

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	M E N S U A L I Z A D O												TOTAL DEVENGADOS	SALDO			
				ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC					
GEN2.0	RESERV	1,185,615,262	-822,785,884	362,829,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,829,378.00
2.0.1	RESERV	1,185,615,262	-822,785,884	362,829,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,829,378.00
2.0.1.1	RESERV	1,185,615,262	-822,785,884	362,829,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,829,378.00
2.0.1.1.1	RESERV	1,185,615,262	-822,785,884	362,829,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,829,378.00
2.0.1.1.1.1	RESERV	1,185,615,262	-822,785,884	362,829,378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,829,378.00
GEN2.1	PERSON	355,869,914	1,462,243	357,332,157	20,133,515.03	20,233,838.20	21,054,675.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,422,028.55	295,910,128.45	
2.1.1	RETRIBU	327,951,342	246,800	328,198,142	18,849,137.92	18,593,078.10	18,892,878.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,335,094.11	271,863,047.89	
2.1.1.1	PERSON	149,106,857	564,447	149,671,304	7,311,978.38	7,436,118.79	7,651,580.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,399,677.57	127,271,626.43	
2.1.1.1.1	PERSON	131,210,969	2,421,735	133,632,704	6,074,113.08	6,206,602.59	6,444,356.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,725,072.14	114,907,631.86	
2.1.1.1.1.2	PERSON	4,205,839	-234,715	3,971,124	278,224.27	276,642.44	272,139.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,006.07	3,144,117.93	
2.1.1.1.1.3	PERSON	42,340	-9,658	32,682	1,119.00	1,119.00	1,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.00	29,325.00	
2.1.1.1.1.7	FUNCION	1,668,000	0	1,668,000	120,333.33	151,133.33	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,466.66	1,257,533.34	
2.1.1.1.1.8	PERSON	125,294,790	2,666,108	127,960,898	5,674,436.48	5,777,707.82	6,032,098.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,484,242.41	110,476,655.59	
2.1.1.1.2	OTRAS	17,895,888	-1,857,288	16,038,600	1,237,865.30	1,229,516.20	1,207,223.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674,605.43	12,363,994.57	
2.1.1.1.2.1	ASIGNAC	17,895,888	-1,857,288	16,038,600	1,237,865.30	1,229,516.20	1,207,223.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674,605.43	12,363,994.57	
2.1.1.9	GASTOS	22,545,309	-317,647	22,227,662	351,486.68	5,000.00	83,138.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,624.81	21,788,037.19	
2.1.1.9.1	ESCOLA	22,545,309	-564,447	21,980,862	104,986.68	5,000.00	83,138.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,124.81	21,787,737.19	
2.1.1.9.1.2	AGUINAL	21,204,109	-525,247	20,678,862	986.68	5,000.00	83,138.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,124.81	20,589,737.19	
2.1.1.9.1.3	BONIFICA	153,200	-39,200	114,000	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	10,000.00	
2.1.1.9.1.4	AGUINAL	1,188,000	0	1,188,000	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	0.00	1,188,000.00	
2.1.1.9.3	OTROS	0	246,800	246,800	246,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,500.00	300.00	
2.1.1.9.3.13	OTROS	0	246,800	246,800	246,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,500.00	300.00	
2.1.1.10	DIETAS	180,000	0	180,000	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	135,000.00	
2.1.1.10.1	DIETAS	180,000	0	180,000	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	135,000.00	
2.1.1.10.1.1	DIETAS	180,000	0	180,000	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	135,000.00	
2.1.1.13	CONTRA	156,119,176	0	156,119,176	11,170,672.86	11,136,959.31	11,143,159.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,450,791.73	122,668,384.27	
2.1.1.13.1	CONTRA	156,119,176	0	156,119,176	11,170,672.86	11,136,959.31	11,143,159.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,450,791.73	122,668,384.27	
2.1.1.13.1.1	CONTRA	0	113,069,991	113,069,991	9,299,282.49	9,235,853.65	9,035,932.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,571,068.84	85,498,922.16	
2.1.1.13.1.2	CONTRA	156,119,176	-113,069,991	43,049,185	1,871,390.37	1,901,105.66	2,107,226.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,879,722.89	37,169,462.11	
2.1.2	OTRAS	1,132,209	96,000	1,228,209	0.00	504,240.00	293,757.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,997.60	430,211.40	
2.1.2.1	RETRIBU	1,132,209	96,000	1,228,209	0.00	504,240.00	293,757.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,997.60	430,211.40	
2.1.2.1.1	BIENES	1,132,209	0	1,132,209	0.00	473,340.00	262,857.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,197.60	396,011.40	
2.1.2.1.1.1	UNIFORM	1,132,209	0	1,132,209	0.00	473,340.00	262,857.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,197.60	396,011.40	

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(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 1.2 SERVICI	0	96,000	96,000	0.00	30,900.00	30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00	34,200.00
2.1.2 1.2 5 ENTREG	0	96,000	96,000	0.00	30,900.00	30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.00	34,200.00
2.1.3 CONTRIB	14,823,280	227,630	15,050,910	885,323.83	887,775.38	918,918.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692,018.07	12,358,891.93
2.1.3 1 OBLIGACI	14,823,280	227,630	15,050,910	885,323.83	887,775.38	918,918.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692,018.07	12,358,891.93
2.1.3 1.1 OBLIGACI	14,823,280	227,630	15,050,910	885,323.83	887,775.38	918,918.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,692,018.07	12,358,891.93
2.1.3 1.1 13 CONTRIB	10,271,997	227,630	10,499,627	554,923.51	560,190.89	585,948.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,062.46	8,798,564.54
2.1.3 1.1 15 CONTRIB	4,551,283	0	4,551,283	330,400.32	327,584.49	332,970.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,955.61	3,560,327.39
2.1.4 RETRIBU	11,963,083	891,813	12,854,896	399,053.28	248,744.72	949,120.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,918.77	11,257,977.23
2.1.4 1 GASTOS	11,963,083	891,813	12,854,896	399,053.28	248,744.72	949,120.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,918.77	11,257,977.23
2.1.4 1.1 GASTOS	11,963,083	891,813	12,854,896	399,053.28	248,744.72	949,120.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,918.77	11,257,977.23
2.1.4 1.1 1 COMPEN	0	8,827,427	8,827,427	28,539.51	8,583.33	71,908.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,031.47	8,718,395.53
2.1.4 1.1 2 COMPEN	11,917,645	-8,989,947	2,927,698	0.00	153,806.04	337,400.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,206.77	2,436,491.23
2.1.4 1.1 6 COMPEN	45,438	1,054,333	1,099,771	370,513.77	86,355.35	539,811.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,680.53	103,090.47
GEN2.2 PENSION	30,381,167	-17,255,024	13,126,143	4,431.58	256,089.45	599,098.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,619.28	12,266,523.72
2.2.1 PENSION	19,213,471	-17,287,503	1,925,968	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,924,818.00
2.2.1 1 PENSION	19,213,471	-17,287,503	1,925,968	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,924,818.00
2.2.1 1.1 PENSION	17,633,071	-16,154,503	1,478,568	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	1,478,018.00
2.2.1 1.1 1 REGIMEN	17,619,043	-16,154,503	1,464,540	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	1,464,540.00
2.2.1 1.1 99 OTROS	14,028	0	14,028	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	13,478.00
2.2.1 1.2 OTRAS	1,580,400	-1,133,000	447,400	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	446,800.00
2.2.1 1.2 1 ESCOLA	1,580,400	-1,133,000	447,400	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	446,800.00
2.2.2 PRESTAC	11,167,696	32,479	11,200,175	3,281.58	256,089.45	599,098.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,469.28	10,341,705.72
2.2.2 1 PRESTAC	11,160,794	0	11,160,794	0.00	252,807.87	595,816.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,624.54	10,312,169.46
2.2.2 1.3 OTRAS	11,160,794	0	11,160,794	0.00	252,807.87	595,816.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,624.54	10,312,169.46
2.2.2 1.3 1 GASTOS	46,438	0	46,438	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	43,438.00
2.2.2 1.3 2 GASTOS	6,964	0	6,964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964.00
2.2.2 1.3 3 SEGURO	11,107,392	0	11,107,392	0.00	249,807.87	595,816.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,624.54	10,261,767.46
2.2.2 2 ASISTEN	6,902	32,479	39,381	3,281.58	3,281.58	3,281.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,844.74	29,536.26
2.2.2 2.1 PENSION	6,902	32,479	39,381	3,281.58	3,281.58	3,281.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,844.74	29,536.26
2.2.2 2.1 1 PENSION	6,902	12,108	19,010	1,584.00	1,584.00	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.00	14,258.00
2.2.2 2.1 2 PENSION	0	20,371	20,371	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.74	15,278.26
GEN2.3 BIENES Y	647,306,643	101,533	647,408,176	21,284,826.89	25,552,658.79	22,404,064.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,241,550.51	578,166,625.49
2.3.1 COMPRA	3,313,687	392,871	3,706,558	54,707.56	73,482.12	100,478.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,668.11	3,477,889.89



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Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.2 1 MATERIA	156,307	-31,065	125,242	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	125,242.00
2.3.1 9 MATERIA	514	0	514	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	514.00
2.3.1 9.1 MATERIA	514	0	514	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	514.00
2.3.1 9.1 2 MATERIA	514	0	514	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	514.00
2.3.1 11 SUMINIS	50,124	75,760	125,884	924.20	7,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.40	117,603.60
2.3.1 11.1 SUMINIS	50,124	75,760	125,884	924.20	7,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.40	117,603.60
2.3.1 11.1 1 PARA	0	45,000	45,000	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	45,000.00
2.3.1 11.1 3 PARA	480	0	480	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	480.00
2.3.1 11.1 5 OTROS	49,644	-8,200	41,444	924.20	7,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.40	33,163.60
2.3.1 11.1 6 MATERIA	0	38,960	38,960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,960.00
2.3.1 99 COMPRA	275,056	51,953	327,009	2,437.30	26,691.54	29,546.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,675.14	268,333.86
2.3.1 99.1 COMPRA	275,056	51,953	327,009	2,437.30	26,691.54	29,546.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,675.14	268,333.86
2.3.1 99.1 1 HERRAMI	138	2,895	3,033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.00
2.3.1 99.1 3 LIBROS,	213,587	29,832	243,419	698.00	17,466.10	25,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,055.10	199,363.90
2.3.1 99.1 4 SIMBOLO	39,073	-4,274	34,799	0.00	0.00	377.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.60	34,421.40
2.3.1 99.1 99 OTROS	22,258	23,500	45,758	1,739.30	9,225.44	3,277.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,242.44	31,515.56
2.3.2 CONTRA	643,992,956	-291,338	643,701,618	21,230,119.33	25,479,176.67	22,303,586.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,012,882.40	574,688,735.60
2.3.2 1 VIAJES	4,651,240	603,629	5,254,869	350,246.67	504,557.02	354,320.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,124.55	4,045,744.45
2.3.2 1.1 VIAJES	1,150,760	158,160	1,308,920	29,937.60	24,280.00	95,695.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,912.91	1,159,007.09
2.3.2 1.1 1 PASAJES	685,000	0	685,000	0.00	17,328.00	29,510.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,838.43	638,161.57
2.3.2 1.1 2 VIATICOS	465,760	158,160	623,920	29,937.60	6,952.00	66,184.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,074.48	520,845.52
2.3.2 1.2 VIAJES	3,500,480	445,469	3,945,949	320,309.07	480,277.02	258,625.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,211.64	2,886,737.36
2.3.2 1.2 1 PASAJES	1,814,460	113,700	1,928,160	44,170.42	291,772.18	80,748.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,691.17	1,511,468.83
2.3.2 1.2 2 VIATICOS	1,676,020	266,719	1,942,739	272,346.65	180,937.84	172,035.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,319.97	1,317,419.03
2.3.2 1.2 99 OTROS	10,000	65,050	75,050	3,792.00	7,567.00	5,841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,200.50	57,849.50
2.3.2 2 SERVICI	12,903,073	9,335,785	22,238,858	273,917.23	558,678.25	521,868.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,464.20	20,884,393.80
2.3.2 2.1 SERVICI	2,380,400	414,000	2,794,400	189,261.89	191,375.45	260,952.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,589.35	2,152,810.65
2.3.2 2.1 1 SERVICI	2,090,000	390,000	2,480,000	175,009.59	180,570.42	239,701.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,281.41	1,884,718.59
2.3.2 2.1 2 SERVICI	290,400	24,000	314,400	14,252.30	10,805.03	21,250.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,307.94	268,092.06
2.3.2 2.2 SERVICI	5,893,868	0	5,893,868	3,224.44	206,628.86	214,033.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,886.76	5,469,981.24
2.3.2 2.2 1 SERVICI	1,293,494	0	1,293,494	524.44	115,884.63	158,613.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,022.89	1,018,471.11
2.3.2 2.2 2 SERVICI	300,041	0	300,041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,041.00
2.3.2 2.2 3 SERVICI	4,300,333	0	4,300,333	2,700.00	90,744.23	55,419.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,863.87	4,151,469.13

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.3 SERVICI	3,208,805	8,921,785	12,130,590	6,674.99	30,940.71	19,977.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,592.82	12,072,997.18
2.3.2.2.3.1 CORREO	874,074	-567,191	306,883	1,191.99	7,576.31	3,846.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,614.88	294,268.12
2.3.2.2.3.99 OTROS	2,334,731	9,488,976	11,823,707	5,483.00	23,364.40	16,130.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,977.94	11,778,729.06
2.3.2.2.4 SERVICI	100,000	0	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.3.2.2.4.1 SERVICI	100,000	0	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.3.2.2.5 SERVICI	1,320,000	0	1,320,000	74,755.91	129,733.23	26,906.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,395.27	1,088,604.73
2.3.2.2.5.1 DIFUSIÓ	1,320,000	0	1,320,000	74,755.91	129,733.23	26,906.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,395.27	1,088,604.73
2.3.2.3 SERVICI	24,126,446	-1,580,429	22,546,017	1,006,787.03	1,272,509.27	1,209,989.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,285.32	19,056,731.68
2.3.2.3.1 SERVICI	24,126,446	-1,580,429	22,546,017	1,006,787.03	1,272,509.27	1,209,989.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,285.32	19,056,731.68
2.3.2.3.1.1 SERVICI	7,511,388	189,240	7,700,628	275,379.10	277,979.10	275,379.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,737.30	6,871,890.70
2.3.2.3.1.2 SERVICI	16,615,058	-1,769,669	14,845,389	731,407.93	994,530.17	934,609.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,548.02	12,184,840.98
2.3.2.4 SERVICI	2,081,654	356,361	2,438,015	16,788.00	205,974.82	199,573.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,336.49	2,015,678.51
2.3.2.4.2 DE	796,487	57,953	854,440	0.00	80,569.70	124,846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,416.10	649,023.90
2.3.2.4.2.1 DE	796,487	57,953	854,440	0.00	80,569.70	124,846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,416.10	649,023.90
2.3.2.4.5 DE	184,962	17,047	202,009	15,408.00	5,498.00	10,775.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,681.26	170,327.74
2.3.2.4.5.1 DE	184,962	17,047	202,009	15,408.00	5,498.00	10,775.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,681.26	170,327.74
2.3.2.4.6 DE	100,044	12,000	112,044	0.00	4,655.00	6,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,660.00	101,384.00
2.3.2.4.6.1 DE	100,044	12,000	112,044	0.00	4,655.00	6,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,660.00	101,384.00
2.3.2.4.7 DE	1,000,161	269,141	1,269,302	1,380.00	115,252.12	57,947.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,579.13	1,094,722.87
2.3.2.4.7.1 DE	1,000,161	269,141	1,269,302	1,380.00	115,252.12	57,947.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,579.13	1,094,722.87
2.3.2.4.99 DE	0	220	220	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	220.00
2.3.2.4.99.99 DE	0	220	220	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	220.00
2.3.2.5 ALQUILE	10,596,776	-190,142	10,406,634	174,927.00	395,955.38	422,167.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,049.43	9,413,584.57
2.3.2.5.1 ALQUILE	10,596,776	-190,142	10,406,634	174,927.00	395,955.38	422,167.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,049.43	9,413,584.57
2.3.2.5.1.1 DE	4,240,568	-19,352	4,221,216	136,578.00	346,959.38	258,928.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,466.07	3,478,749.93
2.3.2.5.1.3 DE	0	5,000	5,000	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	4,840.00
2.3.2.5.1.4 DE	869,198	389,116	1,258,314	30,600.00	500.00	160,588.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,688.36	1,066,625.64
2.3.2.5.1.99 DE	5,487,010	-564,906	4,922,104	7,589.00	48,496.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,735.00	4,863,369.00
2.3.2.6 SERVICI	159,533,406	1,000,456	160,533,862	1,481,749.22	2,237,883.10	15,656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735,288.96	156,798,573.04
2.3.2.6.1 SERVICI	9,419,067	-116,152	9,302,915	941,025.00	2,214,493.00	2,961.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158,479.55	6,144,435.45
2.3.2.6.1.1 GASTOS	9,155,787	300	9,156,087	941,000.00	2,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149,000.00	6,007,087.00
2.3.2.6.1.2 GASTOS	263,280	-116,452	146,828	25.00	6,493.00	2,961.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,479.55	137,348.45
2.3.2.6.2 SERVICI	149,828,617	32,136	149,860,753	4,951.19	11,213.80	2,370.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,535.39	149,842,217.61

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.2.1 CARGOS	228,617	32,086	260,703	4,951.19	11,213.80	2,370.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,535.39	242,167.61
2.3.2.6.2.99 OTROS	149,600,000	50	149,600,050	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	149,600,050.00
2.3.2.6.3 SEGURO	285,722	1,084,472	1,370,194	535,773.03	12,176.30	10,324.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,274.02	811,919.98
2.3.2.6.3.2 SEGURO	0	56,447	56,447	28,357.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,357.01	28,089.99
2.3.2.6.3.3 SEGURO	7,000	0	7,000	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	5,990.00
2.3.2.6.3.4 OTROS	248,722	30,000	278,722	6,036.80	12,176.30	9,314.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,527.79	251,194.21
2.3.2.6.3.99 OTROS	30,000	998,025	1,028,025	501,379.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,379.22	526,645.78
2.3.2.7 SERVICI	411,778,596	-9,816,998	401,961,598	17,824,454.18	19,558,407.83	18,257,022.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,639,884.48	346,321,713.52
2.3.2.7.1 SERVICI	16,527,403	-809,545	15,717,858	1,824,341.36	1,633,662.80	74,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,532,212.16	12,185,645.84
2.3.2.7.1.1 CONSUL	9,874,309	-809,545	9,064,764	0.00	0.00	74,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,208.00	8,990,556.00
2.3.2.7.1.99 OTROS	6,653,094	0	6,653,094	1,824,341.36	1,633,662.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458,004.16	3,195,089.84
2.3.2.7.2 SERVICI	1,151,126	573,282	1,724,408	19,250.00	124,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,232.00	1,580,176.00
2.3.2.7.2.1 CONSUL	977,326	607,982	1,585,308	19,250.00	124,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,232.00	1,441,076.00
2.3.2.7.2.9 ESTUDIO	51,000	-34,700	16,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00
2.3.2.7.2.99 OTROS	122,800	0	122,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,800.00
2.3.2.7.3 SERVICI	2,322,490	-58,600	2,263,890	0.00	17,600.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	2,240,390.00
2.3.2.7.3.1 REALIZA	2,322,490	-58,600	2,263,890	0.00	17,600.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	2,240,390.00
2.3.2.7.4 SERVICI	24,627,800	-2,789,206	21,838,594	1,745,177.23	1,450,613.97	2,932,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128,251.82	15,710,342.18
2.3.2.7.4.3 SOPORT	3,263,077	137,125	3,400,202	1,595,832.00	64,541.47	63,125.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,498.99	1,676,703.01
2.3.2.7.4.99 OTROS	21,364,723	-2,926,331	18,438,392	149,345.23	1,386,072.50	2,869,335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404,752.83	14,033,639.17
2.3.2.7.5 PRACTIC	1,552,022	548,090	2,100,112	103,872.64	91,332.77	96,182.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,388.29	1,808,723.71
2.3.2.7.5.1 ESTIPEN	61,500	0	61,500	0.00	7,858.35	5,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,983.35	48,516.65
2.3.2.7.5.2 PROPINA	1,423,727	491,220	1,914,947	98,397.64	82,926.92	86,677.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,002.44	1,646,944.56
2.3.2.7.5.10 SUBVEN	66,795	56,870	123,665	5,475.00	547.50	4,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,402.50	113,262.50
2.3.2.7.9 SERVICI	85,000	0	85,000	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	85,000.00
2.3.2.7.9.99 OTROS	85,000	0	85,000	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	85,000.00
2.3.2.7.10 SERVICI	149,200	47,705	196,905	1,850.00	12,025.00	28,862.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,737.80	154,167.20
2.3.2.7.10.1 SEMINAR	149,200	47,705	196,905	1,850.00	12,025.00	28,862.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,737.80	154,167.20
2.3.2.7.11 OTROS	13,082,439	64,567	13,147,006	131,447.84	230,680.63	283,663.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,792.12	12,501,213.88
2.3.2.7.11.1 EMBALAJ	276,760	212,503	489,263	0.00	26,909.98	10,872.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,782.35	451,480.65
2.3.2.7.11.2 TRANSP	247,200	-38,358	208,842	1,580.00	7,476.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,106.00	197,736.00
2.3.2.7.11.3 SERVICI	39,245	13,000	52,245	3,870.40	5,090.40	4,082.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,043.60	39,201.40
2.3.2.7.11.5 SERVICI	1,550	16,000	17,550	6,000.00	0.00	3,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,652.00	7,898.00
2.3.2.7.11.6 SERVICI	2,314,524	-123,596	2,190,928	5,232.94	9,554.21	129,340.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,128.11	2,046,799.89



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.2 TRANSFE	4,033,626	-2,033,626	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
2.5.2.1 TRANSFE	4,033,626	-2,033,626	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
2.5.2.1.1 TRANSFE	4,033,626	-2,033,626	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
2.5.2.1.1.2 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
2.5.2.1.1.99 A OTRAS	2,033,626	-2,033,626	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.4 PAGO DE	652,948	64,090	717,038	431,903.11	13,997.57	9,144.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,045.00	261,993.00
2.5.4.1 AL	51,200	32,090	83,290	495.00	9,785.60	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,075.60	72,214.40
2.5.4.1.2 DERECH	51,200	31,100	82,300	0.00	9,785.60	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085.60	72,214.40
2.5.4.1.2.1 DERECH	51,200	31,100	82,300	0.00	9,785.60	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085.60	72,214.40
2.5.4.1.3 MULTAS	0	990	990	495.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
2.5.4.1.3.1 MULTAS	0	990	990	495.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
2.5.4.3 AL	601,748	32,000	633,748	431,408.11	4,211.97	8,349.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,969.40	189,778.60
2.5.4.3.2 DERECH	601,748	32,000	633,748	431,408.11	4,211.97	8,349.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,969.40	189,778.60
2.5.4.3.2.1 DERECH	601,748	32,000	633,748	431,408.11	4,211.97	8,349.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,969.40	189,778.60
2.5.5 PAGO DE	0	2,221,825	2,221,825	0.00	1,865,810.43	285,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,142.43	70,682.57
2.5.5.1 PAGO DE	0	2,221,825	2,221,825	0.00	1,865,810.43	285,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,142.43	70,682.57
2.5.5.1.3 AL	0	2,221,825	2,221,825	0.00	1,865,810.43	285,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,142.43	70,682.57
2.5.5.1.3.1 A	0	1,936,493	1,936,493	0.00	1,865,810.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,810.43	70,682.57
2.5.5.1.3.2 A	0	285,332	285,332	0.00	0.00	285,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,332.00	0.00
2.5.6 GASTOS	289,069	-246,800	42,269	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	42,269.00
2.5.6.1 GASTOS	289,069	-246,800	42,269	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	42,269.00
2.5.6.1.1 GASTOS	289,069	-246,800	42,269	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	42,269.00
2.5.6.1.1.1 GASTOS	289,069	-246,800	42,269	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	42,269.00
GEN2.0 RESERV	1,016,346,948	-52,984,541	963,362,407	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	963,362,407.00
2.0.1 RESERV	1,016,346,948	-52,984,541	963,362,407	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	963,362,407.00
2.0.1.2 RESERV	1,016,346,948	-52,984,541	963,362,407	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	963,362,407.00
2.0.1.2.1 RESERV	1,016,346,948	-52,984,541	963,362,407	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	963,362,407.00
2.0.1.2.1.1 RESERV	1,016,346,948	-52,984,541	963,362,407	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	963,362,407.00
GEN2.4 DONACI	198,100,000	-1,136,400,766	4,061,699,234	47,500,000.00	1,422,347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,922,347.68	4,012,776,886.32
2.4.2 DONACI	198,100,000	-1,136,400,766	4,061,699,234	47,500,000.00	1,422,347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,922,347.68	4,012,776,886.32
2.4.2.3 A OTRAS	198,100,000	-1,136,400,766	4,061,699,234	47,500,000.00	1,422,347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,922,347.68	4,012,776,886.32
2.4.2.3.1 A OTRAS	198,100,000	-1,136,400,766	4,061,699,234	47,500,000.00	1,422,347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,922,347.68	4,012,776,886.32
2.4.2.3.1.1 A OTRAS	0	1,422,349	1,422,349	0.00	1,422,347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,347.68	1.32

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
2.4.2.3.1.3 A OTRAS	575,000,000	-75,000,000	500,000,000	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	500,000,000.00	
2.4.2.3.1.4 A OTRAS	4,623,100,000	-1,112,823,115	3,510,276,885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510,276,885.00	
2.4.2.3.1.5 A	0	50,000,000	50,000,000	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500,000.00	2,500,000.00	
GEN2.6	ADQUISI	169,971,970	273,932	170,245,902	3,923,057.49	4,231,056.43	5,452,629.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,606,743.89	156,639,158.11
2.6.2	CONSTR	25,889,355	76,390	25,965,745	55,419.70	222,773.46	313,237.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,431.10	25,374,313.90
2.6.2.2	EDIFICIO	25,889,355	0	25,889,355	55,419.70	222,773.46	307,080.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,273.19	25,304,081.81
2.6.2.2.1	EDIFICIO	25,889,355	0	25,889,355	55,419.70	222,773.46	307,080.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,273.19	25,304,081.81
2.6.2.2.1.2	COSTO	25,889,355	0	25,889,355	55,419.70	222,773.46	307,080.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,273.19	25,304,081.81
2.6.2.3	OTRAS	0	76,390	76,390	0.00	0.00	6,157.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157.91	70,232.09
2.6.2.3.3	INFRAES	0	76,390	76,390	0.00	0.00	6,157.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157.91	70,232.09
2.6.2.3.3.6	COSTO	0	76,390	76,390	0.00	0.00	6,157.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157.91	70,232.09
2.6.3	ADQUISI	9,574,060	3,826,087	13,400,147	136,408.00	0.00	942,114.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,522.80	12,321,624.20
2.6.3.2	ADQUISI	9,574,060	3,826,087	13,400,147	136,408.00	0.00	942,114.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,522.80	12,321,624.20
2.6.3.2.1	PARA	0	160,540	160,540	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	160,540.00
2.6.3.2.1.2	MOBILIA	0	160,540	160,540	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	160,540.00
2.6.3.2.3	ADQUISI	8,215,532	3,303,407	11,518,939	136,408.00	0.00	922,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,058.00	10,459,881.00
2.6.3.2.3.1	EQUIPOS	0	3,284,746	3,284,746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284,746.00
2.6.3.2.3.2	EQUIPOS	0	122,661	122,661	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	122,661.00
2.6.3.2.3.3	EQUIPOS	8,215,532	-104,000	8,111,532	136,408.00	0.00	922,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,058.00	7,052,474.00
2.6.3.2.9	ADQUISI	1,358,528	362,140	1,720,668	0.00	0.00	19,464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,464.80	1,701,203.20
2.6.3.2.9.1	AIRE	0	206,700	206,700	0.00	0.00	19,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,245.00	187,455.00
2.6.3.2.9.2	ASEO,	0	7,950	7,950	0.00	0.00	219.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.80	7,730.20
2.6.3.2.9.3	SEGURID	0	15,000	15,000	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	15,000.00
2.6.3.2.9.4	ELECTRI	0	107,000	107,000	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	107,000.00
2.6.3.2.9.5	EQUIPOS	0	6,000	6,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2.6.3.2.9.99	MAQUINA	1,358,528	19,490	1,378,018	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	1,378,018.00
2.6.6	ADQUISI	6,723,544	1,099,340	7,822,884	796,630.90	73,132.00	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,102.90	6,937,781.10
2.6.6.1	ADQUISI	6,723,544	1,099,340	7,822,884	796,630.90	73,132.00	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,102.90	6,937,781.10
2.6.6.1.3	ACTIVOS	6,723,544	1,099,340	7,822,884	796,630.90	73,132.00	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,102.90	6,937,781.10
2.6.6.1.3.2	SOFTWA	6,723,544	1,084,000	7,807,544	796,630.90	73,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,762.90	6,937,781.10
2.6.6.1.3.99	OTROS	0	15,340	15,340	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,340.00	0.00
2.6.7	INVERSI	126,234,683	-8,223,152	118,011,531	2,644,079.65	3,644,631.73	3,878,489.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,167,200.41	107,844,330.59
2.6.7.1	INVERSI	126,234,683	-8,223,152	118,011,531	2,644,079.65	3,644,631.73	3,878,489.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,167,200.41	107,844,330.59

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.7.1.2 SISTEMA	16,984,217	-4,479,657	12,504,560	236,563.10	82,101.40	227,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,869.50	11,958,690.50
2.6.7.1.2.3 GASTOS	16,984,217	-4,479,657	12,504,560	236,563.10	82,101.40	227,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,869.50	11,958,690.50
2.6.7.1.6 OTRAS	109,250,466	-3,743,495	105,506,971	2,407,516.55	3,562,530.33	3,651,284.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,621,330.91	95,885,640.09
2.6.7.1.6.2 GASTOS	68,019	0	68,019	0.00	340.00	5,940.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,280.38	61,738.62
2.6.7.1.6.3 GASTOS	109,182,447	-3,743,495	105,438,952	2,407,516.55	3,562,190.33	3,645,343.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,615,050.53	95,823,901.47
2.6.8 OTROS	1,550,328	3,495,267	5,045,595	290,519.24	290,519.24	303,448.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,486.68	4,161,108.32
2.6.8.1 OTROS	1,550,328	3,495,267	5,045,595	290,519.24	290,519.24	303,448.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,486.68	4,161,108.32
2.6.8.1.2 ESTUDIO	1,550,328	0	1,550,328	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	1,550,328.00
2.6.8.1.2.1 ESTUDIO	1,550,328	0	1,550,328	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	1,550,328.00
2.6.8.1.4 OTROS	0	3,495,267	3,495,267	290,519.24	290,519.24	303,448.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,486.68	2,610,780.32
2.6.8.1.4.3 GASTO	0	3,495,267	3,495,267	290,519.24	290,519.24	303,448.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,486.68	2,610,780.32
GEN2.7 ADQUI	306,534,888	0	306,534,888	22,884,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,884,540.00	283,650,348.00
2.7.1 ADQUI	306,534,888	0	306,534,888	22,884,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,884,540.00	283,650,348.00
2.7.1.3 COMPRA	306,534,888	0	306,534,888	22,884,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,884,540.00	283,650,348.00
2.7.1.3.1 ADQUI	306,534,888	0	306,534,888	22,884,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,884,540.00	283,650,348.00
2.7.1.3.1.2 DE	306,534,888	0	306,534,888	22,884,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,884,540.00	283,650,348.00
GEN2.8 SERVIC	27,035,115,906	0	27,035,115,906	1,063,722,018.55	432,200,451.50	720,301,827.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216,224,297.58	19,818,891,608.42
2.8.1 AMORTIZ	2,668,249,743	752,800,000	10,421,049,743	219,396,800.36	148,605,273.58	223,495,196.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,497,270.42	9,829,552,472.58
2.8.1.1 AMORTIZ	1,146,629,829	2,800,000	3,149,429,829	157,834,928.79	38,520,417.66	62,963,695.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,319,041.85	2,890,110,787.15
2.8.1.1.1 PROVENI	1,918,785	0	1,918,785	0.00	0.00	536,265.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,265.29	1,382,519.71
2.8.1.1.1.2 DE	1,918,785	0	1,918,785	0.00	0.00	536,265.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,265.29	1,382,519.71
2.8.1.1.2 PROVENB	1,144,711,044	0	3,144,711,044	157,834,928.79	38,520,417.66	62,427,430.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,782,776.56	2,885,928,267.44
2.8.1.1.2.1 BANCO	850,687,022	0	850,687,022	2,906,636.53	2,482,712.82	14,398,903.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,788,253.25	830,898,768.75
2.8.1.1.2.2 BANCO	1,358,657,113	0	1,358,657,113	20,834,070.77	1,655,785.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,489,856.35	1,336,167,256.65
2.8.1.1.2.4 KREDINT	261,354,072	0	261,354,072	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	261,354,072.00
2.8.1.1.2.5 CORPOR	572,308,993	0	572,308,993	131,489,749.49	24,541,853.82	41,753,929.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,785,532.89	374,523,460.11
2.8.1.1.2.6 FONDO	24,109,626	0	24,109,626	0.00	9,840,065.44	1,721,528.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,561,594.05	12,548,031.95
2.8.1.1.2.9 AGENCIA	69,590,487	0	69,590,487	2,604,472.00	0.00	4,553,068.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,157,540.02	62,432,946.98
2.8.1.1.2.99 OTROS	8,003,731	0	8,003,731	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	8,003,731.00
2.8.1.1.3 DE	0	2,800,000	2,800,000	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	2,800,000.00
2.8.1.1.3.1 BONOS	0	2,800,000	2,800,000	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	2,800,000.00
2.8.1.2 AMORTIZ	1,521,619,914	750,000,000	7,271,619,914	61,561,871.57	110,084,855.92	160,531,501.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,178,228.57	6,939,441,685.43
2.8.1.2.2 DE	5,894,435,349	0	5,894,435,349	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	5,894,435,349.00

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Marzo

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1 2.2 1 BONOS	5,894,435,349	0	5,894,435,349	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	5,894,435,349.00
2.8.1 2.3 OTRAS	627,184,565	750,000,000	1,377,184,565	61,561,871.57	110,084,855.92	160,531,501.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,178,228.57	1,045,006,336.43
2.8.1 2.3 1 DEL	10,484,983	0	10,484,983	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	10,484,983.00
2.8.1 2.3 3 DE LA	92,298,280	0	92,298,280	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	92,298,280.00
2.8.1 2.3 99 OTROS	524,401,302	750,000,000	1,274,401,302	61,561,871.57	110,084,855.92	160,531,501.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,178,228.57	942,223,073.43
2.8.2 INTERES	7,252,998,818	-787,800,000	6,465,198,818	841,463,683.845	275,563,886.56	494,713,065.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611,740,636.09	9,853,458,181.91
2.8.2 1 INTERES	6,087,924,709	0	6,087,924,709	778,306,898.39	252,075,729.69	494,713,065.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,095,693.77	4,562,829,015.23
2.8.2 1.1 PROVENI	470,215	0	470,215	0.00	0.00	40,537.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,537.77	429,677.23
2.8.2 1.1 2 DE	470,215	0	470,215	0.00	0.00	40,537.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,537.77	429,677.23
2.8.2 1.2 PROVENI	2,148,032,660	0	2,148,032,660	52,725,688.81	29,640,298.16	130,112,159.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,478,146.80	1,935,554,513.20
2.8.2 1.2 1 BANCO	664,417,220	0	664,417,220	9,191,331.08	3,169,011.29	15,182,037.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,542,380.26	636,874,839.74
2.8.2 1.2 2 BANCO	886,799,325	0	886,799,325	10,897,144.27	14,607,452.66	98,097,251.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,601,848.54	763,197,476.46
2.8.2 1.2 4 KREDINT	231,808,039	0	231,808,039	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	231,808,039.00
2.8.2 1.2 5 CORPOR	340,152,675	0	340,152,675	32,621,685.59	6,429,059.81	15,770,461.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,821,206.68	285,331,468.32
2.8.2 1.2 6 FONDO	8,679,231	0	8,679,231	0.00	5,373,785.11	372,218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746,003.61	2,933,227.39
2.8.2 1.2 9 AGENCIA	5,023,022	0	5,023,022	0.00	61,741.81	690,190.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,932.36	4,271,089.64
2.8.2 1.2 99 OTROS	11,153,148	0	11,153,148	15,527.87	-752.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,775.35	11,138,372.65
2.8.2 1.3 DE	3,939,421,834	0	3,939,421,834	725,581,209.58	222,435,431.53	364,560,368.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312,577,009.20	2,626,844,824.80
2.8.2 1.3 1 BONOS	3,939,421,834	0	3,939,421,834	725,581,209.58	222,435,431.53	364,560,368.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312,577,009.20	2,626,844,824.80
2.8.2 2 INTERES	1,165,074,109	-787,800,000	377,274,109	63,156,785.455	223,488,156.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086,644,942.32	5,290,629,166.68
2.8.2 2.2 DE	11,142,819,882	-787,800,000	10,355,019,882	61,845,553.785	223,488,156.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085,333,710.65	5,269,686,171.35
2.8.2 2.2 1 BONOS	11,142,819,882	-787,800,000	10,355,019,882	61,845,553.785	223,488,156.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085,333,710.65	5,269,686,171.35
2.8.2 2.3 OTROS	22,254,227	0	22,254,227	1,311,231.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,231.67	20,942,995.33
2.8.2 2.3 1 DEL	10,992,434	0	10,992,434	1,311,231.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,231.67	9,681,202.33
2.8.2 2.3 3 DE LA	11,261,793	0	11,261,793	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	11,261,793.00
2.8.3 COMISIO	113,867,345	35,000,000	148,867,345	2,861,534.35	8,031,291.36	2,093,565.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,986,391.07	135,880,953.93
2.8.3 1 COMISIO	113,867,345	35,000,000	148,867,345	2,861,534.35	8,031,291.36	2,093,565.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,986,391.07	135,880,953.93
2.8.3 1.2 PROVENI	102,647,345	0	102,647,345	2,861,534.35	8,008,497.36	2,076,951.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,946,983.07	89,700,361.93
2.8.3 1.2 1 BANCO	78,749,391	0	78,749,391	2,665,729.26	7,440,471.08	1,781,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,887,717.34	66,861,673.66
2.8.3 1.2 2 BANCO	14,401,023	0	14,401,023	195,805.09	540,277.60	295,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,517.05	13,369,505.95
2.8.3 1.2 4 KREDINT	5,247,564	0	5,247,564	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	5,247,564.00
2.8.3 1.2 5 CORPOR	4,210,627	0	4,210,627	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	4,210,627.00
2.8.3 1.2 9 AGENCIA	38,740	0	38,740	0.00	27,748.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,748.68	10,991.32

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3.1.3 DE	0	35,000,000	35,000,000	0.00	22,794.00	16,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,408.00	34,960,592.00
2.8.3.1.3.1 BONOS	0	35,000,000	35,000,000	0.00	22,794.00	16,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,408.00	34,960,592.00
2.8.3.1.5 OTROS	11,220,000	0	11,220,000	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	11,220,000.00
2.8.3.1.5.1 OTROS	11,220,000	0	11,220,000	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	11,220,000.00
<b>PARCIAL FTE</b>	<b>36,673,472,419</b>	<b>-2,032,914,669</b>	<b>34,640,557,750</b>	<b>1,180,019,879.28</b>	<b>5,485,819,812.05</b>	<b>770,106,772.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,435,946,463.55</b>	<b>27,204,611,286.45</b>
<b>TOTAL PLIEGO</b>	<b>36,673,472,419</b>	<b>-2,032,914,669</b>	<b>34,640,557,750</b>	<b>1,180,019,879.28</b>	<b>5,485,819,812.05</b>	<b>770,106,772.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,435,946,463.55</b>	<b>27,204,611,286.45</b>

**DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024**

**Del mes de Enero a Marzo**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																	
TOTAL FUENTE	36,673,472,419	-2,032,914,669	34,640,557,750	1,180,019,879.28	5,485,819,812.05	770,106,772.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,435,946,463.55	27,204,611,286.45
<b>TOTAL</b>	<b>36,673,472,419</b>	<b>-2,032,914,669</b>	<b>34,640,557,750</b>	<b>1,180,019,879.28</b>	<b>5,485,819,812.05</b>	<b>770,106,772.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,435,946,463.55</b>	<b>27,204,611,286.45</b>