,297,387.31