



## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.1.2 1.1 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	736,197.60	396,011.40
2.1.2 1.2 SERVICI	0	234,957	234,957	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	140,730.80
2.1.2 1.2 5 ENTREG	0	234,957	234,957	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	140,730.80
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	934,738.59	985,514.28	993,004.55	0.00	0.00	0.00	8,397,765.79	6,653,144.21
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	934,738.59	985,514.28	993,004.55	0.00	0.00	0.00	8,397,765.79	6,653,144.21
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	934,738.59	985,514.28	993,004.55	0.00	0.00	0.00	8,397,765.79	6,653,144.21
2.1.3 1.1 3 APORTE	0	6,500	6,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
2.1.3 1.1 13 CONTRIB	10,271,997	221,130	10,493,127	554,923.51	560,190.89	585,948.06	601,917.60	600,913.27	623,026.17	612,894.99	689,541.64	693,044.19	0.00	0.00	0.00	5,522,400.32	4,970,726.68
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	321,843.60	295,972.64	299,960.36	0.00	0.00	0.00	2,875,365.47	1,675,917.53
2.1.4 RETRIBU	11,963,083	3,860,560	15,823,643	399,053.28	248,744.72	949,120.77	1,424,188.19	3,533,514.78	388,380.15	678,540.95	794,359.40	843,675.69	0.00	0.00	0.00	9,259,577.93	6,564,065.07
2.1.4 1 GASTOS	11,963,083	3,860,560	15,823,643	399,053.28	248,744.72	949,120.77	1,424,188.19	3,533,514.78	388,380.15	678,540.95	794,359.40	843,675.69	0.00	0.00	0.00	9,259,577.93	6,564,065.07
2.1.4 1.1 GASTOS	11,963,083	3,860,560	15,823,643	399,053.28	248,744.72	949,120.77	1,424,188.19	3,533,514.78	388,380.15	678,540.95	794,359.40	843,675.69	0.00	0.00	0.00	9,259,577.93	6,564,065.07
2.1.4 1.1 1 COMPEN	0	8,090,376	8,090,376	28,539.51	8,583.33	71,908.63	78,638.06	2,720,128.49	4,956.37	0.00	25,370.71	38,634.37	0.00	0.00	0.00	2,976,759.47	5,113,616.53
2.1.4 1.1 2 COMPEN	11,917,645	-8,164,433	3,753,212	0.00	153,806.04	337,400.73	920,085.18	466,071.01	108,123.12	0.00	206,776.44	253,062.95	0.00	0.00	0.00	2,445,325.47	1,307,886.53
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	3,931,867	3,977,305	370,513.77	86,355.35	539,811.41	425,464.95	347,315.28	272,553.65	678,540.95	562,212.25	551,978.37	0.00	0.00	0.00	3,834,745.98	142,559.02
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	824,566.48	876,995.32	1,359,778.65	0.00	0.00	0.00	6,995,822.23	6,130,320.77
2.2.1 PENSION	19,213,471	-17,286,853	1,926,618	1,150.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,924,518.00
2.2.1 1 PENSION	19,213,471	-17,286,853	1,926,618	1,150.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,924,518.00
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	-1,132,350	448,050	600.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	1,550.00	446,500.00
2.2.1 1.2 1 ESCOLA	1,580,400	-1,132,350	448,050	600.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	1,550.00	446,500.00
2.2.2 PRESTAC	11,167,696	31,829	11,199,525	3,281.58	256,089.45	599,098.25	1,350,884.17	1,027,750.71	696,227.62	823,616.48	876,995.32	1,359,778.65	0.00	0.00	0.00	6,993,722.23	4,205,802.77
2.2.2 1 PRESTAC	11,160,794	-8,707	11,152,087	0.00	252,807.87	595,816.67	1,347,866.59	1,024,733.13	693,210.04	815,625.08	873,361.15	1,356,144.48	0.00	0.00	0.00	6,959,565.01	4,192,521.99
2.2.2 1.3 OTRAS	11,160,794	-8,707	11,152,087	0.00	252,807.87	595,816.67	1,347,866.59	1,024,733.13	693,210.04	815,625.08	873,361.15	1,356,144.48	0.00	0.00	0.00	6,959,565.01	4,192,521.99
2.2.2 1.3 1 GASTOS	46,438	-8,707	37,731	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	24,231.00
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	815,625.08	873,361.15	1,356,144.48	0.00	0.00	0.00	6,946,065.01	4,161,326.99
2.2.2 2 ASISTEN	6,902	40,536	47,438	3,281.58	3,281.58	3,281.58	3,017.58	3,017.58	3,017.58	7,991.40	3,634.17	3,634.17	0.00	0.00	0.00	34,157.22	13,280.78
2.2.2 2.1 PENSION	6,902	40,536	47,438	3,281.58	3,281.58	3,281.58	3,017.58	3,017.58	3,017.58	7,991.40	3,634.17	3,634.17	0.00	0.00	0.00	34,157.22	13,280.78
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	1,320.00	1,320.00	1,320.00	0.00	0.00	0.00	12,672.00	6,338.00

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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
2.2.2.2.1.2 PENSION	0	28,428	28,428	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	6,671.40	2,314.17	2,314.17	0.00	0.00	0.00	21,485.22	6,942.78
GEN2.3 BIENES Y	647,306,643	-9,851,669	637,454,974	21,284,826.89	25,552,658.79	22,404,064.83	26,697,306.33	45,479,585.66	23,748,567.92	25,907,146.45	37,221,148.21	25,288,224.57	0.00	0.00	0.00	253,583,529.65	383,871,444.35
2.3.1 COMPRA	3,313,687	786,475	4,100,162	54,707.56	73,482.12	100,478.43	306,291.35	205,507.01	192,130.43	157,064.29	132,131.83	234,930.20	0.00	0.00	0.00	1,456,723.22	2,643,438.78
2.3.1.1 ALIMENT	224,715	59,165	283,880	10,735.81	2,112.41	16,736.25	21,331.66	16,745.40	5,704.30	10,632.41	23,434.46	6,451.05	0.00	0.00	0.00	113,883.75	169,996.25
2.3.1.1.1 ALIMENT	224,715	59,165	283,880	10,735.81	2,112.41	16,736.25	21,331.66	16,745.40	5,704.30	10,632.41	23,434.46	6,451.05	0.00	0.00	0.00	113,883.75	169,996.25
2.3.1.1.1.1 ALIMENT	224,715	59,165	283,880	10,735.81	2,112.41	16,736.25	21,331.66	16,745.40	5,704.30	10,632.41	23,434.46	6,451.05	0.00	0.00	0.00	113,883.75	169,996.25
2.3.1.2 VESTUAR	118,711	-35,265	83,446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00	0.00	0.00	6,325.00	77,121.00
2.3.1.2.1 VESTUAR	118,711	-35,265	83,446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00	0.00	0.00	6,325.00	77,121.00
2.3.1.2.1.1 VESTUAR	118,711	-45,265	73,446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	0.00	0.00	0.00	6,325.00	67,121.00
2.3.1.2.1.2 TEXTILES	0	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.3.1.3 COMBUS	128,877	98,814	227,691	680.01	18,000.10	15,481.30	31,945.03	11,401.95	9,827.81	7,926.22	17,475.55	6,808.19	0.00	0.00	0.00	119,546.16	108,144.84
2.3.1.3.1 COMBUS	128,877	98,814	227,691	680.01	18,000.10	15,481.30	31,945.03	11,401.95	9,827.81	7,926.22	17,475.55	6,808.19	0.00	0.00	0.00	119,546.16	108,144.84
2.3.1.3.1.1 COMBUS	121,377	91,814	213,191	680.01	16,240.70	15,481.30	31,945.03	11,401.95	9,827.81	7,766.72	17,228.37	6,332.67	0.00	0.00	0.00	116,904.56	96,286.44
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	159.50	247.18	475.52	0.00	0.00	0.00	2,641.60	11,858.40
2.3.1.5 MATERIA	2,274,072	-67,153	2,206,919	39,810.24	18,992.87	38,699.58	203,341.17	81,970.00	50,226.09	120,766.36	53,329.96	176,631.71	0.00	0.00	0.00	783,767.98	1,423,151.02
2.3.1.5.1 DE	1,904,299	-528,603	1,375,696	37,616.40	13,364.62	6,034.42	163,405.16	18,006.17	20,503.25	37,808.60	15,886.27	32,966.38	0.00	0.00	0.00	345,591.27	1,030,104.73
2.3.1.5.1.1 REPUEST	2,198	34,182	36,380	576.70	2,666.30	843.30	1,390.90	445.80	1,355.90	244.80	1,230.00	725.90	0.00	0.00	0.00	9,479.60	26,900.40
2.3.1.5.1.2 PAPELER	1,902,101	-562,785	1,339,316	37,039.70	10,698.32	5,191.12	162,014.26	17,560.37	19,147.35	37,563.80	14,656.27	32,240.48	0.00	0.00	0.00	336,111.67	1,003,204.33
2.3.1.5.3 ASEO,	209,005	128,353	337,358	1,176.24	3,534.25	3,636.20	26,344.05	15,503.71	13,234.63	47,612.60	20,766.86	74,797.20	0.00	0.00	0.00	206,605.74	130,752.26
2.3.1.5.3.1 ASEO,	209,005	123,033	332,038	1,176.24	3,478.25	3,154.20	26,302.45	15,280.71	13,020.86	47,144.86	20,442.86	74,688.90	0.00	0.00	0.00	204,689.33	127,348.67
2.3.1.5.3.2 DE	0	5,320	5,320	0.00	56.00	482.00	41.60	223.00	213.77	467.74	324.00	108.30	0.00	0.00	0.00	1,916.41	3,403.59
2.3.1.5.4 ELECTRI	160,768	333,097	493,865	1,017.60	2,094.00	29,028.96	13,591.96	48,460.12	16,488.21	35,345.16	16,676.83	68,868.13	0.00	0.00	0.00	231,570.97	262,294.03
2.3.1.5.4.1 ELECTRI	160,768	333,097	493,865	1,017.60	2,094.00	29,028.96	13,591.96	48,460.12	16,488.21	35,345.16	16,676.83	68,868.13	0.00	0.00	0.00	231,570.97	262,294.03
2.3.1.6 REPUEST	40,888	535,380	576,268	120.00	329.00	15.00	1,134.20	19,098.90	5,088.80	2,940.00	3,761.78	10,225.00	0.00	0.00	0.00	42,712.68	533,555.32
2.3.1.6.1 REPUEST	40,888	535,380	576,268	120.00	329.00	15.00	1,134.20	19,098.90	5,088.80	2,940.00	3,761.78	10,225.00	0.00	0.00	0.00	42,712.68	533,555.32
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	2,871.08	0.00	0.00	0.00	0.00	4,469.98	19,382.02
2.3.1.6.1.2 DE	0	437,479	437,479	0.00	180.00	0.00	56.00	5,428.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	5,789.00	431,690.00
2.3.1.6.1.4 DE	13,036	33,911	46,947	120.00	149.00	15.00	1,078.20	4,520.00	5,088.80	2,940.00	0.00	10,100.00	0.00	0.00	0.00	24,011.00	22,936.00
2.3.1.6.1.99 OTROS	4,000	63,990	67,990	0.00	0.00	0.00	0.00	7,552.00	0.00	0.00	890.70	0.00	0.00	0.00	0.00	8,442.70	59,547.30
2.3.1.7 ENSERE	4,662	20,709	25,371	0.00	0.00	0.00	0.00	0.00	2,750.00	5,040.00	0.00	2,236.50	0.00	0.00	0.00	10,026.50	15,344.50
2.3.1.7.1 ENSERE	4,662	20,709	25,371	0.00	0.00	0.00	0.00	0.00	2,750.00	5,040.00	0.00	2,236.50	0.00	0.00	0.00	10,026.50	15,344.50
2.3.1.7.1.1 ENSERE	4,662	20,709	25,371	0.00	0.00	0.00	0.00	0.00	2,750.00	5,040.00	0.00	2,236.50	0.00	0.00	0.00	10,026.50	15,344.50
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	2,212.50	0.00	0.00	0.00	0.00	16,544.60	98,017.40

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PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.1 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
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	2,212.50	0.00	0.00	0.00	0.00	2,680.50	82,561.50
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	2,212.50	0.00	0.00	0.00	0.00	2,680.50	82,561.50
2.3.1 9 MATERIA	514	-514	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 9.1 MATERIA	514	-514	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 9.1 2 MATERIA	514	-514	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1 11 SUMINIS	50,124	167,156	217,280	924.20	7,356.20	0.00	13,787.00	63,073.23	25,393.50	5,360.00	22,715.20	18,488.04	0.00	0.00	0.00	157,097.37	60,182.63
2.3.1 11.1 SUMINIS	50,124	167,156	217,280	924.20	7,356.20	0.00	13,787.00	63,073.23	25,393.50	5,360.00	22,715.20	18,488.04	0.00	0.00	0.00	157,097.37	60,182.63
2.3.1 11.1 1 PARA	0	104,300	104,300	0.00	0.00	0.00	0.00	33,353.72	25,277.50	4,950.00	7,666.00	10,219.00	0.00	0.00	0.00	81,466.22	22,833.78
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	10,360	60,004	924.20	7,356.20	0.00	3,677.00	24,117.51	116.00	410.00	11,562.60	8,269.04	0.00	0.00	0.00	56,432.55	3,571.45
2.3.1 11.1 6 MATERIA	0	52,496	52,496	0.00	0.00	0.00	10,110.00	5,602.00	0.00	0.00	3,486.60	0.00	0.00	0.00	0.00	19,198.60	33,297.40
2.3.1 99 COMPRA	275,056	89,689	364,745	2,437.30	26,691.54	29,546.30	20,420.19	13,217.53	93,139.93	4,399.30	9,202.38	7,764.71	0.00	0.00	0.00	206,819.18	157,925.82
2.3.1 99.1 COMPRA	275,056	89,689	364,745	2,437.30	26,691.54	29,546.30	20,420.19	13,217.53	93,139.93	4,399.30	9,202.38	7,764.71	0.00	0.00	0.00	206,819.18	157,925.82
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	2,441.08	0.00	0.00	0.00	0.00	2,498.08	1,109.92
2.3.1 99.1 3 LIBROS,	213,587	31,868	245,455	698.00	17,466.10	25,891.00	4,743.00	7,342.75	80,650.20	1,413.00	3,156.50	880.00	0.00	0.00	0.00	142,240.55	103,214.45
2.3.1 99.1 4 SIMBOLO	39,073	-11,654	27,419	0.00	0.00	377.60	3,087.20	566.40	4,538.80	0.00	2,477.60	377.60	0.00	0.00	0.00	11,425.20	15,993.80
2.3.1 99.1 99 OTROS	22,258	66,005	88,263	1,739.30	9,225.44	3,277.70	12,589.99	5,308.38	7,893.93	2,986.30	1,127.20	6,507.11	0.00	0.00	0.00	50,655.35	37,607.65
2.3.2 CONTRA	643,992,956	-10,638,144	633,354,812	21,230,119.33	25,479,176.67	22,303,586.40	26,391,014.98	45,274,078.65	23,556,437.49	25,750,082.16	37,089,016.38	25,053,294.37	0.00	0.00	0.00	252,126,806.43	381,228,005.57
2.3.2 1 VIAJES	4,651,240	213,956	4,865,196	350,246.67	504,557.02	354,320.86	249,287.01	93,233.52	120,086.09	176,377.78	250,338.58	174,013.12	0.00	0.00	0.00	2,272,460.65	2,592,735.35
2.3.2 1.1 VIAJES	1,150,760	-239,643	911,117	29,937.60	24,280.00	95,695.31	45,064.28	46,165.81	29,665.23	11,313.76	-1,958.67	27,512.00	0.00	0.00	0.00	307,675.32	603,441.68
2.3.2 1.1 1 PASAJES	685,000	-395,113	289,887	0.00	17,328.00	29,510.43	19,271.50	18,669.31	35,921.80	19,185.13	0.00	0.00	0.00	0.00	0.00	139,886.17	150,000.83
2.3.2 1.1 2 VIATICOS	465,760	155,470	621,230	29,937.60	6,952.00	66,184.88	25,792.78	27,496.50	-6,256.57	-7,871.37	-1,958.67	27,512.00	0.00	0.00	0.00	167,789.15	453,440.85
2.3.2 1.2 VIAJES	3,500,480	453,599	3,954,079	320,309.07	480,277.02	258,625.55	204,222.73	47,067.71	90,420.86	165,064.02	252,297.25	146,501.12	0.00	0.00	0.00	1,964,785.33	1,989,293.67
2.3.2 1.2 1 PASAJES	1,814,460	-149,657	1,664,803	44,170.42	291,772.18	80,748.57	50,577.40	40,705.94	33,537.21	63,210.48	108,044.76	54,955.28	0.00	0.00	0.00	767,722.24	897,080.76
2.3.2 1.2 2 VIATICOS	1,676,020	512,450	2,188,470	272,346.65	180,937.84	172,035.48	144,040.83	-1,975.23	50,061.05	94,438.34	137,672.59	81,269.36	0.00	0.00	0.00	1,130,826.91	1,057,643.09
2.3.2 1.2 99 OTROS	10,000	90,806	100,806	3,792.00	7,567.00	5,841.50	9,604.50	8,337.00	6,822.60	7,415.20	6,579.90	10,276.48	0.00	0.00	0.00	66,236.18	34,569.82
2.3.2 2 SERVICI	12,903,073	8,003,711	20,906,784	273,917.23	558,678.25	521,868.72	1,622,369.49	2,181,636.28	600,266.25	955,788.97	1,836,243.77	1,562,600.43	0.00	0.00	0.00	10,113,369.39	10,793,414.61
2.3.2 2.1 SERVICI	2,380,400	489,000	2,869,400	189,261.89	191,375.45	260,952.01	191,645.51	241,282.72	185,882.97	130,267.70	185,899.78	152,498.17	0.00	0.00	0.00	1,729,066.20	1,140,333.80
2.3.2 2.1 1 SERVICI	2,090,000	440,000	2,530,000	175,009.59	180,570.42	239,701.40	179,318.10	229,919.71	150,776.52	122,013.70	171,383.54	142,145.56	0.00	0.00	0.00	1,590,838.54	939,161.46
2.3.2 2.1 2 SERVICI	290,400	49,000	339,400	14,252.30	10,805.03	21,250.61	12,327.41	11,363.01	35,106.45	8,254.00	14,516.24	10,352.61	0.00	0.00	0.00	138,227.66	201,172.34

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.2.2 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	347,575.36	379,904.61	469,110.10	0.00	0.00	0.00	3,786,601.87	2,107,266.13
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	73,653.63	68,249.68	176,403.17	0.00	0.00	0.00	950,501.26	342,992.74
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	24,930.00	12,465.00	0.00	0.00	0.00	99,720.00	200,321.00
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	273,921.73	286,724.93	280,241.93	0.00	0.00	0.00	2,736,380.61	1,563,952.39
2.3.2.2.3 SERVICI	3,208,805	7,414,354	10,623,159	6,674.99	30,940.71	19,977.12	64,157.07	1,255,377.46	220,924.93	435,962.07	480,637.41	940,992.16	0.00	0.00	0.00	3,455,643.92	7,167,515.08
2.3.2.2.3.1 CORREO	874,074	-559,191	314,883	1,191.99	7,576.31	3,846.58	4,875.65	3,548.22	8,467.84	5,248.60	5,906.65	6,957.96	0.00	0.00	0.00	47,619.80	267,263.20
2.3.2.2.3.99 OTROS	2,334,731	7,973,545	10,308,276	5,483.00	23,364.40	16,130.54	59,281.42	1,251,829.24	212,457.09	430,713.47	474,730.76	934,034.20	0.00	0.00	0.00	3,408,024.12	6,900,251.88
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	100,357	1,420,357	74,755.91	129,733.23	26,906.13	19,431.59	31,048.45	28,396.28	41,983.84	789,801.97	0.00	0.00	0.00	0.00	1,142,057.40	278,299.60
2.3.2.2.5.1 DIFUSIÓN	1,320,000	100,357	1,420,357	74,755.91	129,733.23	26,906.13	19,431.59	31,048.45	28,396.28	41,983.84	789,801.97	0.00	0.00	0.00	0.00	1,142,057.40	278,299.60
2.3.2.3 SERVICI	24,126,446	-7,001,603	17,124,843	1,006,787.03	1,272,509.27	1,209,989.02	466,497.00	1,827,040.15	1,250,522.87	1,135,446.08	1,218,396.28	1,137,561.02	0.00	0.00	0.00	10,524,748.72	6,600,094.28
2.3.2.3.1 SERVICI	24,126,446	-7,001,603	17,124,843	1,006,787.03	1,272,509.27	1,209,989.02	466,497.00	1,827,040.15	1,250,522.87	1,135,446.08	1,218,396.28	1,137,561.02	0.00	0.00	0.00	10,524,748.72	6,600,094.28
2.3.2.3.1.1 SERVICI	7,511,388	-2,161,691	5,349,697	275,379.10	277,979.10	275,379.10	280,579.10	208,041.70	347,916.50	210,541.70	315,017.40	260,439.66	0.00	0.00	0.00	2,451,273.36	2,898,423.64
2.3.2.3.1.2 SERVICI	16,615,058	-4,839,912	11,775,146	731,407.93	994,530.17	934,609.92	185,917.90	1,618,998.45	902,606.37	924,904.38	903,378.88	877,121.36	0.00	0.00	0.00	8,073,475.36	3,701,670.64
2.3.2.4 SERVICI	2,081,654	1,100,494	3,182,148	16,788.00	205,974.82	199,573.67	212,016.76	285,258.43	416,099.24	185,564.12	141,985.81	183,583.49	0.00	0.00	0.00	1,846,844.34	1,335,303.66
2.3.2.4.2 DE	796,487	706,653	1,503,140	0.00	80,569.70	124,846.40	119,980.44	171,081.25	266,868.80	145,921.60	69,286.83	25,098.00	0.00	0.00	0.00	1,003,653.02	499,486.98
2.3.2.4.2.1 DE	796,487	706,653	1,503,140	0.00	80,569.70	124,846.40	119,980.44	171,081.25	266,868.80	145,921.60	69,286.83	25,098.00	0.00	0.00	0.00	1,003,653.02	499,486.98
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	11,938.00	8,648.00	22,442.15	0.00	0.00	0.00	147,239.85	101,533.15
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	11,938.00	8,648.00	22,442.15	0.00	0.00	0.00	147,239.85	101,533.15
2.3.2.4.6 DE	100,044	9,766	109,810	0.00	4,655.00	6,005.00	3,695.00	6,720.00	4,390.00	1,250.00	4,150.00	6,840.00	0.00	0.00	0.00	37,705.00	72,105.00
2.3.2.4.6.1 DE	100,044	9,766	109,810	0.00	4,655.00	6,005.00	3,695.00	6,720.00	4,390.00	1,250.00	4,150.00	6,840.00	0.00	0.00	0.00	37,705.00	72,105.00
2.3.2.4.7 DE	1,000,161	319,914	1,320,075	1,380.00	115,252.12	57,947.01	76,707.52	57,428.54	133,712.44	26,454.52	59,900.98	129,203.34	0.00	0.00	0.00	657,986.47	662,088.53
2.3.2.4.7.1 DE	1,000,161	319,914	1,320,075	1,380.00	115,252.12	57,947.01	76,707.52	57,428.54	133,712.44	26,454.52	59,900.98	129,203.34	0.00	0.00	0.00	657,986.47	662,088.53
2.3.2.4.99 DE	0	350	350	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	90.00
2.3.2.4.99.99 DE	0	350	350	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	90.00
2.3.2.5 ALQUILE	10,596,776	1,628,019	12,224,795	174,927.00	395,955.38	422,167.05	643,246.35	410,410.39	375,166.69	624,812.98	452,434.57	383,603.15	0.00	0.00	0.00	3,882,723.56	8,342,071.44
2.3.2.5.1 ALQUILE	10,596,776	1,628,019	12,224,795	174,927.00	395,955.38	422,167.05	643,246.35	410,410.39	375,166.69	624,812.98	452,434.57	383,603.15	0.00	0.00	0.00	3,882,723.56	8,342,071.44
2.3.2.5.1.1 DE	4,240,568	-476,774	3,763,794	136,578.00	346,959.38	258,928.69	254,772.69	284,400.69	317,282.69	299,358.87	330,899.87	258,503.45	0.00	0.00	0.00	2,487,684.33	1,276,109.67
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	157,559	1,026,757	30,600.00	500.00	160,588.36	101,365.58	73,709.70	25,535.00	123,554.40	50,884.70	98,949.70	0.00	0.00	0.00	665,687.44	361,069.56
2.3.2.5.1.99 DE	5,487,010	1,942,234	7,429,244	7,589.00	48,496.00	2,650.00	287,108.08	52,300.00	32,349.00	201,899.71	70,650.00	26,150.00	0.00	0.00	0.00	729,191.79	6,700,052.21
2.3.2.6 SERVICI	159,533,406	2,030,844	161,564,250	1,481,749.22	2,237,883.10	15,656.64	75,095.99	1,699,328.23	724,476.55	69,080.05	1,502,152.73	74,756.93	0.00	0.00	0.00	7,880,179.44	153,684,070.56

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2.6.1 SERVICI	9,419,067	968,223	10,387,290	941,025.00	2,214,493.00	2,961.55	53,938.22	1,148,581.89	710,416.42	55,563.46	1,474,473.16	6,104.66	0.00	0.00	0.00	6,607,557.36	3,779,732.64
2.3.2.6.1.1 GASTOS	9,155,787	1,084,207	10,239,994	941,000.00	2,208,000.00	0.00	45,416.00	1,143,750.00	706,200.00	45,416.00	1,471,350.00	1,575.00	0.00	0.00	0.00	6,562,707.00	3,677,287.00
2.3.2.6.1.2 GASTOS	263,280	-115,984	147,296	25.00	6,493.00	2,961.55	8,522.22	4,831.89	4,216.42	10,147.46	3,123.16	4,529.66	0.00	0.00	0.00	44,850.36	102,445.64
2.3.2.6.2 SERVICI	149,828,617	-37,705	149,790,912	4,951.19	11,213.80	2,370.40	7,617.13	22,519.32	4,629.38	3,358.74	14,876.11	20,274.23	0.00	0.00	0.00	91,810.30	149,699,101.70
2.3.2.6.2.1 CARGOS	228,617	-37,826	190,791	4,951.19	11,213.80	2,370.40	7,576.63	22,466.22	4,629.38	3,358.74	14,876.11	20,274.23	0.00	0.00	0.00	91,716.70	99,074.30
2.3.2.6.2.99 OTROS	149,600,000	121	149,600,121	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	149,600,027.40
2.3.2.6.3 SEGURO	285,722	1,100,326	1,386,048	535,773.03	12,176.30	10,324.69	13,540.64	528,227.02	9,430.75	10,157.85	12,803.46	48,378.04	0.00	0.00	0.00	1,180,811.78	205,236.22
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	21,133	269,855	6,036.80	12,176.30	9,314.69	13,540.64	10,021.92	9,430.75	10,157.85	9,509.41	48,378.04	0.00	0.00	0.00	128,566.40	141,288.60
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	3,294.05	0.00	0.00	0.00	0.00	995,138.66	57,607.34
2.3.2.7 SERVICI	411,778,596	-15,304,743	396,473,853	17,824,454.18	19,558,407.83	18,257,022.47	21,678,928.07	37,604,701.65	19,112,238.80	21,645,487.18	30,651,080.64	20,724,319.23	0.00	0.00	0.00	207,056,640.05	189,417,212.95
2.3.2.7.1 SERVICI	16,527,403	-5,008,745	11,518,658	1,824,341.36	1,633,662.80	74,208.00	0.00	86,604.69	0.00	65,235.36	0.00	4,366.00	0.00	0.00	0.00	3,688,418.21	7,830,239.79
2.3.2.7.1.1 CONSUL	9,874,309	-5,008,745	4,865,564	0.00	0.00	74,208.00	0.00	86,604.69	0.00	59,982.00	0.00	0.00	0.00	0.00	0.00	220,794.69	4,644,769.31
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	5,253.36	0.00	4,366.00	0.00	0.00	0.00	3,467,623.52	3,185,470.48
2.3.2.7.2 SERVICI	1,151,126	131,782	1,282,908	19,250.00	124,982.00	0.00	0.00	0.00	0.00	9,625.00	19,125.00	28,600.00	0.00	0.00	0.00	201,582.00	1,081,326.00
2.3.2.7.2.1 CONSUL	977,326	166,482	1,143,808	19,250.00	124,982.00	0.00	0.00	0.00	0.00	9,625.00	19,125.00	28,600.00	0.00	0.00	0.00	201,582.00	942,226.00
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	-251,008	2,071,482	0.00	17,600.00	5,900.00	708.33	3,948.33	6,245.00	131,486.30	165,650.00	68,369.00	0.00	0.00	0.00	399,906.96	1,671,575.04
2.3.2.7.3.1 REALIZA	2,322,490	-251,008	2,071,482	0.00	17,600.00	5,900.00	708.33	3,948.33	6,245.00	131,486.30	165,650.00	68,369.00	0.00	0.00	0.00	399,906.96	1,671,575.04
2.3.2.7.4 SERVICI	24,627,800	9,174,341	33,802,141	1,745,177.23	1,450,613.97	2,932,460.62	753,927.79	3,153,810.08	1,574,256.40	3,360,621.89	2,151,537.13	2,299,453.39	0.00	0.00	0.00	19,421,858.50	14,380,282.50
2.3.2.7.4.3 SOPORT	3,263,077	447,470	3,710,547	1,595,832.00	64,541.47	63,125.52	32,343.76	176,929.08	789,849.81	54,201.00	98,904.89	833.33	0.00	0.00	0.00	2,876,560.86	833,986.14
2.3.2.7.4.99 OTROS	21,364,723	8,726,871	30,091,594	149,345.23	1,386,072.50	2,869,335.10	721,584.03	2,976,881.00	784,406.59	3,306,420.89	2,052,632.24	2,298,620.06	0.00	0.00	0.00	16,545,297.64	13,546,296.36
2.3.2.7.5 PRACTIC	1,552,022	553,590	2,105,612	103,872.64	91,332.77	96,182.88	114,956.04	118,365.11	132,548.08	119,406.65	114,303.94	117,150.35	0.00	0.00	0.00	1,008,118.46	1,097,493.54
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	5,125.00	2,050.00	4,100.00	0.00	0.00	0.00	39,633.35	21,866.65
2.3.2.7.5.2 PROPINA	1,423,727	493,528	1,917,255	98,397.64	82,926.92	86,677.88	104,903.54	108,312.61	120,305.58	112,091.65	109,516.44	109,765.35	0.00	0.00	0.00	932,897.61	984,357.39
2.3.2.7.5.10 SUBVEN	66,795	60,062	126,857	5,475.00	547.50	4,380.00	4,927.50	4,927.50	7,117.50	2,190.00	2,737.50	3,285.00	0.00	0.00	0.00	35,587.50	91,269.50
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	-56,963	92,237	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	28,967.20
2.3.2.7.10.1 SEMINAR	149,200	-56,963	92,237	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	28,967.20
2.3.2.7.11 OTROS	13,082,439	-5,846,303	7,236,136	131,447.84	230,680.63	283,663.65	324,205.26	367,674.88	159,116.28	283,259.77	270,356.69	277,811.51	0.00	0.00	0.00	2,328,216.51	4,907,919.49
2.3.2.7.11.1 EMBALAJ	276,760	214,503	491,263	0.00	26,909.98	10,872.37	13,452.00	15,077.00	13,972.00	13,562.00	13,852.00	13,652.00	0.00	0.00	0.00	121,349.35	369,913.65

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.3.2 7.11 2 TRANSP	247,200	30,642	277,842	1,580.00	7,476.00	2,050.00	3,151.00	32,157.00	9,591.00	2,284.50	1,660.40	4,016.70	0.00	0.00	0.00	63,966.60	213,875.40
2.3.2 7.11 3 SERVICI	39,245	8,734	47,979	3,870.40	5,090.40	4,082.80	1,200.00	1,282.40	3,695.92	4,400.92	7,551.84	330.00	0.00	0.00	0.00	31,504.68	16,474.32
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
2.3.2 7.11 6 SERVICI	2,314,524	-1,063,732	1,250,792	5,232.94	9,554.21	129,340.96	73,654.51	84,184.84	71,484.70	73,776.73	76,750.28	65,771.03	0.00	0.00	0.00	589,750.20	661,041.80
2.3.2 7.11 99 SERVICI	10,203,160	-5,092,450	5,110,710	114,764.50	181,650.04	133,665.52	232,747.75	234,973.64	60,372.66	189,235.62	170,542.17	194,041.78	0.00	0.00	0.00	1,511,993.68	3,598,716.32
2.3.2 7.12 OTRAS	270,206,120	-33,022,580	237,183,540	13,653,804.98	14,540,226.66	14,595,997.02	14,770,916.70	14,976,346.68	15,673,455.04	16,409,209.93	16,352,909.98	84,095.20	0.00	0.00	0.00	121,056,962.19	116,126,577.81
2.3.2 7.12 1 LOCACIÓ	192,977,120	-33,022,580	159,954,540	7,387,313.30	8,235,226.64	8,437,913.33	8,660,520.02	9,103,313.33	9,140,013.37	9,638,759.94	9,661,943.32	580,383.33	0.00	0.00	0.00	70,845,386.58	89,109,153.42
2.3.2 7.12 2 LOCACIÓ	77,229,000	0	77,229,000	6,266,491.68	6,305,000.02	6,158,083.69	6,110,396.68	5,873,033.35	6,533,441.67	6,770,449.99	6,690,966.66	-496,288.13	0.00	0.00	0.00	50,211,575.61	27,017,424.39
2.3.2 7.13 SERVICI	64,927,398	29,818,038	94,745,436	162,328.83	1,169,054.00	37,757.50	5,427,893.95	18,597,412.32	1,241,016.00	1,000,522.28	11,225,947.90	17,577,773.78	0.00	0.00	0.00	56,439,706.56	38,305,729.44
2.3.2 7.13 5 ASESORÍ	123,030	190,000	313,030	9,750.00	45,100.00	24,000.00	4,130.00	9,750.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	197,730.00	115,300.00
2.3.2 7.13 6 ASESORÍ	63,233,418	29,653,878	92,887,296	136,695.50	1,072,196.50	0.00	5,346,815.21	18,480,066.32	1,203,788.24	945,601.89	11,098,990.40	17,529,945.38	0.00	0.00	0.00	55,814,099.44	37,073,196.56
2.3.2 7.13 9 SERVICI	165,460	0	165,460	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	165,460.00
2.3.2 7.13 98 OTROS	1,405,490	-25,840	1,379,650	15,883.33	51,757.50	13,757.50	76,948.74	107,596.00	37,227.76	54,920.39	21,957.50	47,828.40	0.00	0.00	0.00	427,877.12	951,772.88
2.3.2 7.14 SERVICI	17,147,598	-10,796,895	6,350,703	182,381.30	288,230.00	201,990.00	286,320.00	300,539.56	305,070.00	266,120.00	351,250.00	266,700.00	0.00	0.00	0.00	2,448,600.86	3,902,102.14
2.3.2 7.14 5 ASESORÍ	351,098	100,000	451,098	7,500.00	0.00	0.00	31,500.00	30,369.56	5,000.00	3,750.00	13,900.00	33,150.00	0.00	0.00	0.00	125,169.56	325,928.44
2.3.2 7.14 98 OTROS	16,796,500	-10,896,895	5,899,605	174,881.30	288,230.00	201,990.00	254,820.00	270,170.00	300,070.00	262,370.00	337,350.00	233,550.00	0.00	0.00	0.00	2,323,431.30	3,576,173.70
2.3.2 9 LOCACIÓ	18,321,765	-1,308,822	17,012,943	101,250.00	745,211.00	1,322,987.97	1,443,574.31	1,172,470.00	957,581.00	957,525.00	1,036,384.00	812,857.00	0.00	0.00	0.00	8,549,840.28	8,463,102.72
2.3.2 9.1 LOCACIÓ	18,321,765	-1,308,822	17,012,943	101,250.00	745,211.00	1,322,987.97	1,443,574.31	1,172,470.00	957,581.00	957,525.00	1,036,384.00	812,857.00	0.00	0.00	0.00	8,549,840.28	8,463,102.72
2.3.2 9.1 1 LOCACIÓ	18,321,765	-1,308,822	17,012,943	101,250.00	745,211.00	1,322,987.97	1,443,574.31	1,172,470.00	957,581.00	957,525.00	1,036,384.00	812,857.00	0.00	0.00	0.00	8,549,840.28	8,463,102.72
GEN2.4 DONACIO	716,952,475	-189,954,464	526,998,011	135,586.63	43,562.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	0.00	0.00	0.00	428,204.17	526,569,806.83
2.4.1 DONACIO	716,952,475	-189,954,464	526,998,011	135,586.63	43,562.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	0.00	0.00	0.00	428,204.17	526,569,806.83
2.4.1 2 A	1,952,475	-1,419,800	532,675	135,586.63	0.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	0.00	0.00	0.00	384,642.17	148,032.83
2.4.1 2.1 A	1,952,475	-1,419,800	532,675	135,586.63	0.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	0.00	0.00	0.00	384,642.17	148,032.83
2.4.1 2.1 99 A OTROS	1,952,475	-1,419,800	532,675	135,586.63	0.00	0.00	0.00	105,871.04	99,960.00	945.00	42,279.50	0.00	0.00	0.00	0.00	384,642.17	148,032.83
2.4.1 3 A OTRAS	715,000,000	-188,534,664	526,465,336	0.00	43,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,562.00	526,421,774.00
2.4.1 3.1 A OTRAS	715,000,000	-188,534,664	526,465,336	0.00	43,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,562.00	526,421,774.00
2.4.1 3.1 1 A OTRAS	15,000,000	-11,233,756	3,766,244	0.00	43,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,562.00	3,722,682.00
2.4.1 3.1 2 A OTRAS	400,000,000	-178,153,974	221,846,026	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	221,846,026.00
2.4.1 3.1 4 A OTRAS	300,000,000	853,066	300,853,066	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	300,853,066.00
GEN2.5 OTROS	11,277,246	-3,124,954	8,152,292	431,903.11	1,879,808.00	294,476.32	14,860.81	1,482,061.02	23,721.91	319,103.99	110,092.09	-26,038.43	0.00	0.00	0.00	4,529,988.82	3,622,303.18
2.5.1 SUBSIDI	6,301,603	-4,763,479	1,538,124	0.00	0.00	0.00	0.00	0.00	0.00	311,640.00	0.00	170,985.00	0.00	0.00	0.00	482,625.00	1,055,499.00
2.5.1 1 A LAS	1,538,124	0	1,538,124	0.00	0.00	0.00	0.00	0.00	0.00	311,640.00	0.00	170,985.00	0.00	0.00	0.00	482,625.00	1,055,499.00
2.5.1 1.1 A LAS	1,538,124	0	1,538,124	0.00	0.00	0.00	0.00	0.00	0.00	311,640.00	0.00	170,985.00	0.00	0.00	0.00	482,625.00	1,055,499.00

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.5.1.1.1.1 EMPRES	1,538,124	0	1,538,124	0.00	0.00	0.00	0.00	0.00	0.00	311,640.00	0.00	170,985.00	0.00	0.00	0.00	482,625.00	1,055,499.00
2.5.1.2 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
2.5.1.2.1 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
2.5.1.2.1.2 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	79,344	732,292	431,903.11	13,997.57	9,144.32	10,391.52	6,485.65	5,790.19	7,463.99	6,351.26	5,342.10	0.00	0.00	0.00	496,869.71	235,422.29
2.5.4.1 AL	51,200	34,590	85,790	495.00	9,785.60	795.00	5,079.60	2,070.60	1,807.80	4,740.70	4,471.30	5,258.70	0.00	0.00	0.00	34,504.30	51,285.70
2.5.4.1.2 DERECH	51,200	33,600	84,800	0.00	9,785.60	300.00	5,079.60	2,070.60	1,807.80	4,740.70	4,471.30	5,258.70	0.00	0.00	0.00	33,514.30	51,285.70
2.5.4.1.2.1 DERECH	51,200	33,600	84,800	0.00	9,785.60	300.00	5,079.60	2,070.60	1,807.80	4,740.70	4,471.30	5,258.70	0.00	0.00	0.00	33,514.30	51,285.70
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	2,723.29	1,879.96	83.40	0.00	0.00	0.00	462,365.41	184,136.59
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	2,723.29	1,879.96	83.40	0.00	0.00	0.00	462,365.41	184,136.59
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	2,723.29	1,879.96	83.40	0.00	0.00	0.00	462,365.41	184,136.59
2.5.5 PAGO DE	0	3,839,607	3,839,607	0.00	1,865,810.43	285,332.00	4,469.29	1,475,575.37	17,931.72	0.00	103,740.83	-202,365.53	0.00	0.00	0.00	3,550,494.11	289,112.89
2.5.5.1 PAGO DE	0	3,839,607	3,839,607	0.00	1,865,810.43	285,332.00	4,469.29	1,475,575.37	17,931.72	0.00	103,740.83	-202,365.53	0.00	0.00	0.00	3,550,494.11	289,112.89
2.5.5.1.3 AL	0	3,839,607	3,839,607	0.00	1,865,810.43	285,332.00	4,469.29	1,475,575.37	17,931.72	0.00	103,740.83	-202,365.53	0.00	0.00	0.00	3,550,494.11	289,112.89
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	1,892,907	1,892,907	0.00	0.00	285,332.00	4,469.29	1,465,385.51	17,931.72	0.00	103,740.83	-202,365.53	0.00	0.00	0.00	1,674,493.82	218,413.18
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	-368,075,406	648,271,542	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	648,271,542.00
2.0.1 RESERV	1,016,346,948	-368,075,406	648,271,542	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	648,271,542.00
2.0.1.2 RESERV	1,016,346,948	-368,075,406	648,271,542	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	648,271,542.00
2.0.1.2.1 RESERV	1,016,346,948	-368,075,406	648,271,542	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	648,271,542.00
2.0.1.2.1.1 RESERV	1,016,346,948	-368,075,406	648,271,542	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	648,271,542.00
GEN2.4 DONACI	198,100,000	-4,906,236,864	291,863,136	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	242,940,788.32

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.4.2 DONACION	198,100,000	-4,906,236,864	291,863,136	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	242,940,788.32
2.4.2.3 A OTRAS	198,100,000	-4,906,236,864	291,863,136	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	242,940,788.32
2.4.2.3.1 A OTRAS	198,100,000	-4,906,236,864	291,863,136	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	242,940,788.32
2.4.2.3.1.1 A OTRAS	0	241,863,136	241,863,136	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	240,440,788.32
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	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	ADQUISI	169,971,970	-48,599,298	121,372,672	3,923,057.49	4,231,056.43	5,452,629.97	5,205,734.79	4,838,131.59	5,123,804.87	4,482,200.45	8,771,001.74	8,058,501.32	0.00	0.00	50,086,118.65	71,286,553.35
2.6.2 CONSTR	25,889,355	-8,990,164	16,899,191	55,419.70	222,773.46	313,237.94	376,112.73	470,338.91	368,367.09	515,753.74	5,678,395.02	389,801.81	0.00	0.00	0.00	8,390,200.40	8,508,990.60
2.6.2.2 EDIFICIO	25,889,355	-9,082,554	16,806,801	55,419.70	222,773.46	307,080.03	357,270.65	470,338.91	345,205.09	515,753.74	5,666,495.02	389,801.81	0.00	0.00	0.00	8,330,138.41	8,476,662.59
2.6.2.2.1 EDIFICIO	25,889,355	-9,082,554	16,806,801	55,419.70	222,773.46	307,080.03	357,270.65	470,338.91	345,205.09	515,753.74	5,666,495.02	389,801.81	0.00	0.00	0.00	8,330,138.41	8,476,662.59
2.6.2.2.1.2 COSTO	25,889,355	-9,082,554	16,806,801	55,419.70	222,773.46	307,080.03	357,270.65	470,338.91	345,205.09	515,753.74	5,666,495.02	389,801.81	0.00	0.00	0.00	8,330,138.41	8,476,662.59
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	11,900.00	0.00	0.00	0.00	0.00	60,061.99	32,328.01
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	11,900.00	0.00	0.00	0.00	0.00	60,061.99	32,328.01
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	11,900.00	0.00	0.00	0.00	0.00	60,061.99	32,328.01
2.6.3 ADQUISI	9,574,060	1,773,360	11,347,420	136,408.00	0.00	942,114.80	59,228.80	102,646.19	791,761.60	25,246.50	393,045.31	82,872.00	0.00	0.00	0.00	2,533,323.20	8,814,096.80
2.6.3.2 ADQUISI	9,574,060	1,773,360	11,347,420	136,408.00	0.00	942,114.80	59,228.80	102,646.19	791,761.60	25,246.50	393,045.31	82,872.00	0.00	0.00	0.00	2,533,323.20	8,814,096.80
2.6.3.2.1 PARA	0	791,017	791,017	0.00	0.00	0.00	2,450.00	19,070.00	42,512.60	1,360.00	6,430.00	29,972.00	0.00	0.00	0.00	101,794.60	689,222.40
2.6.3.2.1.2 MOBILIA	0	791,017	791,017	0.00	0.00	0.00	2,450.00	19,070.00	42,512.60	1,360.00	6,430.00	29,972.00	0.00	0.00	0.00	101,794.60	689,222.40
2.6.3.2.3 ADQUISI	8,215,532	576,242	8,791,774	136,408.00	0.00	922,650.00	23,500.00	5,586.00	40,000.00	0.00	369,579.31	36,108.00	0.00	0.00	0.00	1,533,831.31	7,257,942.69
2.6.3.2.3.1 EQUIPOS	0	3,877,655	3,877,655	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	3,872,069.00
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	50,000.00	0.00	0.00	0.00	0.00	73,500.00	77,661.00
2.6.3.2.3.3 EQUIPOS	8,215,532	-3,452,574	4,762,958	136,408.00	0.00	922,650.00	0.00	0.00	40,000.00	0.00	319,579.31	36,108.00	0.00	0.00	0.00	1,454,745.31	3,308,212.69
2.6.3.2.9 ADQUISI	1,358,528	406,101	1,764,629	0.00	0.00	19,464.80	33,278.80	77,990.19	709,249.00	23,886.50	17,036.00	16,792.00	0.00	0.00	0.00	897,697.29	866,931.71
2.6.3.2.9.1 AIRE	0	364,300	364,300	0.00	0.00	19,245.00	3,762.00	7,550.00	0.00	10,128.50	0.00	0.00	0.00	0.00	0.00	40,685.50	323,614.50
2.6.3.2.9.2 ASEO,	0	11,050	11,050	0.00	0.00	219.80	4,784.00	480.00	0.00	478.00	387.40	1,599.00	0.00	0.00	0.00	7,948.20	3,101.80
2.6.3.2.9.3 SEGURID	0	53,970	53,970	0.00	0.00	0.00	0.00	0.00	0.00	13,280.00	0.00	0.00	0.00	0.00	0.00	13,280.00	40,690.00
2.6.3.2.9.4 ELECTRI	0	577,815	577,815	0.00	0.00	0.00	24,732.80	69,960.19	0.00	0.00	11,580.00	15,193.00	0.00	0.00	0.00	121,465.99	456,349.01
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	2,282.80	0.00	0.00	0.00	0.00	2,282.80	14,717.20
2.6.3.2.9.99 MAQUINA	1,358,528	-618,034	740,494	0.00	0.00	0.00	0.00	0.00	709,249.00	0.00	2,785.80	0.00	0.00	0.00	0.00	712,034.80	28,459.20
2.6.6 ADQUISI	6,723,544	128,932	6,852,476	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	5,928,564.05
2.6.6.1 ADQUISI	6,723,544	128,932	6,852,476	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	5,928,564.05
2.6.6.1.3 ACTIVOS	6,723,544	128,932	6,852,476	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	5,928,564.05

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.6.6.1.3.2	SOFTWA	6,723,544	113,592	6,837,136	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	908,571.95	5,928,564.05
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	15,340.00	0.00
2.6.7	INVERSI	126,234,683	-45,741,720	80,492,963	2,644,079.65	3,644,631.73	3,878,489.03	3,907,491.48	3,963,124.20	3,634,347.89	3,585,376.63	2,320,109.57	7,165,168.93	0.00	0.00	34,742,819.11	45,750,143.89
2.6.7.1	INVERSI	126,234,683	-45,741,720	80,492,963	2,644,079.65	3,644,631.73	3,878,489.03	3,907,491.48	3,963,124.20	3,634,347.89	3,585,376.63	2,320,109.57	7,165,168.93	0.00	0.00	34,742,819.11	45,750,143.89
2.6.7.1.2	SISTEMA	16,984,217	-5,953,805	11,030,412	236,563.10	82,101.40	227,205.00	157,563.55	68,260.00	335,676.20	127,675.00	30,000.00	4,791,154.94	0.00	0.00	6,056,199.19	4,974,212.81
2.6.7.1.2.3	GASTOS	16,984,217	-5,953,805	11,030,412	236,563.10	82,101.40	227,205.00	157,563.55	68,260.00	335,676.20	127,675.00	30,000.00	4,791,154.94	0.00	0.00	6,056,199.19	4,974,212.81
2.6.7.1.6	OTRAS	109,250,466	-39,787,915	69,462,551	2,407,516.55	3,562,530.33	3,651,284.03	3,749,927.93	3,894,864.20	3,298,671.69	3,457,701.63	2,290,109.57	2,374,013.99	0.00	0.00	28,686,619.92	40,775,931.08
2.6.7.1.6.2	GASTOS	68,019	0	68,019	0.00	340.00	5,940.38	170.00	2,730.00	0.00	170.00	680.00	302.00	0.00	0.00	10,332.38	57,686.62
2.6.7.1.6.3	GASTOS	109,182,447	-39,787,915	69,394,532	2,407,516.55	3,562,190.33	3,645,343.65	3,749,757.93	3,892,134.20	3,298,671.69	3,457,531.63	2,289,429.57	2,373,711.99	0.00	0.00	28,676,287.54	40,718,244.46
2.6.8	OTROS	1,550,328	4,230,294	5,780,622	290,519.24	290,519.24	303,448.20	862,901.78	302,022.29	290,519.24	355,823.58	379,451.84	420,658.58	0.00	0.00	3,495,863.99	2,284,758.01
2.6.8.1	OTROS	1,550,328	4,230,294	5,780,622	290,519.24	290,519.24	303,448.20	862,901.78	302,022.29	290,519.24	355,823.58	379,451.84	420,658.58	0.00	0.00	3,495,863.99	2,284,758.01
2.6.8.1.2	ESTUDIO	1,550,328	-982,945	567,383	0.00	0.00	0.00	567,382.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,382.54	0.46
2.6.8.1.2.1	ESTUDIO	1,550,328	-982,945	567,383	0.00	0.00	0.00	567,382.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,382.54	0.46
2.6.8.1.3	ELABORA	0	1,380,000	1,380,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	74,000.00	0.00	0.00	128,000.00	1,252,000.00
2.6.8.1.3.1	ELABORA	0	1,380,000	1,380,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	74,000.00	0.00	0.00	128,000.00	1,252,000.00
2.6.8.1.4	OTROS	0	3,833,239	3,833,239	290,519.24	290,519.24	303,448.20	295,519.24	302,022.29	290,519.24	355,823.58	325,451.84	346,658.58	0.00	0.00	2,800,481.45	1,032,757.55
2.6.8.1.4.2	GASTO	0	215,250	215,250	0.00	0.00	0.00	0.00	0.00	0.00	20,638.20	0.00	0.00	0.00	0.00	20,638.20	194,611.80
2.6.8.1.4.3	GASTO	0	3,617,989	3,617,989	290,519.24	290,519.24	303,448.20	295,519.24	302,022.29	290,519.24	335,185.38	325,451.84	346,658.58	0.00	0.00	2,779,843.25	838,145.75
GEN2.7	ADQUISI	306,534,888	4,000,000	310,534,888	22,884,540.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	0.00	0.00	0.00	306,513,955.20	4,020,932.80
2.7.1	ADQUISI	306,534,888	4,000,000	310,534,888	22,884,540.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	0.00	0.00	0.00	306,513,955.20	4,020,932.80
2.7.1.3	COMPRA	306,534,888	4,000,000	310,534,888	22,884,540.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	0.00	0.00	0.00	306,513,955.20	4,020,932.80
2.7.1.3.1	ADQUISI	306,534,888	4,000,000	310,534,888	22,884,540.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	0.00	0.00	0.00	306,513,955.20	4,020,932.80
2.7.1.3.1.2	DE	306,534,888	4,000,000	310,534,888	22,884,540.00	0.00	0.00	0.00	0.00	15,681,240.00	-518,656.00	268,466,831.20	0.00	0.00	0.00	306,513,955.20	4,020,932.80
GEN2.8	SERVIC	27,035,115,906	-4,000,000	27,031,115,906	1,063,722,018,555,432,200,451.50	720,301,827,531,341,475,488,681,489,551,809.94	817,419,818,481,362,627,066,565,721,874,685.44	790,117,965.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,739,291,131.82	8,291,824,774.18
2.8.1	AMORTIZ	2,668,249,743	-642,000,000	9,026,249,743	219,396,800.36	148,605,273.58	223,495,196.48	844,884,733.60	400,790,251.49	381,251,163.11	247,091,677,401,192,219,266.28	280,295,233.23	0.00	0.00	0.00	3,938,029,595.53	5,088,220,147.47
2.8.1.1	AMORTIZ	1,146,629,829	346,650,000	3,493,279,829	157,834,928.79	38,520,417.66	62,963,695.40	743,962,779.10	314,585,510.35	186,216,976.96	170,491,275.60	37,514,629.84	118,622,750.84	0.00	0.00	1,830,712,964.54	1,662,566,864.46
2.8.1.1.1	PROVENI	1,918,785	150,000	2,068,785	0.00	0.00	536,265.29	-51,080.38	0.00	541,770.90	-26,911.42	0.00	518,287.98	0.00	0.00	1,518,332.37	550,452.63
2.8.1.1.1.2	DE	1,918,785	150,000	2,068,785	0.00	0.00	536,265.29	-51,080.38	0.00	541,770.90	-26,911.42	0.00	518,287.98	0.00	0.00	1,518,332.37	550,452.63
2.8.1.1.2	PROVENI	1,144,711,044	343,700,000	3,488,411,044	157,834,928.79	38,520,417.66	62,427,430.11	744,013,859.48	314,585,510.35	185,675,206.06	170,518,187.02	37,514,629.84	118,104,462.86	0.00	0.00	1,829,194,632.17	1,659,216,411.83
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	70,831,496.20	260,204,616.20	31,290,662.04	3,410,363.90	2,380,458.06	70,368,462.67	0.00	0.00	458,274,312.32	392,412,709.68
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	616,240,297.98	258,862.55	-579,670.00	23,081,794.26	1,598,881.32	0.00	0.00	0.00	663,090,022.46	695,567,090.54
2.8.1.1.2.4	KREDINT	261,354,072	13,500,000	274,854,072	0.00	0.00	0.00	0.00	51,595,977.00	89,185,971.25	-4,364,208.44	0.00	0.00	0.00	0.00	136,417,739.81	138,436,332.19
2.8.1.1.2.5	CORPOR	572,308,993	45,200,000	617,508,993	131,489,749.49	24,541,853.82	41,753,929.58	30,433,715.78	-1,725,000.00	65,954,761.90	145,408,217.15	23,196,750.72	41,218,622.79	0.00	0.00	502,272,601.23	115,236,391.77

## DEVENGADOS Vs MARCO INICIAL Y SUS MODIFICACIONES - 2024

Del mes de Enero a Setiembre

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.1 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	9,559,985.30	1,806,550.36	0.00	0.00	0.00	22,928,129.71	1,181,496.29
2.8.1 1.2 9 AGENCIA	69,590,487	0	69,590,487	2,604,472.00	0.00	4,553,068.02	26,508,349.52	4,251,054.60	-176,519.13	2,744,985.86	-140,513.86	4,737,188.64	0.00	0.00	0.00	45,082,085.65	24,508,401.35
2.8.1 1.2 99 OTROS	8,003,731	285,000,000	293,003,731	0.00	0.00	0.00	0.00	0.00	0.00	237,034.29	919,068.30	-26,361.60	0.00	0.00	0.00	1,129,740.99	291,873,990.01
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	5,521,619,914	-988,650,000	5,532,969,914	61,561,871.57	110,084,855.92	160,531,501.08	100,921,954.50	86,204,741.14	195,034,186.15	76,600,401.801	154,704,636.44	161,672,482.39	0.00	0.00	0.00	2,107,316,630.99	3,425,653,283.01
2.8.1 2.2 DE	5,894,435,349	-2,930,650,000	2,963,785,349	0.00	0.00	0.00	0.00	0.00	2,099.16	55,671,411,048,204,000.00	0.00	0.00	0.00	0.00	0.00	1,048,261,770.57	1,915,523,578.43
2.8.1 2.2 1 BONOS	5,894,435,349	-2,930,650,000	2,963,785,349	0.00	0.00	0.00	0.00	0.00	2,099.16	55,671,411,048,204,000.00	0.00	0.00	0.00	0.00	0.00	1,048,261,770.57	1,915,523,578.43
2.8.1 2.3 OTRAS	627,184,565	1,942,000,000	2,569,184,565	61,561,871.57	110,084,855.92	160,531,501.08	100,921,954.50	86,204,741.14	195,032,086.99	76,544,730.39	106,500,636.44	161,672,482.39	0.00	0.00	0.00	1,059,054,860.42	1,510,129,704.58
2.8.1 2.3 1 DEL	10,484,983	665,000,000	675,484,983	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	670,242,491.35
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	-3,553,730.50	0.00	0.00	0.00	0.00	0.00	92,693,137.10	6,605,142.90
2.8.1 2.3 99 OTROS	524,401,302	1,270,000,000	1,794,401,302	61,561,871.57	110,084,855.92	160,531,501.08	100,921,954.50	80,962,249.49	98,785,219.39	80,098,460.89	106,500,636.44	161,672,482.39	0.00	0.00	0.00	961,119,231.67	833,282,070.33
2.8.2 INTERES	7,252,998,818	590,180,000	7,843,178,818	841,463,683.845	275,563,886.56	494,713,065.69	487,623,319.001	1,078,368,950.49	432,801,832.181	1,069,626,212.523	423,401,627.36	494,377,043.39	0.00	0.00	0.00	14,735,276,029.63	3,107,902,788.37
2.8.2 1 INTERES	6,087,924,709	1,346,000,000	7,433,924,709	778,306,898.39	252,075,729.69	494,713,065.69	431,349,134.261	1,077,441,645.44	419,078,040.36	662,281,071.46	66,232,503.15	486,358,366.47	0.00	0.00	0.00	4,667,836,454.91	2,766,088,254.09
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	-2,177.73	0.00	37,110.70	0.00	0.00	0.00	115,450.66	354,764.34
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	-2,177.73	0.00	37,110.70	0.00	0.00	0.00	115,450.66	354,764.34
2.8.2 1.2 PROVENI	1,483,032,660	950,000,000	3,098,032,660	52,725,688.81	29,640,298.16	130,112,159.83	431,352,995.55	286,384,048.56	413,468,662.65	49,941,763.48	28,120,130.81	151,313,420.80	0.00	0.00	0.00	1,573,059,168.65	1,524,973,491.35
2.8.2 1.2 1 BANCO	664,417,220	337,000,000	1,001,417,220	9,191,331.08	3,169,011.29	15,182,037.89	143,780,474.67	190,699,002.43	61,757,879.51	8,810,934.75	3,449,514.67	34,722,234.85	0.00	0.00	0.00	470,762,421.14	530,654,798.86
2.8.2 1.2 2 BANCO	886,799,325	472,000,000	1,358,799,325	10,897,144.27	14,607,452.66	98,097,251.61	280,485,882.16	11,902,257.23	219,519,332.74	5,217,455.85	14,254,073.19	102,016,958.71	0.00	0.00	0.00	756,997,808.42	601,801,516.58
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	-587,634.18	0.00	0.00	0.00	0.00	0.00	71,286,812.27	160,521,226.73
2.8.2 1.2 5 CORPOR	340,152,675	84,000,000	424,152,675	32,621,685.59	6,429,059.81	15,770,461.28	6,153,998.16	20,251,508.65	123,739,203.25	36,462,487.65	4,878,641.80	13,534,000.13	0.00	0.00	0.00	259,841,046.32	164,311,628.68
2.8.2 1.2 6 FONDO	8,679,231	4,000,000	12,679,231	0.00	5,373,785.11	372,218.50	0.00	0.00	0.00	0.00	5,415,512.71	346,358.24	0.00	0.00	0.00	11,507,874.56	1,171,356.44
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	24,198.92	123,045.94	693,868.87	0.00	0.00	0.00	2,634,767.60	2,388,254.40
2.8.2 1.2 99 OTROS	11,153,148	53,000,000	64,153,148	15,527.87	-752.52	0.00	0.00	0.00	0.00	14,320.49	-657.50	0.00	0.00	0.00	0.00	28,438.34	64,124,709.66
2.8.2 1.3 DE	3,939,421,834	396,000,000	4,335,421,834	725,581,209.58	222,435,431.53	364,560,368.09	0.00	791,057,596.88	5,565,536.50	612,341,485.71	38,112,372.34	335,007,834.97	0.00	0.00	0.00	3,094,661,835.60	1,240,759,998.40
2.8.2 1.3 1 BONOS	3,939,421,834	396,000,000	4,335,421,834	725,581,209.58	222,435,431.53	364,560,368.09	0.00	791,057,596.88	5,565,536.50	612,341,485.71	38,112,372.34	335,007,834.97	0.00	0.00	0.00	3,094,661,835.60	1,240,759,998.40
2.8.2 2 INTERES	1,165,074,109	-755,820,000	10,409,254,109	63,156,785.455	102,488,156.87	0.00	56,274,184.74	927,305.05	13,723,791.82	444,681,549.664	457,169,124.21	8,018,676.92	0.00	0.00	0.00	10,067,439,574.72	341,814,534.28
2.8.2 2.2 DE	11,142,819,882	-803,720,000	10,339,099,882	61,845,553.785	102,488,156.87	0.00	56,274,184.74	0.00	1,980,213.22	442,537,357.524	457,169,124.21	0.00	0.00	0.00	0.00	10,043,294,590.34	295,805,291.66
2.8.2 2.2 1 BONOS	11,142,819,882	-803,720,000	10,339,099,882	61,845,553.785	102,488,156.87	0.00	56,274,184.74	0.00	1,980,213.22	442,537,357.524	457,169,124.21	0.00	0.00	0.00	0.00	10,043,294,590.34	295,805,291.66
2.8.2 2.3 OTROS	22,254,227	47,900,000	70,154,227	1,311,231.67	0.00	0.00	0.00	927,305.05	11,743,578.60	2,144,192.14	0.00	8,018,676.92	0.00	0.00	0.00	24,144,984.38	46,009,242.62
2.8.2 2.3 1 DEL	10,992,434	47,000,000	57,992,434	1,311,231.67	0.00	0.00	0.00	927,305.05	0.00	2,577,801.19	0.00	8,018,676.92	0.00	0.00	0.00	12,835,014.83	45,157,419.17
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	-433,609.05	0.00	0.00	0.00	0.00	0.00	11,309,969.55	851,823.45
2.8.3 COMISIO	113,867,345	47,820,000	161,687,345	2,861,534.35	8,031,291.36	2,093,565.36	8,967,436.08	10,392,607.96	3,366,823.19	8,572,768.04	6,253,791.80	15,445,688.52	0.00	0.00	0.00	65,985,506.66	95,701,838.34

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

**Del mes de Enero a Setiembre**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
2.8.3.1 COMISIO	113,867,345	47,820,000	161,687,345	2,861,534.35	8,031,291.36	2,093,565.36	8,967,436.08	10,392,607.96	3,366,823.19	8,572,768.04	6,253,791.80	15,445,688.52	0.00	0.00	0.00	65,985,506.66	95,701,838.34
2.8.3.1.2 PROVENI	102,647,345	12,820,000	115,467,345	2,861,534.35	8,008,497.36	2,076,951.36	8,159,608.28	10,393,098.97	3,160,640.75	2,669,123.41	2,049,598.35	14,008,627.10	0.00	0.00	0.00	53,387,679.93	62,079,665.07
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	2,577,589.49	1,518,327.14	13,704,274.46	0.00	0.00	0.00	36,326,462.98	42,422,928.02
2.8.3.1.2.2 BANCO	14,401,023	1,800,000	16,201,023	195,805.09	540,277.60	295,434.36	7,317,817.61	2,690,852.67	2,082,742.91	99,913.93	511,538.29	305,362.77	0.00	0.00	0.00	14,039,745.23	2,161,277.77
2.8.3.1.2.4 KREDINT	5,247,564	11,000,000	16,247,564	0.00	0.00	0.00	0.00	2,476,665.53	-9,572.50	-8,380.01	0.00	0.00	0.00	0.00	0.00	2,458,713.02	13,788,850.98
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	20,000	58,740	0.00	27,748.68	0.00	0.00	0.00	0.00	0.00	19,732.92	-1,010.13	0.00	0.00	0.00	46,471.47	12,268.53
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	5,903,644.63	4,204,193.45	1,437,061.42	0.00	0.00	0.00	11,798,174.44	23,201,825.56
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	5,903,644.63	4,204,193.45	1,437,061.42	0.00	0.00	0.00	11,798,174.44	23,201,825.56
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	-6,646,791,630	30,026,680,789	1,180,019,879	285,485,819	812,057,700	770,106,772	2,221,395,858	2,229,721,565	703,258,358	867,189,620	981,436,306	686,555,788	852,129,831	1,113,843,987	95	10,422,980,412
<b>TOTAL PLIEGO</b>	<b>36,673,472,419</b>	<b>-6,646,791,630</b>	<b>30,026,680,789</b>	<b>1,180,019,879</b>	<b>285,485,819</b>	<b>812,057,700</b>	<b>770,106,772</b>	<b>2,221,395,858</b>	<b>2,229,721,565</b>	<b>703,258,358</b>	<b>867,189,620</b>	<b>981,436,306</b>	<b>686,555,788</b>	<b>852,129,831</b>	<b>1,113,843,987</b>	<b>95</b>	<b>10,422,980,412</b>

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

**Del mes de Enero a Setiembre**

(EN NUEVOS SOLES)

**CONSOLIDADO**

SECTOR : 09 ECONOMIA Y FINANZAS

PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

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

CATEGORIA ESPECIFICA DET	PIA	MODIFIC.	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL DEVENGADOS	SALDO
<b>RESUMEN ...</b>																	
TOTAL FUENTE	36,673,472,419	-6,646,791,630	30,026,680,7891	180,019,879,285,485,819,812.05	770,106,772.221,395,858,229.721,565,703,258.35	867,189,620.981,436,306,686.555,788,852,129.831,113,843,987.95							0.00	0.00	0.00	19,603,700,376.93	10,422,980,412.07
<b>TOTAL</b>	36,673,472,419	-6,646,791,630	30,026,680,7891	180,019,879,285,485,819,812.05	770,106,772.221,395,858,229.721,565,703,258.35	867,189,620.981,436,306,686.555,788,852,129.831,113,843,987.95							0.00	0.00	0.00	19,603,700,376.93	10,422,980,412.07