

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
GEN2.0	RESERV	1,185,615,262	-648,161,594	537,453,668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,453,668.00
2.0.1	RESERV	1,185,615,262	-648,161,594	537,453,668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,453,668.00
2.0.1.1	RESERV	1,185,615,262	-648,161,594	537,453,668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,453,668.00
2.0.1.1.1	RESERV	1,185,615,262	-648,161,594	537,453,668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,453,668.00
2.0.1.1.1.1	RESERV	1,185,615,262	-648,161,594	537,453,668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,453,668.00
GEN2.1	PERSON	355,869,914	1,896,147	357,766,061	20,133,515.03	20,233,838.20	21,054,675.32	21,113,954.94	23,218,048.39	20,077,520.18	0.00	0.00	0.00	0.00	0.00	125,831,552.06	231,934,508.94
2.1.1	RETRIBU	327,951,342	-1,127,165	326,824,177	18,849,137.92	18,593,078.10	18,892,878.09	18,759,756.97	18,731,262.39	18,747,504.53	0.00	0.00	0.00	0.00	0.00	112,573,618.00	214,250,559.00
2.1.1.1	PERSON	149,106,857	-809,518	148,297,339	7,311,978.38	7,436,118.79	7,651,580.40	7,659,761.99	7,753,744.45	7,891,485.49	0.00	0.00	0.00	0.00	0.00	45,704,669.50	102,592,669.50
2.1.1.1.1	PERSON	131,210,969	1,047,770	132,258,739	6,074,113.08	6,206,602.59	6,444,356.47	6,504,004.82	6,619,311.39	6,767,108.82	0.00	0.00	0.00	0.00	0.00	38,615,497.17	93,643,241.83
2.1.1.1.1.2	PERSON	4,205,839	-234,715	3,971,124	278,224.27	276,642.44	272,139.36	259,490.54	254,541.98	253,549.99	0.00	0.00	0.00	0.00	0.00	1,594,588.58	2,376,535.42
2.1.1.1.1.3	PERSON	42,340	-9,658	32,682	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00	0.00	0.00	0.00	0.00	0.00	6,714.00	25,968.00
2.1.1.1.1.7	FUNCION	1,668,000	0	1,668,000	120,333.33	151,133.33	139,000.00	139,000.00	133,400.00	139,000.00	0.00	0.00	0.00	0.00	0.00	821,866.66	846,133.34
2.1.1.1.1.8	PERSON	125,294,790	1,292,143	126,586,933	5,674,436.48	5,777,707.82	6,032,098.11	6,104,395.28	6,230,250.41	6,373,439.83	0.00	0.00	0.00	0.00	0.00	36,192,327.93	90,394,605.07
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	1,155,757.17	1,134,433.06	1,124,376.67	0.00	0.00	0.00	0.00	0.00	7,089,172.33	8,949,427.67
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	1,155,757.17	1,134,433.06	1,124,376.67	0.00	0.00	0.00	0.00	0.00	7,089,172.33	8,949,427.67
2.1.1.9	GASTOS	22,545,309	-317,647	22,227,662	351,486.68	5,000.00	83,138.13	83,799.42	87,659.17	52,130.75	0.00	0.00	0.00	0.00	0.00	663,214.15	21,564,447.85
2.1.1.9.1	ESCOLA	22,545,309	-564,447	21,980,862	104,986.68	5,000.00	83,138.13	83,799.42	87,659.17	52,130.75	0.00	0.00	0.00	0.00	0.00	416,714.15	21,564,147.85
2.1.1.9.1.2	AGUINAL	21,204,109	-525,247	20,678,862	986.68	5,000.00	83,138.13	83,799.42	87,659.17	52,130.75	0.00	0.00	0.00	0.00	0.00	312,714.15	20,366,147.85
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	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	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	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	246,500.00	300.00
2.1.1.10	DIETAS	180,000	0	180,000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
2.1.1.10.1	DIETAS	180,000	0	180,000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
2.1.1.10.1.1	DIETAS	180,000	0	180,000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
2.1.1.13	CONTRA	156,119,176	0	156,119,176	11,170,672.86	11,136,959.31	11,143,159.56	11,001,195.56	10,874,858.77	10,788,888.29	0.00	0.00	0.00	0.00	0.00	66,115,734.35	90,003,441.65
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	11,001,195.56	10,874,858.77	10,788,888.29	0.00	0.00	0.00	0.00	0.00	66,115,734.35	90,003,441.65
2.1.1.13.1.1	CONTRA	0	107,875,099	107,875,099	9,299,282.49	9,235,853.65	9,035,932.70	8,894,941.08	8,731,095.82	8,558,724.32	0.00	0.00	0.00	0.00	0.00	53,755,830.06	54,119,268.94
2.1.1.13.1.2	CONTRA	156,119,176	-107,875,099	48,244,077	1,871,390.37	1,901,105.66	2,107,226.86	2,106,254.48	2,143,762.95	2,230,163.97	0.00	0.00	0.00	0.00	0.00	12,359,904.29	35,884,172.71
2.1.2	OTRAS	1,132,209	179,201	1,311,410	0.00	504,240.00	293,757.60	2,842.80	29,583.40	0.00	0.00	0.00	0.00	0.00	0.00	830,423.80	480,986.20
2.1.2.1	RETRIBU	1,132,209	179,201	1,311,410	0.00	504,240.00	293,757.60	2,842.80	29,583.40	0.00	0.00	0.00	0.00	0.00	0.00	830,423.80	480,986.20
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	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	736,197.60	396,011.40

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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
2.1.2 1.2 SERVICI	0	179,201	179,201	0.00	30,900.00	30,900.00	2,842.80	29,583.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,226.20	84,974.80
2.1.2 1.2 5 ENTREG	0	179,201	179,201	0.00	30,900.00	30,900.00	2,842.80	29,583.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,226.20	84,974.80
2.1.3 CONTRIB	14,823,280	227,630	15,050,910	885,323.83	887,775.38	918,918.86	927,166.98	923,687.82	941,635.50	0.00	0.00	0.00	0.00	0.00	0.00	5,484,508.37	9,566,401.63
2.1.3 1 OBLIGACI	14,823,280	227,630	15,050,910	885,323.83	887,775.38	918,918.86	927,166.98	923,687.82	941,635.50	0.00	0.00	0.00	0.00	0.00	0.00	5,484,508.37	9,566,401.63
2.1.3 1.1 OBLIGACI	14,823,280	227,630	15,050,910	885,323.83	887,775.38	918,918.86	927,166.98	923,687.82	941,635.50	0.00	0.00	0.00	0.00	0.00	0.00	5,484,508.37	9,566,401.63
2.1.3 1.1 13 CONTRIB	10,271,997	227,630	10,499,627	554,923.51	560,190.89	585,948.06	601,917.60	600,913.27	623,026.17	0.00	0.00	0.00	0.00	0.00	0.00	3,526,919.50	6,972,707.50
2.1.3 1.1 15 CONTRIB	4,551,283	0	4,551,283	330,400.32	327,584.49	332,970.80	325,249.38	322,774.55	318,609.33	0.00	0.00	0.00	0.00	0.00	0.00	1,957,588.87	2,593,694.13
2.1.4 RETRIBU	11,963,083	2,616,481	14,579,564	399,053.28	248,744.72	949,120.77	1,424,188.19	3,533,514.78	388,380.15	0.00	0.00	0.00	0.00	0.00	0.00	6,943,001.89	7,636,562.11
2.1.4 1 GASTOS	11,963,083	2,616,481	14,579,564	399,053.28	248,744.72	949,120.77	1,424,188.19	3,533,514.78	388,380.15	0.00	0.00	0.00	0.00	0.00	0.00	6,943,001.89	7,636,562.11
2.1.4 1.1 GASTOS	11,963,083	2,616,481	14,579,564	399,053.28	248,744.72	949,120.77	1,424,188.19	3,533,514.78	388,380.15	0.00	0.00	0.00	0.00	0.00	0.00	6,943,001.89	7,636,562.11
2.1.4 1.1 1 COMPEN	0	8,827,427	8,827,427	28,539.51	8,583.33	71,908.63	78,638.06	2,720,128.49	4,956.37	0.00	0.00	0.00	0.00	0.00	0.00	2,912,754.39	5,914,672.61
2.1.4 1.1 2 COMPEN	11,917,645	-8,284,140	3,633,505	0.00	153,806.04	337,400.73	920,085.18	466,071.01	108,123.12	0.00	0.00	0.00	0.00	0.00	0.00	1,985,486.08	1,648,018.92
2.1.4 1.1 4 ASIGNAC	0	2,750	2,750	0.00	0.00	0.00	0.00	0.00	2,747.01	0.00	0.00	0.00	0.00	0.00	0.00	2,747.01	2.99
2.1.4 1.1 6 COMPEN	45,438	2,070,444	2,115,882	370,513.77	86,355.35	539,811.41	425,464.95	347,315.28	272,553.65	0.00	0.00	0.00	0.00	0.00	0.00	2,042,014.41	73,867.59
GEN2.2 PENSION	30,381,167	-17,255,024	13,126,143	4,431.58	256,089.45	599,098.25	1,350,884.17	1,027,750.71	696,227.62	0.00	0.00	0.00	0.00	0.00	0.00	3,934,481.78	9,191,661.22
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	1,350,884.17	1,027,750.71	696,227.62	0.00	0.00	0.00	0.00	0.00	0.00	3,933,331.78	7,266,843.22
2.2.2 1 PRESTAC	11,160,794	0	11,160,794	0.00	252,807.87	595,816.67	1,347,866.59	1,024,733.13	693,210.04	0.00	0.00	0.00	0.00	0.00	0.00	3,914,434.30	7,246,359.70
2.2.2 1.3 OTRAS	11,160,794	0	11,160,794	0.00	252,807.87	595,816.67	1,347,866.59	1,024,733.13	693,210.04	0.00	0.00	0.00	0.00	0.00	0.00	3,914,434.30	7,246,359.70
2.2.2 1.3 1 GASTOS	46,438	0	46,438	0.00	3,000.00	0.00	1,500.00	1,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	32,938.00
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	1,346,366.59	1,023,233.13	685,710.04	0.00	0.00	0.00	0.00	0.00	0.00	3,900,934.30	7,206,457.70
2.2.2 2 ASISTEN	6,902	32,479	39,381	3,281.58	3,281.58	3,281.58	3,017.58	3,017.58	3,017.58	0.00	0.00	0.00	0.00	0.00	0.00	18,897.48	20,483.52
2.2.2 2.1 PENSION	6,902	32,479	39,381	3,281.58	3,281.58	3,281.58	3,017.58	3,017.58	3,017.58	0.00	0.00	0.00	0.00	0.00	0.00	18,897.48	20,483.52
2.2.2 2.1 1 PENSION	6,902	12,108	19,010	1,584.00	1,584.00	1,584.00	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	8,712.00	10,298.00
2.2.2 2.1 2 PENSION	0	20,371	20,371	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	0.00	0.00	0.00	0.00	0.00	0.00	10,185.48	10,185.52
GEN2.3 BIENES Y	647,306,643	-7,255,687	640,050,956	21,284,826.89	25,552,658.79	22,404,064.83	26,697,306.33	45,479,585.66	23,748,567.92	0.00	0.00	0.00	0.00	0.00	0.00	165,167,010.42	474,883,945.58

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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 COMPRA	3,313,687	1,186,787	4,500,474	54,707.56	73,482.12	100,478.43	306,291.35	205,507.01	192,130.43	0.00	0.00	0.00	0.00	0.00	0.00	932,596.90	3,567,877.10
2.3.1.1 ALIMENT	224,715	56,412	281,127	10,735.81	2,112.41	16,736.25	21,331.66	16,745.40	5,704.30	0.00	0.00	0.00	0.00	0.00	0.00	73,365.83	207,761.17
2.3.1.1.1 ALIMENT	224,715	56,412	281,127	10,735.81	2,112.41	16,736.25	21,331.66	16,745.40	5,704.30	0.00	0.00	0.00	0.00	0.00	0.00	73,365.83	207,761.17
2.3.1.1.1.1 ALIMENT	224,715	56,412	281,127	10,735.81	2,112.41	16,736.25	21,331.66	16,745.40	5,704.30	0.00	0.00	0.00	0.00	0.00	0.00	73,365.83	207,761.17
2.3.1.2 VESTUAR	118,711	-22,114	96,597	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	96,597.00
2.3.1.2.1 VESTUAR	118,711	-22,114	96,597	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	96,597.00
2.3.1.2.1.1 VESTUAR	118,711	-22,114	96,597	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	96,597.00
2.3.1.3 COMBUS	128,877	227,000	355,877	680.01	18,000.10	15,481.30	31,945.03	11,401.95	9,827.81	0.00	0.00	0.00	0.00	0.00	0.00	87,336.20	268,540.80
2.3.1.3.1 COMBUS	128,877	227,000	355,877	680.01	18,000.10	15,481.30	31,945.03	11,401.95	9,827.81	0.00	0.00	0.00	0.00	0.00	0.00	87,336.20	268,540.80
2.3.1.3.1.1 COMBUS	121,377	220,000	341,377	680.01	16,240.70	15,481.30	31,945.03	11,401.95	9,827.81	0.00	0.00	0.00	0.00	0.00	0.00	85,576.80	255,800.20
2.3.1.3.1.2 GASES	7,500	7,000	14,500	0.00	1,759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.40	12,740.60
2.3.1.5 MATERIA	2,274,072	273,232	2,547,304	39,810.24	18,992.87	38,699.58	203,341.17	81,970.00	50,226.09	0.00	0.00	0.00	0.00	0.00	0.00	433,039.95	2,114,264.05
2.3.1.5.1 DE	1,904,299	-64,602	1,839,697	37,616.40	13,364.62	6,034.42	163,405.16	18,006.17	20,503.25	0.00	0.00	0.00	0.00	0.00	0.00	258,930.02	1,580,766.98
2.3.1.5.1.1 REPUEST	2,198	34,102	36,300	576.70	2,666.30	843.30	1,390.90	445.80	1,355.90	0.00	0.00	0.00	0.00	0.00	0.00	7,278.90	29,021.10
2.3.1.5.1.2 PAPELER	1,902,101	-98,704	1,803,397	37,039.70	10,698.32	5,191.12	162,014.26	17,560.37	19,147.35	0.00	0.00	0.00	0.00	0.00	0.00	251,651.12	1,551,745.88
2.3.1.5.3 ASEO,	209,005	115,780	324,785	1,176.24	3,534.25	3,636.20	26,344.05	15,503.71	13,234.63	0.00	0.00	0.00	0.00	0.00	0.00	63,429.08	261,355.92
2.3.1.5.3.1 ASEO,	209,005	110,460	319,465	1,176.24	3,478.25	3,154.20	26,302.45	15,280.71	13,020.86	0.00	0.00	0.00	0.00	0.00	0.00	62,412.71	257,052.29
2.3.1.5.3.2 DE	0	5,320	5,320	0.00	56.00	482.00	41.60	223.00	213.77	0.00	0.00	0.00	0.00	0.00	0.00	1,016.37	4,303.63
2.3.1.5.4 ELECTRI	160,768	222,054	382,822	1,017.60	2,094.00	29,028.96	13,591.96	48,460.12	16,488.21	0.00	0.00	0.00	0.00	0.00	0.00	110,680.85	272,141.15
2.3.1.5.4.1 ELECTRI	160,768	222,054	382,822	1,017.60	2,094.00	29,028.96	13,591.96	48,460.12	16,488.21	0.00	0.00	0.00	0.00	0.00	0.00	110,680.85	272,141.15
2.3.1.6 REPUEST	40,888	494,977	535,865	120.00	329.00	15.00	1,134.20	19,098.90	5,088.80	0.00	0.00	0.00	0.00	0.00	0.00	25,785.90	510,079.10
2.3.1.6.1 REPUEST	40,888	494,977	535,865	120.00	329.00	15.00	1,134.20	19,098.90	5,088.80	0.00	0.00	0.00	0.00	0.00	0.00	25,785.90	510,079.10
2.3.1.6.1.1 DE	23,852	0	23,852	0.00	0.00	0.00	0.00	1,598.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.90	22,253.10
2.3.1.6.1.2 DE	0	433,654	433,654	0.00	180.00	0.00	56.00	5,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.00	427,990.00
2.3.1.6.1.4 DE	13,036	40,583	53,619	120.00	149.00	15.00	1,078.20	4,520.00	5,088.80	0.00	0.00	0.00	0.00	0.00	0.00	10,971.00	42,648.00
2.3.1.6.1.99 OTROS	4,000	20,740	24,740	0.00	0.00	0.00	0.00	7,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,552.00	17,188.00
2.3.1.7 ENSERE	4,662	14,700	19,362	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	16,612.00
2.3.1.7.1 ENSERE	4,662	14,700	19,362	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	16,612.00
2.3.1.7.1.1 ENSERE	4,662	14,700	19,362	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	16,612.00
2.3.1.8 SUMINIS	196,068	-81,506	114,562	0.00	0.00	0.00	14,332.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,332.10	100,229.90
2.3.1.8.1 PRODUC	39,761	-10,441	29,320	0.00	0.00	0.00	13,864.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,864.10	15,455.90
2.3.1.8.1.2 MEDICAM	14,217	-441	13,776	0.00	0.00	0.00	13,774.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,774.10	1.90
2.3.1.8.1.99 OTROS	25,544	-10,000	15,544	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	15,454.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 8.2 MATERIA	156,307	-71,065	85,242	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	84,774.00
2.3.1 8.2 1 MATERIA	156,307	-71,065	85,242	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	84,774.00
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	137,796	187,920	924.20	7,356.20	0.00	13,787.00	63,073.23	25,393.50	0.00	0.00	0.00	0.00	0.00	0.00	110,534.13	77,385.87
2.3.1 11.1 SUMINIS	50,124	137,796	187,920	924.20	7,356.20	0.00	13,787.00	63,073.23	25,393.50	0.00	0.00	0.00	0.00	0.00	0.00	110,534.13	77,385.87
2.3.1 11.1 1 PARA	0	87,500	87,500	0.00	0.00	0.00	0.00	33,353.72	25,277.50	0.00	0.00	0.00	0.00	0.00	0.00	58,631.22	28,868.78
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	1,800	51,444	924.20	7,356.20	0.00	3,677.00	24,117.51	116.00	0.00	0.00	0.00	0.00	0.00	0.00	36,190.91	15,253.09
2.3.1 11.1 6 MATERIA	0	48,496	48,496	0.00	0.00	0.00	10,110.00	5,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,712.00	32,784.00
2.3.1 99 COMPRA	275,056	86,290	361,346	2,437.30	26,691.54	29,546.30	20,420.19	13,217.53	93,139.93	0.00	0.00	0.00	0.00	0.00	0.00	185,452.79	175,893.21
2.3.1 99.1 COMPRA	275,056	86,290	361,346	2,437.30	26,691.54	29,546.30	20,420.19	13,217.53	93,139.93	0.00	0.00	0.00	0.00	0.00	0.00	185,452.79	175,893.21
2.3.1 99.1 1 HERRAMI	138	3,470	3,608	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	3,551.00
2.3.1 99.1 3 LIBROS,	213,587	29,398	242,985	698.00	17,466.10	25,891.00	4,743.00	7,342.75	80,650.20	0.00	0.00	0.00	0.00	0.00	0.00	136,791.05	106,193.95
2.3.1 99.1 4 SIMBOLO	39,073	-12,183	26,890	0.00	0.00	377.60	3,087.20	566.40	4,538.80	0.00	0.00	0.00	0.00	0.00	0.00	8,570.00	18,320.00
2.3.1 99.1 99 OTROS	22,258	65,605	87,863	1,739.30	9,225.44	3,277.70	12,589.99	5,308.38	7,893.93	0.00	0.00	0.00	0.00	0.00	0.00	40,034.74	47,828.26
2.3.2 CONTRA	643,992,956	-8,442,474	635,550,482	21,230,119.33	25,479,176.67	22,303,586.40	26,391,014.98	45,274,078.65	23,556,437.49	0.00	0.00	0.00	0.00	0.00	0.00	164,234,413.52	471,316,068.48
2.3.2 1 VIAJES	4,651,240	598,569	5,249,809	350,246.67	504,557.02	354,320.86	249,287.01	93,233.52	120,086.09	0.00	0.00	0.00	0.00	0.00	0.00	1,671,731.17	3,578,077.83
2.3.2 1.1 VIAJES	1,150,760	117,160	1,267,920	29,937.60	24,280.00	95,695.31	45,064.28	46,165.81	29,665.23	0.00	0.00	0.00	0.00	0.00	0.00	270,808.23	997,111.77
2.3.2 1.1 1 PASAJES	685,000	-50,800	634,200	0.00	17,328.00	29,510.43	19,271.50	18,669.31	35,921.80	0.00	0.00	0.00	0.00	0.00	0.00	120,701.04	513,498.96
2.3.2 1.1 2 VIATICOS	465,760	167,960	633,720	29,937.60	6,952.00	66,184.88	25,792.78	27,496.50	-6,256.57	0.00	0.00	0.00	0.00	0.00	0.00	150,107.19	483,612.81
2.3.2 1.2 VIAJES	3,500,480	481,409	3,981,889	320,309.07	480,277.02	258,625.55	204,222.73	47,067.71	90,420.86	0.00	0.00	0.00	0.00	0.00	0.00	1,400,922.94	2,580,966.06
2.3.2 1.2 1 PASAJES	1,814,460	103,378	1,917,838	44,170.42	291,772.18	80,748.57	50,577.40	40,705.94	33,537.21	0.00	0.00	0.00	0.00	0.00	0.00	541,511.72	1,376,326.28
2.3.2 1.2 2 VIATICOS	1,676,020	306,559	1,982,579	272,346.65	180,937.84	172,035.48	144,040.83	-1,975.23	50,061.05	0.00	0.00	0.00	0.00	0.00	0.00	817,446.62	1,165,132.38
2.3.2 1.2 99 OTROS	10,000	71,472	81,472	3,792.00	7,567.00	5,841.50	9,604.50	8,337.00	6,822.60	0.00	0.00	0.00	0.00	0.00	0.00	41,964.60	39,507.40
2.3.2 2 SERVICI	12,903,073	8,375,342	21,278,415	273,917.23	558,678.25	521,868.72	1,622,369.49	2,181,636.28	600,266.25	0.00	0.00	0.00	0.00	0.00	0.00	5,758,736.22	15,519,678.78
2.3.2 2.1 SERVICI	2,380,400	414,000	2,794,400	189,261.89	191,375.45	260,952.01	191,645.51	241,282.72	185,882.97	0.00	0.00	0.00	0.00	0.00	0.00	1,260,400.55	1,533,999.45
2.3.2 2.1 1 SERVICI	2,090,000	390,000	2,480,000	175,009.59	180,570.42	239,701.40	179,318.10	229,919.71	150,776.52	0.00	0.00	0.00	0.00	0.00	0.00	1,155,295.74	1,324,704.26
2.3.2 2.1 2 SERVICI	290,400	24,000	314,400	14,252.30	10,805.03	21,250.61	12,327.41	11,363.01	35,106.45	0.00	0.00	0.00	0.00	0.00	0.00	105,104.81	209,295.19
2.3.2 2.2 SERVICI	5,893,868	0	5,893,868	3,224.44	206,628.86	214,033.46	1,347,135.32	653,927.65	165,062.07	0.00	0.00	0.00	0.00	0.00	0.00	2,590,011.80	3,303,856.20
2.3.2 2.2 1 SERVICI	1,293,494	0	1,293,494	524.44	115,884.63	158,613.82	135,843.63	110,931.63	110,396.63	0.00	0.00	0.00	0.00	0.00	0.00	632,194.78	661,299.22
2.3.2 2.2 2 SERVICI	300,041	0	300,041	0.00	0.00	0.00	24,930.00	37,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,325.00	237,716.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.2.3 SERVICI	4,300,333	0	4,300,333	2,700.00	90,744.23	55,419.64	1,186,361.69	505,601.02	54,665.44	0.00	0.00	0.00	0.00	0.00	0.00	1,895,492.02	2,404,840.98
2.3.2.2.3 SERVICI	3,208,805	7,960,985	11,169,790	6,674.99	30,940.71	19,977.12	64,157.07	1,255,377.46	220,924.93	0.00	0.00	0.00	0.00	0.00	0.00	1,598,052.28	9,571,737.72
2.3.2.2.3.1 CORREO	874,074	-569,191	304,883	1,191.99	7,576.31	3,846.58	4,875.65	3,548.22	8,467.84	0.00	0.00	0.00	0.00	0.00	0.00	29,506.59	275,376.41
2.3.2.2.3.99 OTROS	2,334,731	8,530,176	10,864,907	5,483.00	23,364.40	16,130.54	59,281.42	1,251,829.24	212,457.09	0.00	0.00	0.00	0.00	0.00	0.00	1,568,545.69	9,296,361.31
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	357	1,320,357	74,755.91	129,733.23	26,906.13	19,431.59	31,048.45	28,396.28	0.00	0.00	0.00	0.00	0.00	0.00	310,271.59	1,010,085.41
2.3.2.2.5.1 DIFUSIÓ	1,320,000	357	1,320,357	74,755.91	129,733.23	26,906.13	19,431.59	31,048.45	28,396.28	0.00	0.00	0.00	0.00	0.00	0.00	310,271.59	1,010,085.41
2.3.2.3 SERVICI	24,126,446	-2,251,274	21,875,172	1,006,787.03	1,272,509.27	1,209,989.02	466,497.00	1,827,040.15	1,250,522.87	0.00	0.00	0.00	0.00	0.00	0.00	7,033,345.34	14,841,826.66
2.3.2.3.1 SERVICI	24,126,446	-2,251,274	21,875,172	1,006,787.03	1,272,509.27	1,209,989.02	466,497.00	1,827,040.15	1,250,522.87	0.00	0.00	0.00	0.00	0.00	0.00	7,033,345.34	14,841,826.66
2.3.2.3.1.1 SERVICI	7,511,388	234,240	7,745,628	275,379.10	277,979.10	275,379.10	280,579.10	208,041.70	347,916.50	0.00	0.00	0.00	0.00	0.00	0.00	1,665,274.60	6,080,353.40
2.3.2.3.1.2 SERVICI	16,615,058	-2,485,514	14,129,544	731,407.93	994,530.17	934,609.92	185,917.90	1,618,998.45	902,606.37	0.00	0.00	0.00	0.00	0.00	0.00	5,368,070.74	8,761,473.26
2.3.2.4 SERVICI	2,081,654	723,494	2,805,148	16,788.00	205,974.82	199,573.67	212,016.76	285,258.43	416,099.24	0.00	0.00	0.00	0.00	0.00	0.00	1,335,710.92	1,469,437.08
2.3.2.4.2 DE	796,487	422,653	1,219,140	0.00	80,569.70	124,846.40	119,980.44	171,081.25	266,868.80	0.00	0.00	0.00	0.00	0.00	0.00	763,346.59	455,793.41
2.3.2.4.2.1 DE	796,487	422,653	1,219,140	0.00	80,569.70	124,846.40	119,980.44	171,081.25	266,868.80	0.00	0.00	0.00	0.00	0.00	0.00	763,346.59	455,793.41
2.3.2.4.5 DE	184,962	63,811	248,773	15,408.00	5,498.00	10,775.26	11,413.80	50,028.64	11,088.00	0.00	0.00	0.00	0.00	0.00	0.00	104,211.70	144,561.30
2.3.2.4.5.1 DE	184,962	63,811	248,773	15,408.00	5,498.00	10,775.26	11,413.80	50,028.64	11,088.00	0.00	0.00	0.00	0.00	0.00	0.00	104,211.70	144,561.30
2.3.2.4.6 DE	100,044	-17,234	82,810	0.00	4,655.00	6,005.00	3,695.00	6,720.00	4,390.00	0.00	0.00	0.00	0.00	0.00	0.00	25,465.00	57,345.00
2.3.2.4.6.1 DE	100,044	-17,234	82,810	0.00	4,655.00	6,005.00	3,695.00	6,720.00	4,390.00	0.00	0.00	0.00	0.00	0.00	0.00	25,465.00	57,345.00
2.3.2.4.7 DE	1,000,161	254,004	1,254,165	1,380.00	115,252.12	57,947.01	76,707.52	57,428.54	133,712.44	0.00	0.00	0.00	0.00	0.00	0.00	442,427.63	811,737.37
2.3.2.4.7.1 DE	1,000,161	254,004	1,254,165	1,380.00	115,252.12	57,947.01	76,707.52	57,428.54	133,712.44	0.00	0.00	0.00	0.00	0.00	0.00	442,427.63	811,737.37
2.3.2.4.99 DE	0	260	260	0.00	0.00	0.00	220.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
2.3.2.4.99.99 DE	0	260	260	0.00	0.00	0.00	220.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
2.3.2.5 ALQUILE	10,596,776	3,651,997	14,248,773	174,927.00	395,955.38	422,167.05	643,246.35	410,410.39	375,166.69	0.00	0.00	0.00	0.00	0.00	0.00	2,421,872.86	11,826,900.14
2.3.2.5.1 ALQUILE	10,596,776	3,651,997	14,248,773	174,927.00	395,955.38	422,167.05	643,246.35	410,410.39	375,166.69	0.00	0.00	0.00	0.00	0.00	0.00	2,421,872.86	11,826,900.14
2.3.2.5.1.1 DE	4,240,568	-127,844	4,112,724	136,578.00	346,959.38	258,928.69	254,772.69	284,400.69	317,282.69	0.00	0.00	0.00	0.00	0.00	0.00	1,598,922.14	2,513,801.86
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	101,365.58	73,709.70	25,535.00	0.00	0.00	0.00	0.00	0.00	0.00	392,298.64	866,015.36
2.3.2.5.1.99 DE	5,487,010	3,385,725	8,872,735	7,589.00	48,496.00	2,650.00	287,108.08	52,300.00	32,349.00	0.00	0.00	0.00	0.00	0.00	0.00	430,492.08	8,442,242.92
2.3.2.6 SERVICI	159,533,406	1,116,970	160,650,376	1,481,749.22	2,237,883.10	15,656.64	75,095.99	1,699,328.23	724,476.55	0.00	0.00	0.00	0.00	0.00	0.00	6,234,189.73	154,416,186.27
2.3.2.6.1 SERVICI	9,419,067	-24,452	9,394,615	941,025.00	2,214,493.00	2,961.55	53,938.22	1,148,581.89	710,416.42	0.00	0.00	0.00	0.00	0.00	0.00	5,071,416.08	4,323,198.92
2.3.2.6.1.1 GASTOS	9,155,787	91,132	9,246,919	941,000.00	2,208,000.00	0.00	45,416.00	1,143,750.00	706,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,044,366.00	4,202,553.00
2.3.2.6.1.2 GASTOS	263,280	-115,584	147,696	25.00	6,493.00	2,961.55	8,522.22	4,831.89	4,216.42	0.00	0.00	0.00	0.00	0.00	0.00	27,050.08	120,645.92

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.2 SERVICI	149,828,617	32,229	149,860,846	4,951.19	11,213.80	2,370.40	7,617.13	22,519.32	4,629.38	0.00	0.00	0.00	0.00	0.00	0.00	53,301.22	149,807,544.78
2.3.2.6.2.1 CARGOS	228,617	32,125	260,742	4,951.19	11,213.80	2,370.40	7,576.63	22,466.22	4,629.38	0.00	0.00	0.00	0.00	0.00	0.00	53,207.62	207,534.38
2.3.2.6.2.99 OTROS	149,600,000	104	149,600,104	0.00	0.00	0.00	40.50	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.60	149,600,010.40
2.3.2.6.3 SEGURO	285,722	1,109,193	1,394,915	535,773.03	12,176.30	10,324.69	13,540.64	528,227.02	9,430.75	0.00	0.00	0.00	0.00	0.00	0.00	1,109,472.43	285,442.57
2.3.2.6.3.2 SEGURO	0	56,447	56,447	28,357.01	0.00	0.00	0.00	27,739.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,096.72	350.28
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	13,540.64	10,021.92	9,430.75	0.00	0.00	0.00	0.00	0.00	0.00	60,521.10	218,200.90
2.3.2.6.3.99 OTROS	30,000	1,022,746	1,052,746	501,379.22	0.00	0.00	0.00	490,465.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,844.61	60,901.39
2.3.2.7 SERVICI	411,778,596	-20,065,146	391,713,450	17,824,454.18	19,558,407.83	18,257,022.47	21,678,928.07	37,604,701.65	19,112,238.80	0.00	0.00	0.00	0.00	0.00	0.00	134,035,753.00	257,677,697.00
2.3.2.7.1 SERVICI	16,527,403	-3,949,545	12,577,858	1,824,341.36	1,633,662.80	74,208.00	0.00	86,604.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618,816.85	8,959,041.15
2.3.2.7.1.1 CONSUL	9,874,309	-3,949,545	5,924,764	0.00	0.00	74,208.00	0.00	86,604.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,812.69	5,763,951.31
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	-119,608	2,202,882	0.00	17,600.00	5,900.00	708.33	3,948.33	6,245.00	0.00	0.00	0.00	0.00	0.00	0.00	34,401.66	2,168,480.34
2.3.2.7.3.1 REALIZA	2,322,490	-119,608	2,202,882	0.00	17,600.00	5,900.00	708.33	3,948.33	6,245.00	0.00	0.00	0.00	0.00	0.00	0.00	34,401.66	2,168,480.34
2.3.2.7.4 SERVICI	24,627,800	10,143,512	34,771,312	1,745,177.23	1,450,613.97	2,932,460.62	753,927.79	3,153,810.08	1,574,256.40	0.00	0.00	0.00	0.00	0.00	0.00	11,610,246.09	23,161,065.91
2.3.2.7.4.3 SOPORT	3,263,077	2,443,140	5,706,217	1,595,832.00	64,541.47	63,125.52	32,343.76	176,929.08	789,849.81	0.00	0.00	0.00	0.00	0.00	0.00	2,722,621.64	2,983,595.36
2.3.2.7.4.99 OTROS	21,364,723	7,700,372	29,065,095	149,345.23	1,386,072.50	2,869,335.10	721,584.03	2,976,881.00	784,406.59	0.00	0.00	0.00	0.00	0.00	0.00	8,887,624.45	20,177,470.55
2.3.2.7.5 PRACTIC	1,552,022	548,090	2,100,112	103,872.64	91,332.77	96,182.88	114,956.04	118,365.11	132,548.08	0.00	0.00	0.00	0.00	0.00	0.00	657,257.52	1,442,854.48
2.3.2.7.5.1 ESTIPEN	61,500	0	61,500	0.00	7,858.35	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00	0.00	0.00	0.00	0.00	28,358.35	33,141.65
2.3.2.7.5.2 PROPINA	1,423,727	491,220	1,914,947	98,397.64	82,926.92	86,677.88	104,903.54	108,312.61	120,305.58	0.00	0.00	0.00	0.00	0.00	0.00	601,524.17	1,313,422.83
2.3.2.7.5.10 SUBVEN	66,795	56,870	123,665	5,475.00	547.50	4,380.00	4,927.50	4,927.50	7,117.50	0.00	0.00	0.00	0.00	0.00	0.00	27,375.00	96,290.00
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	-35,496	113,704	1,850.00	12,025.00	28,862.80	0.00	0.00	20,532.00	0.00	0.00	0.00	0.00	0.00	0.00	63,269.80	50,434.20
2.3.2.7.10.1 SEMINAR	149,200	-35,496	113,704	1,850.00	12,025.00	28,862.80	0.00	0.00	20,532.00	0.00	0.00	0.00	0.00	0.00	0.00	63,269.80	50,434.20
2.3.2.7.11 OTROS	13,082,439	-2,423,442	10,658,997	131,447.84	230,680.63	283,663.65	324,205.26	367,674.88	159,116.28	0.00	0.00	0.00	0.00	0.00	0.00	1,496,788.54	9,162,208.46
2.3.2.7.11.1 EMBALAJ	276,760	212,503	489,263	0.00	26,909.98	10,872.37	13,452.00	15,077.00	13,972.00	0.00	0.00	0.00	0.00	0.00	0.00	80,283.35	408,979.65
2.3.2.7.11.2 TRANSP	247,200	31,642	278,842	1,580.00	7,476.00	2,050.00	3,151.00	32,157.00	9,591.00	0.00	0.00	0.00	0.00	0.00	0.00	56,005.00	222,837.00
2.3.2.7.11.3 SERVICI	39,245	13,000	52,245	3,870.40	5,090.40	4,082.80	1,200.00	1,282.40	3,695.92	0.00	0.00	0.00	0.00	0.00	0.00	19,221.92	33,023.08
2.3.2.7.11.5 SERVICI	1,550	56,000	57,550	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	47,898.00

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.1 2.1 2 A LAS	4,763,479	-4,763,479	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
2.5.2 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	77,344	730,292	431,903.11	13,997.57	9,144.32	10,391.52	6,485.65	5,790.19	0.00	0.00	0.00	0.00	0.00	0.00	477,712.36	252,579.64
2.5.4 1 AL	51,200	32,590	83,790	495.00	9,785.60	795.00	5,079.60	2,070.60	1,807.80	0.00	0.00	0.00	0.00	0.00	0.00	20,033.60	63,756.40
2.5.4 1.2 DERECH	51,200	31,600	82,800	0.00	9,785.60	300.00	5,079.60	2,070.60	1,807.80	0.00	0.00	0.00	0.00	0.00	0.00	19,043.60	63,756.40
2.5.4 1.2 1 DERECH	51,200	31,600	82,800	0.00	9,785.60	300.00	5,079.60	2,070.60	1,807.80	0.00	0.00	0.00	0.00	0.00	0.00	19,043.60	63,756.40
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	44,754	646,502	431,408.11	4,211.97	8,349.32	5,311.92	4,415.05	3,982.39	0.00	0.00	0.00	0.00	0.00	0.00	457,678.76	188,823.24
2.5.4 3.2 DERECH	601,748	44,754	646,502	431,408.11	4,211.97	8,349.32	5,311.92	4,415.05	3,982.39	0.00	0.00	0.00	0.00	0.00	0.00	457,678.76	188,823.24
2.5.4 3.2 1 DERECH	601,748	44,754	646,502	431,408.11	4,211.97	8,349.32	5,311.92	4,415.05	3,982.39	0.00	0.00	0.00	0.00	0.00	0.00	457,678.76	188,823.24
2.5.5 PAGO DE	0	3,734,183	3,734,183	0.00	1,865,810.43	285,332.00	4,469.29	1,475,575.37	17,931.72	0.00	0.00	0.00	0.00	0.00	0.00	3,649,118.81	85,064.19
2.5.5 1 PAGO DE	0	3,734,183	3,734,183	0.00	1,865,810.43	285,332.00	4,469.29	1,475,575.37	17,931.72	0.00	0.00	0.00	0.00	0.00	0.00	3,649,118.81	85,064.19
2.5.5 1.3 AL	0	3,734,183	3,734,183	0.00	1,865,810.43	285,332.00	4,469.29	1,475,575.37	17,931.72	0.00	0.00	0.00	0.00	0.00	0.00	3,649,118.81	85,064.19
2.5.5 1.3 1 A	0	1,946,700	1,946,700	0.00	1,865,810.43	0.00	0.00	10,189.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,000.29	70,699.71
2.5.5 1.3 2 A	0	1,787,483	1,787,483	0.00	0.00	285,332.00	4,469.29	1,465,385.51	17,931.72	0.00	0.00	0.00	0.00	0.00	0.00	1,773,118.52	14,364.48
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	-266,437,872	749,909,076	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	749,909,076.00
2.0.1 RESERV	1,016,346,948	-266,437,872	749,909,076	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	749,909,076.00
2.0.1 2 RESERV	1,016,346,948	-266,437,872	749,909,076	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	749,909,076.00
2.0.1 2.1 RESERV	1,016,346,948	-266,437,872	749,909,076	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	749,909,076.00
2.0.1 2.1 1 RESERV	1,016,346,948	-266,437,872	749,909,076	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	749,909,076.00
GEN2.4 DONACI	5,198,100,000	-2,476,719,802	2,721,380,198	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	2,672,457,850.32
2.4.2 DONACI	5,198,100,000	-2,476,719,802	2,721,380,198	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	2,672,457,850.32
2.4.2 3 A OTRAS	5,198,100,000	-2,476,719,802	2,721,380,198	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	2,672,457,850.32
2.4.2 3.1 A OTRAS	5,198,100,000	-2,476,719,802	2,721,380,198	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	2,672,457,850.32

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.2.3.1.1 A OTRAS	0	2,671,380,198	2,671,380,198	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	2,669,957,850.32
2.4.2.3.1.3 A OTRAS	575,000,000	-575,000,000	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	4,623,100,000	-4,623,100,000	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
2.4.2.3.1.5 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 ADQUI	169,971,970	-30,063,240	139,908,730	3,923,057.49	4,231,056.43	5,452,629.97	5,205,734.79	4,838,131.59	5,123,804.87	0.00	0.00	0.00	0.00	0.00	0.00	28,774,415.14	111,134,314.86
2.6.2 CONSTR	25,889,355	92,390	25,981,745	55,419.70	222,773.46	313,237.94	376,112.73	470,338.91	368,367.09	0.00	0.00	0.00	0.00	0.00	0.00	1,806,249.83	24,175,495.17
2.6.2.2 EDIFICIO	25,889,355	0	25,889,355	55,419.70	222,773.46	307,080.03	357,270.65	470,338.91	345,205.09	0.00	0.00	0.00	0.00	0.00	0.00	1,758,087.84	24,131,267.16
2.6.2.2.1 EDIFICIO	25,889,355	0	25,889,355	55,419.70	222,773.46	307,080.03	357,270.65	470,338.91	345,205.09	0.00	0.00	0.00	0.00	0.00	0.00	1,758,087.84	24,131,267.16
2.6.2.2.1.2 COSTO	25,889,355	0	25,889,355	55,419.70	222,773.46	307,080.03	357,270.65	470,338.91	345,205.09	0.00	0.00	0.00	0.00	0.00	0.00	1,758,087.84	24,131,267.16
2.6.2.3 OTRAS	0	92,390	92,390	0.00	0.00	6,157.91	18,842.08	0.00	23,162.00	0.00	0.00	0.00	0.00	0.00	0.00	48,161.99	44,228.01
2.6.2.3.3 INFRAES	0	92,390	92,390	0.00	0.00	6,157.91	18,842.08	0.00	23,162.00	0.00	0.00	0.00	0.00	0.00	0.00	48,161.99	44,228.01
2.6.2.3.3.6 COSTO	0	92,390	92,390	0.00	0.00	6,157.91	18,842.08	0.00	23,162.00	0.00	0.00	0.00	0.00	0.00	0.00	48,161.99	44,228.01
2.6.3 ADQUI	9,574,060	7,355,493	16,929,553	136,408.00	0.00	942,114.80	59,228.80	102,646.19	791,761.60	0.00	0.00	0.00	0.00	0.00	0.00	2,032,159.39	14,897,393.61
2.6.3.2 ADQUI	9,574,060	7,355,493	16,929,553	136,408.00	0.00	942,114.80	59,228.80	102,646.19	791,761.60	0.00	0.00	0.00	0.00	0.00	0.00	2,032,159.39	14,897,393.61
2.6.3.2.1 PARA	0	761,537	761,537	0.00	0.00	0.00	2,450.00	19,070.00	42,512.60	0.00	0.00	0.00	0.00	0.00	0.00	64,032.60	697,504.40
2.6.3.2.1.2 MOBILIA	0	761,537	761,537	0.00	0.00	0.00	2,450.00	19,070.00	42,512.60	0.00	0.00	0.00	0.00	0.00	0.00	64,032.60	697,504.40
2.6.3.2.3 ADQUI	8,215,532	5,967,316	14,182,848	136,408.00	0.00	922,650.00	23,500.00	5,586.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,144.00	13,054,704.00
2.6.3.2.3.1 EQUIPOS	0	5,889,803	5,889,803	0.00	0.00	0.00	0.00	5,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.00	5,884,217.00
2.6.3.2.3.2 EQUIPOS	0	151,161	151,161	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	127,661.00
2.6.3.2.3.3 EQUIPOS	8,215,532	-73,648	8,141,884	136,408.00	0.00	922,650.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,058.00	7,042,826.00
2.6.3.2.9 ADQUI	1,358,528	626,640	1,985,168	0.00	0.00	19,464.80	33,278.80	77,990.19	709,249.00	0.00	0.00	0.00	0.00	0.00	0.00	839,982.79	1,145,185.21
2.6.3.2.9.1 AIRE	0	266,700	266,700	0.00	0.00	19,245.00	3,762.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,557.00	236,143.00
2.6.3.2.9.2 ASEO,	0	8,450	8,450	0.00	0.00	219.80	4,784.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,483.80	2,966.20
2.6.3.2.9.3 SEGURID	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
2.6.3.2.9.4 ELECTRI	0	262,000	262,000	0.00	0.00	0.00	24,732.80	69,960.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,692.99	167,307.01
2.6.3.2.9.5 EQUIPOS	0	17,000	17,000	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	17,000.00
2.6.3.2.9.99 MAQUINA	1,358,528	27,490	1,386,018	0.00	0.00	0.00	0.00	0.00	709,249.00	0.00	0.00	0.00	0.00	0.00	0.00	709,249.00	676,769.00
2.6.6 ADQUI	6,723,544	663,127	7,386,671	796,630.90	73,132.00	15,340.00	0.00	0.00	38,809.05	0.00	0.00	0.00	0.00	0.00	0.00	923,911.95	6,462,759.05
2.6.6.1 ADQUI	6,723,544	663,127	7,386,671	796,630.90	73,132.00	15,340.00	0.00	0.00	38,809.05	0.00	0.00	0.00	0.00	0.00	0.00	923,911.95	6,462,759.05
2.6.6.1.3 ACTIVOS	6,723,544	663,127	7,386,671	796,630.90	73,132.00	15,340.00	0.00	0.00	38,809.05	0.00	0.00	0.00	0.00	0.00	0.00	923,911.95	6,462,759.05
2.6.6.1.3.2 SOFTWA	6,723,544	647,787	7,371,331	796,630.90	73,132.00	0.00	0.00	0.00	38,809.05	0.00	0.00	0.00	0.00	0.00	0.00	908,571.95	6,462,759.05
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	-41,752,517	84,482,166	2,644,079.65	3,644,631.73	3,878,489.03	3,907,491.48	3,963,124.20	3,634,347.89	0.00	0.00	0.00	0.00	0.00	0.00	21,672,163.98	62,810,002.02

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1.2 AMORTIZ	5,521,619,914	757,000,000	7,278,619,914	61,561,871.57	110,084,855.92	160,531,501.08	100,921,954.50	86,204,741.14	195,034,186.15	0.00	0.00	0.00	0.00	0.00	0.00	714,339,110.36	6,564,280,803.64
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	2,099.16	0.00	0.00	0.00	0.00	0.00	0.00	2,099.16	5,894,433,249.84
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	2,099.16	0.00	0.00	0.00	0.00	0.00	0.00	2,099.16	5,894,433,249.84
2.8.1.2.3 OTRAS	627,184,565	757,000,000	1,384,184,565	61,561,871.57	110,084,855.92	160,531,501.08	100,921,954.50	86,204,741.14	195,032,086.99	0.00	0.00	0.00	0.00	0.00	0.00	714,337,011.20	669,847,553.80
2.8.1.2.3.1 DEL	10,484,983	0	10,484,983	0.00	0.00	0.00	0.00	5,242,491.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242,491.65	5,242,491.35
2.8.1.2.3.3 DE LA	92,298,280	7,000,000	99,298,280	0.00	0.00	0.00	0.00	0.00	96,246,867.60	0.00	0.00	0.00	0.00	0.00	0.00	96,246,867.60	3,051,412.40
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	100,921,954.50	80,962,249.49	98,785,219.39	0.00	0.00	0.00	0.00	0.00	0.00	612,847,651.95	661,553,650.05
2.8.2 INTERES	7,252,998,818	-794,800,000	6,458,198,818	841,463,683.84	527,563,886.56	494,713,065.69	487,623,319.00	1,078,368,950.49	432,801,832.18	0.00	0.00	0.00	0.00	0.00	0.00	8,610,534,737.76	7,847,664,080.24
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	431,349,134.26	1,077,441,645.44	419,078,040.36	0.00	0.00	0.00	0.00	0.00	0.00	3,452,964,513.83	2,634,960,195.17
2.8.2.1.1 PROVENI	470,215	0	470,215	0.00	0.00	40,537.77	-3,861.29	0.00	43,841.21	0.00	0.00	0.00	0.00	0.00	0.00	80,517.69	389,697.31
2.8.2.1.1.2 DE	470,215	0	470,215	0.00	0.00	40,537.77	-3,861.29	0.00	43,841.21	0.00	0.00	0.00	0.00	0.00	0.00	80,517.69	389,697.31
2.8.2.1.2 PROVENI	1,482,032,660	0	2,148,032,660	52,725,688.81	29,640,298.16	130,112,159.83	431,352,995.55	286,384,048.56	413,468,662.65	0.00	0.00	0.00	0.00	0.00	0.00	1,343,683,853.56	804,348,806.44
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	143,780,474.67	190,699,002.43	61,757,879.51	0.00	0.00	0.00	0.00	0.00	0.00	423,779,736.87	240,637,483.13
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	280,485,882.16	11,902,257.23	219,519,332.74	0.00	0.00	0.00	0.00	0.00	0.00	635,509,320.67	251,290,004.33
2.8.2.1.2.4 KREDINT	231,808,039	0	231,808,039	0.00	0.00	0.00	0.00	63,469,161.18	8,405,285.27	0.00	0.00	0.00	0.00	0.00	0.00	71,874,446.45	159,933,592.55
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	6,153,998.16	20,251,508.65	123,739,203.25	0.00	0.00	0.00	0.00	0.00	0.00	204,965,916.74	135,186,758.26
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	932,640.56	62,119.07	46,961.88	0.00	0.00	0.00	0.00	0.00	0.00	1,793,653.87	3,229,368.13
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	791,057,596.88	5,565,536.50	0.00	0.00	0.00	0.00	0.00	0.00	2,109,200,142.58	1,830,221,691.42
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	791,057,596.88	5,565,536.50	0.00	0.00	0.00	0.00	0.00	0.00	2,109,200,142.58	1,830,221,691.42
2.8.2.2 INTERES	1,165,074,109	-794,800,000	10,370,274,109	63,156,785.45	502,348,815.67	0.00	56,274,184.74	927,305.05	13,723,791.82	0.00	0.00	0.00	0.00	0.00	0.00	5,157,570,223.93	5,212,703,885.07
2.8.2.2.2 DE	11,142,819,882	-795,700,000	10,347,119,882	61,845,553.78	502,348,815.67	0.00	56,274,184.74	0.00	1,980,213.22	0.00	0.00	0.00	0.00	0.00	0.00	5,143,588,108.61	5,203,531,773.39
2.8.2.2.2.1 BONOS	11,142,819,882	-795,700,000	10,347,119,882	61,845,553.78	502,348,815.67	0.00	56,274,184.74	0.00	1,980,213.22	0.00	0.00	0.00	0.00	0.00	0.00	5,143,588,108.61	5,203,531,773.39
2.8.2.2.3 OTROS	22,254,227	900,000	23,154,227	1,311,231.67	0.00	0.00	0.00	927,305.05	11,743,578.60	0.00	0.00	0.00	0.00	0.00	0.00	13,982,115.32	9,172,111.68
2.8.2.2.3.1 DEL	10,992,434	0	10,992,434	1,311,231.67	0.00	0.00	0.00	927,305.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,536.72	8,753,897.28
2.8.2.2.3.3 DE LA	11,261,793	900,000	12,161,793	0.00	0.00	0.00	0.00	0.00	11,743,578.60	0.00	0.00	0.00	0.00	0.00	0.00	11,743,578.60	418,214.40
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	8,967,436.08	10,392,607.96	3,366,823.19	0.00	0.00	0.00	0.00	0.00	0.00	35,713,258.30	113,154,086.70
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	8,967,436.08	10,392,607.96	3,366,823.19	0.00	0.00	0.00	0.00	0.00	0.00	35,713,258.30	113,154,086.70
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	8,159,608.28	10,393,098.97	3,160,640.75	0.00	0.00	0.00	0.00	0.00	0.00	34,660,331.07	67,987,013.93
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	841,790.67	4,686,196.85	1,110,567.03	0.00	0.00	0.00	0.00	0.00	0.00	18,526,271.89	60,223,119.11
2.8.3.1.2.2 BANCO	14,401,023	0	14,401,023	195,805.09	540,277.60	295,434.36	7,317,817.61	2,690,852.67	2,082,742.91	0.00	0.00	0.00	0.00	0.00	0.00	13,122,930.24	1,278,092.76
2.8.3.1.2.4 KREDINT	5,247,564	0	5,247,564	0.00	0.00	0.00	0.00	2,476,665.53	-9,572.50	0.00	0.00	0.00	0.00	0.00	0.00	2,467,093.03	2,780,470.97

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3 1.2 5 CORPOR	4,210,627	0	4,210,627	0.00	0.00	0.00	0.00	539,383.92	-23,096.69	0.00	0.00	0.00	0.00	0.00	0.00	516,287.23	3,694,339.77
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
2.8.3 1.3 DE	0	35,000,000	35,000,000	0.00	22,794.00	16,614.00	8,175.51	-491.01	206,182.44	0.00	0.00	0.00	0.00	0.00	0.00	253,274.94	34,746,725.06
2.8.3 1.3 1 BONOS	0	35,000,000	35,000,000	0.00	22,794.00	16,614.00	8,175.51	-491.01	206,182.44	0.00	0.00	0.00	0.00	0.00	0.00	253,274.94	34,746,725.06
2.8.3 1.5 OTROS	11,220,000	0	11,220,000	0.00	0.00	0.00	799,652.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,652.29	10,420,347.71
2.8.3 1.5 1 OTROS	11,220,000	0	11,220,000	0.00	0.00	0.00	799,652.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,652.29	10,420,347.71
PARCIAL FTE	36,673,472,419	-3,453,571,206	33,219,901,213	180,019,879.28	485,819,812.05	770,106,772.22	395,858,229.72	565,703,258.35	867,189,620.98	0.00	0.00	0.00	0.00	0.00	0.00	11,264,697,572.60	21,955,203,640.40
TOTAL PLIEGO	36,673,472,419	-3,453,571,206	33,219,901,213	180,019,879.28	485,819,812.05	770,106,772.22	395,858,229.72	565,703,258.35	867,189,620.98	0.00	0.00	0.00	0.00	0.00	0.00	11,264,697,572.60	21,955,203,640.40

DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Junio

(EN NUEVOS SOLES)

CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO	
RESUMEN ...																		
TOTAL FUENTE	36,673,472,419	-3,453,571,206	33,219,901,213	1,180,019,879,285	485,819,812.05	770,106,772.22	1,395,858,229.72	1,565,703,258.35	867,189,620.98		0.00	0.00	0.00	0.00	0.00	0.00	11,264,697,572.60	21,955,203,640.40
TOTAL	36,673,472,419	-3,453,571,206	33,219,901,213	1,180,019,879,285	485,819,812.05	770,106,772.22	1,395,858,229.72	1,565,703,258.35	867,189,620.98		0.00	0.00	0.00	0.00	0.00	0.00	11,264,697,572.60	21,955,203,640.40